2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
General /G.O. Bonds											
35 Route 3 Corridor (North)	2,120,000	2,350,000	0	0	0	0	0	0	0	0	4,470,000
443 City-Wide Community Center	650,000 *	0	9,125,000	0	0	0	0	0	0	0	9,775,000
121 Equipment Replacement Program	550,000	600,000	600,000	540,000	700,000	800,000	900,000	1,000,000	1,050,000	1,100,000	7,840,000
65 Repair/Renovate/Preserve City Hall	500,000	0	70,000	160,000	100,000	0	0	175,000	0	0	1,005,000
4 Apparatus Replacement	480,000	500,000	40,000	500,000	525,000	550,000	450,000	0	50,000	60,000	3,155,000
281 Eagle Square Renovations	175,000	0	0	0	0	0	0	0	0	0	175,000
368 Police Portable & Mobile Radio Replacement Program	100,000	100,000	0	0	0	0	0	0	0	0	200,000
63 City Wide Recreation Facility Improvements	45,000	90,000	125,000	60,000	145,000	182,000	0	0	300,000	0	947,000
323 COMF Improvements	30,000	22,000	35,000	30,000	30,000	60,000	40,000	40,000	50,000	30,000	367,000
18 Storrs Street Extension, North & South	0	0	0	0	0	0	2,200,000	2,750,000	0	0	4,950,000
19 Loudon Road (Rte. 9) Corridor Improvements	0	152,500	0	0	900,000	0	750,000	0	0	0	1,802,500
22 Sewalls Falls Bridge Replacement/Rehabilitation Project	0	2,713,032	0	0	0	0	0	0	0	0	2,713,032

***Excluded from Budget Appropriation**

R-6/18/12

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
24 Exit 16, Mountain Road, Shawmut Street Roundabout Project	0	0	0	500,000	0	0	0	0	0	0	500,000
31 Signalization Project - Broadway/West Street Intersection (McKee Square)	0	0	0	0	0	800,000	0	0	0	0	800,000
34 Signalization of North Main Street and Storrs Street	0	0	0	0	0	0	200,000	500,000	0	0	700,000
36 Manchester Street Reconstruction	0	0	0	0	0	0	0	2,250,000	3,550,000	0	5,800,000
39 Old Loudon Road Relocation	0	0	0	0	0	0	0	750,000	0	0	750,000
40 Langley Parkway	0	0	0	0	3,335,000	3,000,000	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	40,000	0	45,000	65,000	70,000	0	100,000	0	0	320,000
51 White Park	0	0	0	0	325,000	90,000	0	125,000	125,000	0	665,000
52 Keach Park	0	0	0	20,000	0	75,000	0	75,000	0	0	170,000
54 Russell Martin Park	0	0	0	0	0	0	0	0	400,000	425,000	825,000
55 Rolfe Park	0	0	0	0	0	0	0	75,000	0	0	75,000
56 Rollins Park	0	0	0	15,000	0	100,000	75,000	75,000	700,000	0	965,000
59 Terrill Park	0	0	0	0	0	0	0	475,000	850,000	0	1,325,000
60 Kiwanis (Waterfront) Park	0	0	0	0	0	80,000	0	0	0	0	80,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
68 Library Building Renovation/Construction	0	0	0	0	0	0	0	0	0	2,250,000	2,250,000
83 Storm Sewer Master Plan Implementation	0	0	0	0	1,090,000	927,000	890,000	784,000	1,000,000	1,740,000	6,431,000
97 Low Avenue Improvements	0	0	0	0	0	0	0	0	0	350,000	350,000
235 Golf Course Grounds Improvements	0	0	60,000	0	0	0	0	0	0	0	60,000
252 Fire Facility Renovation	0	0	0	820,000	165,450	0	0	0	50,000	0	1,035,450
267 Signalization Project - South Main/Broadway Street	0	0	0	0	0	0	0	250,000	0	0	250,000
283 Traffic Signals and Traffic Operations Improvements	0	0	0	0	0	100,000	0	150,000	0	0	250,000
297 Geographic Information Systems (GIS)	0	0	0	0	0	50,000	0	0	0	0	50,000
302 Enterprise-wide Information Systems Applications	0	0	0	0	103,000	0	0	0	0	0	103,000
309 Fire Protective Equipment	0	0	0	500,000	0	0	70,000	0	0	0	570,000
358 Garrison Park	0	0	0	0	0	0	0	0	175,000	65,000	240,000
359 Merrill Park	0	0	0	30,000	0	0	0	60,000	0	0	90,000
360 Kimball Park	0	0	0	0	0	0	0	0	200,000	0	200,000
361 Hooksett Turnpike Bridge	0	0	0	0	0	149,800	0	0	0	0	149,800

