

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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b><u>Airport</u></b>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	0	23,750	0	0	23,750
Other Federal	0	0	0	0	0	0	0	427,500	0	0	427,500
Other State	0	0	0	0	0	0	0	23,750	0	0	23,750
Subtotal	0	0	0	0	0	0	0	475,000	0	0	475,000
72 Runway Pavement Improvements											
Airport Capital Transfer	0	0	22,223	0	0	0	0	0	0	0	22,223
Airport G.O. Bonds	0	0	0	147,778	147,778	50,000	0	0	0	0	345,556
Other Federal	0	0	400,000	2,660,000	2,660,000	900,000	0	0	0	0	6,620,000
Other State	0	0	22,223	147,778	147,778	50,000	0	0	0	0	367,779
Subtotal	0	0	444,446	2,955,556	2,955,556	1,000,000	0	0	0	0	7,355,558
75 General Airport Repairs											
Airport Capital Transfer	0	10,000	0	15,000	10,000	0	0	0	0	20,000	55,000
Airport G.O. Bonds	95,000	55,000	70,000	0	20,000	120,000	30,000	120,000	50,000	25,000	585,000
Subtotal	95,000	65,000	70,000	15,000	30,000	120,000	30,000	120,000	50,000	45,000	640,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	25,639	0	0	0	0	0	18,750	0	0	0	44,389
Other Federal	461,500 *	0	0	0	0	0	337,500	0	0	0	799,000
Other State	25,639 *	0	0	0	0	0	18,750	0	0	0	44,389
Subtotal	512,778	0	0	0	0	0	375,000	0	0	0	887,778

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FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<b>383 New Airport Terminal Building</b>											
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
<b>468 Reconstruct Taxiway A, Itinerant Ramp, and Wildlife Hazard Assessment</b>											
Airport Capital Transfer	25,000	0	0	0	8,334	8,556	0	0	0	0	41,890
Airport G.O. Bonds	0	125,000	100,000	0	0	0	0	0	0	0	225,000
Other Federal	450,000 *	2,250,000	3,600,000	0	150,000	1,000,000	0	0	0	0	7,450,000
Other State	25,000 *	125,000	0	0	8,334	55,556	0	0	0	0	213,890
Subtotal	500,000	2,500,000	3,700,000	0	166,668	1,064,112	0	0	0	0	7,930,780
<b>471 Airport Fuel Farm</b>											
Airport Capital Transfer	0	0	0	0	0	0	0	27,778	0	0	27,778
Other Federal	0	0	0	0	0	0	0	500,000	0	0	500,000
Other State	0	0	0	0	0	0	0	27,778	0	0	27,778
Subtotal	0	0	0	0	0	0	0	555,556	0	0	555,556
<b>492 Runway Protection Zone: Obstruction Removal</b>											
Airport Capital Transfer	11,400	0	0	0	0	0	0	0	0	0	11,400
Other Federal	205,200 *	0	0	0	0	0	0	0	0	0	205,200
Other State	11,400 *	0	0	0	0	0	0	0	0	0	11,400
Subtotal	228,000	0	0	0	0	0	0	0	0	0	228,000
<b>514 Airport Parking Lot Improvements</b>											
Airport G.O. Bonds	0	0	0	0	0	0	0	320,000	0	0	320,000
Subtotal	0	0	0	0	0	0	0	320,000	0	0	320,000

