

2019 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Update Property Tax Maps			\$ 70,000					\$ 70,000
5-Year Cyclical Update	\$ 29,100							\$ 29,100
Fire Department								
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
Information Technology								
IT Equipment Replacement	\$ 18,000							\$ 18,000
GIS Program (establishing base layer)			\$ 100,000					\$ 100,000
Police Department								
Vehicle Replacement	\$ 45,000							\$ 45,000
Beech Hill Tower Radio Installation			\$ 80,000					\$ 80,000
Public Works								
Buildings & Grounds Division								
Purchase of Solar Panels			\$ 145,000					\$ 145,000
Operations Division								
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
Sanitation								
30 CY Rolloff Containers			\$ 28,500					\$ 28,500
Total General Fund	\$ 512,100	\$ 234,700	\$ 1,090,818	\$ 200,000	\$ -	\$ 105,000	\$ 173,682	\$ 2,316,300
Water Fund								
Dover Road 8" Water Main			\$ 350,000					\$ 350,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Wastewater Fund								
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
Total Wastewater Fund	\$ 100,834	\$ 71,666	\$ 1,100,000	\$ 2,070,000	\$ -	\$ -	\$ -	\$ 3,342,500
Parking Fund								
Parking Services Software			\$ 66,000					\$ 66,000
Total Parking Fund	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000
TOTAL ALL FUNDS	\$ 682,934	\$ 306,366	\$ 2,606,818	\$ 2,270,000	\$ -	\$ 105,000	\$ 173,682	\$ 6,144,800

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
<i>Business/Assessing</i>								
VISION Software Conversion	\$ 27,500							\$ 27,500
5-Year Cyclical Update	\$ 29,100							\$ 29,100
Financial Software Package			\$ 300,000					\$ 300,000
<i>Fire Department</i>								
Radio Simulcast Upgrades			\$ 360,000	\$ 360,000				\$ 720,000
Deputy Chief Vehicle Replacement (Car 3)					\$ 55,000			\$ 55,000
Medic 1 Replacement					\$ 70,000			\$ 70,000
Washing Extractor/Dryer Purchase					\$ 15,000			\$ 15,000
<i>Information Technology</i>								
IT Equipment Replacement	\$ 27,000							\$ 27,000
GIS Program (Flyover)	\$ 70,000							\$ 70,000
<i>Police Department</i>								
Vehicle Replacement	\$ 90,000							\$ 90,000
Radio Simulcast Upgrades			\$ 665,000					\$ 665,000
<i>Public Works</i>								
<i>Buildings & Grounds Division</i>								
Commercial Lawnmower	\$ 18,800							\$ 18,800
<i>Engineering Division</i>								
Culvert & Outfalls Program	\$ 80,000							\$ 80,000
<i>Operations Division</i>								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 30,500							\$ 30,500
<i>Sanitation Division</i>								
Roll-off Truck Replacement			\$ 197,500					\$ 197,500
Total General Fund	\$ 822,900	\$ -	\$ 1,522,500	\$ 360,000	\$ -	\$ 140,000	\$ -	\$ 2,845,400
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Wiswall Dam Spillway			\$ 490,000					\$ 490,000
Total Water Fund	\$ 70,000	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ 141,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 475,000
Churchill Rink Fund								
Renovations			\$ 2,700,000					\$ 2,700,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Downtown TIF District Fund								
Downtown Structured Parking			\$ 3,500,000					\$ 3,500,000
Purchase of Parking Lot (Sammy's Lot)			\$ 800,000			\$ 700,000		\$ 1,500,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ 4,300,000	\$ -	\$ -	\$ 700,000	\$ -	\$ 5,000,000
TOTAL ALL FUNDS	\$ 909,567	\$ 33,333	\$ 9,154,167	\$ 643,333	\$ -	\$ 140,000	\$ 700,000	\$ 11,580,400

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

2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
5-Year Cyclical Update	\$ 29,100							\$ 29,100
Fire Department								
Thermal Imaging Camera						\$ 12,000		
Utility Vehicle Replacement						\$ 55,000		\$ 55,000
Information Technology								
IT Equipment Replacement	\$ 22,500							\$ 22,500
GIS Program			\$ 165,000					\$ 165,000
Police Department								
Vehicle Replacement	\$ 90,000							\$ 90,000
Public Works								
Buildings & Grounds Division								
Downtown Holiday Decorations	\$ 17,550							\$ 17,550
Engineering Division								
Culvert & Outfalls Program	\$ 70,000							\$ 70,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 23,500							\$ 23,500
Oyster River Dam (Mill Pond)			\$ 5,000,000					\$ 5,000,000
Sanitation Division								
Front End Loader Replacement			\$ 205,000					\$ 205,000
Total General Fund	\$ 702,650	\$ -	\$ 5,370,000	\$ -	\$ -	\$ 67,000	\$ -	\$ 6,139,650
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Water Line Replacement			\$ 700,000					\$ 700,000
Total Water Fund	\$ 70,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Wastewater Fund								
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
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ 291,667	\$ 583,333	\$ -	\$ -	\$ -	\$ 925,000
TOTAL ALL FUNDS	\$ 789,317	\$ 33,333	\$ 6,361,667	\$ 583,333	\$ -	\$ 67,000	\$ -	\$ 7,834,650

