

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>General /G.O. Bonds</u>											
35 Route 3 Corridor (North)	2,200,000	2,500,000	0	0	0	0	0	0	0	0	4,700,000
22 Sewalls Falls Bridge Replacement/Rehabilitation Project	1,940,000 *	0	0	0	0	0	0	0	0	0	1,940,000
460 Downtown Complete Streets Improvement	1,285,000	0	0	0	0	0	0	0	0	0	1,285,000
121 Equipment Replacement Program	620,000	625,000	670,000	743,000	841,000	920,000	1,037,000	1,052,000	1,100,000	1,200,000	8,808,000
4 Apparatus Replacement	535,000	40,000	535,000	530,000	550,000	475,000	120,000	0	60,000	1,500,000	4,345,000
557 Memorial Field Facilities Improvements	400,000	60,000	125,000	0	100,000	175,000	100,000	0	0	0	960,000
527 Cardiac Monitor Replacement Program	350,000	0	0	0	0	0	0	0	0	0	350,000
63 City Wide Recreation Facility Improvements	250,000	160,000	148,000	280,000	25,000	230,000	0	300,000	0	0	1,393,000
19 Loudon Road (Rte. 9) Corridor Improvements	155,000 *	0	0	900,000	0	750,000	0	0	0	0	1,805,000
65 City Hall Renovations	130,000	145,000	35,000	100,000	160,000	25,000	175,000	20,000	30,000	300,000	1,120,000
323 COMF Improvements	80,000	112,000	152,000	70,000	60,000	190,000	210,000	50,000	50,000	30,000	1,004,000
521 Police Firearms Range Improvements	50,000	50,000	50,000	0	0	0	0	0	0	0	150,000
551 Library Buildings Maintenance	20,000	75,000	40,000	30,000	140,000	50,000	30,000	20,000	0	0	405,000
18 Storrs Street Extension, North & South	0	0	0	0	0	0	2,750,000	0	0	0	2,750,000

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24 Exit 16, Mountain Road, Shawmut Street Roundabout Project	0	0	600,000	0	0	0	0	0	0	0	600,000
31 Signalization Project - Broadway/West Street Intersection (McKee Square)	0	0	0	0	800,000	0	0	0	0	0	800,000
34 Signalization of North Main Street and Storrs Street	0	0	0	0	200,000	0	500,000	0	0	0	700,000
36 Manchester Street Reconstruction	0	0	0	0	0	0	2,250,000	3,550,000	0	0	5,800,000
40 Langley Parkway	0	0	0	3,335,000	3,000,000	0	0	0	0	0	6,335,000
43 Garvins Falls	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
50 Cemetery Improvements/Expansion	0	0	0	65,000	70,000	0	100,000	0	0	0	235,000
51 White Park	0	350,000	0	0	90,000	0	125,000	125,000	0	0	690,000
52 Keach Park	0	0	20,000	0	75,000	0	75,000	0	0	0	170,000
54 Russell Martin Park	0	0	0	0	0	0	0	400,000	425,000	225,000	1,050,000
55 Rolfe Park	0	0	0	0	0	0	75,000	0	0	0	75,000
56 Rollins Park	0	0	15,000	0	100,000	75,000	75,000	700,000	0	0	965,000
59 Terrill Park	0	0	0	0	0	0	0	850,000	475,000	0	1,325,000
60 Kiwanis (Waterfront) Park	0	0	0	0	80,000	0	0	0	0	500,000	580,000
68 Library Building Renovation/Construction	0	0	0	0	0	0	0	0	2,250,000	0	2,250,000

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
83 Storm Sewer Master Plan Implementation	0	0	0	1,090,000	927,000	890,000	784,000	1,000,000	1,740,000	950,000	7,381,000
235 Golf Course Grounds Improvements	0	60,000	0	0	0	0	0	0	0	0	60,000
252 Fire Facility Renovations	0	0	50,000	320,000	75,000	75,000	75,000	75,000	75,000	500,000	1,245,000
283 Traffic Signals and Traffic Operations Improvements	0	0	0	0	100,000	0	150,000	0	0	0	250,000
302 Enterprise-wide Information Systems Applications	0	0	0	103,000	0	0	0	0	0	0	103,000
305 Fire Replace Portable Radios	0	0	190,000	190,000	0	0	0	0	0	0	380,000
309 Fire Protective Equipment	0	600,000	0	0	0	0	0	0	0	0	600,000
341 Park Land Acquisition	0	0	0	0	0	0	0	0	0	500,000	500,000
358 Garrison Park	0	0	0	0	0	0	0	175,000	65,000	0	240,000
359 Merrill Park	0	0	30,000	0	0	0	60,000	0	0	0	90,000
360 Kimball Park	0	0	0	0	0	0	0	125,000	0	0	125,000
361 Hooksett Turnpike Bridge	0	0	0	0	149,800	0	0	0	0	0	149,800
368 Police Portable & Mobile Radio Replacement Program/System Upgrades	0	100,000	150,000	250,000	0	0	0	0	0	0	500,000

