2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY PROGRAM

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Airport											
71 Runway Protection Zones Runways 17/35 & 12/30 - Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	0	0	0	23,750	23,750
Other Federal	0	0	0	0	0	0	0	0	0	427,500	427,500
Other State	0	0	0	0	0	0	0	0	0	23,750	23,750
Subtotal	0	0	0	0	0	0	0	0	0	475,000	475,000
72 Pavement Preventative Maintenance											
Airport Capital Transfer	0	0	0	0	10,000	0	0	0	0	0	10,000
Airport G.O. Bonds	0	0	0	0	0	120,000	120,000	71,250	0	0	311,250
Other Federal	0	0	0	0	180,000	2,160,000	2,160,000	1,282,500	0	0	5,782,500
Other State	0	0	0	0	10,000	120,000	120,000	71,250	0	0	321,250
Subtotal	0	0	0	0	200,000	2,400,000	2,400,000	1,425,000	0	0	6,425,000
73 Construct Parallel Taxiway 12/30											
Airport Capital Transfer	0	55,000	55,000	0	0	0	0	0	0	0	110,000
Other Federal	0	990,000	990,000	0	0	0	0	0	0	0	1,980,000
Other State	0	55,000	55,000	0	0	0	0	0	0	0	110,000
Subtotal	0	1,100,000	1,100,000	0	0	0	0	0	0	0	2,200,000
75 General Airport Facility Repairs											
Airport Capital Close-out	21,028	0	0	0	0	0	0	0	0	0	21,028
Airport Capital Transfer	0	0	0	50,000	0	15,000	10,000	15,000	30,000	40,000	160,000
Airport G.O. Bonds	0	60,000	0	0	60,000	50,000	0	0	0	0	170,000
Subtotal	21,028	60,000	0	50,000	60,000	65,000	10,000	15,000	30,000	40,000	351,028

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY PROGRAM

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
77 Airport Snow Removal Equipment and Building Upgrade											
Airport Capital Transfer	11,500	0	20,950	0	0	0	0	0	17,000	0	49,450
Other Federal	207,000 *	0	378,000	0	0	0	0	0	306,000	0	891,000
Other State	11,500 *	0	20,950	0	0	0	0	0	17,000	0	49,450
Subtotal	230,000	0	419,900	0	0	0	0	0	340,000	0	989,900
383 Airport Terminal Building											
Airport G.O. Bonds	0	0	0	0	0	0	0	0	0	175,000	175,000
Other Federal	0	0	0	0	0	0	0	0	0	3,150,000	3,150,000
Other State	0	0	0	0	0	0	0	0	0	175,000	175,000
Subtotal	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
468 Reconstruct Taxiway A and Itinerant Ramp											
Airport Capital Transfer	0	0	12,500	0	0	0	0	0	0	0	12,500
Airport G.O. Bonds	0	0	0	125,000	100,000	0	0	0	0	0	225,000
Other Federal	0	0	225,000	2,250,000	1,800,000	0	0	0	0	0	4,275,000
Other State	0	0	12,500	125,000	100,000	0	0	0	0	0	237,500
Subtotal	0	0	250,000	2,500,000	2,000,000	0	0	0	0	0	4,750,000
471 Airport Fuel Farm											
Airport Capital Transfer	12,554	0	0	0	0	0	0	0	0	15,000	27,554
Other Federal	0	0	0	0	0	0	0	0	0	270,000	270,000
Other State	0	0	0	0	0	0	0	0	0	15,000	15,000
Subtotal	12,554	0	0	0	0	0	0	0	0	300,000	312,554

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
492 Runway Protection Zones Runways 17/35 & 12/30 - Obstruction Removal											
Airport Capital Transfer	0	11,400	0	0	0	0	0	0	0	0	11,400
Other Federal	0	205,200	0	0	0	0	0	0	0	0	205,200
Other State	0	11,400	0	0	0	0	0	0	0	0	11,400
Subtotal	0	228,000	0	0	0	0	0	0	0	0	228,000
514 Airport Terminal Building Parking Improvements											
Airport G.O. Bonds	0	0	0	0	0	0	0	0	0	320,000	320,000
Subtotal	0	0	0	0	0	0	0	0	0	320,000	320,000
534 Tie down Apron Expansion Phase II											
Airport Capital Transfer	0	0	0	0	0	0	0	0	65,000	42,750	107,750
Other Federal	0	0	0	0	0	0	0	0	1,170,000	769,000	1,939,000
Other State	0	0	0	0	0	0	0	0	65,000	42,750	107,750
Subtotal	0	0	0	0	0	0	0	0	1,300,000	854,500	2,154,500
536 Hangar Replacement											
Airport Capital Transfer	0	0	0	0	0	0	0	0	0	81,500	81,500
Other Federal	0	0	0	0	0	0	0	0	0	1,477,000	1,477,000
Other State	0	0	0	0	0	0	0	0	0	81,500	81,500
Subtotal	0	0	0	0	0	0	0	0	0	1,640,000	1,640,000
Total Airport	263,582	1,388,000	1,769,900	2,550,000	2,260,000	2,465,000	2,410,000	1,440,000	1,670,000	7,129,500	23,345,982

