

**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<u>General /G.O. Bonds</u>											
35 Route 3 Corridor (North)	2,225,000	0	0	0	0	0	0	0	0	0	2,225,000
121 Vehicle & Equipment Replacement Program	615,000	670,000	700,000	800,000	900,000	1,019,000	1,034,000	1,100,000	1,200,000	1,425,000	9,463,000
484 Police Station Improvements	550,000	0	0	0	0	0	0	0	0	0	550,000
443 City-Wide Community Center	480,000	10,275,000	0	0	0	0	0	0	0	0	10,755,000
63 City Wide Recreation Facility Improvements	260,000	390,000	395,000	400,000	25,000	183,000	430,000	407,000	300,000	350,000	3,140,000
571 I-393/Horseshoe Pond Drainage Improvements	120,000	0	0	0	0	0	0	0	0	0	120,000
65 City Hall Renovations	85,000	97,000	185,000	115,000	35,000	175,000	20,000	30,000	250,000	60,000	1,052,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	70,000	255,000	100,000	80,000	60,000	190,000	210,000	50,000	50,000	30,000	1,095,000
569 Parks and Cemeteries Small Turf Equipment	70,000	51,000	45,000	53,000	41,000	11,000	19,000	49,000	53,000	0	392,000
60 Kiwanis (Waterfront) Park	60,000	0	0	0	0	0	0	0	500,000	0	560,000
551 Library Maintenance	55,000	50,000	75,000	60,000	70,000	250,000	125,000	80,000	130,000	30,000	925,000
252 Fire Station Improvements	50,000	0	350,000	195,000	75,000	75,000	75,000	75,000	500,000	5,020,000	6,415,000
557 Memorial Field	45,000	0	580,000	110,000	0	175,000	0	0	0	0	910,000
4 Fire Department Vehicle Replacement	0	630,000	530,000	550,000	475,000	120,000	0	60,000	1,500,000	550,000	4,415,000

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18 Storrs Street Extension, North & South	0	0	0	0	0	250,000	2,500,000	0	0	0	2,750,000
19 Loudon Road (Rte. 9) Corridor Improvements	0	0	900,000	0	750,000	0	0	0	0	0	1,650,000
24 Exit 16 / Mountain Road / Shawmut Street Roundabout	0	700,000	0	0	0	0	0	0	0	0	700,000
31 Broadway / West Street Intersection (McKee Square) Signalization	0	0	0	800,000	0	0	0	0	0	0	800,000
34 North Main Street / Storrs Street Intersection Signalization	0	0	0	200,000	500,000	0	0	0	0	0	700,000
36 Manchester Street / Route 3 South	0	0	0	0	0	3,550,000	0	0	0	0	3,550,000
40 Langley Parkway	0	0	0	3,335,000	3,000,000	0	0	0	0	0	6,335,000
43 Garvins Falls Development Area	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
50 Cemetery Improvements	0	0	65,000	0	70,000	100,000	0	0	0	0	235,000
51 White Park	0	400,000	0	90,000	0	125,000	125,000	0	0	600,000	1,340,000
52 Keach Park	0	25,000	0	75,000	0	75,000	0	0	0	0	175,000
54 Russell Martin Park	0	0	0	0	0	0	0	400,000	650,000	0	1,050,000
55 Rolfe Park	0	0	0	0	0	0	75,000	0	0	200,000	275,000
56 Rollins Park	0	15,000	0	100,000	0	75,000	775,000	0	0	0	965,000
59 Terrill Park	0	180,000	0	0	0	0	0	0	850,000	475,000	1,505,000

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68 Library	0	0	0	0	0	0	0	2,250,000	0	0	2,250,000
283 Traffic Signals and Traffic Operations Improvements	0	140,000	0	175,000	0	150,000	0	0	0	0	465,000
302 Enterprise Wide Information Systems Applications	0	103,000	0	0	0	0	0	0	0	0	103,000
305 Fire Department Portable Radios	0	190,000	190,000	0	0	0	0	0	0	400,000	780,000
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	175,000	65,000	0	0	240,000
359 Merrill Park	0	0	30,000	0	0	60,000	0	0	0	0	90,000
360 Kimball Park	0	0	0	0	0	0	125,000	0	0	0	125,000
361 Hooksett Turnpike Bridge Replacement	0	0	0	149,800	0	0	0	0	0	0	149,800
368 Police Department Portable Radios	0	280,000	250,000	0	0	0	0	0	0	0	530,000
370 Police Department Ballistic Vest Replacement Program	0	75,000	0	0	0	0	75,000	0	0	0	150,000
375 Fire Department Boats	0	30,000	0	0	0	0	0	0	30,000	0	60,000
380 Neighborhood Safety Improvements	0	0	0	40,000	0	0	0	0	0	0	40,000
381 Landfill Closure and Maintenance	0	75,000	100,000	6,700,000	0	0	0	0	0	0	6,875,000
407 City Wide Roof Rehabilitation	0	50,000	52,000	54,000	56,300	58,500	60,800	63,300	65,800	68,400	529,100