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
370 Police Officers Ballistic Vest Replacement Program	0	0	75,000	0	0	0	0	75,000	0	0	150,000
380 Neighborhood Safety Improvements	0	0	0	0	40,000	0	0	0	0	0	40,000
381 Old Landfill Reuse	0	0	75,000	100,000	6,700,000	0	0	0	0	0	6,875,000
407 Roof Rehabilitation on City Buildings	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
408 East Concord Community Center	0	0	0	0	75,000	0	0	0	0	0	75,000
443 City-Wide Community Center	0	720,000	8,900,000	0	0	0	0	0	0	0	9,620,000
484 Police Station Building Rehabilitation	0	550,000	0	0	0	0	0	0	0	0	550,000
498 Birchdale Road Bridge Replacement	0	0	0	0	149,800	0	0	0	0	0	149,800
500 South Fruit Street, Memorial Field Access Drive Signalized Intersection	0	0	0	0	0	0	0	0	50,000	275,000	325,000
515 Winter Recreational Opportunities at Beaver Meadow Golf Course	0	0	40,000	0	0	0	0	0	0	0	40,000
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	415,000	0	0	0	0	0	0	0	415,000
520 Intersection Safety Improvements	0	0	0	0	0	0	0	30,000	50,000	50,000	130,000

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
528 Pocket Parks	0	0	0	0	0	0	0	0	185,000	0	185,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	0	425,000	0	0	425,000
555 Handgun Replacement	0	32,000	0	0	0	0	0	0	0	0	32,000
558 City Hall Campus Renovation / Expansion	0	0	0	0	0	0	0	960,000	8,000,000	0	8,960,000
560 Fire Training Facility	0	0	820,000	0	0	0	0	0	0	0	820,000
563 Master Plan Update	0	0	0	100,000	0	0	0	0	0	0	100,000
567 Penacook Riverfront Park	0	50,000	0	0	0	0	0	0	0	0	50,000
Total General /G.O. Bonds	8,015,000	6,229,000	13,185,000	8,256,000	14,557,600	3,905,000	8,741,000	9,982,000	14,605,000	9,080,000	96,555,600

General /Capital Outlay

535 Emergency Facilities Repairs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
512 Emergency Vehicle Repairs	20,000	25,000	26,000	27,000	28,000	29,000	30,000	32,000	35,000	38,000	290,000
51 White Park	0	0	0	0	0	85,000	0	0	10,000	0	95,000
52 Keach Park	0	0	0	0	0	0	0	20,000	0	0	20,000
297 Geographic Information Systems (GIS)	0	90,000	90,000	125,000	0	0	0	0	0	0	305,000
479 Storm Water Enterprise Mechanism	0	0	50,000	0	0	0	0	0	0	0	50,000
518 Bridge System Maintenance/Repairs	0	135,000	0	0	0	0	0	0	0	0	135,000

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
528 Pocket Parks	0	0	0	0	0	0	0	0	15,000	0	15,000
550 Roundabout Maintenance	0	0	0	0	50,000	50,000	0	0	0	0	100,000
Total General /Capital Outlay	45,000	275,000	191,000	177,000	103,000	189,000	55,000	77,000	85,000	63,000	1,260,000
<u>General /Capital Transfer</u>											
2 Information System Replacement/Upgrade Program (IS)	161,190	135,000	108,000	131,100	154,500	92,100	92,040	92,100	154,500	111,600	1,232,130
335 Thermal Imaging	30,000	0	0	0	0	30,000	30,000	0	0	0	90,000
130 Multi-Function Photocopy Machine	28,500	5,500	28,400	23,000	20,300	30,500	6,000	14,500	24,000	37,700	218,400
230 Opticom Replacement	12,500	0	12,500	0	12,500	0	12,500	0	12,500	0	62,500
297 Geographic Information Systems (GIS)	3,500	3,500	3,500	3,500	128,500	53,500	3,500	3,500	0	0	203,000
4 Apparatus Replacement	0	40,000	0	0	0	80,000	0	130,000	0	0	250,000
50 Cemetery Improvements/Expansion	0	0	0	0	0	40,000	0	0	0	0	40,000
55 Rolfe Park	0	0	0	0	0	0	65,000	0	0	0	65,000
56 Rollins Park	0	0	0	0	0	0	0	25,000	0	0	25,000
57 Gustaf H. Lehtinen Park	0	50,000	0	0	0	0	0	0	0	0	50,000
252 Fire Facility Renovations	0	100,000	0	0	0	0	0	0	0	0	100,000
276 Public Properties Condition Report and Renovation Plan	0	150,000	0	0	0	0	0	0	0	0	150,000