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY PROGRAM

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Arena											
64 Arena Facility Improvements											
Arena Capital Outlay	15,500	0	0	0	25,000	0	0	0	0	0	40,500
Arena Capital Transfer	0	50,000	50,000	0	0	0	0	0	0	0	100,000
Arena G.O. Bonds	0	0	0	0	75,000	0	50,000	250,000	60,000	0	435,000
Subtotal	15,500	50,000	50,000	0	100,000	0	50,000	250,000	60,000	0	575,500
Total Arena	15,500	50,000	50,000	0	100,000	0	50,000	250,000	60,000	0	575,500
Bridges											
22 Sewalls Falls Bridge Replacement/Rehabilitation Project											
General G.O. Bonds	0	2,713,032	0	0	0	0	0	0	0	0	2,713,032
Other Federal	0	10,852,128	0	0	0	0	0	0	0	0	10,852,128
Subtotal	0	13,565,160	0	0	0	0	0	0	0	0	13,565,160
361 Hooksett Turnpike Bridge											
General G.O. Bonds	0	0	0	0	0	149,800	0	0	0	0	149,800
Other State	0	0	0	0	0	599,200	0	0	0	0	599,200
Subtotal	0	0	0	0	0	749,000	0	0	0	0	749,000
478 North Pembroke Road Bridge (NHDOT 183/156) - Replacement/Rehabilitation											
General Donations	0	0	0	0	114,150	0	0	0	0	0	114,150
General Highway Reserve	0	0	0	0	38,050	0	0	0	0	0	38,050
Other State	0	0	0	0	608,800	0	0	0	0	0	608,800
Subtotal	0	0	0	0	761,000	0	0	0	0	0	761,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
498 Birchdale Road Bridge Replacement											
General G.O. Bonds	0	0	0	0	0	149,800	0	0	0	0	149,800
Other State	0	0	0	0	0	599,200	0	0	0	0	599,200
Subtotal	0	0	0	0	0	749,000	0	0	0	0	749,000
518 Bridge System Maintenance/Repairs											
General Capital Outlay	0	0	135,000	0	0	0	0	0	0	0	135,000
Subtotal	0	0	135,000	0	0	0	0	0	0	0	135,000
Total Bridges	0	13,565,160	135,000	0	761,000	1,498,000	0	0	0	0	15,959,160
Cemeteries											
50 Cemetery Improvements/Expansion											
Cemetery Donations	0	0	0	0	0	0	0	0	0	35,000	35,000
General Capital Transfer	0	0	0	0	0	0	40,000	0	0	0	40,000
General G.O. Bonds	0	40,000	0	45,000	65,000	70,000	0	100,000	0	0	320,000
Other State	0	0	0	45,000	0	0	0	0	0	0	45,000
Subtotal	0	40,000	0	90,000	65,000	70,000	40,000	100,000	0	35,000	440,000
Total Cemeteries	0	40,000	0	90,000	65,000	70,000	40,000	100,000	0	35,000	440,000
Community Planning/Implementation											
506 Historical Surveys											
Other Federal	35,000 *	35,000	35,000	35,000	35,000	0	0	0	0	0	175,000
Subtotal	35,000	35,000	35,000	35,000	35,000	0	0	0	0	0	175,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
507 Basin Street Brownfield Redevelopment Plan											
Other Federal	0	0	0	60,000	0	0	0	0	0	0	60,000
Subtotal	0	0	0	60,000	0	0	0	0	0	0	60,000
Total Community Planning/Implementation	35,000	35,000	35,000	95,000	35,000	0	0	0	0	0	235,000
Downtown											
97 Low Avenue Improvements											
General Capital Transfer	0	0	0	0	0	0	0	0	50,000	0	50,000
General G.O. Bonds	0	0	0	0	0	0	0	0	0	350,000	350,000
Subtotal	0	0	0	0	0	0	0	0	50,000	350,000	400,000
281 Eagle Square Renovations											
General G.O. Bonds	175,000	0	0	0	0	0	0	0	0	0	175,000
Subtotal	175,000	0	0	0	0	0	0	0	0	0	175,000
Total Downtown	175,000	0	0	0	0	0	0	0	50,000	350,000	575,000
Economic Development											
43 Garvins Falls											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	0	1,275,000	1,275,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	0	875,000	875,000
Subtotal	0	0	0	0	0	0	0	0	0	5,150,000	5,150,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
508 Former Allied Leather Tannery Complex Redevelopment Project											
Other Tax Increment Financing	0	120,000	1,000,000	0	0	0	0	0	0	0	1,120,000
Subtotal	0	120,000	1,000,000	0	0	0	0	0	0	0	1,120,000
Total Economic Development	0	120,000	1,000,000	0	0	0	0	0	0	5,150,000	6,270,000
Fire Vehicles											
4 Apparatus Replacement											
General Capital Close-out	22,091	0	0	0	0	0	0	0	0	0	22,091
General Capital Transfer	0	0	40,000	0	0	0	80,000	0	0	0	120,000
General Fire Equipment Reserve	160,000	0	0	0	0	0	0	0	0	0	160,000
General G.O. Bonds	480,000	500,000	40,000	500,000	525,000	550,000	450,000	0	50,000	60,000	3,155,000
Subtotal	662,091	500,000	80,000	500,000	525,000	550,000	530,000	0	50,000	60,000	3,457,091
Total Fire Vehicles	662,091	500,000	80,000	500,000	525,000	550,000	530,000	0	50,000	60,000	3,457,091
Golf											
107 Beaver Meadow Club House and Buildings											
Golf Capital Transfer	0	0	20,000	0	15,000	0	10,000	10,000	0	0	55,000
Golf G.O. Bonds	0	0	0	25,000	0	0	0	0	200,000	0	225,000
Subtotal	0	0	20,000	25,000	15,000	0	10,000	10,000	200,000	0	280,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
235 Golf Course Grounds Improvements											
General G.O. Bonds	0	0	60,000	0	0	0	0	0	0	0	60,000
Golf Capital Transfer	0	10,000	10,000	0	10,000	0	25,000	0	40,000	0	95,000
Golf G.O. Bonds	0	100,000	0	100,000	0	100,000	0	50,000	30,000	0	380,000
Subtotal	0	110,000	70,000	100,000	10,000	100,000	25,000	50,000	70,000	0	535,000
Total Golf	0	110,000	90,000	125,000	25,000	100,000	35,000	60,000	270,000	0	815,000
GSD Vehicles											
121 Equipment Replacement Program											
General Equip Replace Reserve	160,000	0	0	0	0	0	0	0	0	0	160,000
General G.O. Bonds	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
Sewer G.O. Bonds	420,000	45,000	250,000	60,000	80,000	35,000	115,000	150,000	150,000	0	1,305,000
Water G.O. Bonds	32,000	133,000	0	0	110,000	60,000	125,000	60,000	150,000	0	670,000
Subtotal	1,162,000	778,000	850,000	600,000	890,000	895,000	1,140,000	1,210,000	1,350,000	1,100,000	9,975,000
512 Emergency Vehicle Repairs											
General Capital Outlay	15,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	32,000	35,000	272,000
Subtotal	15,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	32,000	35,000	272,000
Total GSD Vehicles	1,177,000	803,000	875,000	626,000	917,000	923,000	1,169,000	1,240,000	1,382,000	1,135,000	10,247,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Information Technology & Communications											
2 Information System Replacement/Upgrade Program (IS)											
Arena Capital Transfer	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
General Capital Close-out	427	0	0	0	0	0	0	0	0	0	427
General Capital Transfer	128,000	192,000	115,500	92,100	131,100	154,500	92,100	92,040	92,100	154,500	1,243,940
Golf Capital Transfer	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Parking Capital Transfer	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Sewer Capital Transfer	18,000	21,000	17,760	9,440	20,160	15,840	14,160	9,440	14,160	15,840	155,800
Water Capital Transfer	12,000	30,000	11,840	14,160	13,440	23,760	9,440	14,160	9,440	23,760	162,000
Subtotal	165,427	250,000	152,100	122,700	171,700	201,100	122,700	122,640	122,700	201,100	1,632,167
130 Multi-Function Photocopy Machine											
General Capital Transfer	13,500	28,500	5,500	28,400	23,000	14,000	30,500	6,000	38,500	0	187,900
Subtotal	13,500	28,500	5,500	28,400	23,000	14,000	30,500	6,000	38,500	0	187,900
297 Geographic Information Systems (GIS)											
General Capital Close-out	110	0	0	0	0	0	0	0	0	0	110
General Capital Outlay	0	90,000	90,000	125,000	0	0	0	0	0	0	305,000
General Capital Transfer	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,000
General G.O. Bonds	0	0	0	0	0	50,000	0	0	0	0	50,000
Sewer Capital Transfer	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,000
Water Capital Transfer	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,000
Subtotal	9,110	100,500	100,500	135,500	10,500	60,500	10,500	10,500	10,500	0	448,110