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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
408 East Concord Community Center	0	0	40,000	30,000	0	0	0	0	0	0	70,000
498 Birchdale Road Bridge Replacement	0	0	0	149,800	0	0	0	0	0	0	149,800
500 South Fruit Street / Industrial Drive Intersection Signalization	0	0	0	0	0	0	0	50,000	275,000	0	325,000
502 Whitney Road Extension	0	0	0	0	0	0	0	0	0	200,000	200,000
515 Golf Course Winter Recreation Improvements	0	40,000	0	0	0	0	0	0	0	0	40,000
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	0	0	415,000	0	0	0	0	0	415,000
520 Intersection Safety Improvements	0	0	0	0	0	0	30,000	50,000	50,000	100,000	230,000
521 Police Firearms Range Improvements	0	165,000	0	0	0	0	0	0	0	0	165,000
525 Telephone System Replacement Program	0	200,000	0	0	0	0	0	0	0	0	200,000
528 Pocket Parks	0	0	0	0	0	0	0	185,000	0	0	185,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	425,000	0	0	0	425,000
555 Handgun Replacement	0	36,000	0	0	0	0	0	0	0	0	36,000
558 City Hall Campus Renovation / Expansion	0	0	0	0	0	0	960,000	8,000,000	0	0	8,960,000
560 Fire Training Facility	0	0	0	0	0	820,000	0	0	0	0	820,000

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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
563 Master Plan Update	0	0	100,000	0	0	0	0	0	0	0	100,000
567 Penacook Riverfront Park	0	0	0	50,000	0	0	0	0	0	0	50,000
570 Pleasant/Warren/Fruit Intersection Improvements	0	0	0	0	0	750,000	0	0	0	0	750,000
573 Fire Department Personnel Protective Equipment	0	600,000	0	0	0	0	0	0	0	210,000	810,000
Total General /G.O. Bonds	4,685,000	15,722,000	4,687,000	14,311,600	6,472,300	8,211,500	7,238,800	12,914,300	6,403,800	13,218,400	93,864,700

General /Capital Outlay

512 Emergency Vehicle Repairs	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
51 White Park	0	0	0	0	85,000	0	0	10,000	0	0	95,000
52 Keach Park	0	0	0	0	0	0	30,000	0	0	0	30,000
479 Storm Water Enterprise Mechanism	0	0	50,000	0	0	0	0	0	0	0	50,000
518 Bridge and Dam Maintenance / Repairs	0	110,000	175,000	75,000	75,000	0	0	0	0	0	435,000
528 Pocket Parks	0	0	0	0	0	0	0	15,000	0	0	15,000
550 Roundabout Maintenance	0	0	0	50,000	50,000	0	0	0	0	0	100,000
Total General /Capital Outlay	10,000	120,000	235,000	135,000	220,000	10,000	40,000	35,000	10,000	10,000	825,000

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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<u>General /Capital Transfer</u>											
575 Police Vehicle Replacement	140,000	140,000	140,000	150,000	150,000	160,000	160,000	170,000	170,000	180,000	1,560,000
2 Information Technology Hardware & Software Replacement	135,000	119,400	131,100	154,500	135,000	107,640	131,040	154,500	135,000	120,000	1,323,180
297 Geographic Information Systems (GIS)	32,500	63,500	128,500	128,500	128,500	53,500	3,500	3,500	5,000	5,000	552,000
571 I-393/Horseshoe Pond Drainage Improvements	20,000	0	0	0	0	0	0	0	0	0	20,000
130 Multi-Function Photocopy Machines	9,100	24,800	23,000	21,000	33,000	20,000	15,000	24,000	39,000	35,000	243,900
408 East Concord Community Center	3,500	13,000	5,000	0	0	0	0	0	0	0	21,500
4 Fire Department Vehicle Replacement	0	0	0	0	80,000	80,000	50,000	0	0	0	210,000
50 Cemetery Improvements	0	0	0	40,000	0	0	0	0	0	0	40,000
55 Rolfe Park	0	0	0	0	0	100,000	0	0	0	0	100,000
56 Rollins Park	0	0	0	0	0	0	25,000	0	0	0	25,000
57 Gustaf H. Lehtinen Park	0	0	0	0	50,000	0	0	0	0	0	50,000
252 Fire Station Improvements	0	65,000	0	0	0	0	0	0	0	0	65,000
276 Facility Needs Assessment & Renovation Plan	0	150,000	0	0	0	0	0	0	0	0	150,000
322 Picnic Shelters	0	0	0	5,000	5,000	5,000	0	0	0	0	15,000

