

## 2018 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Business								
Statistical Update - Assessing	\$ 69,000							\$ 69,000
Fire Department								
Radio Simulcast Upgrades						\$ 20,000		\$ 20,000
Information Technology								
IT Equipment Replacement	\$ 19,700							\$ 19,700
HD Studio Upgrade			\$ 63,500					\$ 63,500
Police Department								
Vehicle Replacement	\$ 35,000							\$ 35,000
Radio Simulcast Upgrades	\$ 20,000							\$ 20,000
Public Works								
Engineering Division								
Littlehale Pond Culvert Replacement			\$ 385,000					\$ 385,000
Culvert & Outfalls Program	\$ 75,000							\$ 75,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 35,500							\$ 35,500
Dump Truck Replacement			\$ 148,400					\$ 148,400
Sanitation								
Recycling Collection Vehicle Replacement			\$ 225,000					\$ 225,000
Recreation								
Vehicle Purchase	\$ 43,500							\$ 43,500
<b>Total General Fund</b>	<b>\$ 747,700</b>	<b>\$ -</b>	<b>\$ 821,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,589,600</b>

<b>Water Fund</b>								
Technology Drive PRV Station	\$ 30,000							\$ 30,000
Madbury Road Booster Pump Station	\$ 40,000							\$ 40,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>

<b>Wastewater Fund</b>								
Wastewater Facilities Plan			\$ 213,000	\$ 212,000				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Upgrades (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Upgrades (Town only)	\$ 65,000							\$ 65,000
3/4 Ton Pickup Replacement	\$ 9,167	\$ 18,333						\$ 27,500
<b>Total Wastewater Fund</b>	<b>\$ 100,833</b>	<b>\$ 71,666</b>	<b>\$ 213,000</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597,500</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 988,533</b>	<b>\$ 71,666</b>	<b>\$ 1,034,900</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 2,327,100</b>
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## 2019 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
<i>Business</i>								
Financial Software Package			\$ 300,000					\$ 300,000
<i>Fire Department</i>								
Radio Simulcast Upgrades			\$ 360,000	\$ 360,000				\$ 720,000
Software Purchase						\$ 90,000		\$ 90,000
<i>Information Technology</i>								
IT Equipment Replacement	\$ 18,000							\$ 18,000
GIS Program	\$ 125,000							\$ 125,000
<i>Police Department</i>								
Vehicle Replacement	\$ 70,000							\$ 70,000
Evidence Management Software	\$ 10,600							\$ 10,600
Radio Simulcast Upgrades			\$ 663,000					\$ 663,000
<i>Public Works</i>								
<i>Buildings &amp; Grounds Division</i>								
Purchase of Solar Panels	\$ 130,500							\$ 130,500
<i>Buildings &amp; Grounds Division</i>								
Downtown Holiday Decorations	\$ 18,500							\$ 18,500
<i>Engineering Division</i>								
Culvert & Outfalls Program	\$ 80,000							\$ 80,000
<i>Operations Division</i>								
Road Resurfacing	\$ 450,000							\$ 450,000
Main Street/Petee Brook Lane Round-A-Bout			\$ 42,500	\$ 42,500				\$ 85,000
Sidewalk Improvements	\$ 30,500							\$ 30,500
Oyster River Dam Study and Engineering			\$ 85,000					\$ 85,000
<i>Sanitation</i>								
Front End Loader Replacement			\$ 205,000					\$ 205,000
<b>Total General Fund</b>	<b>\$ 933,100</b>	<b>\$ -</b>	<b>\$ 1,655,500</b>	<b>\$ 402,500</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 3,081,100</b>
			<b>\$ 2,058,000</b>					
<b>Water Fund</b>								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Wiswall Dam Spillway			\$ 490,000					\$ 490,000
<b>Total Water Fund</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 490,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>
<b>Wastewater Fund</b>								
<i>Wastewater Facilities Plan</i>								
WWTP Major Components Contingency	\$ 16,667	\$ 33,333	\$ 141,667	\$ 283,333				\$ 425,000
18" Force Main Replacement			\$ 763,333	\$ 1,526,667				\$ 2,290,000
3/4 Ton Pickup Replacement	\$ 9,167	\$ 18,333						\$ 27,500
<b>Total Wastewater Fund</b>	<b>\$ 25,833</b>	<b>\$ 51,666</b>	<b>\$ 905,000</b>	<b>\$ 1,810,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,792,500</b>
<b>Churchill Rink Fund</b>								
<i>Renovations</i>								
			\$ 2,700,000					\$ 2,700,000
<b>Total Churchill Rink Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>
<b>Downtown TIF District Fund</b>								
<i>Downtown Structured Parking</i>								
			\$ 3,500,000					\$ 3,500,000
<i>Purchase of Parking Lot (Sammy's Lot)</i>								
			\$ 800,000			\$ 700,000		\$ 1,500,000
<b>Total Downtown TIF District Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,028,933</b>	<b>\$ 51,666</b>	<b>\$ 10,050,500</b>	<b>\$ 2,212,500</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 700,000</b>	<b>\$ 14,133,600</b>