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY PROGRAM

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
302 Enterprise-wide Information Systems Applications											
Arena G.O. Bonds	0	0	0	0	3,000	0	0	0	0	0	3,000
General Capital Transfer	33,000	0	0	0	0	0	0	0	0	0	33,000
General G.O. Bonds	0	0	0	0	103,000	0	0	0	0	0	103,000
Golf G.O. Bonds	0	0	0	0	3,000	0	0	0	0	0	3,000
Parking G.O. Bonds	0	0	0	0	3,000	0	0	0	0	0	3,000
Sewer G.O. Bonds	0	0	0	0	36,500	0	0	0	0	0	36,500
Water G.O. Bonds	0	0	0	0	36,500	0	0	0	0	0	36,500
Subtotal	33,000	0	0	0	185,000	0	0	0	0	0	218,000
477 Library Equipment Replacement											
General Capital Transfer	28,000	0	0	24,000	25,000	0	10,000	0	25,000	0	112,000
Subtotal	28,000	0	0	24,000	25,000	0	10,000	0	25,000	0	112,000
482 Asset Management											
Water Capital Transfer	0	0	20,000	0	90,000	0	0	0	0	0	110,000
Subtotal	0	0	20,000	0	90,000	0	0	0	0	0	110,000
525 Telephone System Replacement Program											
Arena Capital Transfer	0	0	0	3,000	0	0	0	0	0	0	3,000
General Capital Transfer	0	0	0	200,000	0	0	0	0	0	0	200,000
Golf Capital Transfer	0	0	0	3,000	0	0	0	0	0	0	3,000
Parking Capital Outlay	0	0	0	4,000	0	0	0	0	0	0	4,000
Sewer Capital Transfer	0	0	0	20,000	0	0	0	0	0	0	20,000
Water Capital Transfer	0	0	0	20,000	0	0	0	0	0	0	20,000
Subtotal	0	0	0	250,000	0	0	0	0	0	0	250,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Total Information Technology & Communications	249,037	379,000	278,100	560,600	505,200	275,600	173,700	139,140	196,700	201,100	2,958,177
Intersections											
24 Exit 16, Mountain Road, Shawmut Street Roundabout Project											
General G.O. Bonds	0	0	0	500,000	0	0	0	0	0	0	500,000
General Impact Fees Traf Dist 2	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	600,000	0	0	0	0	0	0	600,000
30 Signalization Project - Hoit Road and Whitney Road Intersection											
General Impact Fees Traf Dist 1	0	0	0	0	200,000	0	0	0	0	0	200,000
Subtotal	0	0	0	0	200,000	0	0	0	0	0	200,000
31 Signalization Project - Broadway/West Street Intersection (McKee Square)											
General G.O. Bonds	0	0	0	0	0	800,000	0	0	0	0	800,000
General Impact Fees Traf Dist 3	0	0	0	0	100,000	0	0	0	0	0	100,000
Subtotal	0	0	0	0	100,000	800,000	0	0	0	0	900,000
34 Signalization of North Main Street and Storrs Street											
General G.O. Bonds	0	0	0	0	0	0	200,000	500,000	0	0	700,000
General Impact Fees Traf Dist 3	0	0	0	0	0	0	5,000	0	0	0	5,000
Subtotal	0	0	0	0	0	0	205,000	500,000	0	0	705,000
267 Signalization Project - South Main/Broadway Street											
General G.O. Bonds	0	0	0	0	0	0	0	250,000	0	0	250,000
Subtotal	0	0	0	0	0	0	0	250,000	0	0	250,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY PROGRAM

