

## 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/Assessing</i>								
Update Property Tax Maps			\$ 70,000					\$ 70,000
5-Year Cyclical Update	\$ 29,100							\$ 29,100
<i>Fire Department</i>								
Beech Hill Tower Radio Installation			\$ 40,000	\$ 40,000				\$ 80,000
Fire Station Upgrade			\$ 160,000	\$ 160,000				\$ 320,000
Breathing Apparatus Filling Station						\$ 45,000		\$ 45,000
LifePak 15 Defibrillator Replacement						\$ 60,000		\$ 60,000
<i>Information Technology</i>								
IT Equipment Replacement	\$ 18,000							\$ 18,000
GIS Program (establishing base layer)			\$ 100,000					\$ 100,000
<i>Police Department</i>								
Vehicle Replacement	\$ 45,000							\$ 45,000
Beech Hill Tower Radio Installation			\$ 80,000					\$ 80,000
<i>Public Works</i>								
<i>Buildings &amp; Grounds Division</i>								
Purchase of Solar Panels			\$ 145,000					\$ 145,000
<i>Operations Division</i>								
Road Resurfacing	\$ 420,000							\$ 420,000
Sidewalk Improvements			\$ 90,500					\$ 90,500
Main Street Asphalt Shim		\$ 234,700						\$ 234,700
Wagon Hill Farm Shoreline Protection			\$ 76,818				\$ 173,682	\$ 250,500
Oyster River Dam (Mill Pond) Feasibility Study			\$ 300,000					\$ 300,000
<i>Sanitation</i>								
30 CY Roll-off Containers			\$ 28,500					\$ 28,500
<b>Total General Fund</b>	<b>\$ 512,100</b>	<b>\$ 234,700</b>	<b>\$ 1,090,818</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 173,682</b>	<b>\$ 2,316,300</b>
<b>Water Fund</b>								
Dover Road 8" Water Main			\$ 350,000					\$ 350,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
<b>Total Water Fund</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>
<b>Wastewater Fund</b>								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Upgrade (Town only)			\$ 65,000					\$ 65,000
3/4 Ton Pickup Replacement	\$ 9,167	\$ 18,333						\$ 27,500
18" Force Main Replacement			\$ 893,333	\$ 1,786,667				\$ 2,680,000
Beard's Creek Sewer Design	\$ 65,000							\$ 65,000
<b>Total Wastewater Fund</b>	<b>\$ 100,834</b>	<b>\$ 71,666</b>	<b>\$ 1,100,000</b>	<b>\$ 2,070,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,342,500</b>
<b>Parking Fund</b>								
Parking Services Software			\$ 66,000					\$ 66,000
<b>Total Parking Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 682,934</b>	<b>\$ 306,366</b>	<b>\$ 2,606,818</b>	<b>\$ 2,270,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 173,682</b>	<b>\$ 6,144,800</b>