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<b>534 Tie Down Rehabilitation and Expansion</b>											
Airport Capital Transfer	8,334	37,500	60,000	0	0	0	0	0	0	0	105,834
Other Federal	150,000 *	675,000	1,080,000	0	0	0	0	0	0	0	1,905,000
Other State	8,334 *	37,500	60,000	0	0	0	0	0	0	0	105,834
Subtotal	166,668	750,000	1,200,000	0	0	0	0	0	0	0	2,116,668
<b>536 Hangar Replacement</b>											
Airport Capital Transfer	0	0	0	0	0	0	0	26,500	55,000	0	81,500
Other Federal	0	0	0	0	0	0	0	477,000	1,000,000	0	1,477,000
Other State	0	0	0	0	0	0	0	26,500	55,000	0	81,500
Subtotal	0	0	0	0	0	0	0	530,000	1,110,000	0	1,640,000
<b>572 Airport Master Plan</b>											
Airport Capital Transfer	0	0	0	0	0	10,554	0	0	0	0	10,554
Other Federal	0	0	0	0	0	190,000	0	0	0	0	190,000
Other State	0	0	0	0	0	10,554	0	0	0	0	10,554
Subtotal	0	0	0	0	0	211,108	0	0	0	0	211,108
<b>Total Airport</b>	<b>1,502,446</b>	<b>3,315,000</b>	<b>5,414,446</b>	<b>2,970,556</b>	<b>3,152,224</b>	<b>2,395,220</b>	<b>405,000</b>	<b>2,000,556</b>	<b>1,160,000</b>	<b>3,545,000</b>	<b>25,860,448</b>
<b><u>Arena</u></b>											
<b>64 Arena Improvements</b>											
Arena Capital Transfer	40,000	20,000	0	0	0	0	0	10,000	0	0	70,000
Arena G.O. Bonds	45,000	0	100,000	0	0	100,000	100,000	0	150,000	0	495,000
Subtotal	85,000	20,000	100,000	0	0	100,000	100,000	10,000	150,000	0	565,000
<b>Total Arena</b>	<b>85,000</b>	<b>20,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>10,000</b>	<b>150,000</b>	<b>0</b>	<b>565,000</b>

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FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<b><u>Bridges</u></b>											
361 Hooksett Turnpike Bridge Replacement											
General G.O. Bonds	0	0	0	149,800	0	0	0	0	0	0	149,800
Other State	0	0	0	599,200	0	0	0	0	0	0	599,200
Subtotal	0	0	0	749,000	0	0	0	0	0	0	749,000
478 North Pembroke Road Bridge Replacement											
General Donations	0	0	114,150	0	0	0	0	0	0	0	114,150
General Highway Reserve	0	0	38,050	0	0	0	0	0	0	0	38,050
Other State	0	0	608,800	0	0	0	0	0	0	0	608,800
Subtotal	0	0	761,000	0	0	0	0	0	0	0	761,000
498 Birchdale Road Bridge Replacement											
General G.O. Bonds	0	0	0	149,800	0	0	0	0	0	0	149,800
Other State	0	0	0	599,200	0	0	0	0	0	0	599,200
Subtotal	0	0	0	749,000	0	0	0	0	0	0	749,000
518 Bridge and Dam Maintenance / Repairs											
General Capital Outlay	0	110,000	175,000	75,000	75,000	0	0	0	0	0	435,000
General Highway Reserve	0	135,000	0	0	0	0	0	0	0	0	135,000
Subtotal	0	245,000	175,000	75,000	75,000	0	0	0	0	0	570,000
Total Bridges	0	245,000	936,000	1,573,000	75,000	0	0	0	0	0	2,829,000

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FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<b><u>Cemeteries</u></b>											
50 Cemetery Improvements											
Cemetery Donations	0	0	0	0	0	0	0	35,000	0	0	35,000
General Capital Transfer	0	0	0	40,000	0	0	0	0	0	0	40,000
General G.O. Bonds	0	0	65,000	0	70,000	100,000	0	0	0	0	235,000
Subtotal	0	0	65,000	40,000	70,000	100,000	0	35,000	0	0	310,000
Total Cemeteries	0	0	65,000	40,000	70,000	100,000	0	35,000	0	0	310,000
<b><u>Community Planning/Implementation</u></b>											
506 Historical Surveys											
Other Federal	35,000 *	35,000	35,000	0	0	0	0	0	0	0	105,000
Subtotal	35,000	35,000	35,000	0	0	0	0	0	0	0	105,000
507 Basin Street Redevelopment Plan											
Other Federal	0	175,000	0	0	0	0	0	0	0	0	175,000
Subtotal	0	175,000	0	0	0	0	0	0	0	0	175,000
563 Master Plan Update											
General G.O. Bonds	0	0	100,000	0	0	0	0	0	0	0	100,000
Subtotal	0	0	100,000	0	0	0	0	0	0	0	100,000
Total Community Planning/Implementation	35,000	210,000	135,000	0	0	0	0	0	0	0	380,000