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
283 Traffic Signals and Traffic Operations Improvements											
General G.O. Bonds	0	0	0	0	0	100,000	0	150,000	0	0	250,000
General Impact Fees Traf Dist 3	200,000	40,000	0	0	0	0	0	0	0	0	240,000
General Transportation Imprvmt	0	50,000	175,000	120,000	0	0	0	0	0	0	345,000
Subtotal	200,000	90,000	175,000	120,000	0	100,000	0	150,000	0	0	835,000
500 South Fruit Street, Memorial Field Access Drive Signalized Intersection											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	50,000	50,000
Other State	0	0	0	0	0	0	0	0	0	50,000	50,000
Subtotal	0	0	0	0	0	0	0	0	0	100,000	100,000
519 Manchester Street/Old Turnpike Road Intersection Improvements											
General G.O. Bonds	0	115,000	0	0	0	0	0	0	0	0	115,000
General Impact Fees Traf Dist 4	0	85,000	0	0	0	0	0	0	0	0	85,000
Subtotal	0	200,000	0	0	0	0	0	0	0	0	200,000
520 Intersection Safety Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	0	30,000	0	30,000
Subtotal	0	0	0	0	0	0	0	0	30,000	0	30,000
541 Regional Drive/Chenell Drive Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	0	425,000	0	425,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	0	75,000	0	0	75,000
Subtotal	0	0	0	0	0	0	0	75,000	425,000	0	500,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
550 Roundabout Maintenance											
General Capital Outlay	0	0	0	0	0	50,000	50,000	0	0	0	100,000
Subtotal	0	0	0	0	0	50,000	50,000	0	0	0	100,000
Total Intersections	200,000	290,000	175,000	720,000	300,000	950,000	255,000	975,000	455,000	100,000	4,420,000
Other Vehicles											
530 Golf Course Equipment											
Golf Capital Outlay	0	25,000	30,000	30,000	25,000	0	25,000	25,000	50,000	25,000	235,000
Golf G.O. Bonds	0	0	0	0	0	95,000	0	0	0	0	95,000
Subtotal	0	25,000	30,000	30,000	25,000	95,000	25,000	25,000	50,000	25,000	330,000
Total Other Vehicles	0	25,000	30,000	30,000	25,000	95,000	25,000	25,000	50,000	25,000	330,000
Parking											
403 Vehicle Replacement											
Parking Capital Outlay	0	30,000	0	0	0	0	0	40,000	0	0	70,000
Subtotal	0	30,000	0	0	0	0	0	40,000	0	0	70,000
432 Parking Garage Repair - Firehouse Block Garage											
Parking Capital Transfer	0	0	50,000	0	0	0	0	0	60,000	0	110,000
Parking G.O. Bonds	160,000	0	0	0	0	0	0	0	0	0	160,000
Subtotal	160,000	0	50,000	0	0	0	0	0	60,000	0	270,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY PROGRAM

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
433 Parking Garage Repair - Durgin Block Garage											
Parking Capital Close-out	116	0	0	0	0	0	0	0	0	0	116
Parking Capital Outlay	0	50,000	0	0	0	0	0	0	0	0	50,000
Parking Capital Transfer	0	0	0	0	0	0	0	0	60,000	0	60,000
Parking G.O. Bonds	1,410,000	0	0	0	0	0	0	0	0	0	1,410,000
Subtotal	1,410,116	50,000	0	0	0	0	0	0	60,000	0	1,520,116
529 Parking Garage Repair - Capital Commons Garage											
Parking Capital Transfer	0	0	0	0	0	60,000	0	0	0	0	60,000
Subtotal	0	0	0	0	0	60,000	0	0	0	0	60,000
Total Parking	1,570,116	80,000	50,000	0	0	60,000	0	40,000	120,000	0	1,920,116
Parks and Open Space											
51 White Park											
General Capital Close-out	37	0	0	0	0	0	0	0	0	0	37
General Capital Outlay	0	0	0	0	0	0	85,000	0	0	0	85,000
General Capital Transfer	10,000	0	0	0	0	0	0	0	0	0	10,000
General Donations	0	0	0	80,000	325,000	90,000	0	0	0	0	495,000
General G.O. Bonds	0	0	0	0	325,000	90,000	0	125,000	125,000	0	665,000
Subtotal	10,037	0	0	80,000	650,000	180,000	85,000	125,000	125,000	0	1,255,037
52 Keach Park											
General Capital Outlay	0	0	0	0	0	0	0	0	20,000	0	20,000
General G.O. Bonds	0	0	0	20,000	0	75,000	0	75,000	0	0	170,000
Subtotal	0	0	0	20,000	0	75,000	0	75,000	20,000	0	190,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
54 Russell Martin Park											
General G.O. Bonds	0	0	0	0	0	0	0	0	400,000	425,000	825,000
Subtotal	0	0	0	0	0	0	0	0	400,000	425,000	825,000
55 Rolfe Park											
General Capital Transfer	0	0	0	0	0	0	0	65,000	0	0	65,000
General G.O. Bonds	0	0	0	0	0	0	0	75,000	0	0	75,000
General Impact Fees Rec Dist 3	0	0	0	0	0	0	0	100,000	0	0	100,000
Subtotal	0	0	0	0	0	0	0	240,000	0	0	240,000
56 Rollins Park											
General Capital Transfer	0	0	0	0	0	0	0	0	25,000	0	25,000
General G.O. Bonds	0	0	0	15,000	0	100,000	75,000	75,000	700,000	0	965,000
Subtotal	0	0	0	15,000	0	100,000	75,000	75,000	725,000	0	990,000
57 Gustaf H. Lehtinen Park											
General Capital Transfer	0	0	50,000	0	0	0	0	0	0	0	50,000
Subtotal	0	0	50,000	0	0	0	0	0	0	0	50,000
59 Terrill Park											
General Donations	0	0	0	0	0	0	60,000	850,000	475,000	0	1,385,000
General G.O. Bonds	0	0	0	0	0	0	0	475,000	850,000	0	1,325,000
General Impact Fees Rec Dist 3	10,000	0	0	0	0	0	0	0	0	0	10,000
General Impact Fees Rec Dist 4	0	0	0	0	0	0	60,000	0	0	0	60,000
Subtotal	10,000	0	0	0	0	0	120,000	1,325,000	1,325,000	0	2,780,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
60 Kiwanis (Waterfront) Park											
General G.O. Bonds	0	0	0	0	0	80,000	0	0	0	0	80,000
General Impact Fees Rec Dist 4	0	0	0	0	0	0	0	0	0	100,000	100,000
Subtotal	0	0	0	0	0	80,000	0	0	0	100,000	180,000
322 Picnic Shelters											
General Capital Transfer	0	0	0	0	5,000	5,000	5,000	0	0	0	15,000
Subtotal	0	0	0	0	5,000	5,000	5,000	0	0	0	15,000
352 Open Space Protection											
Other Trust	500,000 *	500,000	500,000	500,000	500,000	0	0	0	0	0	2,500,000
Subtotal	500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	2,500,000
358 Garrison Park											
General G.O. Bonds	0	0	0	0	0	0	0	0	175,000	65,000	240,000
General Impact Fees Rec Dist 2	0	0	0	0	0	0	0	0	100,000	0	100,000
Subtotal	0	0	0	0	0	0	0	0	275,000	65,000	340,000
359 Merrill Park											
General Capital Transfer	0	15,000	0	0	0	0	0	0	0	0	15,000
General G.O. Bonds	0	0	0	30,000	0	0	0	60,000	0	0	90,000
Subtotal	0	15,000	0	30,000	0	0	0	60,000	0	0	105,000
360 Kimball Park											
General G.O. Bonds	0	0	0	0	0	0	0	0	200,000	0	200,000
Subtotal	0	0	0	0	0	0	0	0	200,000	0	200,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
515 Winter Recreational Opportunities at Beaver Meadow Golf Course											
General G.O. Bonds	0	0	0	40,000	0	0	0	0	0	0	40,000
General Impact Fees Rec Dist 1	0	0	0	0	42,000	0	0	0	0	0	42,000
Subtotal	0	0	0	40,000	42,000	0	0	0	0	0	82,000
528 Pocket Parks											
General Capital Outlay	0	0	0	0	0	0	0	0	0	15,000	15,000
General G.O. Bonds	0	0	0	0	0	0	0	0	0	185,000	185,000
Subtotal	0	0	0	0	0	0	0	0	0	200,000	200,000
557 Memorial Field Facilities Improvements											
General Capital Outlay	10,000	0	0	0	0	0	0	0	0	0	10,000
General Capital Transfer	0	0	30,000	0	0	0	0	0	0	0	30,000
General Donations	0	0	50,000	200,000	0	0	0	0	0	0	250,000
General G.O. Bonds	0	100,000	125,000	200,000	175,000	100,000	0	100,000	0	0	800,000
Subtotal	10,000	100,000	205,000	400,000	175,000	100,000	0	100,000	0	0	1,090,000
Total Parks and Open Space	530,037	615,000	755,000	1,085,000	1,372,000	540,000	285,000	2,000,000	3,070,000	790,000	11,042,037
Public Buildings											
63 City Wide Recreation Facility Improvements											
General Capital Transfer	0	116,500	0	0	13,000	0	0	0	0	0	129,500
General G.O. Bonds	45,000	90,000	125,000	60,000	145,000	182,000	0	0	300,000	0	947,000
Subtotal	45,000	206,500	125,000	60,000	158,000	182,000	0	0	300,000	0	1,076,500