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335 Thermal Imaging Cameras	0	0	0	0	30,000	30,000	0	0	0	0	60,000
359 Merrill Park	0	15,000	0	0	0	0	0	0	0	0	15,000
376 Fire Department Hose & Equipment Replacement	0	30,000	0	0	30,000	0	30,000	0	30,000	0	120,000
477 Library Equipment Replacement	0	25,000	25,000	0	10,000	0	25,000	0	60,000	0	145,000
490 Police Department Records Management Microfilm Conversion	0	35,000	0	0	0	0	0	0	0	0	35,000
551 Library Maintenance	0	20,000	10,000	0	0	0	0	0	0	0	30,000
557 Memorial Field	0	0	30,000	0	0	0	0	0	0	0	30,000
561 Fire Alarm Infrastructure Replacement	0	40,000	60,000	0	0	0	0	0	0	0	100,000
568 Police Cruiser Light Bar Replacement Program	0	25,000	25,000	30,000	0	0	0	0	0	0	80,000
573 Fire Department Personnel Protective Equipment	0	0	0	70,000	70,000	70,000	0	0	0	0	210,000
574 Development Permitting Software	0	40,000	0	0	0	0	0	0	0	0	40,000
576 General Facility Repairs	0	24,425	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0	224,425
Total General /Capital Transfer	340,100	830,125	602,600	624,000	751,500	656,140	469,540	382,000	469,000	340,000	5,465,005

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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<u>General /Capital Close-out</u>											
235 Golf Course Grounds Improvements	70,000	0	0	0	0	0	0	0	0	0	70,000
576 General Facility Repairs	25,000	0	0	0	0	0	0	0	0	0	25,000
557 Memorial Field	17,861	0	0	0	0	0	0	0	0	0	17,861
297 Geographic Information Systems (GIS)	10,027	0	0	0	0	0	0	0	0	0	10,027
121 Vehicle & Equipment Replacement Program	4,794	0	0	0	0	0	0	0	0	0	4,794
Total General /Capital Close-out	127,682	0	0	0	0	0	0	0	0	0	127,682
<u>General /Highway Reserve</u>											
78 Annual Highway Improvement Program	1,137,500	1,093,200	1,095,000	2,096,600	2,484,000	2,530,000	2,646,300	3,276,000	3,000,000	3,293,000	22,651,600
35 Route 3 Corridor (North)	174,000	0	0	0	0	0	0	0	0	0	174,000
17 Sidewalk, Bikeway and Streetscape Improvements	0	0	296,000	0	236,000	0	260,000	0	320,000	0	1,112,000
230 Opticom Replacement	0	12,500	0	12,500	0	12,500	0	12,500	0	12,500	62,500
283 Traffic Signals and Traffic Operations Improvements	0	0	0	110,000	0	0	0	0	0	0	110,000
435 Neighborhood Traffic Improvements	0	0	0	0	25,000	0	0	25,000	0	0	50,000

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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
478 North Pembroke Road Bridge Replacement	0	0	38,050	0	0	0	0	0	0	0	38,050
518 Bridge and Dam Maintenance / Repairs	0	135,000	0	0	0	0	0	0	0	0	135,000
Total General /Highway Reserve	1,311,500	1,240,700	1,429,050	2,219,100	2,745,000	2,542,500	2,906,300	3,313,500	3,320,000	3,305,500	24,333,150
General /Donations											
91 Sewer Main Rehabilitation and Construction	108,000 *	0	0	0	0	0	0	0	0	0	108,000
17 Sidewalk, Bikeway and Streetscape Improvements	0	0	0	0	15,000	0	0	0	0	0	15,000
30 Hoit Road / Whitney Road Intersection Signalization	0	0	0	0	2,050,000	0	0	0	0	0	2,050,000
39 Old Loudon Road / Loudon Road / D'Amante Drive Intersection	0	750,000	0	0	0	0	0	0	0	0	750,000
40 Langley Parkway	0	1,000,000	80,000	1,665,000	0	0	0	0	0	0	2,745,000
51 White Park	0	400,000	0	90,000	0	0	0	0	0	0	490,000
59 Terrill Park	0	0	0	0	0	0	0	0	875,000	0	875,000
380 Neighborhood Safety Improvements	0	0	0	25,000	0	0	0	0	0	0	25,000
443 City-Wide Community Center	0	1,125,000	0	0	0	0	0	0	0	0	1,125,000
478 North Pembroke Road Bridge Replacement	0	0	114,150	0	0	0	0	0	0	0	114,150

