

## 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								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Beech Hill Tower Installation			\$ 34,000	\$ 34,000				\$ 68,000
Radio Simulcast Upgrades			\$ 360,000	\$ 360,000				\$ 720,000
Fire Station Alerting System						\$ 50,000		\$ 50,000
SCBA Decontamination Washer						\$ 34,000		\$ 34,000
Fire Station Climate Control System			\$ 75,000	\$ 75,000				\$ 150,000
Breathing Apparatus Filling Station						\$ 60,000		\$ 60,000
Information Technology								
IT Equipment Replacement	\$ 22,500							\$ 22,500
GIS Program			\$ 100,000					\$ 100,000
Police Department								
Vehicle Replacement	\$ 118,000							\$ 118,000
Beech Hill Tower Installation			\$ 68,000					\$ 68,000
Radio Simulcast Upgrades			\$ 665,000					\$ 665,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Purchase of Solar Panels			\$ 90,000					\$ 90,000
Wagon Hill Farmhouse Restoration Design			\$ 43,000					\$ 43,000
Courthouse/Old Town Hall Restoration Design			\$ 37,000					\$ 37,000
Operations Division								
Road Resurfacing Program	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 36,000							\$ 36,000
Culvert and Outfalls Program			\$ 80,000					\$ 80,000
Drainage Program	\$ 30,000							\$ 30,000
Oyster River Dam (Mill Pond) Engineering			\$ 275,000					\$ 275,000
Madbury Roadway, Sidewalk, Drainage Design			\$ 640,000					\$ 640,000
Chipper Replacement			\$ 73,000					\$ 73,000
Hot Box Pavement Patch System			\$ 40,000					\$ 40,000
Mill Pond Culvert Over Oyster River Design			\$ 80,000					\$ 80,000
Sanitation Division								
Backhoe Replacement (cost share)			\$ 58,000					\$ 58,000
<b>Total General Fund</b>	<b>\$ 669,000</b>	<b>\$ -</b>	<b>\$ 2,718,000</b>	<b>\$ 469,000</b>	<b>\$ -</b>	<b>\$ 156,000</b>	<b>\$ -</b>	<b>\$ 4,012,000</b>
<b>Water Fund</b>								
Backhoe Replacement (cost share)			\$ 28,500					\$ 28,500
Lee Well Improvements	\$ 35,000							\$ 35,000
Town Water System Improvements	\$ 25,000							\$ 25,000
Town/UNH Shared Water System Improvements	\$ 35,000							\$ 35,000
Madbury Road Water Line Replacement Design			\$ 500,000					\$ 500,000
<b>Total Water Fund</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 528,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 623,500</b>

## 2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<b><i>Wastewater Fund</i></b>								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency						\$ 50,000		\$ 50,000
Collection System Repair/Upgrade (Town/UNH)						\$ 30,000		\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Backhoe Replacement (cost share)			\$ 9,500	\$ 19,000				\$ 28,500
<b>Total Wastewater Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,167</b>	<b>\$ 302,333</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 598,500</b>
<b><i>Churchill Rink Fund</i></b>								
Facility Renovations			\$ 63,200					\$ 63,200
<b>Total Churchill Rink Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,200</b>
<b><i>Downtown TIF District Fund</i></b>								
Purchase of 66 Main Street			\$ 750,000				\$ 1,350,000	\$ 2,100,000
<b>Total Downtown TIF District Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 2,100,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 764,000</b>	<b>\$ -</b>	<b>\$ 4,275,867</b>	<b>\$ 771,333</b>	<b>\$ -</b>	<b>\$ 236,000</b>	<b>\$ 1,350,000</b>	<b>\$ 7,397,200</b>

Purchase of 66 Main Street - Funded with Impact Fees (\$700,000), TIF Funds (\$650,000) and bonding (\$750,000).