2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
5-Year Cyclical Update	\$ 29,100							\$ 29,100
Fire Department								
Assistant Chief Vehicle Replacement (Car 2)						\$ 60,000		\$ 60,000
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	\$ 90,000							\$ 90,000
Public Works								
Buildings & Grounds Division								
3/4 Ton Pickup Replacement			\$ 30,250					\$ 30,250
Purchase of Solar Panels (Lee Solar Array)			\$ 850,000					\$ 850,000
Engineering Division								
Culvert & Outfalls Program	\$ 85,000							\$ 85,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 72,500							\$ 72,500
Mobile Air Compressor	\$ 17,500							
Backhoe Replacement (split w/Water & WW)			\$ 53,000					\$ 53,000
Roadway Sweeper			\$ 143,000					\$ 143,000
Total General Fund	\$ 790,600	\$ -	\$ 1,076,250	\$ -	\$ -	\$ 150,000	\$ -	\$ 2,016,850
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 975,000					\$ 975,000
Backhoe Replacement (split w/Operations & WW)			\$ 26,500					\$ 26,500
One Ton Utility Truck Replacement			\$ 40,000					\$ 40,000
Total Water Fund	\$ 70,000	\$ -	\$ 1,041,500	\$ -	\$ -	\$ -	\$ -	\$ 1,111,500
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
WWTP Phase III			\$ 950,000	\$ 1,900,000				\$ 2,850,000
Backhoe Replacement (split w/Operations & Water)			\$ 8,800	\$ 17,700				\$ 26,500
Commercial Lawn Mower	\$ 5,833	\$ 11,667						\$ 17,500
Total Wastewater Fund	\$ 22,500	\$ 45,000	\$ 1,100,467	\$ 2,201,033	\$ -	\$ -	\$ -	\$ 3,369,000
TOTAL ALL FUNDS	\$ 883,100	\$ 45,000	\$ 3,218,217	\$ 2,201,033	\$ -	\$ 150,000	\$ -	\$ 6,497,350

2023 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
5-Year Cyclical Update	\$ 29,100							\$ 29,100
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Forestry Unit Replacement						\$ 70,000		\$ 70,000
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	\$ 90,000							\$ 90,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 17,000							\$ 17,000
Dame Road Paving			\$ 455,000					\$ 455,000
1/2 Ton Pickup Replacement			\$ 27,000					\$ 27,000
Aerial Bucket Truck Replacement			\$ 42,000					\$ 42,000
Dump Truck Replacement			\$ 178,600					\$ 178,600
Sanitation Division								
Skid Steer Replacement			\$ 42,000					\$ 42,000
Total General Fund	\$ 643,100	\$ -	\$ 744,600	\$ -	\$ -	\$ 232,000	\$ -	\$ 1,619,700
Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ 141,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 475,000
TOTAL ALL FUNDS	\$ 659,767	\$ 33,333	\$ 886,267	\$ 283,333	\$ -	\$ 232,000	\$ -	\$ 2,094,700

2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Economic Development								
Technology Drive Infrastructure Improvements			\$ 2,145,000					\$ 2,145,000
Fire Department								
Chief Vehicle Replacement (Car 1)						\$ 60,000		\$ 60,000
Fire Prevention Vehicle Replacement (Car 4)						\$ 35,000		\$ 35,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,000							\$ 90,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 5,000							\$ 5,000
Dump Truck Replacement			\$ 185,900					\$ 185,900
Sanitation Division								
Refuse Collection Vehicle			\$ 247,000					\$ 247,000
Total General Fund	\$ 592,000	\$ -	\$ 2,577,900	\$ -	\$ -	\$ 95,000	\$ -	\$ 3,264,900
Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ 141,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 475,000
TOTAL ALL FUNDS	\$ 608,667	\$ 33,333	\$ 2,719,567	\$ 283,333	\$ -	\$ 95,000	\$ -	\$ 3,739,900

2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
New Fire Station			\$ 4,000,000	\$ 16,000,000				\$ 20,000,000
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Engine 1 Refurbishment			\$ 125,000	\$ 125,000				\$ 250,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,000							\$ 90,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 193,200					\$ 193,200
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 261,000					\$ 261,000
Total General Fund	\$ 599,500	\$ -	\$ 4,579,200	\$ 16,125,000	\$ -	\$ 12,000	\$ -	\$ 21,315,700

Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ 141,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 475,000

TOTAL ALL FUNDS	\$ 616,167	\$ 33,333	\$ 4,720,867	\$ 16,408,333	\$ -	\$ 12,000	\$ -	\$ 21,790,700
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2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
SCBA Replacements			\$ 110,000	\$ 110,000				\$ 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	\$ 90,000							\$ 90,000
Public Works								
Buildings & Grounds Division								
One Ton Dump Truck Replacement			\$ 46,500					\$ 46,500
1/2 Ton Pickup Replacement			\$ 25,000					\$ 25,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 200,500					\$ 200,500
Total General Fund	\$ 587,500	\$ -	\$ 382,000	\$ 110,000	\$ -	\$ 55,000	\$ -	\$ 1,134,500

Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

TOTAL ALL FUNDS	\$ 604,167	\$ 33,333	\$ 382,000	\$ 110,000	\$ -	\$ 55,000	\$ -	\$ 1,184,500
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2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Portable Radio Replacements						\$ 45,000		\$ 45,000
Rescue 1 Replacement			\$ 250,000	\$ 250,000				\$ 500,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,000							\$ 90,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 200,500					\$ 200,500
Sidewalk Plow Tractor			\$ 106,500					\$ 106,500
Total General Fund	\$ 590,000	\$ -	\$ 557,000	\$ 250,000	\$ -	\$ 57,000	\$ -	\$ 1,454,000

Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

TOTAL ALL FUNDS	\$ 606,667	\$ 33,333	\$ 557,000	\$ 250,000	\$ -	\$ 57,000	\$ -	\$ 1,504,000
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2028 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Portable Radio Replacements						\$ 45,000		\$ 45,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 90,000							\$ 90,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Total General Fund	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 635,000

Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

TOTAL ALL FUNDS	\$ 606,667	\$ 33,333	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 685,000
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**2019-2028
TOWN ADMINISTRATOR PROPOSED
CAPITAL IMPROVEMENT PROGRAM**

Description	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
TOTAL GENERAL FUND	2,316,300	2,845,400	6,139,650	2,016,850	1,619,700	3,264,900	21,315,700	1,134,500	1,454,000	635,000
TOTAL WATER FUND	420,000	560,000	770,000	1,111,500	0	0	0	0	0	0
TOTAL WASTEWATER FUND	3,342,500	475,000	925,000	3,369,000	475,000	475,000	475,000	50,000	50,000	50,000
TOTAL CHURCHILL RINK	0	2,700,000	0	0	0	0	0	0	0	0
TOTAL PARKING FUND	66,000	0	0	0	0	0	0	0	0	0
TOTAL TIF DISTRICTS	0	5,000,000	0	0	0	0	0	0	0	0
TOTAL ALL FUNDS	6,144,800	11,580,400	7,834,650	6,497,350	2,094,700	3,739,900	21,790,700	1,184,500	1,504,000	685,000

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
Conservation Land Purchase	2003	20	\$880,000	\$228,000	\$1,108,000
Municipal Network	2008	10	\$120,000	\$10,500	\$130,500
Bennett Road Culvert	2012	5	\$160,000	\$7,500	\$167,500
Stormwater Management	2014	15	\$499,500	\$82,500	\$582,000
Fire Station	2013	10	\$327,400	\$30,000	\$357,400
Transfer Station Renovations	2014	5	\$100,000	\$4,800	\$104,800
Wagon Hill Erosion	2016	5	\$62,900	\$2,700	\$65,600
Transfer Station Renovations	2017	5	\$130,000	\$8,000	\$138,000
Mill Pond Restoration - Design	2017	5	\$150,000	\$9,600	\$159,600
HD Studio Upgrade	2018	5	\$63,500	\$3,000	\$66,500
Littlehale Culvert Replacement	2018	10	\$385,000	\$52,000	\$437,000
Cedar Point Road Paving	2018	5	\$82,000	\$3,900	\$85,900
Dump Truck	2018	7	\$148,400	\$12,500	\$160,900
Recycling Collection Vehicle	2018	7	\$225,000	\$19,200	\$244,200
Recreation Vehicle Purchase	2018	5	\$43,500	\$1,800	\$45,300
Update Property Tax Maps	2019	5	\$70,000	\$6,300	\$76,300
Beech Hill Tower Installation - FD	2019	5	\$80,000	\$7,200	\$87,200
Fire Station Upgrade	2019	5	\$320,000	\$28,800	\$348,800
GIS Program	2019	5	\$100,000	\$10,600	\$110,600
Beech Hill Tower Installation - PD	2019	5	\$80,000	\$8,300	\$88,300
Purchase of Solar Panels	2019	10	\$145,000	\$23,925	\$168,925
Sidewalk Improvements	2019	7	\$90,500	\$12,670	\$103,170
Wagon Hill Farm Shoreline	2019	10	\$76,818	\$14,787	\$91,605
Oyster River (Mill Pond) Dam	2019	10	\$300,000	\$57,750	\$357,750
30 CY Rolloff Containers	2019	5	\$28,500	\$2,565	\$31,065
Financial Software	2020	5	\$300,000	\$27,000	\$327,000
Radio Simulcast Upgrades Fire	2020	10	\$720,000	\$138,600	\$858,600