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
309 Fire Protective Equipment	0	0	0	0	70,000	70,000	70,000	0	0	0	210,000
322 Picnic Shelters	0	0	0	5,000	5,000	5,000	0	0	0	0	15,000
359 Merrill Park	0	15,000	0	0	0	0	0	0	0	0	15,000
375 Fire Department Boats	0	0	25,000	0	0	0	0	0	0	25,000	50,000
376 Hose Replacement	0	15,000	0	17,500	0	17,500	0	20,000	0	20,000	90,000
408 East Concord Community Center	0	20,500	0	0	0	0	0	0	0	0	20,500
435 Neighborhood Traffic Improvements	0	25,000	0	0	0	25,000	0	0	25,000	0	75,000
477 Library Equipment Replacement	0	0	25,000	25,000	0	10,000	0	25,000	0	60,000	145,000
484 Police Station Building Rehabilitation	0	0	10,000	0	0	0	0	0	0	0	10,000
490 Microfilm Conversion to Digital Format	0	35,000	0	0	0	0	0	0	0	0	35,000
525 Telephone System Replacement Program	0	0	200,000	0	0	0	0	0	0	0	200,000
551 Library Buildings Maintenance	0	20,000	10,000	0	0	0	0	0	20,000	35,000	85,000
557 Memorial Field Facilities Improvements	0	0	30,000	0	0	0	0	0	0	0	30,000
561 Fire Alarm Infrastructure Replacement	0	40,000	40,000	20,000	0	0	0	0	0	0	100,000
Total General /Capital Transfer	235,690	654,500	492,400	225,100	390,800	453,600	279,040	310,100	236,000	289,300	3,566,530

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<u>General /Capital Close-out</u>											
2 Information System Replacement/Upgrade Program (IS)	12,809	0	0	0	0	0	0	0	0	0	12,809
78 Annual Highway Improvement Program	12,658	0	0	0	0	0	0	0	0	0	12,658
521 Police Firearms Range Improvements	10,000	0	0	0	0	0	0	0	0	0	10,000
Total General /Capital Close-out	35,467	0	0	0	0	0	0	0	0	0	35,467
<u>General /Highway Reserve</u>											
78 Annual Highway Improvement Program	1,100,000	1,081,600	1,447,200	1,735,000	2,013,600	2,245,000	2,471,000	2,757,300	3,104,400	2,752,000	20,707,100
283 Traffic Signals and Traffic Operations Improvements	70,000	150,000	175,000	0	0	0	0	0	0	0	395,000
17 Sidewalk, Bikeway and Streetscape Improvements	0	0	0	120,000	0	60,000	0	60,000	0	120,000	360,000
36 Manchester Street Reconstruction	0	130,000	0	0	0	0	0	0	0	0	130,000
478 North Pembroke Road Bridge (NH DOT 183/156) - Replacement/Rehabilitation	0	0	0	38,050	0	0	0	0	0	0	38,050
Total General /Highway Reserve	1,170,000	1,361,600	1,622,200	1,893,050	2,013,600	2,305,000	2,471,000	2,817,300	3,104,400	2,872,000	21,630,150

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>General /Donations</u>											
460 Downtown Complete Streets Improvement	1,570,000 *	0	0	0	0	0	0	0	0	0	1,570,000
508 Former Allied Leather Tannery Complex Redevelopment Project	265,000 *	0	0	0	0	0	0	0	0	0	265,000
17 Sidewalk, Bikeway and Streetscape Improvements	0	0	0	0	0	15,000	0	0	0	0	15,000
30 Signalization Project - Hoit Road and Whitney Road Intersection	0	0	0	1,300,000	0	0	0	0	0	0	1,300,000
39 Old Loudon Road Relocation	0	0	750,000	0	0	0	0	0	0	0	750,000
40 Langley Parkway	0	0	80,000	1,665,000	0	0	0	0	0	0	1,745,000
51 White Park	0	350,000	0	0	90,000	0	0	0	0	0	440,000
59 Terrill Park	0	0	0	0	0	0	60,000	475,000	850,000	0	1,385,000
380 Neighborhood Safety Improvements	0	0	0	0	25,000	0	0	0	0	0	25,000
443 City-Wide Community Center	0	0	1,400,000	0	0	0	0	0	0	0	1,400,000
478 North Pembroke Road Bridge (NHDOT 183/156) - Replacement/Rehabilitation	0	0	0	114,150	0	0	0	0	0	0	114,150
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	0	400,000	0	400,000

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557 Memorial Field Facilities Improvements	0	0	50,000	0	0	0	0	0	0	0	50,000
567 Penacook Riverfront Park	0	18,000	0	0	0	0	0	0	0	0	18,000
Total General /Donations	1,835,000	368,000	2,280,000	3,079,150	115,000	15,000	60,000	475,000	1,250,000	0	9,477,150
<u>General /Econ. Dev. Reserve</u>											
508 Former Allied Leather Tannery Complex Redevelopment Project	25,000	0	0	0	0	0	0	0	0	0	25,000
Total General /Econ. Dev. Reserve	25,000	0	0	0	0	0	0	0	0	0	25,000
<u>General /Transportation Imprvmt</u>											
17 Sidewalk, Bikeway and Streetscape Improvements	0	0	0	176,000	0	176,000	0	200,000	0	200,000	752,000
Total General /Transportation Imprvmt	0	0	0	176,000	0	176,000	0	200,000	0	200,000	752,000
<u>Other /Tax Increment Financing</u>											
460 Downtown Complete Streets Improvement	2,500,000 *	0	0	0	0	0	0	0	0	0	2,500,000
508 Former Allied Leather Tannery Complex Redevelopment Project	1,665,000 *	0	0	0	0	0	0	0	0	0	1,665,000
18 Storrs Street Extension, North & South	900,000 *	0	0	0	250,000	2,500,000	0	0	0	0	3,650,000

