

2012-2021 CAPITAL IMPROVEMENTS PROGRAM

Description	Rank	2012	Rank	2013	Rank	2014	Rank	2015	Rank	2016	Rank	2017	Rank	2018	Rank	2019	Rank	2020	Rank	2021
Library Trustees																				
New Library	1	3,450,000	1	350,000																
LIBRARY TOTALS		3,450,000		350,000		-		-		-		-		-		-		-		-
Planning																				
Wagon Hill Parking					1	26,500														
Downtown Sidewalks											1	630,000								
Technology Drive Infrastructure Improvement																1	2,145,000			
PLANNING TOTALS						26,500		-		-		630,000		-		-		2,145,000		-
Police Department																				
Vehicle Replacement (Purchase 2/Yr)	1	31,000	1	62,000	1	62,000	1	62,000	1	62,000	1	62,000	1	62,000	1	64,000	1	64,000	1	65,000
Building Needs Assessment											2	15,000								
POLICE TOTALS		31,000		62,000		62,000		62,000		62,000		77,000		62,000		64,000		64,000		65,000
Fire Department																				
Turnout Gear Replacement	1	90,000																		
New Fire Station			1	857,000					1	7,500,000										
Asst. Chief Vehicle Replacement			2	50,000															2	47,000
Upgrade to Web Based Software - FH			3	25,000																
Radio Upgrades			4	40,000					3	15,000							1	250,000		
Water Rescue Vehicles			5	28,000																
Engine 2 Replacement					1	600,000														
Hurst Tool Replacement					2	50,000														
Vehicle Air Bag Lifts Replacements					3	10,000														

2012-2021 CAPITAL IMPROVEMENTS PROGRAM

Description	Rank	2012	Rank	2013	Rank	2014	Rank	2015	Rank	2016	Rank	2017	Rank	2018	Rank	2019	Rank	2020	Rank	2021
Engine 1 Refurbishment							1	200,000												
Deputy Chief Vehicle Replacement									2	45,000										
Confined Space Trailer Replacement									4	50,000										
Medic 1 Replacement											1	100,000								
Prevention Vehicle Replacement											2	35,000								
Forestry Unit Replacement													1	70,000						
Fire Chief Vehicle Replacement													2	50,000						
Defibrillator Replacement																2	40,000			
Tanker 1 Replacement																			1	150,000
FIRE TOTALS		90,000		1,000,000		660,000		200,000		7,610,000		135,000		120,000		-		290,000		197,000

Public Works - Operations Division

Road Resurfacing	1	455,487	1	458,153	1	375,516	1	415,453	1	425,647	1	365,017	1	425,402	1	488,457	1	326,672	1	427,034
Roadway Sweeper Replacement	2	175,000																		
Dump Truck Replacement	3	165,000	2	168,000	2	171,000	2	174,000	2	177,000				2	186,000					
Pettee Brook Lane Corridor - Phase II	4	75,000																		
Sidewalk Snow Tractor Replacement	5	55,960																		
Downtown Parking Lot Paving	6	34,550																		
Edgewood Road Sidewalk Replacement	7	28,890																		
Main Street Railroad Bridge Rehab	8	19,500																		
Bennett Road Culvert	9	800,000																		
Longmarsh Road Culvert Engineering/Replacement	10	51,000	8	765,000																
Crommels Creek Bridge Repair	11	49,000	3	359,000																
Culvert & Outfalls Improvements Program	12	118,000	6	92,220	3	139,060	3	149,515	3	92,696	2	95,877	2	92,355	3	89,114	2	97,207		
Stormwater Management System Improvements	13	58,934	7	60,000	4	57,400	4	56,343	4	59,656	3	55,223	3	58,120	4	57,060	3	10,000		
Coe Drive Sidewalk			4	60,800																
One-Half Ton Pickup Truck Replacement			5	18,500																