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
65 Repair/Renovate/Preserve City Hall											
General Capital Close-out	1,328	0	0	0	0	0	0	0	0	0	1,328
General Capital Transfer	0	24,000	0	35,000	0	0	25,000	0	20,000	30,000	134,000
General G.O. Bonds	500,000	0	70,000	160,000	100,000	0	0	175,000	0	0	1,005,000
Subtotal	501,328	24,000	70,000	195,000	100,000	0	25,000	175,000	20,000	30,000	1,140,328
68 Library Building Renovation/Construction											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	2,250,000	2,250,000
Subtotal	0	0	0	0	0	0	0	0	0	2,250,000	2,250,000
276 Public Properties Condition Report and Renovation Plan											
General Capital Transfer	0	0	0	75,000	0	0	0	0	0	0	75,000
Subtotal	0	0	0	75,000	0	0	0	0	0	0	75,000
323 COMF Improvements											
General Capital Transfer	0	12,000	0	0	20,000	0	0	20,000	0	0	52,000
General G.O. Bonds	30,000	22,000	35,000	30,000	30,000	60,000	40,000	40,000	50,000	30,000	367,000
Sewer Capital Transfer	0	0	0	0	10,000	0	0	0	0	0	10,000
Sewer G.O. Bonds	15,000	11,500	17,500	15,000	15,000	20,000	20,000	20,000	25,000	15,000	174,000
Water Capital Transfer	0	0	0	0	10,000	0	0	0	0	0	10,000
Water G.O. Bonds	15,000	11,500	17,500	15,000	15,000	20,000	20,000	20,000	25,000	15,000	174,000
Subtotal	60,000	57,000	70,000	60,000	100,000	100,000	80,000	100,000	100,000	60,000	787,000
407 Roof Rehabilitation on City Buildings											
General G.O. Bonds	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Subtotal	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
408 East Concord Community Center											
General Capital Transfer	0	0	0	0	30,000	0	0	0	0	0	30,000
General G.O. Bonds	0	0	0	45,000	0	0	0	0	0	0	45,000
Subtotal	0	0	0	45,000	30,000	0	0	0	0	0	75,000
443 City-Wide Community Center											
General Donations	215,000 *	0	1,100,000	0	0	0	0	0	0	0	1,315,000
General G.O. Bonds	650,000 *	0	9,125,000	0	0	0	0	0	0	0	9,775,000
General Impact Fees Rec Dist 1	0	0	25,000	0	0	0	0	0	0	0	25,000
General Impact Fees Rec Dist 2	0	0	25,000	0	0	0	0	0	0	0	25,000
General Impact Fees Rec Dist 3	0	0	25,000	0	0	0	0	0	0	0	25,000
General Impact Fees Rec Dist 4	0	0	25,000	0	0	0	0	0	0	0	25,000
Other Federal	0	0	475,000	0	0	0	0	0	0	0	475,000
Other Trust	10,000	0	0	0	0	0	0	0	0	0	10,000
Subtotal	875,000	0	10,800,000	0	0	0	0	0	0	0	11,675,000
535 Emergency Facilities Repairs											
General Capital Outlay	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Subtotal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
551 Library Buildings Maintenance											
General Capital Transfer	15,000	10,000	5,000	50,000	30,000	0	50,000	30,000	20,000	20,000	230,000
General G.O. Bonds	0	0	0	0	0	140,000	0	0	0	0	140,000
Subtotal	15,000	10,000	5,000	50,000	30,000	140,000	50,000	30,000	20,000	20,000	370,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY PROGRAM

