

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Convert VISION Software 6.5 to 8.0	\$ 15,000							\$ 15,000
Fire Department								
Medic 1 Replacement			\$ 62,500	\$ 62,500				\$ 125,000
Deputy Chief Vehicle Replacement (Car 3)						\$ 70,000		\$ 70,000
Washing Extractor/Dryer Purchase						\$ 16,500		\$ 16,500
Vehicle Exhaust Extraction System						\$ 60,000		\$ 60,000
Automated External Defibrillators (AED's)						\$ 18,000		\$ 18,000
Forestry Unit Retrofitting						\$ 3,500		\$ 3,500
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
GIS Program (Flyover)	\$ 70,000							\$ 70,000
Police Department								
Vehicle Replacement	\$ 45,000							\$ 45,000
Dynamic Radar Speed Sign	\$ 4,000							\$ 4,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 10,000							\$ 10,000
Commercial Lawnmower	\$ 18,800							\$ 18,800
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Pedestrian Bridge over Oyster River							\$ 141,000	\$ 141,000
Sanitation Division								
Roll-off Truck Replacement			\$ 197,500					\$ 197,500
Total General Fund	\$ 639,800	\$ -	\$ 260,000	\$ 62,500	\$ -	\$ 168,000	\$ 141,000	\$ 1,271,300
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Dover Road 8" Water Main			\$ 400,000					\$ 400,000
Water Extension - Dover Road to Bagdad/Canney	\$ 15,000							\$ 15,000
Total Water Fund	\$ 85,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 485,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000

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Churchill Rink Fund								
Facility Renovations			\$ 875,000					\$ 875,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000
Downtown TIF District Fund								
Structured Parking & Public Infrastructure (TBD)							\$ 1,350,000	\$ 1,350,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
TOTAL ALL FUNDS	\$ 751,467	\$ 53,333	\$ 1,741,667	\$ 345,833	\$ -	\$ 168,000	\$ 141,000	\$ 4,551,300

Pedestrian Bridge over Oyster River to be funded through sale of easement to UNH (\$30,000) and private donations.

Downtown Structured Parking - Funded with Impact Fees (\$700,000) and TIF Funds (\$650,000)