2012-2021 CAPITAL IMPROVEMENTS PROGRAM

Description	Rank	2012	Rank	2013	Rank	2014	Rank	2015	Rank	2016	Rank	2017	Rank	2018	Rank	2019	Rank	2020	Rank	2021
PW - OPERATIONS TOTALS		2,086,321		1,981,673		742,976		795,311		754,999		516,117		575,877		820,631		433,879		427,034
Public Works- Buildings & Grounds Division																				
Police Department Handicap Entrance	1	32,000																		
3/4 Ton Pickup Truck Replacement	2	26,775																		
Old Landing Park Improvements					1	86,474														
One-Half Ton Pickup Truck Replacement							1	13,800												
One Ton Dump Truck Replacement									1	46,000										
PW - BLDGS & GRDS TOTALS		58,775		-		86,474		13,800		46,000		-		-		-		-		-
Public Works - Sanitation Division																				
Refuse Collection Vehicle Replacement					1	225,000														
Recycling Collection Vehicle Replacement									1	104,000										
PW - SANITATION TOTALS		-		-		225,000		104,000		-		-		-		-		-		-
PUBLIC WORKS TOTALS		2,145,096		1,981,673		1,054,450		913,111		800,999		516,117		575,877		820,631		433,879		427,034
TOTAL GENERAL FUND		\$5,716,096		\$3,393,673		\$1,802,950		\$1,175,111		\$8,472,999		\$1,358,117		\$757,877		\$884,631		\$2,932,879		\$689,034
Totals less projects identified below		\$2,266,096		\$2,536,673		\$1,802,950		\$1,175,111		\$972,999		\$1,358,117		\$757,877		\$884,631		\$787,879		\$689,034
		Library		Fire Station						Fire Station								Technology Dr		

2012-2021 CAPITAL IMPROVEMENTS PROGRAM

Description	Rank	2012	Rank	2013	Rank	2014	Rank	2015	Rank	2016	Rank	2017	Rank	2018	Rank	2019	Rank	2020	Rank	2021
Water Fund																				
One Ton Utility Truck Replacement	1	37,500																		
Water Meter Upgrade	2	417,612																		
Beech Hill & Foss Farm Water Tank Reconditioning			1	750,000																
Spruce Hole Well Development							1	1,415,000												
TOTAL WATER FUND		\$455,112		\$750,000		\$0		\$1,415,000		\$0		\$0		\$0		\$0		\$0		\$0
Totals less projects identified below		\$455,112		\$750,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
								Spruce Hole												
Wastewater Fund																				
WWTP Phase III	1	1,500,000			1	10,000,000														
College Brook Interceptor Repair			1	450,000																
Sludge Dewatering Equipment Replacement			2	2,500,000																
Commercial Lawnmower Replacement			3	10,500																
Major Components Replacement			4	60,000	3	60,000														
Collection System Upgrades			5	520,000	4	50,000														
Diesel Generator Replacement					2	125,000														
18" Force Main Replacement					5	2,200,000														
3/4 Ton Pickup Truck Replacement												1	31,900	1	32,900					
TOTAL WASTEWATER FUND		\$1,500,000		\$3,540,500		\$12,435,000		\$0		\$0		\$0		\$31,900		\$32,900		\$0		\$0
Totals less projects identified below		\$1,500,000		\$1,040,500		\$235,000		\$0		\$0		\$0		\$31,900		\$32,900		\$0		\$0
				Sludge Equip		Phase III														
						Force Main														
TIF DISTRICT																				
Phase III - Infrastructure Improvements (Trail to Durham Business Park)												1	79,030							
TOTAL TIF DISTRICT		\$0		\$0		\$0		\$0		\$0		\$79,030		\$0		\$0		\$0		\$0

2012-2021 CAPITAL IMPROVEMENTS PROGRAM

Description	Rank	2012	Rank	2013	Rank	2014	Rank	2015	Rank	2016	Rank	2017	Rank	2018	Rank	2019	Rank	2020	Rank	2021
TOTAL ALL FUNDS		\$7,671,208		\$7,884,173		\$14,237,950		\$2,590,111		\$8,472,999		\$1,437,147		\$789,777		\$917,531		\$2,932,879		\$689,034