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
370 Police Officers Ballistic Vest Replacement Program	0	0	0	75,000	0	0	0	0	0	0	75,000
375 Fire Department Boats	0	0	0	25,000	0	0	0	0	0	0	25,000
380 Neighborhood Safety Improvements	0	40,000	0	0	0	0	0	0	0	0	40,000
381 Old Landfill Reuse	0	0	0	75,000	100,000	6,700,000	0	0	0	0	6,875,000
407 Roof Rehabilitation on City Buildings	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
408 East Concord Community Center	0	0	0	45,000	0	0	0	0	0	0	45,000
460 Downtown Streetscape Improvements	0	0	0	170,000	386,000	18,000	0	0	0	0	574,000
484 Police Station Building Rehabilitation	0	225,000	0	0	0	0	0	0	0	0	225,000
498 Birchdale Road Bridge Replacement	0	0	0	0	0	149,800	0	0	0	0	149,800
500 South Fruit Street, Memorial Field Access Drive Signalized Intersection	0	0	0	0	0	0	0	0	0	50,000	50,000
515 Winter Recreational Opportunities at Beaver Meadow Golf Course	0	0	0	40,000	0	0	0	0	0	0	40,000
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	115,000	0	0	0	0	0	0	0	0	115,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
520 Intersection Safety Improvements	0	0	0	0	0	0	0	0	30,000	0	30,000
521 Police Firearms Range Improvements	0	40,000	50,000	50,000	0	0	0	0	0	0	140,000
527 Cardiac Monitor 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	0	0	185,000	185,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	0	0	425,000	0	425,000
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	0	0	200,000	200,000
551 Library Buildings Maintenance	0	0	0	0	0	140,000	0	0	0	0	140,000
557 Memorial Field Facilities Improvements	0	100,000	125,000	200,000	175,000	100,000	0	100,000	0	0	800,000
558 City Hall Campus Renovation / Expansion	0	0	0	0	0	0	0	0	1,000,000	8,000,000	9,000,000
Total General /G.O. Bonds	4,650,000	7,287,532	10,230,000	3,950,000	8,194,450	14,191,600	5,625,000	9,784,000	10,005,000	17,505,000	91,422,582
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	15,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	32,000	35,000	272,000
557 Memorial Field Facilities Improvements	10,000	0	0	0	0	0	0	0	0	0	10,000

***Excluded from Budget Appropriation**

R-6/18/12

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
51 White Park	0	0	0	0	0	0	85,000	0	0	0	85,000
52 Keach Park	0	0	0	0	0	0	0	0	20,000	0	20,000
230 Opticom Replacement	0	0	0	0	0	0	0	0	0	45,000	45,000
297 Geographic Information Systems (GIS)	0	90,000	90,000	125,000	0	0	0	0	0	0	305,000
309 Fire Protective Equipment	0	0	0	0	0	70,000	0	0	0	0	70,000
376 Hose Replacement	0	0	0	0	0	15,000	0	0	0	0	15,000
435 Neighborhood Traffic Improvements	0	25,000	0	0	0	25,000	0	0	0	25,000	75,000
479 Storm water Enterprise Mechanism	0	0	0	50,000	0	0	0	0	0	0	50,000
484 Police Station Building Rehabilitation	0	25,000	0	0	0	0	0	0	0	0	25,000
518 Bridge System Maintenance/Repairs	0	0	135,000	0	0	0	0	0	0	0	135,000
528 Pocket Parks	0	0	0	0	0	0	0	0	0	15,000	15,000
550 Roundabout Maintenance	0	0	0	0	0	50,000	50,000	0	0	0	100,000
Total General /Capital Outlay	50,000	190,000	275,000	226,000	52,000	213,000	189,000	55,000	77,000	145,000	1,472,000
General /Capital Transfer											
2 Information System Replacement/Upgrade Program (IS)	128,000	192,000	115,500	92,100	131,100	154,500	92,100	92,040	92,100	154,500	1,243,940

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
302 Enterprise-wide Information Systems Applications	33,000	0	0	0	0	0	0	0	0	0	33,000
477 Library Equipment Replacement	28,000	0	0	24,000	25,000	0	10,000	0	25,000	0	112,000
551 Library Buildings Maintenance	15,000	10,000	5,000	50,000	30,000	0	50,000	30,000	20,000	20,000	230,000
130 Multi-Function Photocopy Machine	13,500	28,500	5,500	28,400	23,000	14,000	30,500	6,000	38,500	0	187,900
51 White Park	10,000	0	0	0	0	0	0	0	0	0	10,000
297 Geographic Information Systems (GIS)	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,000
4 Apparatus Replacement	0	0	40,000	0	0	0	80,000	0	0	0	120,000
50 Cemetery Improvements/Expansion	0	0	0	0	0	0	40,000	0	0	0	40,000
55 Rolfe Park	0	0	0	0	0	0	0	65,000	0	0	65,000
56 Rollins Park	0	0	0	0	0	0	0	0	25,000	0	25,000
57 Gustaf H. Lehtinen Park	0	0	50,000	0	0	0	0	0	0	0	50,000
63 City Wide Recreation Facility Improvements	0	116,500	0	0	13,000	0	0	0	0	0	129,500
65 Repair/Renovate/Preserve City Hall	0	24,000	0	35,000	0	0	25,000	0	20,000	30,000	134,000
97 Low Avenue Improvements	0	0	0	0	0	0	0	0	50,000	0	50,000
230 Opticom Replacement	0	12,500	0	12,500	0	12,500	0	0	0	0	37,500