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543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	400,000	0	0	400,000
557 Memorial Field	0	30,000	0	0	0	0	0	0	0	0	30,000
567 Penacook Riverfront Park	0	0	0	18,000	0	0	0	0	0	0	18,000
Total General /Donations	108,000	3,305,000	194,150	1,798,000	2,065,000	0	0	400,000	875,000	0	8,745,150
<u>Other /Tax Increment Financing</u>											
18 Storrs Street Extension, North & South	0	0	0	400,000	4,000,000	0	0	0	0	0	4,400,000
97 Low Avenue Improvements	0	0	0	0	0	0	350,000	3,000,000	0	0	3,350,000
Total Other /Tax Increment Financing	0	0	0	400,000	4,000,000	0	350,000	3,000,000	0	0	7,750,000
<u>Other /Trust</u>											
352 Open Space Protection	500,000 *	500,000	500,000	0	0	0	0	0	0	0	1,500,000
Total Other /Trust	500,000	500,000	500,000	0	0	0	0	0	0	0	1,500,000
<u>Other /G.O. Bonds</u>											
83 Storm Water Master Plan Implementation	0	0	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	10,000,000
Total Other /G.O. Bonds	0	0	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	10,000,000

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<u>Other /Federal</u>											
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	461,500 *	0	0	0	0	0	337,500	0	0	0	799,000
468 Reconstruct Taxiway A, Itinerant Ramp, and Wildlife Hazard Assessment	450,000 *	2,250,000	3,600,000	0	150,000	1,000,000	0	0	0	0	7,450,000
492 Runway Protection Zone: Obstruction	205,200 *	0	0	0	0	0	0	0	0	0	205,200
534 Tie Down Rehabilitation and Expansion	150,000 *	675,000	1,080,000	0	0	0	0	0	0	0	1,905,000
506 Historical Surveys	35,000 *	35,000	35,000	0	0	0	0	0	0	0	105,000
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	427,500	0	0	427,500
72 Runway Pavement Improvements	0	0	400,000	2,660,000	2,660,000	900,000	0	0	0	0	6,620,000
383 New Airport Terminal Building	0	0	0	0	0	0	0	0	0	3,150,000	3,150,000
471 Airport Fuel Farm	0	0	0	0	0	0	0	500,000	0	0	500,000
507 Basin Street Redevelopment Plan	0	175,000	0	0	0	0	0	0	0	0	175,000
536 Hangar Replacement	0	0	0	0	0	0	0	477,000	1,000,000	0	1,477,000
567 Penacook Riverfront Park	0	0	0	80,000	0	0	0	0	0	0	80,000

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572 Airport Master Plan	0	0	0	0	0	190,000	0	0	0	0	190,000
Total Other /Federal	1,301,700	3,135,000	5,115,000	2,740,000	2,810,000	2,090,000	337,500	1,404,500	1,000,000	3,150,000	23,083,700
<u>Other /State</u>											
571 I-393/Horseshoe Pond Drainage Improvements	460,000 *	0	0	0	0	0	0	0	0	0	460,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	25,639 *	0	0	0	0	0	18,750	0	0	0	44,389
468 Reconstruct Taxiway A, Itinerant Ramp, and Wildlife Hazard Assessment	25,000 *	125,000	0	0	8,334	55,556	0	0	0	0	213,890
492 Runway Protection Zone: Obstruction	11,400 *	0	0	0	0	0	0	0	0	0	11,400
534 Tie Down Rehabilitation and Expansion	8,334 *	37,500	60,000	0	0	0	0	0	0	0	105,834
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	23,750	0	0	23,750
72 Runway Pavement Improvements	0	0	22,223	147,778	147,778	50,000	0	0	0	0	367,779
361 Hooksett Turnpike Bridge Replacement	0	0	0	599,200	0	0	0	0	0	0	599,200
383 New Airport Terminal Building	0	0	0	0	0	0	0	0	0	175,000	175,000
471 Airport Fuel Farm	0	0	0	0	0	0	0	27,778	0	0	27,778