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FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<b><u>Downtown</u></b>											
97 Low Avenue Improvements											
Other Tax Increment Financing	0	0	0	0	0	0	350,000	3,000,000	0	0	3,350,000
Subtotal	0	0	0	0	0	0	350,000	3,000,000	0	0	3,350,000
Total Downtown	0	0	0	0	0	0	350,000	3,000,000	0	0	3,350,000
<b><u>Economic Development</u></b>											
43 Garvins Falls Development Area											
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	1,275,000	0	1,275,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	875,000	0	875,000
Subtotal	0	0	0	0	0	0	0	0	2,150,000	3,000,000	5,150,000
Total Economic Development	0	0	0	0	0	0	0	0	2,150,000	3,000,000	5,150,000
<b><u>Fire Vehicles</u></b>											
4 Fire Department Vehicle Replacement											
General Capital Transfer	0	0	0	0	80,000	80,000	50,000	0	0	0	210,000
General G.O. Bonds	0	630,000	530,000	550,000	475,000	120,000	0	60,000	1,500,000	550,000	4,415,000
Subtotal	0	630,000	530,000	550,000	555,000	200,000	50,000	60,000	1,500,000	550,000	4,625,000
Total Fire Vehicles	0	630,000	530,000	550,000	555,000	200,000	50,000	60,000	1,500,000	550,000	4,625,000

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<b><u>Golf</u></b>											
107 Golf Course Club House and Maintenance Buildings											
Golf Capital Transfer	0	0	0	0	0	0	50,000	0	0	0	50,000
Golf G.O. Bonds	20,000	0	10,000	0	0	0	0	0	0	0	30,000
Subtotal	20,000	0	10,000	0	0	0	50,000	0	0	0	80,000
235 Golf Course Grounds Improvements											
General Capital Close-out	70,000	0	0	0	0	0	0	0	0	0	70,000
Golf Capital Transfer	20,000	0	0	0	0	60,000	0	0	0	0	80,000
Golf G.O. Bonds	60,000	160,000	120,000	50,000	250,000	100,000	100,000	0	0	0	840,000
Subtotal	150,000	160,000	120,000	50,000	250,000	160,000	100,000	0	0	0	990,000
530 Golf Course Equipment											
Golf Capital Outlay	0	0	70,000	0	25,000	30,000	0	0	0	0	125,000
Golf G.O. Bonds	35,000	25,000	0	0	0	95,000	0	0	0	0	155,000
Subtotal	35,000	25,000	70,000	0	25,000	125,000	0	0	0	0	280,000
Total Golf	205,000	185,000	200,000	50,000	275,000	285,000	150,000	0	0	0	1,350,000
<b><u>GSD Vehicles</u></b>											
121 Vehicle & Equipment Replacement Program											
General Capital Close-out	4,794	0	0	0	0	0	0	0	0	0	4,794
General G.O. Bonds	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
Sewer G.O. Bonds	0	0	128,000	100,000	380,000	170,000	175,000	150,000	435,000	0	1,538,000
Water G.O. Bonds	0	0	88,000	70,000	170,000	70,000	175,000	250,000	0	100,000	923,000
Subtotal	619,794	670,000	916,000	970,000	1,450,000	1,259,000	1,384,000	1,500,000	1,635,000	1,525,000	11,928,794

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512 Emergency Vehicle Repairs											
General Capital Outlay	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total GSD Vehicles	629,794	680,000	926,000	980,000	1,460,000	1,269,000	1,394,000	1,510,000	1,645,000	1,535,000	12,028,794

**Information Technology & Communications**

2 Information Technology Hardware & Software Replacement

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 Transfer	135,000	119,400	131,100	154,500	135,000	107,640	131,040	154,500	135,000	120,000	1,323,180
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	20,800	12,200	20,160	15,840	20,760	11,900	20,160	15,840	20,760	11,800	170,220
Water Capital Transfer	13,900	18,400	13,440	23,760	13,840	17,900	13,440	23,760	13,840	17,600	169,880
Subtotal	176,700	157,000	171,700	201,100	176,600	144,440	171,640	201,100	176,600	156,400	1,733,280