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
276 Public Properties Condition Report and Renovation Plan	0	0	0	75,000	0	0	0	0	0	0	75,000
305 Fire Replace Portable Radios	0	0	0	190,000	190,000	0	0	0	0	0	380,000
309 Fire Protective Equipment	0	0	0	0	0	0	0	70,000	0	0	70,000
322 Picnic Shelters	0	0	0	0	5,000	5,000	5,000	0	0	0	15,000
323 COMF Improvements	0	12,000	0	0	20,000	0	0	20,000	0	0	52,000
335 Thermal Imaging	0	30,000	0	0	0	0	30,000	30,000	0	0	90,000
359 Merrill Park	0	15,000	0	0	0	0	0	0	0	0	15,000
376 Hose Replacement	0	15,000	15,000	0	0	0	0	0	0	0	30,000
408 East Concord Community Center	0	0	0	0	30,000	0	0	0	0	0	30,000
484 Police Station Building Rehabilitation	0	0	0	10,000	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	0	200,000	0	0	0	0	0	0	200,000
555 Handgun Replacement	0	32,000	0	0	0	0	0	0	0	0	32,000
557 Memorial Field Facilities Improvements	0	0	30,000	0	0	0	0	0	0	0	30,000
Total General /Capital Transfer	230,500	526,000	264,500	720,500	470,600	189,500	366,100	316,540	274,100	204,500	3,562,840

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
General /Capital Close-out											
35 Route 3 Corridor (North)	74,225	0	0	0	0	0	0	0	0	0	74,225
4 Apparatus Replacement	22,091	0	0	0	0	0	0	0	0	0	22,091
78 Annual Highway Improvement Program	10,127	0	0	0	0	0	0	0	0	0	10,127
65 Repair/Renovate/Preserve City Hall	1,328	0	0	0	0	0	0	0	0	0	1,328
2 Information System Replacement/Upgrade Program (IS)	427	0	0	0	0	0	0	0	0	0	427
297 Geographic Information Systems (GIS)	110	0	0	0	0	0	0	0	0	0	110
368 Police Portable & Mobile Radio Replacement Program	39	0	0	0	0	0	0	0	0	0	39
51 White Park	37	0	0	0	0	0	0	0	0	0	37
Total General /Capital Close-out	108,384	0	0	0	0	0	0	0	0	0	108,384
General /Highway Reserve											
78 Annual Highway Improvement Program	1,100,000	1,100,000	1,081,600	1,447,200	1,735,000	2,013,600	2,245,000	2,462,000	2,757,300	3,169,500	19,111,200
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	0	130,000	0	0	0	0	0	0	0	130,000

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
478 North Pembroke Road Bridge (NHDOT 183/156) - Replacement/Rehabilitation	0	0	0	0	38,050	0	0	0	0	0	38,050
Total General /Highway Reserve	1,100,000	1,100,000	1,211,600	1,567,200	1,773,050	2,073,600	2,245,000	2,522,000	2,757,300	3,289,500	19,639,250
General /Equip Replace Reserve											
121 Equipment Replacement Program	160,000	0	0	0	0	0	0	0	0	0	160,000
Total General /Equip Replace Reserve	160,000	0	0	0	0	0	0	0	0	0	160,000
General /Donations											
443 City-Wide Community Center	215,000 *	0	1,100,000	0	0	0	0	0	0	0	1,315,000
17 Sidewalk, Bikeway and Streetscape Improvements	0	25,000	0	0	0	215,000	0	0	0	0	240,000
40 Langley Parkway	0	0	0	80,000	1,665,000	0	0	0	0	0	1,745,000
51 White Park	0	0	0	80,000	325,000	90,000	0	0	0	0	495,000
59 Terrill Park	0	0	0	0	0	0	60,000	850,000	475,000	0	1,385,000
380 Neighborhood Safety Improvements	0	25,000	0	0	0	0	0	0	0	0	25,000
460 Downtown Streetscape Improvements	0	0	0	0	500,000	500,000	0	0	0	0	1,000,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
478 North Pembroke Road Bridge (NHDOT 183/156) - Replacement/Rehabilitation	0	0	0	0	114,150	0	0	0	0	0	114,150
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	0	0	200,000	200,000
557 Memorial Field Facilities Improvements	0	0	50,000	200,000	0	0	0	0	0	0	250,000
Total General /Donations	215,000	50,000	1,150,000	360,000	2,604,150	805,000	60,000	850,000	475,000	200,000	6,769,150
<u>General /Fire Equipment Reserve</u>											
4 Apparatus Replacement	160,000	0	0	0	0	0	0	0	0	0	160,000
Total General /Fire Equipment Reserve	160,000	0	0	0	0	0	0	0	0	0	160,000
<u>General /Transportation Imprvmt</u>											
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	0	176,000	0	176,000	0	200,000	0	200,000	752,000
283 Traffic Signals and Traffic Operations Improvements	0	50,000	175,000	120,000	0	0	0	0	0	0	345,000
Total General /Transportation Imprvmt	174,000	50,000	175,000	296,000	0	176,000	0	200,000	0	200,000	1,271,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Other /Tax Increment Financing											
18 Storrs Street Extension, North & South	430,000 *	0	0	0	0	0	0	0	0	0	430,000
508 Former Allied Leather Tannery Complex Redevelopment Project	0	120,000	1,000,000	0	0	0	0	0	0	0	1,120,000
Total Other /Tax Increment Financing	430,000	120,000	1,000,000	0	0	0	0	0	0	0	1,550,000
Other /Trust											
352 Open Space Protection	500,000 *	500,000	500,000	500,000	500,000	0	0	0	0	0	2,500,000
443 City-Wide Community Center	10,000	0	0	0	0	0	0	0	0	0	10,000
Total Other /Trust	510,000	500,000	500,000	500,000	500,000	0	0	0	0	0	2,510,000
Other /Federal											
77 Airport Snow Removal Equipment and Building Upgrade	207,000 *	0	378,000	0	0	0	0	0	306,000	0	891,000
506 Historical Surveys	35,000 *	35,000	35,000	35,000	35,000	0	0	0	0	0	175,000
19 Loudon Road (Rte. 9) Corridor Improvements	0	1,372,500	0	0	0	0	0	0	0	0	1,372,500
22 Sewalls Falls Bridge Replacement/Rehabilitation Project	0	10,852,128	0	0	0	0	0	0	0	0	10,852,128