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478 North Pembroke Road Bridge Replacement	0	0	608,800	0	0	0	0	0	0	0	608,800
498 Birchdale Road Bridge Replacement	0	0	0	599,200	0	0	0	0	0	0	599,200
500 South Fruit Street / Industrial Drive Intersection Signalization	0	0	0	0	0	0	0	50,000	150,000	0	200,000
503 Eastman Street Streetscape Improvements	0	360,000	0	0	0	0	0	0	0	0	360,000
536 Hangar Replacement	0	0	0	0	0	0	0	26,500	55,000	0	81,500
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	1,600,000	0	0	1,600,000
572 Airport Master Plan	0	0	0	0	0	10,554	0	0	0	0	10,554
Total Other /State	530,373	522,500	691,023	1,346,178	156,112	116,110	18,750	1,728,028	205,000	175,000	5,489,074
<u>Parking /G.O. Bonds</u>											
302 Enterprise Wide Information Systems Applications	0	3,000	0	0	0	0	0	0	0	0	3,000
433 Durgin Block Parking Garage	0	2,150,000	0	0	0	0	0	0	0	0	2,150,000
566 Parking Garage Surveillance Improvements	0	100,000	0	0	0	0	0	0	0	0	100,000
Total Parking /G.O. Bonds	0	2,253,000	0	0	0	0	0	0	0	0	2,253,000

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**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<u>Parking /Capital Transfer</u>											
2 Information Technology Hardware & Software Replacement	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
403 Parking Division Vehicle Replacement Program	0	0	0	0	0	40,000	40,000	0	0	0	80,000
432 Firehouse Block Parking Garage	0	50,000	0	0	0	0	60,000	0	0	0	110,000
433 Durgin Block Parking Garage	0	0	0	0	0	0	60,000	0	0	0	60,000
525 Telephone System Replacement Program	0	4,000	0	0	0	0	0	0	0	0	4,000
529 Capital Commons Parking Garage	0	0	0	60,000	0	0	0	0	0	0	60,000
Total Parking /Capital Transfer	3,000	57,000	3,000	63,000	3,000	43,000	163,000	3,000	3,000	3,000	344,000
<u>Cemetery /Donations</u>											
50 Cemetery Improvements	0	0	0	0	0	0	0	35,000	0	0	35,000
Total Cemetery /Donations	0	0	0	0	0	0	0	35,000	0	0	35,000
<u>Arena /G.O. Bonds</u>											
64 Arena Improvements	45,000	0	100,000	0	0	100,000	100,000	0	150,000	0	495,000
302 Enterprise Wide Information Systems Applications	0	3,000	0	0	0	0	0	0	0	0	3,000

***Excluded from Budget Appropriation**

**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
Total Arena /G.O. Bonds	45,000	3,000	100,000	0	0	100,000	100,000	0	150,000	0	498,000
<u>Arena /Capital Transfer</u>											
64 Arena Improvements	40,000	20,000	0	0	0	0	0	10,000	0	0	70,000
2 Information Technology Hardware & Software Replacement	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	3,000	0	0	0	0	0	0	0	0	3,000
Total Arena /Capital Transfer	41,000	24,000	1,000	1,000	1,000	1,000	1,000	11,000	1,000	1,000	83,000
<u>Golf /G.O. Bonds</u>											
235 Golf Course Grounds Improvements	60,000	160,000	120,000	50,000	250,000	100,000	100,000	0	0	0	840,000
530 Golf Course Equipment	35,000	25,000	0	0	0	95,000	0	0	0	0	155,000
107 Golf Course Club House and Maintenance Buildings	20,000	0	10,000	0	0	0	0	0	0	0	30,000
302 Enterprise Wide Information Systems Applications	0	3,000	0	0	0	0	0	0	0	0	3,000
Total Golf /G.O. Bonds	115,000	188,000	130,000	50,000	250,000	195,000	100,000	0	0	0	1,028,000
<u>Golf /Capital Outlay</u>											
530 Golf Course Equipment	0	0	70,000	0	25,000	30,000	0	0	0	0	125,000
Total Golf /Capital Outlay	0	0	70,000	0	25,000	30,000	0	0	0	0	125,000

*Excluded from Budget Appropriation

**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<u>Golf /Capital Transfer</u>											
235 Golf Course Grounds Improvements	20,000	0	0	0	0	60,000	0	0	0	0	80,000
2 Information Technology Hardware & Software Replacement	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
107 Golf Course Club House and Maintenance Buildings	0	0	0	0	0	0	50,000	0	0	0	50,000
525 Telephone System Replacement Program	0	3,000	0	0	0	0	0	0	0	0	3,000
Total Golf /Capital Transfer	23,000	6,000	3,000	3,000	3,000	63,000	53,000	3,000	3,000	3,000	163,000
<u>Airport /G.O. Bonds</u>											
75 General Airport Repairs	95,000	55,000	70,000	0	20,000	120,000	30,000	120,000	50,000	25,000	585,000
72 Runway Pavement Improvements	0	0	0	147,778	147,778	50,000	0	0	0	0	345,556
383 New Airport Terminal Building	0	0	0	0	0	0	0	0	0	175,000	175,000
468 Reconstruct Taxiway A, Itinerant Ramp, and Wildlife Hazard Assessment	0	125,000	100,000	0	0	0	0	0	0	0	225,000
514 Airport Parking Lot Improvements	0	0	0	0	0	0	0	320,000	0	0	320,000
Total Airport /G.O. Bonds	95,000	180,000	170,000	147,778	167,778	170,000	30,000	440,000	50,000	200,000	1,650,556