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97 Low Avenue Improvements	0	0	0	0	0	0	0	350,000	3,000,000	0	3,350,000
Total Other /Tax Increment Financing	5,065,000	0	0	0	250,000	2,500,000	0	350,000	3,000,000	0	11,165,000
<u>Other /Trust</u>											
352 Open Space Protection	500,000 *	500,000	500,000	500,000	0	0	0	0	0	0	2,000,000
508 Former Allied Leather Tannery Complex Redevelopment Project	93,000 *	0	0	0	0	0	0	0	0	0	93,000
Total Other /Trust	593,000	500,000	500,000	500,000	0	0	0	0	0	0	2,093,000
<u>Other /Federal</u>											
22 Sewalls Falls Bridge Replacement/Rehabilitation Project	8,000,000 *	0	0	0	0	0	0	0	0	0	8,000,000
460 Downtown Complete Streets Improvement	4,281,000	0	0	0	0	0	0	0	0	0	4,281,000
19 Loudon Road (Rte. 9) Corridor Improvements	1,372,500 *	0	0	0	0	0	0	0	0	0	1,372,500
73 Construct Parallel Taxiway 12/30	1,206,000 *	1,879,000	0	0	0	0	0	0	0	0	3,085,000
77 Airport Snow Removal Equipment and Building Upgrade	283,500 *	452,500	0	0	0	0	0	337,500	0	0	1,073,500
53 Localizer Compliance	52,200 *	0	0	0	0	0	0	0	0	0	52,200
506 Historical Surveys	35,000 *	35,000	35,000	35,000	0	0	0	0	0	0	140,000

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71 Runway Protection Zones Runways 17/35 & 12/30 - Property Acquisition	0	0	0	0	0	0	0	0	427,500	0	427,500
72 Pavement Preventative Maintenance	0	0	0	400,000	2,660,000	2,660,000	900,000	0	0	0	6,620,000
383 Airport Terminal Building	0	0	0	0	0	0	0	0	3,150,000	0	3,150,000
443 City-Wide Community Center	0	0	475,000	0	0	0	0	0	0	0	475,000
468 Reconstruct Taxiway A , Itinerant Ramp and Wildlife Hazard Assessment	0	450,000	2,250,000	1,800,000	0	0	0	0	0	0	4,500,000
471 Airport Fuel Farm	0	0	0	0	0	0	0	0	500,000	0	500,000
492 Runway Protection Zones Runways 17/35 & 12/30 - Obstruction Removal	0	205,200	0	0	0	0	0	0	0	0	205,200
507 Basin Street Brownfield Redevelopment Plan	0	0	175,000	0	0	0	0	0	0	0	175,000
534 Tie Down Base Apron Rehabilitation and Expansion	0	90,000	675,000	1,077,000	0	0	0	0	0	0	1,842,000
536 Hangar Replacement	0	0	0	0	0	0	0	0	1,477,000	0	1,477,000
567 Penacook Riverfront Park	0	80,000	0	0	0	0	0	0	0	0	80,000
Total Other /Federal	15,230,200	3,191,700	3,610,000	3,312,000	2,660,000	2,660,000	900,000	337,500	5,554,500	0	37,455,900

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<u>Other /State</u>											
73 Construct Parallel Taxiway 12/30	33,500 *	104,400	0	0	0	0	0	0	0	0	137,900
77 Airport Snow Removal Equipment and Building Upgrade	7,875 *	25,139	0	0	0	0	0	18,750	0	0	51,764
53 Localizer Compliance	2,900 *	0	0	0	0	0	0	0	0	0	2,900
36 Manchester Street Reconstruction	0	0	0	0	0	0	1,670,000	0	0	0	1,670,000
71 Runway Protection Zones Runways 17/35 & 12/30 - Property Acquisition	0	0	0	0	0	0	0	0	23,750	0	23,750
72 Pavement Preventative Maintenance	0	0	0	22,223	147,778	147,778	50,000	0	0	0	367,779
361 Hooksett Turnpike Bridge	0	0	0	0	599,200	0	0	0	0	0	599,200
380 Neighborhood Safety Improvements	0	0	100,000	0	0	0	0	0	0	0	100,000
383 Airport Terminal Building	0	0	0	0	0	0	0	0	175,000	0	175,000
468 Reconstruct Taxiway A , Itinerant Ramp and Wildlife Hazard Assessment	0	25,000	125,000	100,000	0	0	0	0	0	0	250,000
471 Airport Fuel Farm	0	0	0	0	0	0	0	0	27,778	0	27,778