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
71 Runway Protection Zones Runways 17/35 & 12/30 - Property Acquisition	0	0	0	0	0	0	0	0	0	427,500	427,500
72 Pavement Preventative Maintenance	0	0	0	0	180,000	2,160,000	2,160,000	1,282,500	0	0	5,782,500
73 Construct Parallel Taxiway 12/30	0	990,000	990,000	0	0	0	0	0	0	0	1,980,000
383 Airport Terminal Building	0	0	0	0	0	0	0	0	0	3,150,000	3,150,000
443 City-Wide Community Center	0	0	475,000	0	0	0	0	0	0	0	475,000
460 Downtown Streetscape Improvements	0	0	0	680,000	3,544,000	2,072,000	0	0	0	0	6,296,000
468 Reconstruct Taxiway A and Itinerant Ramp	0	0	225,000	2,250,000	1,800,000	0	0	0	0	0	4,275,000
471 Airport Fuel Farm	0	0	0	0	0	0	0	0	0	270,000	270,000
492 Runway Protection Zones Runways 17/35 & 12/30 - Obstruction Removal	0	205,200	0	0	0	0	0	0	0	0	205,200
501 Bicycle Signage Master Plan	0	25,000	0	0	0	0	0	0	0	0	25,000
507 Basin Street Brownfield Redevelopment Plan	0	0	0	60,000	0	0	0	0	0	0	60,000
534 Tie down Apron Expansion Phase II	0	0	0	0	0	0	0	0	1,170,000	769,000	1,939,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
536 Hangar Replacement	0	0	0	0	0	0	0	0	0	1,477,000	1,477,000
Total Other /Federal	242,000	13,479,828	2,103,000	3,025,000	5,559,000	4,232,000	2,160,000	1,282,500	1,476,000	6,093,500	39,652,828
Other /State											
77 Airport Snow Removal Equipment and Building Upgrade	11,500 *	0	20,950	0	0	0	0	0	17,000	0	49,450
36 Manchester Street Reconstruction	0	0	0	0	0	0	0	1,670,000	0	0	1,670,000
50 Cemetery Improvements/Expansion	0	0	0	45,000	0	0	0	0	0	0	45,000
71 Runway Protection Zones Runways 17/35 & 12/30 - Property Acquisition	0	0	0	0	0	0	0	0	0	23,750	23,750
72 Pavement Preventative Maintenance	0	0	0	0	10,000	120,000	120,000	71,250	0	0	321,250
73 Construct Parallel Taxiway 12/30	0	55,000	55,000	0	0	0	0	0	0	0	110,000
361 Hooksett Turnpike Bridge	0	0	0	0	0	599,200	0	0	0	0	599,200
380 Neighborhood Safety Improvements	0	0	0	100,000	0	100,000	0	150,000	0	0	350,000
383 Airport Terminal Building	0	0	0	0	0	0	0	0	0	175,000	175,000
468 Reconstruct Taxiway A and Itinerant Ramp	0	0	12,500	125,000	100,000	0	0	0	0	0	237,500
471 Airport Fuel Farm	0	0	0	0	0	0	0	0	0	15,000	15,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
478 North Pembroke Road Bridge (NHDOT 183/156) - Replacement/Rehabilitation	0	0	0	0	608,800	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	0	599,200	0	0	0	0	599,200
500 South Fruit Street, Memorial Field Access Drive Signalized Intersection	0	0	0	0	0	0	0	0	0	50,000	50,000
503 Eastman Street Streetscape Improvements	0	0	0	360,000	0	0	0	0	0	0	360,000
534 Tie down Apron Expansion Phase II	0	0	0	0	0	0	0	0	65,000	42,750	107,750
536 Hangar Replacement	0	0	0	0	0	0	0	0	0	81,500	81,500
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000
Total Other /State	11,500	66,400	88,450	630,000	718,800	1,418,400	120,000	1,891,250	82,000	1,988,000	7,014,800
<u>Parking /G.O. Bonds</u>											
433 Parking Garage Repair - Durgin Block Garage	1,410,000	0	0	0	0	0	0	0	0	0	1,410,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
432 Parking Garage Repair - Firehouse Block Garage	160,000	0	0	0	0	0	0	0	0	0	160,000
302 Enterprise-wide Information Systems Applications	0	0	0	0	3,000	0	0	0	0	0	3,000
Total Parking /G.O. Bonds	1,570,000	0	0	0	3,000	0	0	0	0	0	1,573,000
Parking /Capital Outlay											
403 Vehicle Replacement	0	30,000	0	0	0	0	0	40,000	0	0	70,000
433 Parking Garage Repair - Durgin Block Garage	0	50,000	0	0	0	0	0	0	0	0	50,000
525 Telephone System Replacement Program	0	0	0	4,000	0	0	0	0	0	0	4,000
Total Parking /Capital Outlay	0	80,000	0	4,000	0	0	0	40,000	0	0	124,000
Parking /Capital Transfer											
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	0	50,000	0	0	0	0	0	60,000	0	110,000
433 Parking Garage Repair - Durgin Block Garage	0	0	0	0	0	0	0	0	60,000	0	60,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
529 Parking Garage Repair - Capital Commons Garage	0	0	0	0	0	60,000	0	0	0	0	60,000
Total Parking /Capital Transfer	3,000	3,000	53,000	3,000	3,000	63,000	3,000	3,000	123,000	3,000	260,000
Parking /Capital Close-out											
433 Parking Garage Repair - Durgin Block Garage	116	0	0	0	0	0	0	0	0	0	116
Total Parking /Capital Close-out	116	0	0	0	0	0	0	0	0	0	116
Cemetery /Donations											
50 Cemetery Improvements/Expansion	0	0	0	0	0	0	0	0	0	35,000	35,000
Total Cemetery /Donations	0	0	0	0	0	0	0	0	0	35,000	35,000
Arena /G.O. Bonds											
64 Arena Facility Improvements	0	0	0	0	75,000	0	50,000	250,000	60,000	0	435,000
302 Enterprise-wide Information Systems Applications	0	0	0	0	3,000	0	0	0	0	0	3,000
Total Arena /G.O. Bonds	0	0	0	0	78,000	0	50,000	250,000	60,000	0	438,000