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**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<u>Airport /Capital Transfer</u>											
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	25,639	0	0	0	0	0	18,750	0	0	0	44,389
468 Reconstruct Taxiway A, Itinerant Ramp, and Wildlife Hazard Assessment	25,000	0	0	0	8,334	8,556	0	0	0	0	41,890
492 Runway Protection Zone: Obstruction	11,400	0	0	0	0	0	0	0	0	0	11,400
534 Tie Down Rehabilitation and Expansion	8,334	37,500	60,000	0	0	0	0	0	0	0	105,834
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	23,750	0	0	23,750
72 Runway Pavement Improvements	0	0	22,223	0	0	0	0	0	0	0	22,223
75 General Airport Repairs	0	10,000	0	15,000	10,000	0	0	0	0	20,000	55,000
471 Airport Fuel Farm	0	0	0	0	0	0	0	27,778	0	0	27,778
536 Hangar Replacement	0	0	0	0	0	0	0	26,500	55,000	0	81,500
572 Airport Master Plan	0	0	0	0	0	10,554	0	0	0	0	10,554
Total Airport /Capital Transfer	70,373	47,500	82,223	15,000	18,334	19,110	18,750	78,028	55,000	20,000	424,318
<u>Water /G.O. Bonds</u>											
88 Water Plant Improvements	1,220,000	300,000	300,000	200,000	100,000	600,000	250,000	100,000	200,000	11,000,000	14,270,000

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**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
372 Water System Pump Station Improvements	300,000	50,000	200,000	0	0	350,000	0	0	0	1,200,000	2,100,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	30,000	102,000	45,000	40,000	20,000	70,000	70,000	25,000	25,000	15,000	442,000
347 Water Storage Tank Repairs	25,000	30,000	20,000	0	0	100,000	4,000,000	0	0	75,000	4,250,000
36 Manchester Street / Route 3 South	0	0	0	0	0	110,000	0	0	0	0	110,000
43 Garvins Falls Development Area	0	0	0	0	0	0	0	0	875,000	0	875,000
84 Water Main Cleaning & Lining	0	800,000	0	650,000	0	1,040,000	0	700,000	0	400,000	3,590,000
85 Water Main Replacement	0	0	1,800,000	0	1,600,000	0	1,900,000	0	2,470,000	0	7,770,000
86 Water Main Construction	0	1,300,000	0	0	1,000,000	1,500,000	0	0	0	0	3,800,000
114 Penacook Lake Dam and Spillway Rehabilitation	0	0	0	0	0	175,000	0	0	2,000,000	0	2,175,000
121 Vehicle & Equipment Replacement Program	0	0	88,000	70,000	170,000	70,000	175,000	250,000	0	100,000	923,000
302 Enterprise Wide Information Systems Applications	0	36,500	0	0	0	0	0	0	0	0	36,500
321 Water System Master Plan & Implementation	0	30,000	90,000	0	0	300,000	0	0	0	0	420,000
345 Water Supply Well Field Maintenance	0	0	0	0	0	150,000	1,500,000	0	0	0	1,650,000

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**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
451 Leak Detection	0	0	30,000	0	0	0	50,000	0	0	0	80,000
482 Water System Asset Management	0	0	0	0	90,000	0	0	0	0	0	90,000
Total Water /G.O. Bonds	1,575,000	2,648,500	2,573,000	960,000	2,980,000	4,465,000	7,945,000	1,075,000	5,570,000	12,790,000	42,581,500
<u>Water /Capital Outlay</u>											
448 Hydrant and Valve Replacement Program	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	645,000
254 Water System Emergency/Unanticipated Equipment Replacement	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	590,000
332 Water Plant Security Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Total Water /Capital Outlay	111,000	114,000	120,000	124,000	126,000	128,000	132,000	137,000	143,000	150,000	1,285,000
<u>Water /Federal</u>											
332 Water Plant Security Improvements	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 Water Meter Replacement Program	180,000	185,000	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	1,390,000
84 Water Main Cleaning & Lining	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	100,000
85 Water Main Replacement	20,000	0	20,000	0	0	20,000	0	20,000	0	20,000	100,000