Totals less projects identified below		\$4,221,208		\$4,327,173		\$2,037,950		\$1,175,111		\$972,999		\$1,437,147		\$789,777		\$917,531		\$787,879		\$689,034
		Library		Fire Station Sludge Equipment		WW Phase III Force Main		Spruce Hole		Fire Station								Technology Drive		

2012 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Library Trustees								
New Library		2,700,000					750,000	3,450,000
Police Department								
Vehicle Replacement	31,000							31,000
Fire Department								
Turnout Gear						90,000		90,000
Public Works								
Operations Division								
Road Resurfacing	50,000	405,487						455,487
Roadway Sweeper		170,000					5,000	175,000
Dump Trucks 33,400 GVW		158,000					7,000	165,000
Pettee Brook Lane Corridor - Phase II		75,000						75,000
Sidewalk Plow Tractor		55,960						55,960
Downtown Parking Lot Paving							34,550	34,550
Edgewood Road Sidewalk	28,890							28,890
Main Street Railroad Bridge	19,500							19,500
Bennett Road Culvert		160,000			640,000			800,000
Longmarsh Road Culvert Engineering		12,750			38,250			51,000
Crommets Creek Bridge Repair		49,000						49,000
Culvert and Outfall Improvements Program	118,000							118,000
Stormwater Management System Improvements	58,934							58,934
Public Works								
Buildings and Grounds Division								
Police Station Handicap Entrance Ramp		32,000						32,000
3/4 Ton Pickup Truck Replacement	25,575						1,200	26,775
Total General Fund	331,899	3,818,197	0	0	678,250	90,000	797,750	5,716,096
<u>Water Fund</u>								
1 Ton Utility Truck	33,000						4,500	37,500
Water Meter Upgrades		334,090			83,522			417,612
Total Water Fund	33,000	334,090	0	0	83,522	0	4,500	455,112
<u>Wastewater Fund</u>								
WWTP Phase III		500,000	1,000,000					1,500,000
Total Wastewater Fund	0	500,000	1,000,000	0	0	0	0	1,500,000
Total All Projects	364,899	4,652,287	1,000,000	0	761,772	90,000	802,250	7,671,208

2013 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Library Trustees								
New Library							350,000	350,000
Police Department								
Vehicle Replacement	62,000							62,000
Fire Department								
New Fire Station		428,500	428,500					857,000
Assistant Chief Vehicle Replacement						50,000		50,000
Upgrade to Web Based Software - Fire House						25,000		25,000
Radio Upgrades						40,000		40,000
Water Rescue Vehicles						28,000		28,000
Public Works								
Operations Division								
Road Resurfacing		458,153						458,153
Dump Truck 33,400 GVW		161,000					7,000	168,000
Longmarsh Road Culvert		153,000			612,000			765,000
Crommets Creek Bridge Repair		359,000						359,000
Coe Drive Sidewalk Repair	60,800							60,800
One-Half Ton Pickup Truck Replacement	17,500						1,000	18,500
Culvert & Outfalls Improvement Program	92,220							92,220
Stormwater Management System Improvements	60,000							60,000
Total General Fund	292,520	1,559,653	428,500	0	612,000	143,000	358,000	3,393,673
<u>Water Fund</u>								
Beech Hill & Foss Farm Water Tank Painting		250,000	500,000					750,000
Total Water Fund	0	250,000	500,000	0	0	0	0	750,000
<u>Wastewater Fund</u>								
College Brook Interceptor		150,000	300,000					450,000
Sludge Dewatering Equip.		833,333	1,666,667					2,500,000
Commercial Lawnmower Replacement	3,500			7,000				10,500
Major Components	20,000			40,000				60,000
Collection System Upgrades		520,000						520,000
Total Wastewater Fund	23,500	1,503,333	1,966,667	47,000	0	0	0	3,540,500
Total All Projects	316,020	3,312,986	2,895,167	47,000	612,000	143,000	358,000	7,684,173