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Arena /Capital Outlay											
64 Arena Facility Improvements	15,500	0	0	0	25,000	0	0	0	0	0	40,500
Total Arena /Capital Outlay	15,500	0	0	0	25,000	0	0	0	0	0	40,500
Arena /Capital Transfer											
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
64 Arena Facility Improvements	0	50,000	50,000	0	0	0	0	0	0	0	100,000
525 Telephone System Replacement Program	0	0	0	3,000	0	0	0	0	0	0	3,000
Total Arena /Capital Transfer	1,000	51,000	51,000	4,000	1,000	1,000	1,000	1,000	1,000	1,000	113,000
Golf /G.O. Bonds											
107 Beaver Meadow Club House and Buildings	0	0	0	25,000	0	0	0	0	200,000	0	225,000
235 Golf Course Grounds Improvements	0	100,000	0	100,000	0	100,000	0	50,000	30,000	0	380,000
302 Enterprise-wide Information Systems Applications	0	0	0	0	3,000	0	0	0	0	0	3,000
530 Golf Course Equipment	0	0	0	0	0	95,000	0	0	0	0	95,000
Total Golf /G.O. Bonds	0	100,000	0	125,000	3,000	195,000	0	50,000	230,000	0	703,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Golf /Capital Outlay											
530 Golf Course Equipment	0	25,000	30,000	30,000	25,000	0	25,000	25,000	50,000	25,000	235,000
Total Golf /Capital Outlay	0	25,000	30,000	30,000	25,000	0	25,000	25,000	50,000	25,000	235,000
Golf /Capital Transfer											
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	20,000	0	15,000	0	10,000	10,000	0	0	55,000
235 Golf Course Grounds Improvements	0	10,000	10,000	0	10,000	0	25,000	0	40,000	0	95,000
525 Telephone System Replacement Program	0	0	0	3,000	0	0	0	0	0	0	3,000
Total Golf /Capital Transfer	3,000	13,000	33,000	6,000	28,000	3,000	38,000	13,000	43,000	3,000	183,000
Airport /G.O. Bonds											
72 Pavement Preventative Maintenance	0	0	0	0	0	120,000	120,000	71,250	0	0	311,250
75 General Airport Facility Repairs	0	60,000	0	0	60,000	50,000	0	0	0	0	170,000
383 Airport Terminal Building	0	0	0	0	0	0	0	0	0	175,000	175,000
468 Reconstruct Taxiway A and Itinerant Ramp	0	0	0	125,000	100,000	0	0	0	0	0	225,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
514 Airport Terminal Building Parking Improvements	0	0	0	0	0	0	0	0	0	320,000	320,000
Total Airport /G.O. Bonds	0	60,000	0	125,000	160,000	170,000	120,000	71,250	0	495,000	1,201,250
Airport /Capital Transfer											
471 Airport Fuel Farm	12,554	0	0	0	0	0	0	0	0	15,000	27,554
77 Airport Snow Removal Equipment and Building Upgrade	11,500	0	20,950	0	0	0	0	0	17,000	0	49,450
71 Runway Protection Zones Runways 17/35 & 12/30 - Property Acquisition	0	0	0	0	0	0	0	0	0	23,750	23,750
72 Pavement Preventative Maintenance	0	0	0	0	10,000	0	0	0	0	0	10,000
73 Construct Parallel Taxiway 12/30	0	55,000	55,000	0	0	0	0	0	0	0	110,000
75 General Airport Facility Repairs	0	0	0	50,000	0	15,000	10,000	15,000	30,000	40,000	160,000
468 Reconstruct Taxiway A and Itinerant Ramp	0	0	12,500	0	0	0	0	0	0	0	12,500
492 Runway Protection Zones Runways 17/35 & 12/30 - Obstruction Removal	0	11,400	0	0	0	0	0	0	0	0	11,400
534 Tie down Apron Expansion Phase II	0	0	0	0	0	0	0	0	65,000	42,750	107,750