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
478 North Pembroke Road Bridge (NHDOT 183/156) - Replacement/Rehabilitation	0	0	0	608,800	0	0	0	0	0	0	608,800
492 Runway Protection Zones Runways 17/35 & 12/30 - Obstruction Removal	0	11,400	0	0	0	0	0	0	0	0	11,400
498 Birchdale Road Bridge Replacement	0	0	0	0	599,200	0	0	0	0	0	599,200
500 South Fruit Street, Memorial Field Access Drive Signalized Intersection	0	0	0	0	0	0	0	0	50,000	150,000	200,000
503 Eastman Street Streetscape Improvements	0	0	360,000	0	0	0	0	0	0	0	360,000
534 Tie Down Base Apron Rehabilitation and Expansion	0	5,000	37,500	59,445	0	0	0	0	0	0	101,945
536 Hangar Replacement	0	0	0	0	0	0	0	0	81,500	0	81,500
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000
Total Other /State	44,275	170,939	622,500	790,468	1,346,178	147,778	1,720,000	18,750	1,958,028	150,000	6,968,916
<u>Parking /G.O. Bonds</u>											
302 Enterprise-wide Information Systems Applications	0	0	0	3,000	0	0	0	0	0	0	3,000

***Excluded from Budget Appropriation**

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
433 Parking Garage Repair - Durgin Block Garage	0	1,900,000	0	0	0	0	0	0	0	0	1,900,000
566 Parking Garage Surveillance Improvements	0	100,000	0	0	0	0	0	0	0	0	100,000
Total Parking /G.O. Bonds	0	2,000,000	0	3,000	0	0	0	0	0	0	2,003,000
<u>Parking /Capital Outlay</u>											
403 Vehicle Replacement	30,000	0	0	0	0	0	40,000	0	0	0	70,000
525 Telephone System Replacement Program	0	0	4,000	0	0	0	0	0	0	0	4,000
Total Parking /Capital Outlay	30,000	0	4,000	0	0	0	40,000	0	0	0	74,000
<u>Parking /Capital Transfer</u>											
2 Information System Replacement/Upgrade Program (IS)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
432 Parking Garage Repair - Firehouse Block Garage	0	50,000	0	0	0	0	0	60,000	0	0	110,000
433 Parking Garage Repair - Durgin Block Garage	0	0	0	0	0	0	0	60,000	0	0	60,000
529 Parking Garage Repair - Capital Commons Garage	0	0	0	0	60,000	0	0	0	0	0	60,000
Total Parking /Capital Transfer	3,000	53,000	3,000	3,000	63,000	3,000	3,000	123,000	3,000	3,000	260,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Parking /Capital Close-out</u>											
432 Parking Garage Repair - Firehouse Block Garage	35,000	0	0	0	0	0	0	0	0	0	35,000
Total Parking /Capital Close- out	35,000	0	0	0	0	0	0	0	0	0	35,000
<u>Cemetery /Donations</u>											
50 Cemetery Improvements/Expansion	0	0	0	0	0	0	0	0	35,000	0	35,000
Total Cemetery /Donations	0	0	0	0	0	0	0	0	35,000	0	35,000
<u>Arena /G.O. Bonds</u>											
64 Arena Facility Improvements	70,000	12,000	0	75,000	0	50,000	100,000	150,000	60,000	0	517,000
302 Enterprise-wide Information Systems Applications	0	0	0	3,000	0	0	0	0	0	0	3,000
Total Arena /G.O. Bonds	70,000	12,000	0	78,000	0	50,000	100,000	150,000	60,000	0	520,000
<u>Arena /Capital Outlay</u>											
64 Arena Facility Improvements	0	0	20,000	25,000	0	0	0	0	0	0	45,000
Total Arena /Capital Outlay	0	0	20,000	25,000	0	0	0	0	0	0	45,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Arena /Capital Transfer</u>											
64 Arena Facility Improvements	98,500	50,000	0	0	0	0	0	0	0	0	148,500
2 Information System Replacement/Upgrade Program (IS)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
525 Telephone System Replacement Program	0	0	3,000	0	0	0	0	0	0	0	3,000
Total Arena /Capital Transfer	99,500	51,000	4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	161,500
<u>Arena /Capital Close-out</u>											
64 Arena Facility Improvements	53,306	0	0	0	0	0	0	0	0	0	53,306
Total Arena /Capital Close-out	53,306	0	0	0	0	0	0	0	0	0	53,306
<u>Golf /G.O. Bonds</u>											
107 Beaver Meadow Club House and Buildings	80,000	0	0	20,000	0	0	0	150,000	0	0	250,000
235 Golf Course Grounds Improvements	40,000	100,000	160,000	110,000	50,000	60,000	90,000	100,000	0	0	710,000
530 Golf Course Equipment	15,000	35,000	25,000	0	0	0	95,000	0	0	0	170,000
302 Enterprise-wide Information Systems Applications	0	0	0	3,000	0	0	0	0	0	0	3,000
Total Golf /G.O. Bonds	135,000	135,000	185,000	133,000	50,000	60,000	185,000	250,000	0	0	1,133,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Golf /Capital Outlay</u>											
530 Golf Course Equipment	0	0	0	70,000	0	25,000	30,000	0	0	0	125,000
Total Golf /Capital Outlay	0	0	0	70,000	0	25,000	30,000	0	0	0	125,000
<u>Golf /Capital Transfer</u>											
2 Information System Replacement/Upgrade Program (IS)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
107 Beaver Meadow Club House and Buildings	0	0	0	0	0	0	0	50,000	0	0	50,000
235 Golf Course Grounds Improvements	0	0	0	0	0	0	60,000	0	0	0	60,000
525 Telephone System Replacement Program	0	0	3,000	0	0	0	0	0	0	0	3,000
Total Golf /Capital Transfer	3,000	3,000	6,000	3,000	3,000	3,000	63,000	53,000	3,000	3,000	143,000
<u>Airport /G.O. Bonds</u>											
73 Construct Parallel Taxiway 12/30	100,000 *	104,400	0	0	0	0	0	0	0	0	204,400
72 Pavement Preventative Maintenance	0	0	0	0	147,778	147,778	50,000	0	0	0	345,556
75 General Airport Facility Repairs	0	60,000	0	60,000	50,000	0	60,000	30,000	60,000	50,000	370,000
383 Airport Terminal Building	0	0	0	0	0	0	0	0	175,000	0	175,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
468 Reconstruct Taxiway A , Itinerant Ramp and Wildlife Hazard Assessment	0	0	125,000	100,000	0	0	0	0	0	0	225,000
514 Airport Terminal Building Parking Improvements	0	0	0	0	0	0	0	0	320,000	0	320,000
Total Airport /G.O. Bonds	100,000	164,400	125,000	160,000	197,778	147,778	110,000	30,000	555,000	50,000	1,639,956
<u>Airport /Capital Transfer</u>											
75 General Airport Facility Repairs	25,000	0	25,000	0	15,000	10,000	0	0	0	0	75,000
53 Localizer Compliance	17,900	0	0	0	0	0	0	0	0	0	17,900
77 Airport Snow Removal Equipment and Building Upgrade	12,125	25,139	0	0	0	0	0	18,750	0	0	56,014
471 Airport Fuel Farm	9,631	0	0	0	0	0	0	0	27,778	0	37,409
71 Runway Protection Zones Runways 17/35 & 12/30 - Property Acquisition	0	0	0	0	0	0	0	0	23,750	0	23,750
72 Pavement Preventative Maintenance	0	0	0	22,223	0	0	0	0	0	0	22,223
468 Reconstruct Taxiway A , Itinerant Ramp and Wildlife Hazard Assessment	0	25,000	0	0	0	0	0	0	0	0	25,000
492 Runway Protection Zones Runways 17/35 & 12/30 - Obstruction Removal	0	11,400	0	0	0	0	0	0	0	0	11,400