130 Multi-Function Photocopy Machines

General Capital Transfer	9,100	24,800	23,000	21,000	33,000	20,000	15,000	24,000	39,000	35,000	243,900
Subtotal	9,100	24,800	23,000	21,000	33,000	20,000	15,000	24,000	39,000	35,000	243,900

297 Geographic Information Systems (GIS)

General Capital Close-out	10,027	0	0	0	0	0	0	0	0	0	10,027
General Capital Transfer	32,500	63,500	128,500	128,500	128,500	53,500	3,500	3,500	5,000	5,000	552,000
Sewer Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	5,000	5,000	38,000
Water Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	5,000	5,000	38,000
Subtotal	49,527	70,500	135,500	135,500	135,500	60,500	10,500	10,500	15,000	15,000	638,027

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<b>302 Enterprise Wide Information Systems Applications</b>											
Arena G.O. Bonds	0	3,000	0	0	0	0	0	0	0	0	3,000
General G.O. Bonds	0	103,000	0	0	0	0	0	0	0	0	103,000
Golf G.O. Bonds	0	3,000	0	0	0	0	0	0	0	0	3,000
Parking G.O. Bonds	0	3,000	0	0	0	0	0	0	0	0	3,000
Sewer G.O. Bonds	0	36,500	0	0	0	0	0	0	0	0	36,500
Water G.O. Bonds	0	36,500	0	0	0	0	0	0	0	0	36,500
Subtotal	0	185,000	0	0	0	0	0	0	0	0	185,000
<b>477 Library Equipment Replacement</b>											
General Capital Transfer	0	25,000	25,000	0	10,000	0	25,000	0	60,000	0	145,000
Subtotal	0	25,000	25,000	0	10,000	0	25,000	0	60,000	0	145,000
<b>525 Telephone System Replacement Program</b>											
Arena Capital Transfer	0	3,000	0	0	0	0	0	0	0	0	3,000
General G.O. Bonds	0	200,000	0	0	0	0	0	0	0	0	200,000
Golf Capital Transfer	0	3,000	0	0	0	0	0	0	0	0	3,000
Parking Capital Transfer	0	4,000	0	0	0	0	0	0	0	0	4,000
Sewer Capital Transfer	0	20,000	0	0	0	0	0	0	0	0	20,000
Water Capital Transfer	0	20,000	0	0	0	0	0	0	0	0	20,000
Subtotal	0	250,000	0	0	0	0	0	0	0	0	250,000
<b>574 Development Permitting Software</b>											
General Capital Transfer	0	40,000	0	0	0	0	0	0	0	0	40,000
Subtotal	0	40,000	0	0	0	0	0	0	0	0	40,000
<b>Total Information Technology &amp; Communications</b>	<b>235,327</b>	<b>752,300</b>	<b>355,200</b>	<b>357,600</b>	<b>355,100</b>	<b>224,940</b>	<b>222,140</b>	<b>235,600</b>	<b>290,600</b>	<b>206,400</b>	<b>3,235,207</b>