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
536 Hangar Replacement	0	0	0	0	0	0	0	0	0	81,500	81,500
Total Airport /Capital Transfer	24,054	66,400	88,450	50,000	10,000	15,000	10,000	15,000	112,000	203,000	593,904
Airport /Capital Close-out											
75 General Airport Facility Repairs	21,028	0	0	0	0	0	0	0	0	0	21,028
Total Airport /Capital Close-out	21,028	0	0	0	0	0	0	0	0	0	21,028
Water /G.O. Bonds											
85 Water Main Replacement	2,270,000	0	1,500,000	0	1,530,000	0	1,900,000	0	2,470,000	0	9,670,000
88 Water Production Plant Upgrades	160,000	470,000	550,000	360,000	200,000	2,400,000	200,000	1,000,000	300,000	10,250,000	15,890,000
372 Pump Station Improvements	75,000	0	75,000	250,000	0	0	0	500,000	1,200,000	0	2,100,000
347 Water Storage Tank Repairs	50,000	40,000	25,000	30,000	20,000	100,000	0	0	4,000,000	0	4,265,000
121 Equipment Replacement Program	32,000	133,000	0	0	110,000	60,000	125,000	60,000	150,000	0	670,000
323 COMF Improvements	15,000	11,500	17,500	15,000	15,000	20,000	20,000	20,000	25,000	15,000	174,000
36 Manchester Street Reconstruction	0	0	0	0	0	0	0	0	110,000	0	110,000
43 Garvins Falls	0	0	0	0	0	0	0	0	0	875,000	875,000
84 Clean & Line Water Mains	0	600,000	0	900,000	0	650,000	0	1,040,000	0	700,000	3,890,000

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
86 Water Main Construction	0	1,300,000	1,000,000	0	1,500,000	0	1,200,000	600,000	0	0	5,600,000
114 Penacook Lake Dam and Spillway Rehabilitation	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
302 Enterprise-wide Information Systems Applications	0	0	0	0	36,500	0	0	0	0	0	36,500
321 Water Conservation, Supply Study and Rate Study and Master Plan Update	0	0	90,000	0	0	0	0	200,000	0	0	290,000
345 Reopen Well Supply at Pump Station 2	0	0	0	0	150,000	0	1,500,000	0	0	0	1,650,000
Total Water /G.O. Bonds	2,602,000	2,554,500	3,257,500	1,555,000	3,561,500	3,230,000	4,945,000	3,420,000	8,255,000	13,840,000	47,220,500
Water /Capital Outlay											
448 Hydrant and Valve Replacement Program	52,500	54,200	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	602,700
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	107,500	109,200	111,000	112,000	116,000	118,000	118,000	138,000	120,000	123,000	1,172,700