\*Purchase of Parking Lot - \$700,000 Parking Impact Fees

## 2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Car 3 (Deputy Chief) Vehicle Replacement						\$ 45,000		\$ 45,000
Medic 1 Replacement						\$ 70,000		\$ 70,000
Defibrillator Replacement						\$ 50,000		\$ 50,000
Washing Extractor/Dryer Purchase						\$ 15,000		\$ 15,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
GIS Program	\$ 165,000							\$ 165,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Engineering Division								
Culvert & Outfalls Program	\$ 70,000							\$ 70,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dame Road Paving	\$ 455,000							\$ 455,000
Sidewalk Improvements	\$ 23,500							\$ 23,500
Oyster River Dam Repairs			\$ 921,000					\$ 921,000
Main Street/Petee Brook Lane Round-A-Bout			\$ 256,500	\$ 256,500				\$ 513,000
Mobile Air Compressor	\$ 17,500							\$ 17,500
<b>Total General Fund</b>	<b>\$ 1,278,000</b>	<b>\$ -</b>	<b>\$ 1,177,500</b>	<b>\$ 256,500</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 2,892,000</b>

<b>Water Fund</b>								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Water Line Replacement			\$ 700,000					\$ 700,000
<b>Total Water Fund</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770,000</b>

<b>Wastewater Fund</b>								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
WWTP Phase III			\$ 150,000	\$ 300,000				\$ 450,000
<b>Total Wastewater Fund</b>	<b>\$ 16,667</b>	<b>\$ 33,333</b>	<b>\$ 291,667</b>	<b>\$ 583,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925,000</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 1,364,667</b>	<b>\$ 33,333</b>	<b>\$ 2,169,167</b>	<b>\$ 839,833</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 4,587,000</b>
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## 2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Fire Station			\$ 3,890,950	\$ 3,890,950				\$ 7,781,900
Information Technology								
IT Equipment Replacement	\$ 22,500							\$ 22,500
GIS Program	\$ 60,000							\$ 60,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Engineering Division								
Culvert & Outfalls Program	\$ 85,000							\$ 85,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 32,000							\$ 32,000
Sanitation Division								
Roll-off Truck Replacement			\$ 197,500					\$ 197,500
<b>Total General Fund</b>	<b>\$ 719,500</b>	<b>\$ -</b>	<b>\$ 4,088,450</b>	<b>\$ 3,890,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,698,900</b>

<b>Water Fund</b>								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Water Line Replacement			\$ 975,000					\$ 975,000
<b>Total Water Fund</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 975,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,045,000</b>

<b>Wastewater Fund</b>								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
WWTP Phase III			\$ 960,000	\$ 1,900,000				\$ 2,860,000
<b>Total Wastewater Fund</b>	<b>\$ 16,667</b>	<b>\$ 33,333</b>	<b>\$ 1,091,667</b>	<b>\$ 2,183,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,325,000</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 806,167</b>	<b>\$ 33,333</b>	<b>\$ 6,165,117</b>	<b>\$ 6,074,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,068,900</b>
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## 2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Car 2 (Assistant Chief) Vehicle Replacement						\$ 55,000		\$ 55,000
Thermal Imaging Camera Replacement						\$ 15,000		\$ 15,000
Utility Vehicle Replacement						\$ 55,000		\$ 55,000
Turnout Gear Replacement						\$ 90,000		\$ 90,000
Information Technology								
IT Equipment Replacement	\$ 16,500							\$ 16,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Buildings & Grounds Division								
3/4 Ton Pickup Replacement	\$ 15,500							\$ 15,500
Purchase of Solar Panels (Lee Solar Array)			\$ 850,000					\$ 850,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 72,500							\$ 72,500
Backhoe Replacement (split w/Water & WW)	\$ 53,000							\$ 53,000
Roadway Sweeper			\$ 143,000					\$ 143,000
<b>Total General Fund</b>	<b>\$ 707,500</b>	<b>\$ -</b>	<b>\$ 993,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,000</b>	<b>\$ -</b>	<b>\$ 1,915,500</b>
<b>Water Fund</b>								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Backhoe Replacement (split w/Operations & WW)	\$ 26,500							\$ 26,500
One Ton Utility Truck Replacement			\$ 40,000					\$ 40,000
<b>Total Water Fund</b>	<b>\$ 96,500</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,500</b>
<b>Wastewater Fund</b>								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Backhoe Replacement (split w/Operations & Water)	\$ 8,800	\$ 17,700						\$ 26,500
Commercial Lawn Mower	\$ 5,833	\$ 11,667						\$ 17,500
<b>Total Wastewater Fund</b>	<b>\$ 31,300</b>	<b>\$ 62,700</b>	<b>\$ 141,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 519,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 835,300</b>	<b>\$ 62,700</b>	<b>\$ 1,174,667</b>	<b>\$ 283,333</b>	<b>\$ -</b>	<b>\$ 215,000</b>	<b>\$ -</b>	<b>\$ 2,571,000</b>