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
534 Tie Down Base Apron Rehabilitation and Expansion	0	5,000	37,500	59,445	0	0	0	0	0	0	101,945
536 Hangar Replacement	0	0	0	0	0	0	0	0	81,500	0	81,500
Total Airport /Capital Transfer	64,656	66,539	62,500	81,668	15,000	10,000	0	18,750	133,028	0	452,141
<u>Water /G.O. Bonds</u>											
84 Clean & Line Water Mains	700,000	0	800,000	0	650,000	0	1,040,000	0	700,000	400,000	4,290,000
88 Water Production Plant Upgrades	670,000	950,000	300,000	200,000	100,000	600,000	250,000	200,000	1,000,000	10,100,000	14,370,000
121 Equipment Replacement Program	133,000	0	0	112,000	64,000	125,000	60,000	175,000	0	0	669,000
85 Water Main Replacement	100,000	0	1,800,000	0	1,600,000	0	1,900,000	0	2,470,000	0	7,870,000
347 Water Storage Tank Repairs	40,000	25,000	30,000	20,000	100,000	0	0	4,000,000	0	0	4,215,000
323 COMF Improvements	35,000	50,000	70,000	37,500	20,000	70,000	70,000	25,000	25,000	15,000	417,500
36 Manchester Street Reconstruction	0	0	0	0	0	0	0	110,000	0	0	110,000
43 Garvins Falls	0	0	0	0	0	0	0	0	0	875,000	875,000
86 Water Main Construction	0	1,300,000	0	0	0	1,000,000	1,500,000	0	0	0	3,800,000
114 Penacook Lake Dam and Spillway Rehabilitation	0	0	0	0	0	0	0	0	75,000	2,000,000	2,075,000

***Excluded from Budget Appropriation**

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
302 Enterprise-wide Information Systems Applications	0	0	0	36,500	0	0	0	0	0	0	36,500
321 Water Conservation, Supply Study and Rate Study and Master Plan Update	0	0	30,000	90,000	0	0	200,000	0	0	0	320,000
345 Reopen Well Supply at Pump Station 2	0	0	0	0	0	0	150,000	1,500,000	0	0	1,650,000
372 Pump Station Improvements	0	250,000	50,000	200,000	350,000	0	0	0	0	1,200,000	2,050,000
451 Leak Detection	0	0	0	0	0	0	0	50,000	0	0	50,000
482 Asset Management	0	0	0	0	0	90,000	0	0	0	0	90,000
Total Water /G.O. Bonds	1,678,000	2,575,000	3,080,000	696,000	2,884,000	1,885,000	5,170,000	6,060,000	4,270,000	14,590,000	42,888,000

Water /Capital Outlay

448 Hydrant and Valve Replacement Program	54,200	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	622,200
254 Emergency/Unanticipated Capital Equipment Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
332 Facility Security Measures	5,000 *	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
85 Water Main Replacement	0	0	0	0	0	0	0	20,000	0	0	20,000
Total Water /Capital Outlay	109,200	111,000	112,000	116,000	118,000	118,000	118,000	140,000	123,000	127,000	1,192,200