2014 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Planning								
Wagon Hill Parking	26,500							26,500
Police Department								
Vehicle Replacement	62,000							62,000
Fire Department								
Engine 2 Replacement		300,000	300,000					600,000
Hurst Tool Replacement						50,000		50,000
Vehicle Air Bag Lifts Replacement						10,000		10,000
Public Works								
Operations Division								
Road Resurfacing	375,516							375,516
Dump Truck 33,400 GVW		164,000					7,000	171,000
Culvert & Outfalls Improvement Program	139,060							139,060
Stormwater Management System Improvements	57,400							57,400
Buildings and Grounds Division								
Old Landing Park Improvements		86,474						86,474
Sanitation Division								
Refuse Collection Vehicle		225,000						225,000
Total General Fund	660,476	775,474	300,000	0	0	60,000	7,000	1,802,950
<u>Water Fund</u>								
Total Water Fund	0	0	0	0	0	0	0	0
<u>Wastewater Fund</u>								
WWTP Phase III		3,333,333	6,666,667					10,000,000
Major Components Replacement	20,000			40,000				60,000
Collection System Upgrades	50,000							50,000
18" Force Main Replacement		733,333	1,466,667					2,200,000
Diesel Generator Replacement		41,666	83,334					125,000
Total Wastewater Fund	70,000	4,108,332	8,216,668	40,000	0	0	0	12,435,000
Total All Projects	730,476	4,883,806	8,516,668	40,000	0	60,000	7,000	14,237,950

2015 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Police Department Vehicle Replacement	62,000							62,000
Fire Department Engine 1 Refurbishment						200,000		200,000
Public Works Operations Division								
Road Resurfacing	415,453							415,453
Dump Truck 33,400 GVW		167,000					7,000	174,000
Culvert & Outfalls Improvement Program	149,515							149,515
Stormwater Management System Improvements	56,343							56,343
Buildings & Grounds Division Replace 1/2 Ton Pickup Truck	13,300						500	13,800
Sanitation Division Recycling Collection Vehicle		101,000					3,000	104,000
Total General Fund	696,611	268,000	0	0	0	200,000	10,500	1,175,111
<u>Water Fund</u>								
Spruce Hole Well Development		471,662	943,338					1,415,000
Total Water Fund	0	471,662	943,338	0	0	0	0	1,415,000
<u>Wastewater Fund</u>								
Total Wastewater Fund	0	0	0	0	0	0	0	0
Total All Projects	696,611	739,662	943,338	0	0	200,000	10,500	2,590,111

2016 CAPITAL IMPROVEMENTS PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Police Department								
Vehicle Replacement	62,000							62,000
Fire Department								
New Fire Station			3,750,000	3,750,000				7,500,000
Deputy Fire Chief Vehicle Replacement						45,000		45,000
Radio Upgrades						15,000		15,000
Confined Space Trailer Refurbishing						50,000		50,000
Public Works								
Operations Division								
Road Resurfacing	425,647							425,647
Dump Truck Replacement		170,000					7,000	177,000
Culvert & Outfalls Improvement Program	92,696							92,696
Stormwater Management System Improvements	59,656							59,656
Buildings & Grounds Division								
1 Ton Dump Truck		40,000					6,000	46,000
Total General Fund	639,999	210,000	3,750,000	3,750,000	0	110,000	13,000	8,472,999
<u>Water Fund</u>								
Total Water Fund	0	0	0	0	0	0	0	0
<u>Wastewater Fund</u>								
Total Wastewater Fund	0	0	0	0	0	0	0	0
Total All Projects	639,999	210,000	3,750,000	3,750,000	0	110,000	13,000	8,472,999