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
558 City Hall Campus Renovation / Expansion											
General G.O. Bonds	0	0	0	0	0	0	0	0	1,000,000	8,000,000	9,000,000
Subtotal	0	0	0	0	0	0	0	0	1,000,000	8,000,000	9,000,000
Total Public Buildings	1,521,328	322,500	11,095,000	560,000	493,000	497,000	230,000	380,000	1,515,000	10,435,000	27,048,828
Public Safety											
230 Opticom Replacement											
General Capital Outlay	0	0	0	0	0	0	0	0	0	45,000	45,000
General Capital Transfer	0	12,500	0	12,500	0	12,500	0	0	0	0	37,500
Subtotal	0	12,500	0	12,500	0	12,500	0	0	0	45,000	82,500
252 Fire Facility Renovation											
General G.O. Bonds	0	0	0	820,000	165,450	0	0	0	50,000	0	1,035,450
Subtotal	0	0	0	820,000	165,450	0	0	0	50,000	0	1,035,450
305 Fire Replace Portable Radios											
General Capital Transfer	0	0	0	190,000	190,000	0	0	0	0	0	380,000
Subtotal	0	0	0	190,000	190,000	0	0	0	0	0	380,000
309 Fire Protective Equipment											
General Capital Outlay	0	0	0	0	0	70,000	0	0	0	0	70,000
General Capital Transfer	0	0	0	0	0	0	0	70,000	0	0	70,000
General G.O. Bonds	0	0	0	500,000	0	0	70,000	0	0	0	570,000
Subtotal	0	0	0	500,000	0	70,000	70,000	70,000	0	0	710,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
335 Thermal Imaging											
General Capital Transfer	0	30,000	0	0	0	0	30,000	30,000	0	0	90,000
Subtotal	0	30,000	0	0	0	0	30,000	30,000	0	0	90,000
368 Police Portable & Mobile Radio Replacement Program											
General Capital Close-out	39	0	0	0	0	0	0	0	0	0	39
General G.O. Bonds	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Subtotal	100,039	100,000	0	0	0	0	0	0	0	0	200,039
370 Police Officers Ballistic Vest Replacement Program											
General G.O. Bonds	0	0	0	75,000	0	0	0	0	0	0	75,000
Subtotal	0	0	0	75,000	0	0	0	0	0	0	75,000
375 Fire Department Boats											
General G.O. Bonds	0	0	0	25,000	0	0	0	0	0	0	25,000
Subtotal	0	0	0	25,000	0	0	0	0	0	0	25,000
376 Hose Replacement											
General Capital Outlay	0	0	0	0	0	15,000	0	0	0	0	15,000
General Capital Transfer	0	15,000	15,000	0	0	0	0	0	0	0	30,000
Subtotal	0	15,000	15,000	0	0	15,000	0	0	0	0	45,000
484 Police Station Building Rehabilitation											
General Capital Outlay	0	25,000	0	0	0	0	0	0	0	0	25,000
General Capital Transfer	0	0	0	10,000	0	0	0	0	0	0	10,000
General G.O. Bonds	0	225,000	0	0	0	0	0	0	0	0	225,000
Subtotal	0	250,000	0	10,000	0	0	0	0	0	0	260,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
490 Microfilm Conversion to Digital Format											
General Capital Transfer	0	35,000	0	0	0	0	0	0	0	0	35,000
Subtotal	0	35,000	0	0	0	0	0	0	0	0	35,000
521 Police Firearms Range Improvements											
General G.O. Bonds	0	40,000	50,000	50,000	0	0	0	0	0	0	140,000
Subtotal	0	40,000	50,000	50,000	0	0	0	0	0	0	140,000
527 Cardiac Monitor Replacement Program											
General G.O. Bonds	0	200,000	0	0	0	0	0	0	0	0	200,000
Subtotal	0	200,000	0	0	0	0	0	0	0	0	200,000
555 Handgun Replacement											
General Capital Transfer	0	32,000	0	0	0	0	0	0	0	0	32,000
Subtotal	0	32,000	0	0	0	0	0	0	0	0	32,000
Total Public Safety	100,039	714,500	65,000	1,682,500	355,450	97,500	100,000	100,000	50,000	45,000	3,309,989
<u>Sewer Collection</u>											
91 Sanitary Sewer Main Rehabilitation and Construction											
Sewer Capital Transfer	70,000	70,000	25,000	55,000	30,000	50,000	35,000	50,000	30,000	30,000	445,000
Sewer G.O. Bonds	0	0	315,000	0	200,000	0	175,000	0	225,000	400,000	1,315,000
Water Capital Transfer	0	0	1,500	0	0	0	0	0	0	0	1,500
Subtotal	70,000	70,000	341,500	55,000	230,000	50,000	210,000	50,000	255,000	430,000	1,761,500

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
275 Pump Station Renovations											
Sewer G.O. Bonds	0	0	50,000	0	160,000	0	50,000	200,000	25,000	110,000	595,000
Sewer Mountain Green Reserve	0	0	0	0	0	0	0	0	40,000	0	40,000
Subtotal	0	0	50,000	0	160,000	0	50,000	200,000	65,000	110,000	635,000
410 TV Video Inspection COBRA Unit											
Sewer Capital Transfer	0	0	0	0	0	0	15,000	0	0	0	15,000
Sewer G.O. Bonds	0	80,000	0	0	0	0	0	80,000	0	0	160,000
Subtotal	0	80,000	0	0	0	0	15,000	80,000	0	0	175,000
Total Sewer Collection	70,000	150,000	391,500	55,000	390,000	50,000	275,000	330,000	320,000	540,000	2,571,500
Sewer Treatment											
89 Hall Street WWTP Odor Control											
Sewer Capital Transfer	0	40,000	0	0	0	0	0	0	0	0	40,000
Sewer G.O. Bonds	0	0	225,000	1,725,000	0	40,000	1,000,000	0	0	0	2,990,000
Subtotal	0	40,000	225,000	1,725,000	0	40,000	1,000,000	0	0	0	3,030,000
104 Hall Street WWTP Renovations											
Sewer Capital Close-out	382	0	0	0	0	0	0	0	0	0	382
Sewer Capital Outlay	12,000	0	0	10,000	0	0	0	0	0	0	22,000
Sewer Capital Transfer	0	0	0	30,000	0	25,000	0	0	0	0	55,000
Sewer G.O. Bonds	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
Sewer Investment Fee Reserve	170,000	0	0	0	0	0	0	0	0	0	170,000
Subtotal	252,382	970,500	3,840,000	1,690,000	2,205,000	545,000	100,000	1,700,000	1,625,000	2,375,000	15,302,882