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
Radio Simulcast Upgrades Police	2020	10	\$665,000	\$109,725	\$774,725
Roll-Off Truck Replacement	2020	7	\$197,500	\$23,700	\$221,200
Churchill Rink Renovations	2020	20	\$2,700,000	\$1,134,000	\$3,834,000
GIS Program	2021	5	\$165,000	\$14,850	\$179,850
Dame Road Paving	2021	10	\$455,000	\$87,588	\$542,588
Oyster River Dam	2021	20	\$5,000,000	\$2,100,000	\$7,100,000
Front End Loader	2021	7	\$205,000	\$24,600	\$229,600
3/4 Ton Pickup	2022	7	\$30,250	\$3,630	\$33,880
Purchase of Solar Panels	2022	10	\$850,000	\$187,000	\$1,037,000
Backhoe	2022	7	\$53,000	\$6,360	\$59,360
Roadway Sweeper	2022	7	\$143,000	\$17,160	\$160,160
1/2 Ton Pickup	2023	7	\$27,000	\$7	\$3,240
Bucket Truck	2023	7	\$42,000	\$5,040	\$47,040
Dump Truck	2023	7	\$178,600	\$21,432	\$200,032
Skid Steer	2023	7	\$42,000	\$5,040	\$47,040
Technology Drive Infrastructure	2024	20	\$2,145,000	\$900,900	\$3,045,900
Dump Truck	2024	7	\$185,900	\$22,308	\$208,208
Refuse Collection Vehicle	2024	7	\$247,000	\$29,640	\$276,640
Fire Station	2025	20	\$20,000,000	\$8,400,000	\$28,400,000
Engine 1 Refurbishment	2025	10	\$250,000	\$48,125	\$298,125
Dump Truck	2025	7	\$193,200	\$23,184	\$216,384
Recycling Collection Vehicle	2025	7	\$261,000	\$31,320	\$292,320
SCBA Replacements	2026	10	\$220,000	\$42,350	\$262,350
1 Ton Dump Truck	2026	7	\$46,500	\$5,472	\$51,972

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
1/2 Ton Pickup	2026	7	\$25,000	\$3,000	\$28,000
Dump Truck	2026	7	\$200,500	\$24,060	\$224,560
Rescue 1	2027	10	\$500,000	\$96,250	\$596,250
Dump Truck	2027	7	\$200,500	\$11,900	\$212,400
Sidewalk Plow Tractor	2027	7	\$106,500	\$12,780	\$119,280

Water Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
Wiswall Dam Spillway	2014	5	\$70,000	\$3,200	\$73,200
Wiswall Dam Spillway	2015	5	\$90,000	\$4,100	\$94,100
Wiswall Dam Spillway	2018	10	\$490,000	\$46,200	\$536,200
Dover Road Waterline	2019	7	\$350,000	\$49,000	\$399,000
Madbury Road Waterline	2020	20	\$700,000	\$184,500	\$884,500
Madbury Road Waterline	2021	20	\$975,000	\$252,100	\$1,227,100
One Ton Utility Truck	2022	7	\$40,000	\$3,200	\$43,200

Wastewater Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST
WWTP Phase III	2014	10	\$230,000	\$21,000	\$251,000
Wastewater Facilities Plan	2016	10	\$325,000	\$30,000	\$355,000
18" Force Main Replacement	2017	10	\$252,000	\$24,000	\$276,000
Woodman Road Sewer	2017	10	\$245,000	\$23,000	\$268,000
Wastewater Facilities Plan	2017	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2018	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2019	10	\$425,000	\$39,600	\$464,600
18" Force Main Replacement	2019	20	\$2,680,000	\$1,136,022	\$3,816,022
Wastewater Facilities Plan	2020	10	\$425,000	\$39,600	\$464,600
WWTP Phase III	2021	10	\$450,000	\$43,100	\$493,100
Wastewater Facilities Plan	2021	10	\$425,000	\$39,600	\$464,600
WWTP Phase III	2022	20	\$2,850,000	\$744,300	\$3,594,300
Wastewater Facilities Plan	2022	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2023	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2024	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2025	10	\$425,000	\$39,600	\$464,600
Wastewater Facilities Plan	2026	10	\$425,000	\$39,600	\$464,600