2017 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Planning								
Downtown Sidewalks	63,000			63,000	504,000			630,000
Police Department								
Vehicle Replacement	62,000							62,000
Building Needs Assessment	15,000							15,000
Fire Department								
Prevention Vehicle Replacement						35,000		35,000
Medic 1 Replacement						100,000		100,000
Public Works								
Operations Division								
Road Resurfacing	365,017							365,017
Culvert & Outfalls Improvement Program	95,877							95,877
Stormwater Management System Improvements	55,223							55,223
Total General Fund	656,117	0	0	63,000	504,000	135,000	0	1,358,117
<u>Water Fund</u>								
Total Water Fund	0	0	0	0	0	0	0	0
<u>Wastewater Fund</u>								
Total Wastewater Fund	0	0	0	0	0	0	0	0
<u>TIF DISTRICT</u>								
Phase III - Infrastructure							79,030	79,030
Total TIF District	0	0	0	0	0	0	79,030	79,030
Total All Projects	656,117	0	0	63,000	504,000	135,000	79,030	1,437,147

2018 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Planning								0
Police Department Vehicle Replacement	62,000							62,000
Fire Department Forestry One Replacement						70,000		70,000
Fire Chief Vehicle Replacement						50,000		50,000
Public Works Operations Division Road Resurfacing	425,402							425,402
Culvert & Outfalls Improvement Program	92,355							92,355
Stormwater Management System Improvements	58,120							58,120
Total General Fund	637,877	0	0	0	0	120,000	0	757,877
<u>Water Fund</u>								
Total Water Fund	0	0	0	0	0	0	0	0
<u>Wastewater Fund</u>								
3/4 Ton Pickup Replacement	9,633			19,267			3,000	31,900
Total Wastewater Fund	9,633	0	0	19,267	0	0	3,000	31,900
Total All Projects	647,510	0	0	19,267	0	120,000	3,000	789,777

2019 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Police Department								
Vehicle Replacement	64,000							64,000
Fire Department								
Public Works								
Operations Division								
Road Resurfacing	488,457							488,457
Dump Truck Replacement		179,000					7,000	186,000
Culvert & Outfalls Improvement Program	89,114							89,114
Stormwater Management System Improvements	57,060							57,060
Total General Fund	698,631	179,000	0	0	0	0	7,000	884,631
<u>Water Fund</u>								
Total Water Fund	0	0	0	0	0	0	0	0
<u>Wastewater Fund</u>								
3/4 Ton Pickup Replacement	9,800			19,600			3,500	32,900
Total Wastewater Fund	9,800	0	0	19,600	0	0	3,500	32,900
Total All Projects	708,431	179,000	0	19,600	0	0	10,500	917,531

2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Police Department Vehicle Replacement	65,000							65,000
Fire Department Tanker 1 Replacement Asst. Chief Vehicle Replacement						150,000 47,000		150,000 47,000
Public Works Operations Division Road Resurfacing Culvert & Outfalls Improvement Program Stormwater Management System Improvements	427,034 0 0							427,034 0 0
Total General Fund	492,034	0	0	0	0	197,000	0	689,034
<u>Water Fund</u>								
Total Water Fund	0	0	0	0	0	0	0	0
<u>Wastewater Fund</u>								
3/4 Ton Pickup Replacement								0
Total Wastewater Fund	0	0	0	0	0	0	0	0
Total All Projects	492,034	0	0	0	0	197,000	0	689,034

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Planning Technology Drive Infrastructure Improvements		2,145,000						2,145,000
Police Department Vehicle Replacement	64,000							64,000
Fire Department Radio Upgrades						250,000		250,000
Defibrillator Replacement						40,000		40,000
Public Works Operations Division Road Resurfacing	326,672							326,672
Culvert & Outfalls Improvement Program	97,207							97,207
Stormwater Management System Improvements	10,000							10,000
Total General Fund	497,879	2,145,000	0	0	0	290,000	0	2,932,879
<u>Water Fund</u>								
Total Water Fund	0	0	0	0	0	0	0	0
<u>Wastewater Fund</u>								
3/4 Ton Pickup Replacement								0
Total Wastewater Fund	0	0	0	0	0	0	0	0
Total All Projects	497,879	2,145,000	0	0	0	290,000	0	2,932,879