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
245 Recurring Plant & Pump Station Capital Outlay											
Sewer Capital Outlay	50,000	51,500	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	573,000
Subtotal	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											
Sewer Capital Outlay	20,000	0	0	0	0	20,000	20,000	0	0	0	60,000
Sewer G.O. Bonds	126,500	52,500	145,000	250,000	110,000	0	0	950,000	150,000	550,000	2,334,000
Subtotal	146,500	52,500	145,000	250,000	110,000	20,000	20,000	950,000	150,000	550,000	2,394,000
Total Sewer Treatment	448,882	1,114,500	4,263,000	3,719,500	2,371,000	663,000	1,179,500	2,711,500	1,838,500	2,990,500	21,299,882
Sidewalks and Streetscapes											
17 Sidewalk, Bikeway and Streetscape Improvements											
General Donations	0	25,000	0	0	0	215,000	0	0	0	0	240,000
General Highway Reserve	0	0	0	120,000	0	60,000	0	60,000	0	120,000	360,000
General Transportation Imprvmt	0	0	0	176,000	0	176,000	0	200,000	0	200,000	752,000
Subtotal	0	25,000	0	296,000	0	451,000	0	260,000	0	320,000	1,352,000
380 Neighborhood Safety Improvements											
General Donations	0	25,000	0	0	0	0	0	0	0	0	25,000
General G.O. Bonds	0	40,000	0	0	0	0	0	0	0	0	40,000
Other State	0	0	0	100,000	0	100,000	0	150,000	0	0	350,000
Subtotal	0	65,000	0	100,000	0	100,000	0	150,000	0	0	415,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
460 Downtown Streetscape Improvements											
General Donations	0	0	0	0	500,000	500,000	0	0	0	0	1,000,000
General G.O. Bonds	0	0	0	170,000	386,000	18,000	0	0	0	0	574,000
Other Federal	0	0	0	680,000	3,544,000	2,072,000	0	0	0	0	6,296,000
Subtotal	0	0	0	850,000	4,430,000	2,590,000	0	0	0	0	7,870,000
501 Bicycle Signage Master Plan											
Other Federal	0	25,000	0	0	0	0	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	0	0	0	0	25,000
543 Merrimack River Greenway Trail Project											
General Donations	0	0	0	0	0	0	0	0	0	200,000	200,000
General G.O. Bonds	0	0	0	0	0	0	0	0	0	200,000	200,000
Other State	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000
Subtotal	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Total Sidewalks and Streetscapes	0	115,000	0	1,246,000	4,430,000	3,141,000	0	410,000	0	2,320,000	11,662,000
Solid Waste Management											
344 Reclamation Facility											
Solid Waste Capital Transfer	0	0	0	0	0	75,000	0	0	0	0	75,000
Subtotal	0	0	0	0	0	75,000	0	0	0	0	75,000

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
381 Old Landfill Reuse											
General G.O. Bonds	0	0	0	75,000	100,000	6,700,000	0	0	0	0	6,875,000
General Impact Fees Rec Dist 4	15,000	25,000	0	0	0	0	0	0	0	0	40,000
Solid Waste Capital Transfer	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Solid Waste G.O. Bonds	250,000 *	0	0	0	0	0	0	0	0	0	250,000
Subtotal	285,000	45,000	20,000	95,000	120,000	6,720,000	20,000	20,000	20,000	20,000	7,365,000
411 Solid Waste Improvements											
Solid Waste Capital Transfer	0	25,000	0	0	0	0	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	0	0	0	0	25,000
447 Landfill Condensation Remediation											
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	0	0	0	0	20,000	0	0	0	0	0	20,000
Subtotal	0	15,000	15,000	15,000	38,000	18,000	18,000	18,000	20,000	22,000	179,000
483 Transfer Station Modifications											
Solid Waste G.O. Bonds	80,000 *	750,000	0	0	0	0	0	0	0	0	830,000
Subtotal	80,000	750,000	0	0	0	0	0	0	0	0	830,000
Total Solid Waste Management	365,000	835,000	35,000	110,000	158,000	6,813,000	38,000	38,000	40,000	42,000	8,474,000
Storm Sewer											
83 Storm Sewer Master Plan Implementation											
General G.O. Bonds	0	0	0	0	1,090,000	927,000	890,000	784,000	1,000,000	1,740,000	6,431,000
Subtotal	0	0	0	0	1,090,000	927,000	890,000	784,000	1,000,000	1,740,000	6,431,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
479 Storm water Enterprise Mechanism											
General Capital Outlay	0	0	0	50,000	0	0	0	0	0	0	50,000
Subtotal	0	0	0	50,000	0	0	0	0	0	0	50,000
Total Storm Sewer	0	0	0	50,000	1,090,000	927,000	890,000	784,000	1,000,000	1,740,000	6,481,000
Street Corridor Improvements											
19 Loudon Road (Rte. 9) Corridor Improvements											
General G.O. Bonds	0	152,500	0	0	900,000	0	750,000	0	0	0	1,802,500
Other Federal	0	1,372,500	0	0	0	0	0	0	0	0	1,372,500
Subtotal	0	1,525,000	0	0	900,000	0	750,000	0	0	0	3,175,000
35 Route 3 Corridor (North)											
General Capital Close-out	74,225	0	0	0	0	0	0	0	0	0	74,225
General G.O. Bonds	2,120,000	2,350,000	0	0	0	0	0	0	0	0	4,470,000
General Impact Fees Traf Dist 1	26,000	0	0	0	0	0	0	0	0	0	26,000
General Transportation Imprvmt	174,000	0	0	0	0	0	0	0	0	0	174,000
Subtotal	2,394,225	2,350,000	0	0	0	0	0	0	0	0	4,744,225

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
36 Manchester Street Reconstruction											
General G.O. Bonds	0	0	0	0	0	0	0	2,250,000	3,550,000	0	5,800,000
General Highway Reserve	0	0	130,000	0	0	0	0	0	0	0	130,000
Other State	0	0	0	0	0	0	0	1,670,000	0	0	1,670,000
Sewer Capital Transfer	0	0	0	0	0	0	0	14,000	0	0	14,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	170,000	0	170,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	110,000	0	110,000
Subtotal	0	0	130,000	0	0	0	0	3,934,000	3,830,000	0	7,894,000
435 Neighborhood Traffic Improvements											
General Capital Outlay	0	25,000	0	0	0	25,000	0	0	0	25,000	75,000
Subtotal	0	25,000	0	0	0	25,000	0	0	0	25,000	75,000
503 Eastman Street Streetscape Improvements											
General Impact Fees Traf Dist 2	0	0	0	90,000	0	0	0	0	0	0	90,000
Other State	0	0	0	360,000	0	0	0	0	0	0	360,000
Subtotal	0	0	0	450,000	0	0	0	0	0	0	450,000
Total Street Corridor Improvements	2,394,225	3,900,000	130,000	450,000	900,000	25,000	750,000	3,934,000	3,830,000	25,000	16,338,225
Street Rehabilitation											
78 Annual Highway Improvement Program											
General Capital Close-out	10,127	0	0	0	0	0	0	0	0	0	10,127
General Highway Reserve	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
Subtotal	1,110,127	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	19,121,327