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Water /Federal											
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
Water /Capital Transfer											
244 Meter Improvements	101,000	104,000	101,000	104,000	81,000	70,000	73,000	76,000	100,000	125,000	935,000
124 SCADA Instrumentation Improvements	25,000	0	0	25,000	0	0	25,000	0	0	25,000	100,000
84 Clean & Line Water Mains	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	100,000
2 Information System Replacement/Upgrade Program (IS)	12,000	30,000	11,840	14,160	13,440	23,760	9,440	14,160	9,440	23,760	162,000
297 Geographic Information Systems (GIS)	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,000
85 Water Main Replacement	0	20,000	0	20,000	0	20,000	0	0	0	20,000	80,000
91 Sanitary Sewer Main Rehabilitation and Construction	0	0	1,500	0	0	0	0	0	0	0	1,500
114 Penacook Lake Dam and Spillway Rehabilitation	0	0	0	0	0	0	0	75,000	0	0	75,000
323 COMF Improvements	0	0	0	0	10,000	0	0	0	0	0	10,000
451 Leak Detection	0	0	0	0	30,000	0	0	0	0	0	30,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
482 Asset Management	0	0	20,000	0	90,000	0	0	0	0	0	110,000
525 Telephone System Replacement Program	0	0	0	20,000	0	0	0	0	0	0	20,000
Total Water /Capital Transfer	161,000	157,500	157,840	186,660	247,940	117,260	130,940	168,660	132,940	193,760	1,654,500
Water /Capital Close-out											
85 Water Main Replacement	29,711	0	0	0	0	0	0	0	0	0	29,711
Total Water /Capital Close-out	29,711	0	0	0	0	0	0	0	0	0	29,711
Water /Investment Fee Reserve											
88 Water Production Plant Upgrades	140,000	0	0	0	0	0	0	0	0	0	140,000
Total Water /Investment Fee Reserve	140,000	0	0	0	0	0	0	0	0	0	140,000
Sewer /G.O. Bonds											
121 Equipment Replacement Program	420,000	45,000	250,000	60,000	80,000	35,000	115,000	150,000	150,000	0	1,305,000
466 Penacook WWTP Renovations	126,500	52,500	145,000	250,000	110,000	0	0	950,000	150,000	550,000	2,334,000
104 Hall Street WWTP Renovations	70,000	970,500	3,840,000	1,650,000	2,205,000	520,000	100,000	1,700,000	1,625,000	2,375,000	15,055,500
323 COMF Improvements	15,000	11,500	17,500	15,000	15,000	20,000	20,000	20,000	25,000	15,000	174,000
36 Manchester Street Reconstruction	0	0	0	0	0	0	0	0	170,000	0	170,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
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	0	225,000	1,725,000	0	40,000	1,000,000	0	0	0	2,990,000
91 Sanitary Sewer Main Rehabilitation and Construction	0	0	315,000	0	200,000	0	175,000	0	225,000	400,000	1,315,000
275 Pump Station Renovations	0	0	50,000	0	160,000	0	50,000	200,000	25,000	110,000	595,000
302 Enterprise-wide Information Systems Applications	0	0	0	0	36,500	0	0	0	0	0	36,500
410 TV Video Inspection COBRA Unit	0	80,000	0	0	0	0	0	80,000	0	0	160,000
Total Sewer /G.O. Bonds	631,500	1,159,500	4,842,500	3,700,000	2,806,500	615,000	1,460,000	3,100,000	2,370,000	4,725,000	25,410,000
Sewer /Capital Outlay											
245 Recurring Plant & Pump Station Capital Outlay	50,000	51,500	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	573,000
466 Penacook WWTP Renovations	20,000	0	0	0	0	20,000	20,000	0	0	0	60,000
104 Hall Street WWTP Renovations	12,000	0	0	10,000	0	0	0	0	0	0	22,000
Total Sewer /Capital Outlay	82,000	51,500	53,000	64,500	56,000	78,000	79,500	61,500	63,500	65,500	655,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Sewer /Capital Transfer											
91 Sanitary Sewer Main Rehabilitation and Construction	70,000	70,000	25,000	55,000	30,000	50,000	35,000	50,000	30,000	30,000	445,000
2 Information System Replacement/Upgrade Program (IS)	18,000	21,000	17,760	9,440	20,160	15,840	14,160	9,440	14,160	15,840	155,800
297 Geographic Information Systems (GIS)	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,000
36 Manchester Street Reconstruction	0	0	0	0	0	0	0	14,000	0	0	14,000
89 Hall Street WWTP Odor Control	0	40,000	0	0	0	0	0	0	0	0	40,000
104 Hall Street WWTP Renovations	0	0	0	30,000	0	25,000	0	0	0	0	55,000
323 COMF Improvements	0	0	0	0	10,000	0	0	0	0	0	10,000
410 TV Video Inspection COBRA Unit	0	0	0	0	0	0	15,000	0	0	0	15,000
525 Telephone System Replacement Program	0	0	0	20,000	0	0	0	0	0	0	20,000
Total Sewer /Capital Transfer	91,000	134,500	46,260	117,940	63,660	94,340	67,660	76,940	47,660	45,840	785,800
Sewer /Capital Close-out											
104 Hall Street WWTP Renovations	382	0	0	0	0	0	0	0	0	0	382
Total Sewer /Capital Close-out	382	0	0	0	0	0	0	0	0	0	382