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Water /Federal</u>											
332 Facility Security Measures	20,000 *	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Total Water /Federal	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
<u>Water /Capital Transfer</u>											
244 Meter Improvements	104,000	101,000	104,000	81,000	70,000	73,000	76,000	100,000	125,000	125,000	959,000
2 Information System Replacement/Upgrade Program (IS)	26,000	13,900	16,600	13,440	23,760	9,440	14,160	9,440	23,760	11,500	162,000
323 COMF Improvements	5,500	0	0	0	0	0	0	0	0	0	5,500
297 Geographic Information Systems (GIS)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	28,000
84 Clean & Line Water Mains	0	20,000	0	20,000	0	20,000	0	20,000	0	0	80,000
85 Water Main Replacement	0	20,000	0	20,000	0	20,000	0	0	0	20,000	80,000
124 SCADA Instrumentation Improvements	0	0	25,000	0	0	25,000	0	0	25,000	0	75,000
451 Leak Detection	0	0	0	30,000	0	0	0	0	0	0	30,000
482 Asset Management	0	0	0	20,000	0	0	0	0	0	0	20,000
525 Telephone System Replacement Program	0	0	20,000	0	0	0	0	0	0	0	20,000
Total Water /Capital Transfer	139,000	158,400	169,100	187,940	97,260	150,940	93,660	132,940	173,760	156,500	1,459,500

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Sewer /G.O. Bonds</u>											
466 Penacook WWTP Renovations	450,000	150,000	650,000	360,000	0	85,000	450,000	0	50,000	500,000	2,695,000
104 Hall Street WWTP Renovations	360,000	265,000	1,650,000	1,705,000	1,220,000	375,000	1,700,000	1,625,000	2,375,000	12,790,000	24,065,000
275 Pump Station Renovations	125,000	400,000	50,000	160,000	0	125,000	225,000	25,000	50,000	0	1,160,000
91 Sanitary Sewer Main Rehabilitation and Construction	120,000	350,000	0	375,000	0	300,000	0	175,000	0	625,000	1,945,000
410 TV Video Inspection COBRA Unit	80,000	0	0	0	0	0	80,000	0	0	0	160,000
121 Equipment Replacement Program	45,000	0	310,000	100,000	38,000	130,000	170,000	175,000	0	0	968,000
323 COMF Improvements	35,000	50,000	70,000	37,500	20,000	70,000	70,000	25,000	25,000	15,000	417,500
36 Manchester Street Reconstruction	0	0	0	0	0	0	0	170,000	0	0	170,000
43 Garvins Falls	0	0	0	0	0	0	0	0	0	1,275,000	1,275,000
89 Hall Street WWTP Odor Control	0	150,000	2,350,000	0	0	0	0	275,000	4,300,000	100,000	7,175,000
302 Enterprise-wide Information Systems Applications	0	0	0	36,500	0	0	0	0	0	0	36,500
Total Sewer /G.O. Bonds	1,215,000	1,365,000	5,080,000	2,774,000	1,278,000	1,085,000	2,695,000	2,470,000	6,800,000	15,305,000	40,067,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Sewer /Capital Outlay</u>											
245 Recurring Plant & Pump Station Capital Outlay	51,500	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	590,500
Total Sewer /Capital Outlay	51,500	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	590,500
<u>Sewer /Capital Transfer</u>											
91 Sanitary Sewer Main Rehabilitation and Construction	70,000	25,000	55,000	30,000	50,000	35,000	50,000	30,000	50,000	0	395,000
89 Hall Street WWTP Odor Control	35,000	0	0	0	0	0	0	0	0	0	35,000
2 Information System Replacement/Upgrade Program (IS)	17,800	20,800	11,000	20,160	15,840	14,160	9,440	14,160	15,840	17,200	156,400
323 COMF Improvements	5,500	0	0	0	0	0	0	0	0	0	5,500
297 Geographic Information Systems (GIS)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	28,000
36 Manchester Street Reconstruction	0	0	0	0	0	0	14,000	0	0	0	14,000
104 Hall Street WWTP Renovations	0	0	200,000	0	65,000	0	0	0	0	15,000	280,000
410 TV Video Inspection COBRA Unit	0	0	0	0	0	15,000	0	0	0	20,000	35,000
466 Penacook WWTP Renovations	0	0	0	0	25,000	25,000	0	0	0	0	50,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
525 Telephone System Replacement Program	0	0	20,000	0	0	0	0	0	0	0	20,000
Total Sewer /Capital Transfer	131,800	49,300	289,500	53,660	159,340	92,660	76,940	47,660	65,840	52,200	1,018,900
<u>Sewer /Capital Close-out</u>											
104 Hall Street WWTP Renovations	47,189	0	0	0	0	0	0	0	0	0	47,189
Total Sewer /Capital Close-out	47,189	0	0	0	0	0	0	0	0	0	47,189
<u>Sewer /Mountain Green Reserve</u>											
275 Pump Station Renovations	0	0	0	0	0	0	0	40,000	0	800,000	840,000
Total Sewer /Mountain Green Reserve	0	0	0	0	0	0	0	40,000	0	800,000	840,000
<u>Solid Waste /Capital Transfer</u>											
344 Reclamation Facility	0	0	0	0	0	0	0	75,000	0	0	75,000
411 Solid Waste Improvements	0	0	0	0	25,000	0	0	0	0	0	25,000
447 Landfill Condensation Remediation	0	0	0	20,000	0	0	0	0	0	0	20,000
Total Solid Waste /Capital Transfer	0	0	0	20,000	25,000	0	0	75,000	0	0	120,000
<u>Solid Waste /G.O. Bonds</u>											
483 Transfer Station Modifications	750,000 *	0	0	0	0	0	0	0	0	0	750,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
Total Solid Waste /G.O. Bonds	750,000	0	0	0	0	0	0	0	0	0	750,000
<u>General /Impact Fees Rec Dist 1</u>											
443 City-Wide Community Center	5,000	0	0	0	0	0	0	0	0	0	5,000
515 Winter Recreational Opportunities at Beaver Meadow Golf Course	0	0	0	42,000	0	0	0	0	0	0	42,000
567 Penacook Riverfront Park	0	35,000	0	0	0	0	0	0	0	0	35,000
Total General /Impact Fees Rec Dist 1	5,000	35,000	0	42,000	0	0	0	0	0	0	82,000
<u>General /Impact Fees Rec Dist 2</u>											
443 City-Wide Community Center	50,107	0	0	0	0	0	0	0	0	0	50,107
358 Garrison Park	0	0	0	0	0	0	0	100,000	0	0	100,000
Total General /Impact Fees Rec Dist 2	50,107	0	0	0	0	0	0	100,000	0	0	150,107
<u>General /Impact Fees Rec Dist 3</u>											
443 City-Wide Community Center	30,000	0	0	0	0	0	0	0	0	0	30,000
55 Rolfe Park	0	0	0	0	0	0	100,000	0	0	100,000	200,000
Total General /Impact Fees Rec Dist 3	30,000	0	0	0	0	0	100,000	0	0	100,000	230,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>General /Impact Fees Rec Dist 4</u>											
443 City-Wide Community Center	44,666	0	0	0	0	0	0	0	0	0	44,666
59 Terrill Park	0	0	0	0	0	0	60,000	0	0	0	60,000
60 Kiwanis (Waterfront) Park	0	0	0	0	0	0	0	0	100,000	0	100,000
381 Old Landfill Reuse	0	25,000	0	0	0	0	0	0	0	0	25,000
Total General /Impact Fees Rec Dist 4	44,666	25,000	0	0	0	0	60,000	0	100,000	0	229,666
<u>General /Impact Fees Traf Dist 1</u>											
22 Sewalls Falls Bridge Replacement/Rehabilitation Project	23,780 *	0	0	0	0	0	0	0	0	0	23,780
30 Signalization Project - Hoit Road and Whitney Road Intersection	0	0	0	200,000	0	0	0	0	0	0	200,000
Total General /Impact Fees Traf Dist 1	23,780	0	0	200,000	0	0	0	0	0	0	223,780
<u>General /Impact Fees Traf Dist 2</u>											
22 Sewalls Falls Bridge Replacement/Rehabilitation Project	37,300 *	0	0	0	0	0	0	0	0	0	37,300
24 Exit 16, Mountain Road, Shawmut Street Roundabout Project	0	0	100,000	0	0	0	0	0	0	0	100,000

