

**TOWN OF HOLLIS**  
**CAPITAL IMPROVEMENT PLAN**  
**2023 - 2025**

**MUNICIPAL BUILDINGS & FACILITIES EXPENDABLE TRUST FUND**

Department	Project Description	Orig. Date	2023	2024	2025	Total Costs
	<b>Beginning Balance</b>		<b>115,504</b>	<b>48,365</b>	<b>67,771</b>	
	<b>Warrant Article Transfer</b>		<b>150,000</b>	<b>150,000</b>	<b>100,000</b>	
All Departments	Unbudgeted Emergency Repairs		3,577			3,577
Police	Phone system	2022	5,808			5,808
Fire	Phone system	2022	5,808			5,808
Police	Seal parking lot	2022	4,130			4,130
Police	Exterior Camera upgrades	2023	29,948			29,948
Police	Station Modifications- Cell conversion	2023	55,000			55,000
Police	Gym Floor	2023	7,851			7,851
Lawrence Barn	Camera System	2023	6,912			6,912
Police	Building Clapboard	2023	7,800			7,800
Lawrence Barn	Siding Repair	2023	24,653			24,653
Library	Boiler Replacement	2023	59,845			59,845
Lawrence Barn	Gutters	2024		42,854		42,854
Town Hall	Building improvements/renovation	2018		25,000		25,000
Fire	Camera System	2024		19,000		19,000
Fire	Door Access System Upgrade	2024		16,000		16,000
Communications	Dispatch Center Power Upgrade	2024		20,740		20,740
Library	Propane Tank Replacement	2024		2,000		2,000
Library	Exterior Basement Door and Frame	2024		2,500		2,500
Library	Study Area Repairs	2024		2,500		2,500
Police	Window Replacement	2025			50,000	50,000
Communications	Exacom Recorder Refresh	2025			20,000	20,000
						-
						-
						-
						-
	<b>TOTAL BUILDINGS &amp; FACILITIES IMPROVEMENTS</b>		<b>217,139</b>	<b>130,594</b>	<b>70,000</b>	<b>417,733</b>
	<b>Ending Fund Balance</b>		<b>48,365</b>	<b>67,771</b>	<b>97,771</b>	