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**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
2 Information Technology Hardware & Software Replacement	13,900	18,400	13,440	23,760	13,840	17,900	13,440	23,760	13,840	17,600	169,880
297 Geographic Information Systems (GIS)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	5,000	5,000	38,000
124 Water System SCADA Improvements	0	25,000	0	0	25,000	0	0	25,000	0	0	75,000
482 Water System Asset Management	0	0	20,000	0	0	0	0	0	0	0	20,000
525 Telephone System Replacement Program	0	20,000	0	0	0	0	0	0	0	0	20,000
Total Water /Capital Transfer	237,400	251,900	241,940	187,260	187,340	141,400	136,940	197,260	163,840	167,600	1,912,880
<u>Water /Capital Close-out</u>											
88 Water Plant Improvements	33,554	0	0	0	0	0	0	0	0	0	33,554
Total Water /Capital Close-out	33,554	0	0	0	0	0	0	0	0	0	33,554
<u>Sewer /G.O. Bonds</u>											
104 Hall Street Waste Water Treatment Plant Improvements	515,000	3,845,000	1,600,000	1,720,000	1,040,000	1,880,000	2,240,000	2,020,000	1,175,000	1,500,000	17,535,000
275 Sewer Pump Station Improvements	440,000	50,000	235,000	55,000	565,000	257,500	0	90,000	85,000	90,000	1,867,500
91 Sewer Main Rehabilitation and Construction	350,000	0	300,000	0	350,000	0	175,000	0	225,000	400,000	1,800,000

***Excluded from Budget Appropriation**

**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
466 Penacook Waste Water Treatment Plant Improvements	85,000	615,000	380,000	994,000	185,000	550,000	0	655,000	500,000	165,000	4,129,000
89 Hall Street Waste Water Treatment Plant Odor Control	40,000	150,000	2,350,000	0	0	0	275,000	4,300,000	100,000	0	7,215,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	30,000	102,000	45,000	40,000	20,000	70,000	70,000	25,000	25,000	15,000	442,000
36 Manchester Street / Route 3 South	0	0	0	0	0	170,000	0	0	0	0	170,000
43 Garvins Falls Development Area	0	0	0	0	0	0	0	0	1,275,000	0	1,275,000
121 Vehicle & Equipment Replacement Program	0	0	128,000	100,000	380,000	170,000	175,000	150,000	435,000	0	1,538,000
302 Enterprise Wide Information Systems Applications	0	36,500	0	0	0	0	0	0	0	0	36,500
410 Sewer Video Inspection Equipment	0	0	0	0	0	0	0	80,000	0	0	80,000
Total Sewer /G.O. Bonds	1,460,000	4,798,500	5,038,000	2,909,000	2,540,000	3,097,500	2,935,000	7,320,000	3,820,000	2,170,000	36,088,000
<u>Sewer /Capital Outlay</u>											
245 Emergency Sewage Treatment Plant Repairs	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	70,000	609,000
Total Sewer /Capital Outlay	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	70,000	609,000

***Excluded from Budget Appropriation**

**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<u>Sewer /Capital Transfer</u>											
91 Sewer Main Rehabilitation and Construction	25,000	55,000	30,000	50,000	35,000	50,000	30,000	50,000	0	0	325,000
2 Information Technology Hardware & Software Replacement	20,800	12,200	20,160	15,840	20,760	11,900	20,160	15,840	20,760	11,800	170,220
104 Hall Street Waste Water Treatment Plant Improvements	10,000	0	0	0	0	0	0	0	15,000	0	25,000
297 Geographic Information Systems (GIS)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	5,000	5,000	38,000
410 Sewer Video Inspection Equipment	0	0	0	0	15,000	0	0	0	0	20,000	35,000
466 Penacook Waste Water Treatment Plant Improvements	0	10,000	0	0	0	0	0	0	0	0	10,000
525 Telephone System Replacement Program	0	20,000	0	0	0	0	0	0	0	0	20,000
Total Sewer /Capital Transfer	59,300	100,700	53,660	69,340	74,260	65,400	53,660	69,340	40,760	36,800	623,220
<u>Sewer /Capital Close-out</u>											
275 Sewer Pump Station Improvements	109,299	0	0	0	0	0	0	0	0	0	109,299
323 Combined Operations & Maintenance Facility (COMF) Improvements	17,682	0	0	0	0	0	0	0	0	0	17,682