## 2023 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Forestry Unit Replacement						\$ 70,000		\$ 70,000
Replace and Update Microwave Link						\$ 180,000		\$ 180,000
Tanker Refurbishment						\$ 150,000		\$ 150,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 17,000							\$ 17,000
Dump Truck Replacement			\$ 160,200					\$ 160,200
1/2 Ton Pickup Replacement	\$ 27,000							
Aerial Bucket Truck Replacement	\$ 42,000							\$ 42,000
Sanitation Division								
Skid Steer Replacement	\$ 42,000							\$ 42,000
<b>Total General Fund</b>	<b>\$ 705,000</b>	<b>\$ -</b>	<b>\$ 160,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 1,265,200</b>
<b>Water Fund</b>								
<b>Total Water Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Wastewater Fund</b>								
Wastewater Facilities Plan	\$ 48,333	\$ 96,667						\$ 145,000
WWTP Major Components Contingen	\$ 16,667	\$ 33,333						\$ 50,000
<b>Total Wastewater Fund</b>	<b>\$ 65,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 770,000</b>	<b>\$ 130,000</b>	<b>\$ 160,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 1,460,200</b>

## 2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Economic Development								
Technology Drive Infrastructure Improvements			\$ 2,145,000					\$ 2,145,000
Fire Department								
Car 1 (Chief) Vehicle Replacement						\$ 50,000		\$ 50,000
Car 4 (Fire Prevention) Vehicle Replacement						\$ 35,000		\$ 35,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 5,000							\$ 5,000
Dump Truck Replacement			\$ 160,200					\$ 160,200
Sanitation Division								
Refuse Collection Vehicle			\$ 221,000					\$ 221,000
<b>Total General Fund</b>	<b>\$ 572,000</b>	<b>\$ -</b>	<b>\$ 2,526,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 3,183,200</b>
<b>Water Fund</b>								
<b>Total Water Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Wastewater Fund</b>								
Wastewater Facilities Plan			\$ 106,000	\$ 212,000				\$ 318,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
<b>Total Wastewater Fund</b>	<b>\$ 16,667</b>	<b>\$ 33,333</b>	<b>\$ 106,000</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 588,667</b>	<b>\$ 33,333</b>	<b>\$ 2,632,200</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 3,551,200</b>

## 2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Engine 1 Refurbishment						\$ 250,000		\$ 250,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 160,300					\$ 160,300
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 219,000					\$ 219,000
<b>Total General Fund</b>	<b>\$ 579,500</b>	<b>\$ -</b>	<b>\$ 379,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,208,800</b>

<b>Water Fund</b>								
<b>Total Water Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Wastewater Fund</b>								
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
<b>Total Wastewater Fund</b>	<b>\$ 16,667</b>	<b>\$ 33,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 596,167</b>	<b>\$ 33,333</b>	<b>\$ 379,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,258,800</b>
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## 2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
SCBA Replacements						\$ 220,000		\$ 220,000
Airbags for Vehicle Extrication						\$ 10,000		\$ 10,000
Mobile Radio Upgrades - Year 1 of 3						\$ 45,000		\$ 45,000
Information Technology								
IT Equipment Replacement	\$ 17,500							\$ 17,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Buildings & Grounds Division								
One Ton Dump Truck Replacement	\$ 43,000							\$ 43,000
1/2 Ton Pickup Replacement	\$ 21,500							\$ 21,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 162,300					\$ 162,300
<b>Total General Fund</b>	<b>\$ 632,000</b>	<b>\$ -</b>	<b>\$ 162,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 1,069,300</b>

<b>Water Fund</b>								
<b>Total Water Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Wastewater Fund</b>								
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
<b>Total Wastewater Fund</b>	<b>\$ 16,667</b>	<b>\$ 33,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>Stone Quarry Drive TIF District</b>								
Phase III Infrastructure Improvements							\$ 79,000	\$ 79,000
<b>Total Stone Quarry Drive TIF District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 648,667</b>	<b>\$ 33,333</b>	<b>\$ 162,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 79,000</b>	<b>\$ 1,198,300</b>
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## 2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b>General Fund</b>								
Fire Department								
Mobile Radio Upgrades - Year 2 of 3						\$ 45,000		\$ 45,000
Rescue 1 Replacement			\$ 250,000	\$ 250,000				\$ 500,000
Information Technology								
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Buildings & Grounds Division								
Commercial Lawnmower	\$ 17,500							\$ 17,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 164,300					\$ 164,300
Sidewalk Plow Tractor			\$ 106,500					\$ 106,500
<b>Total General Fund</b>	<b>\$ 577,500</b>	<b>\$ -</b>	<b>\$ 520,800</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 1,393,300</b>

<b>Water Fund</b>								
<b>Total Water Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Wastewater Fund</b>								
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
<b>Total Wastewater Fund</b>	<b>\$ 16,667</b>	<b>\$ 33,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 594,167</b>	<b>\$ 33,333</b>	<b>\$ 520,800</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 1,443,300</b>
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