*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
503 Eastman Street Streetscape Improvements	0	0	90,000	0	0	0	0	0	0	0	90,000
Total General /Impact Fees Traf Dist 2	37,300	0	190,000	0	0	0	0	0	0	0	227,300

General /Impact Fees Traf Dist 3

283 Traffic Signals and Traffic Operations Improvements	12,500	0	0	0	0	0	0	0	0	0	12,500
31 Signalization Project - Broadway/West Street Intersection (McKee Square)	0	0	0	100,000	0	0	0	0	0	0	100,000
34 Signalization of North Main Street and Storrs Street	0	0	0	0	0	5,000	0	0	0	0	5,000
40 Langley Parkway	0	0	170,000	0	0	0	0	0	0	0	170,000
267 Signalization Project - South Main/Broadway Street	0	0	0	0	0	0	250,000	0	0	0	250,000
Total General /Impact Fees Traf Dist 3	12,500	0	170,000	100,000	0	5,000	250,000	0	0	0	537,500

General /Impact Fees Traf Dist 4

283 Traffic Signals and Traffic Operations Improvements	12,500	0	0	0	0	0	0	0	0	0	12,500
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*Excluded from Budget Appropriation

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	85,000	0	0	0	0	0	0	0	85,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	75,000	0	0	0	75,000
Total General /Impact Fees Traf Dist 4	12,500	0	85,000	0	0	0	75,000	0	0	0	172,500
Grand Total	37,244,636	19,627,378	32,162,700	23,232,036	26,405,556	16,067,256	23,478,140	24,342,500	42,201,056	43,929,500	288,690,758