

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

**MUNICIPAL BUILDINGS & FACILITIES EXPENDABLE TRUST FUND**

| <b>Department</b> | <b>Project Description</b>                           | <b>Orig. Date</b> | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>Total Costs</b> |
|-------------------|--|-------------------|----------------|----------------|----------------|--------------------|
|                   | <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>  |                    |