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**2015-2024
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
Total Sewer /Capital Close-out	126,981	0	0	0	0	0	0	0	0	0	126,981
<u>Sewer /Mountain Green Reserve</u>											
275 Sewer Pump Station Improvements	50,000	250,000	0	0	0	0	50,000	300,000	0	0	650,000
Total Sewer /Mountain Green Reserve	50,000	250,000	0	0	0	0	50,000	300,000	0	0	650,000
<u>Solid Waste /Capital Transfer</u>											
344 Solid Waste Master Plan	0	0	0	0	0	0	75,000	0	0	0	75,000
411 Solid Waste Improvements	0	0	0	25,000	0	0	0	0	0	0	25,000
447 Landfill Condensation Remediation	0	20,000	20,000	0	0	0	0	0	0	0	40,000
Total Solid Waste /Capital Transfer	0	20,000	20,000	25,000	0	0	75,000	0	0	0	140,000
<u>Solid Waste /Capital Close-out</u>											
443 City-Wide Community Center	80,000	0	0	0	0	0	0	0	0	0	80,000
Total Solid Waste /Capital Close-out	80,000	0	0	0	0	0	0	0	0	0	80,000
<u>General /Impact Fees Rec Dist 1</u>											
443 City-Wide Community Center	60,110	0	0	0	0	0	0	0	0	0	60,110

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**2015-2024
CAPITAL IMPROVEMENT PROGRAM
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PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
515 Golf Course Winter Recreation Improvements	0	0	42,000	0	0	0	0	0	0	0	42,000
567 Penacook Riverfront Park	0	0	0	35,000	0	0	0	0	0	0	35,000
Total General /Impact Fees Rec Dist 1	60,110	0	42,000	35,000	0	0	0	0	0	0	137,110
<u>General /Impact Fees Rec Dist 2</u>											
443 City-Wide Community Center	10,635	0	0	0	0	0	0	0	0	0	10,635
358 Garrison Park	0	0	0	0	0	0	0	100,000	0	0	100,000
Total General /Impact Fees Rec Dist 2	10,635	0	0	0	0	0	0	100,000	0	0	110,635
<u>General /Impact Fees Rec Dist 3</u>											
443 City-Wide Community Center	16,323	0	0	0	0	0	0	0	0	0	16,323
Total General /Impact Fees Rec Dist 3	16,323	0	0	0	0	0	0	0	0	0	16,323
<u>General /Impact Fees Rec Dist 4</u>											
443 City-Wide Community Center	4,662	0	0	0	0	0	0	0	0	0	4,662
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	100,000	0	0	100,000

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**2015-2024
CAPITAL IMPROVEMENT PROGRAM
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PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
Total General /Impact Fees Rec Dist 4	4,662	0	0	0	0	0	60,000	100,000	0	0	164,662
<u>General /Impact Fees Traf Dist 1</u>											
35 Route 3 Corridor (North)	110,000	0	0	0	0	0	0	0	0	0	110,000
30 Hoit Road / Whitney Road Intersection Signalization	0	0	0	0	200,000	0	0	0	0	0	200,000
Total General /Impact Fees Traf Dist 1	110,000	0	0	0	200,000	0	0	0	0	0	310,000
<u>General /Impact Fees Traf Dist 2</u>											
24 Exit 16 / Mountain Road / Shawmut Street Roundabout	0	150,000	0	0	0	0	0	0	0	0	150,000
503 Eastman Street Streetscape Improvements	0	90,000	0	0	0	0	0	0	0	0	90,000
Total General /Impact Fees Traf Dist 2	0	240,000	0	0	0	0	0	0	0	0	240,000
<u>General /Impact Fees Traf Dist 3</u>											
31 Broadway / West Street Intersection (McKee Square) Signalization	0	0	0	100,000	0	0	0	0	0	0	100,000
34 North Main Street / Storrs Street Intersection Signalization	0	0	0	5,000	0	0	0	0	0	0	5,000
40 Langley Parkway	0	0	170,000	0	0	0	0	0	0	0	170,000

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**2015-2024
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PROJECT NUMBER AND DESCRIPTION

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
267 South Main Street / Broadway Intersection Improvements	0	0	0	0	0	0	0	0	0	500,000	500,000
570 Pleasant/Warren/Fruit Intersection Improvements	0	200,000	0	0	0	0	0	0	0	0	200,000
Total General /Impact Fees Traf Dist 3	0	200,000	170,000	105,000	0	0	0	0	0	500,000	975,000
<u>General /Impact Fees Traf Dist 4</u>											
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	0	0	85,000	0	0	0	0	0	85,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	75,000	0	0	0	0	75,000
Total General /Impact Fees Traf Dist 4	0	0	0	0	85,000	75,000	0	0	0	0	160,000
Grand Total	13,314,693	36,831,925	23,347,646	29,346,256	27,210,124	23,551,160	24,547,740	34,381,456	23,869,900	37,830,300	274,231,200

*Excluded from Budget Appropriation