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Sewer /Mountain Green Reserve											
275 Pump Station Renovations	0	0	0	0	0	0	0	0	40,000	0	40,000
Total Sewer /Mountain Green Reserve	0	0	0	0	0	0	0	0	40,000	0	40,000
Sewer /Investment Fee Reserve											
104 Hall Street WWTP Renovations	170,000	0	0	0	0	0	0	0	0	0	170,000
Total Sewer /Investment Fee Reserve	170,000	0	0	0	0	0	0	0	0	0	170,000
Solid Waste /Capital Outlay											
447 Landfill Condensation Remediation	0	15,000	15,000	15,000	18,000	18,000	18,000	18,000	20,000	22,000	159,000
Total Solid Waste /Capital Outlay	0	15,000	15,000	15,000	18,000	18,000	18,000	18,000	20,000	22,000	159,000
Solid Waste /Capital Transfer											
381 Old Landfill Reuse	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
344 Reclamation Facility	0	0	0	0	0	75,000	0	0	0	0	75,000
411 Solid Waste Improvements	0	25,000	0	0	0	0	0	0	0	0	25,000
447 Landfill Condensation Remediation	0	0	0	0	20,000	0	0	0	0	0	20,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Total Solid Waste /Capital Transfer	20,000	45,000	20,000	20,000	40,000	95,000	20,000	20,000	20,000	20,000	320,000
Solid Waste /G.O. Bonds											
381 Old Landfill Reuse	250,000 *	0	0	0	0	0	0	0	0	0	250,000
483 Transfer Station Modifications	80,000 *	750,000	0	0	0	0	0	0	0	0	830,000
Total Solid Waste /G.O. Bonds	330,000	750,000	0	0	0	0	0	0	0	0	1,080,000
General /Impact Fees Rec Dist 1											
443 City-Wide Community Center	0	0	25,000	0	0	0	0	0	0	0	25,000
515 Winter Recreational Opportunities at Beaver Meadow Golf Course	0	0	0	0	42,000	0	0	0	0	0	42,000
Total General /Impact Fees Rec Dist 1	0	0	25,000	0	42,000	0	0	0	0	0	67,000
General /Impact Fees Rec Dist 2											
358 Garrison Park	0	0	0	0	0	0	0	0	100,000	0	100,000
443 City-Wide Community Center	0	0	25,000	0	0	0	0	0	0	0	25,000
Total General /Impact Fees Rec Dist 2	0	0	25,000	0	0	0	0	0	100,000	0	125,000
General /Impact Fees Rec Dist 3											
59 Terrill Park	10,000	0	0	0	0	0	0	0	0	0	10,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY FUNDING SOURCE

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
55 Rolfe Park	0	0	0	0	0	0	0	100,000	0	0	100,000
443 City-Wide Community Center	0	0	25,000	0	0	0	0	0	0	0	25,000
Total General /Impact Fees Rec Dist 3	10,000	0	25,000	0	0	0	0	100,000	0	0	135,000
General /Impact Fees Rec Dist 4											
381 Old Landfill Reuse	15,000	25,000	0	0	0	0	0	0	0	0	40,000
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	0	100,000	100,000
443 City-Wide Community Center	0	0	25,000	0	0	0	0	0	0	0	25,000
Total General /Impact Fees Rec Dist 4	15,000	25,000	25,000	0	0	0	60,000	0	0	100,000	225,000
General /Impact Fees Traf Dist 1											
35 Route 3 Corridor (North)	26,000	0	0	0	0	0	0	0	0	0	26,000
30 Signalization Project - Hoit Road and Whitney Road Intersection	0	0	0	0	200,000	0	0	0	0	0	200,000
Total General /Impact Fees Traf Dist 1	26,000	0	0	0	200,000	0	0	0	0	0	226,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
General /Impact Fees Traf Dist 2											
24 Exit 16, Mountain Road, Shawmut Street Roundabout Project	0	0	0	100,000	0	0	0	0	0	0	100,000
503 Eastman Street Streetscape Improvements	0	0	0	90,000	0	0	0	0	0	0	90,000
Total General /Impact Fees Traf Dist 2	0	0	0	190,000	0	0	0	0	0	0	190,000
General /Impact Fees Traf Dist 3											
283 Traffic Signals and Traffic Operations Improvements	200,000	40,000	0	0	0	0	0	0	0	0	240,000
31 Signalization Project - Broadway/West Street Intersection (McKee Square)	0	0	0	0	100,000	0	0	0	0	0	100,000
34 Signalization of North Main Street and Storrs Street	0	0	0	0	0	0	5,000	0	0	0	5,000
40 Langley Parkway	0	0	0	170,000	0	0	0	0	0	0	170,000
Total General /Impact Fees Traf Dist 3	200,000	40,000	0	170,000	100,000	0	5,000	0	0	0	515,000
General /Impact Fees Traf Dist 4											
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	85,000	0	0	0	0	0	0	0	0	85,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	0	75,000	0	0	75,000
Total General /Impact Fees Traf Dist 4	0	85,000	0	0	0	0	0	75,000	0	0	160,000
Grand Total	14,315,175	28,914,860	25,876,100	17,772,800	27,479,650	28,131,700	17,936,200	24,567,640	26,954,500	49,545,600	261,494,225