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<b><u>Intersections</u></b>											
24 Exit 16 / Mountain Road / Shawmut Street Roundabout											
General G.O. Bonds	0	700,000	0	0	0	0	0	0	0	0	700,000
General Impact Fees Traf Dist 2	0	150,000	0	0	0	0	0	0	0	0	150,000
Subtotal	0	850,000	0	0	0	0	0	0	0	0	850,000
30 Hoit Road / Whitney Road Intersection Signalization											
General Donations	0	0	0	0	2,050,000	0	0	0	0	0	2,050,000
General Impact Fees Traf Dist 1	0	0	0	0	200,000	0	0	0	0	0	200,000
Subtotal	0	0	0	0	2,250,000	0	0	0	0	0	2,250,000
31 Broadway / West Street Intersection (McKee Square) Signalization											
General G.O. Bonds	0	0	0	800,000	0	0	0	0	0	0	800,000
General Impact Fees Traf Dist 3	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	900,000	0	0	0	0	0	0	900,000
34 North Main Street / Storrs Street Intersection Signalization											
General G.O. Bonds	0	0	0	200,000	500,000	0	0	0	0	0	700,000
General Impact Fees Traf Dist 3	0	0	0	5,000	0	0	0	0	0	0	5,000
Subtotal	0	0	0	205,000	500,000	0	0	0	0	0	705,000
267 South Main Street / Broadway Intersection Improvements											
General Impact Fees Traf Dist 3	0	0	0	0	0	0	0	0	0	500,000	500,000
Subtotal	0	0	0	0	0	0	0	0	0	500,000	500,000
283 Traffic Signals and Traffic Operations Improvements											
General G.O. Bonds	0	140,000	0	175,000	0	150,000	0	0	0	0	465,000
General Highway Reserve	0	0	0	110,000	0	0	0	0	0	0	110,000
Subtotal	0	140,000	0	285,000	0	150,000	0	0	0	0	575,000

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b>500 South Fruit Street / Industrial Drive Intersection Signalization</b>											
General G.O. Bonds	0	0	0	0	0	0	0	50,000	275,000	0	325,000
Other State	0	0	0	0	0	0	0	50,000	150,000	0	200,000
Subtotal	0	0	0	0	0	0	0	100,000	425,000	0	525,000
<b>519 Manchester Street/Old Turnpike Road Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	415,000	0	0	0	0	0	415,000
General Impact Fees Traf Dist 4	0	0	0	0	85,000	0	0	0	0	0	85,000
Subtotal	0	0	0	0	500,000	0	0	0	0	0	500,000
<b>520 Intersection Safety Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	30,000	50,000	50,000	100,000	230,000
Subtotal	0	0	0	0	0	0	30,000	50,000	50,000	100,000	230,000
<b>541 Regional Drive/Chenell Drive Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	425,000	0	0	0	425,000
General Impact Fees Traf Dist 4	0	0	0	0	0	75,000	0	0	0	0	75,000
Subtotal	0	0	0	0	0	75,000	425,000	0	0	0	500,000
<b>550 Roundabout Maintenance</b>											
General Capital Outlay	0	0	0	50,000	50,000	0	0	0	0	0	100,000
Subtotal	0	0	0	50,000	50,000	0	0	0	0	0	100,000
<b>570 Pleasant/Warren/Fruit Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	0	750,000	0	0	0	0	750,000
General Impact Fees Traf Dist 3	0	200,000	0	0	0	0	0	0	0	0	200,000
Subtotal	0	200,000	0	0	0	750,000	0	0	0	0	950,000
<b>Total Intersections</b>	<b>0</b>	<b>1,190,000</b>	<b>0</b>	<b>1,440,000</b>	<b>3,300,000</b>	<b>975,000</b>	<b>455,000</b>	<b>150,000</b>	<b>475,000</b>	<b>600,000</b>	<b>8,585,000</b>

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<b><u>Other Vehicles</u></b>											
569 Parks and Cemeteries Small Turf Equipment											
General G.O. Bonds	70,000	51,000	45,000	53,000	41,000	11,000	19,000	49,000	53,000	0	392,000
Subtotal	70,000	51,000	45,000	53,000	41,000	11,000	19,000	49,000	53,000	0	392,000
575 Police Vehicle Replacement											
General Capital Transfer	140,000	140,000	140,000	150,000	150,000	160,000	160,000	170,000	170,000	180,000	1,560,000
Subtotal	140,000	140,000	140,000	150,000	150,000	160,000	160,000	170,000	170,000	180,000	1,560,000
Total Other Vehicles	210,000	191,000	185,000	203,000	191,000	171,000	179,000	219,000	223,000	180,000	1,952,000
<b><u>Parking</u></b>											
403 Parking Division Vehicle Replacement Program											
Parking Capital Transfer	0	0	0	0	0	40,000	40,000	0	0	0	80,000
Subtotal	0	0	0	0	0	40,000	40,000	0	0	0	80,000
432 Firehouse Block Parking Garage											
Parking Capital Transfer	0	50,000	0	0	0	0	60,000	0	0	0	110,000
Subtotal	0	50,000	0	0	0	0	60,000	0	0	0	110,000
433 Durgin Block Parking Garage											
Parking Capital Transfer	0	0	0	0	0	0	60,000	0	0	0	60,000
Parking G.O. Bonds	0	2,150,000	0	0	0	0	0	0	0	0	2,150,000
Subtotal	0	2,150,000	0	0	0	0	60,000	0	0	0	2,210,000
529 Capital Commons Parking Garage											
Parking Capital Transfer	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