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
Total Street Rehabilitation	1,110,127	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	19,121,327
Streets New Construction											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	0	2,200,000	2,750,000	0	0	4,950,000
Other Tax Increment Financing	430,000 *	0	0	0	0	0	0	0	0	0	430,000
Subtotal	430,000	0	0	0	0	0	2,200,000	2,750,000	0	0	5,380,000
39 Old Loudon Road Relocation											
General G.O. Bonds	0	0	0	0	0	0	0	750,000	0	0	750,000
Subtotal	0	0	0	0	0	0	0	750,000	0	0	750,000
40 Langley Parkway											
General Donations	0	0	0	80,000	1,665,000	0	0	0	0	0	1,745,000
General G.O. Bonds	0	0	0	0	3,335,000	3,000,000	0	0	0	0	6,335,000
General Impact Fees Traf Dist 3	0	0	0	170,000	0	0	0	0	0	0	170,000
Subtotal	0	0	0	250,000	5,000,000	3,000,000	0	0	0	0	8,250,000
Total Streets New Construction	430,000	0	0	250,000	5,000,000	3,000,000	2,200,000	3,500,000	0	0	14,380,000
Water Distribution System											
84 Clean & Line Water Mains											
Water Capital Transfer	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	100,000
Water G.O. Bonds	0	600,000	0	900,000	0	650,000	0	1,040,000	0	700,000	3,890,000
Subtotal	20,000	600,000	20,000	900,000	20,000	650,000	20,000	1,040,000	20,000	700,000	3,990,000

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
85 Water Main Replacement											
Water Capital Close-out	29,711	0	0	0	0	0	0	0	0	0	29,711
Water Capital Outlay	0	0	0	0	0	0	0	20,000	0	0	20,000
Water Capital Transfer	0	20,000	0	20,000	0	20,000	0	0	0	20,000	80,000
Water G.O. Bonds	2,270,000	0	1,500,000	0	1,530,000	0	1,900,000	0	2,470,000	0	9,670,000
Subtotal	2,299,711	20,000	1,500,000	20,000	1,530,000	20,000	1,900,000	20,000	2,470,000	20,000	9,799,711
86 Water Main Construction											
Water G.O. Bonds	0	1,300,000	1,000,000	0	1,500,000	0	1,200,000	600,000	0	0	5,600,000
Subtotal	0	1,300,000	1,000,000	0	1,500,000	0	1,200,000	600,000	0	0	5,600,000
124 SCADA Instrumentation Improvements											
Water Capital Transfer	25,000	0	0	25,000	0	0	25,000	0	0	25,000	100,000
Subtotal	25,000	0	0	25,000	0	0	25,000	0	0	25,000	100,000
244 Meter Improvements											
Water Capital Transfer	101,000	104,000	101,000	104,000	81,000	70,000	73,000	76,000	100,000	125,000	935,000
Subtotal	101,000	104,000	101,000	104,000	81,000	70,000	73,000	76,000	100,000	125,000	935,000
347 Water Storage Tank Repairs											
Water G.O. Bonds	50,000	40,000	25,000	30,000	20,000	100,000	0	0	4,000,000	0	4,265,000
Subtotal	50,000	40,000	25,000	30,000	20,000	100,000	0	0	4,000,000	0	4,265,000
448 Hydrant and Valve Replacement Program											
Water Capital Outlay	52,500	54,200	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	602,700
Subtotal	52,500	54,200	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	602,700

***Excluded from Budget Appropriation**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
451 Leak Detection											
Water Capital Transfer	0	0	0	0	30,000	0	0	0	0	0	30,000
Subtotal	0	0	0	0	30,000	0	0	0	0	0	30,000
Total Water Distribution System	2,548,211	2,118,200	2,702,000	1,136,000	3,242,000	903,000	3,281,000	1,799,000	6,655,000	938,000	25,322,411
Water Treatment											
88 Water Production Plant Upgrades											
Water G.O. Bonds	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
Water Investment Fee Reserve	140,000	0	0	0	0	0	0	0	0	0	140,000
Subtotal	300,000	470,000	550,000	360,000	200,000	2,400,000	200,000	1,000,000	300,000	10,250,000	16,030,000
114 Penacook Lake Dam and Spillway Rehabilitation											
Water Capital Transfer	0	0	0	0	0	0	0	75,000	0	0	75,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Subtotal	0	0	0	0	0	0	0	75,000	0	2,000,000	2,075,000
254 Emergency/Unanticipated Capital Equipment Replacement											
Water Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Subtotal	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
321 Water Conservation, Supply Study and Rate Study and Master Plan Update											
Water G.O. Bonds	0	0	90,000	0	0	0	0	200,000	0	0	290,000
Subtotal	0	0	90,000	0	0	0	0	200,000	0	0	290,000

***Excluded from Budget Appropriation**

2013-2022
CAPITAL IMPROVEMENT PROGRAM
DETAIL PROJECT LISTING BY PROGRAM

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Ten Years
332 Facility Security Measures											
Water Capital Outlay	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Water Federal	20,000 *	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Subtotal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
345 Reopen Well Supply at Pump Station 2											
Water G.O. Bonds	0	0	0	0	150,000	0	1,500,000	0	0	0	1,650,000
Subtotal	0	0	0	0	150,000	0	1,500,000	0	0	0	1,650,000
372 Pump Station Improvements											
Water G.O. Bonds	75,000	0	75,000	250,000	0	0	0	500,000	1,200,000	0	2,100,000
Subtotal	75,000	0	75,000	250,000	0	0	0	500,000	1,200,000	0	2,100,000
Total Water Treatment	450,000	545,000	790,000	685,000	425,000	2,475,000	1,775,000	1,850,000	1,575,000	12,325,000	22,895,000
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

***Excluded from Budget Appropriation**

R-6/18/12