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b>566 Parking Garage Surveillance Improvements</b>											
Parking G.O. Bonds	0	100,000	0	0	0	0	0	0	0	0	100,000
Subtotal	0	100,000	0	0	0	0	0	0	0	0	100,000
<b>Total Parking</b>	<b>0</b>	<b>2,300,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>40,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,560,000</b>
 <b><u>Parks and Open Space</u></b>											
<b>51 White Park</b>											
General Capital Outlay	0	0	0	0	85,000	0	0	10,000	0	0	95,000
General Donations	0	400,000	0	90,000	0	0	0	0	0	0	490,000
General G.O. Bonds	0	400,000	0	90,000	0	125,000	125,000	0	0	600,000	1,340,000
Subtotal	0	800,000	0	180,000	85,000	125,000	125,000	10,000	0	600,000	1,925,000
<b>52 Keach Park</b>											
General Capital Outlay	0	0	0	0	0	0	30,000	0	0	0	30,000
General G.O. Bonds	0	25,000	0	75,000	0	75,000	0	0	0	0	175,000
Subtotal	0	25,000	0	75,000	0	75,000	30,000	0	0	0	205,000
<b>54 Russell Martin Park</b>											
General G.O. Bonds	0	0	0	0	0	0	0	400,000	650,000	0	1,050,000
Subtotal	0	0	0	0	0	0	0	400,000	650,000	0	1,050,000
<b>55 Rolfe Park</b>											
General Capital Transfer	0	0	0	0	0	100,000	0	0	0	0	100,000
General G.O. Bonds	0	0	0	0	0	0	75,000	0	0	200,000	275,000
Subtotal	0	0	0	0	0	100,000	75,000	0	0	200,000	375,000

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
56 Rollins Park											
General Capital Transfer	0	0	0	0	0	0	25,000	0	0	0	25,000
General G.O. Bonds	0	15,000	0	100,000	0	75,000	775,000	0	0	0	965,000
Subtotal	0	15,000	0	100,000	0	75,000	800,000	0	0	0	990,000
57 Gustaf H. Lehtinen Park											
General Capital Transfer	0	0	0	0	50,000	0	0	0	0	0	50,000
Subtotal	0	0	0	0	50,000	0	0	0	0	0	50,000
59 Terrill Park											
General Donations	0	0	0	0	0	0	0	0	875,000	0	875,000
General G.O. Bonds	0	180,000	0	0	0	0	0	0	850,000	475,000	1,505,000
General Impact Fees Rec Dist 4	0	0	0	0	0	0	60,000	0	0	0	60,000
Subtotal	0	180,000	0	0	0	0	60,000	0	1,725,000	475,000	2,440,000
60 Kiwanis (Waterfront) Park											
General G.O. Bonds	60,000	0	0	0	0	0	0	0	500,000	0	560,000
General Impact Fees Rec Dist 4	0	0	0	0	0	0	0	100,000	0	0	100,000
Subtotal	60,000	0	0	0	0	0	0	100,000	500,000	0	660,000
322 Picnic Shelters											
General Capital Transfer	0	0	0	5,000	5,000	5,000	0	0	0	0	15,000
Subtotal	0	0	0	5,000	5,000	5,000	0	0	0	0	15,000
341 Park Land Acquisition											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	500,000	500,000
Subtotal	0	0	0	0	0	0	0	0	0	500,000	500,000

\*Excluded from Budget Appropriation

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
352 Open Space Protection											
Other Trust	500,000 *	500,000	500,000	0	0	0	0	0	0	0	1,500,000
Subtotal	500,000	500,000	500,000	0	0	0	0	0	0	0	1,500,000
358 Garrison Park											
General G.O. Bonds	0	0	0	0	0	0	175,000	65,000	0	0	240,000
General Impact Fees Rec Dist 2	0	0	0	0	0	0	0	100,000	0	0	100,000
Subtotal	0	0	0	0	0	0	175,000	165,000	0	0	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	30,000	0	0	60,000	0	0	0	0	90,000
Subtotal	0	15,000	30,000	0	0	60,000	0	0	0	0	105,000
360 Kimball Park											
General G.O. Bonds	0	0	0	0	0	0	125,000	0	0	0	125,000
Subtotal	0	0	0	0	0	0	125,000	0	0	0	125,000
515 Golf Course Winter Recreation Improvements											
General G.O. Bonds	0	40,000	0	0	0	0	0	0	0	0	40,000
General Impact Fees Rec Dist 1	0	0	42,000	0	0	0	0	0	0	0	42,000
Subtotal	0	40,000	42,000	0	0	0	0	0	0	0	82,000
528 Pocket Parks											
General Capital Outlay	0	0	0	0	0	0	0	15,000	0	0	15,000
General G.O. Bonds	0	0	0	0	0	0	0	185,000	0	0	185,000
Subtotal	0	0	0	0	0	0	0	200,000	0	0	200,000

\*Excluded from Budget Appropriation

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
557 Memorial Field											
General Capital Close-out	17,861	0	0	0	0	0	0	0	0	0	17,861
General Capital Transfer	0	0	30,000	0	0	0	0	0	0	0	30,000
General Donations	0	30,000	0	0	0	0	0	0	0	0	30,000
General G.O. Bonds	45,000	0	580,000	110,000	0	175,000	0	0	0	0	910,000
Subtotal	62,861	30,000	610,000	110,000	0	175,000	0	0	0	0	987,861
567 Penacook Riverfront Park											
General Donations	0	0	0	18,000	0	0	0	0	0	0	18,000
General G.O. Bonds	0	0	0	50,000	0	0	0	0	0	0	50,000
General Impact Fees Rec Dist 1	0	0	0	35,000	0	0	0	0	0	0	35,000
Other Federal	0	0	0	80,000	0	0	0	0	0	0	80,000
Subtotal	0	0	0	183,000	0	0	0	0	0	0	183,000
Total Parks and Open Space	622,861	1,605,000	1,182,000	653,000	140,000	615,000	1,390,000	875,000	2,875,000	1,775,000	11,732,861
<b><u>Public Buildings</u></b>											
63 City Wide Recreation Facility Improvements											
General G.O. Bonds	260,000	390,000	395,000	400,000	25,000	183,000	430,000	407,000	300,000	350,000	3,140,000
Subtotal	260,000	390,000	395,000	400,000	25,000	183,000	430,000	407,000	300,000	350,000	3,140,000
65 City Hall Renovations											
General G.O. Bonds	85,000	97,000	185,000	115,000	35,000	175,000	20,000	30,000	250,000	60,000	1,052,000
Subtotal	85,000	97,000	185,000	115,000	35,000	175,000	20,000	30,000	250,000	60,000	1,052,000
68 Library											
General G.O. Bonds	0	0	0	0	0	0	0	2,250,000	0	0	2,250,000
Subtotal	0	0	0	0	0	0	0	2,250,000	0	0	2,250,000

\*Excluded from Budget Appropriation



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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b>276 Facility Needs Assessment &amp; Renovation Plan</b>											
General Capital Transfer	0	150,000	0	0	0	0	0	0	0	0	150,000
Subtotal	0	150,000	0	0	0	0	0	0	0	0	150,000
<b>323 Combined Operations &amp; Maintenance Facility (COMF) Improvements</b>											
General G.O. Bonds	70,000	255,000	100,000	80,000	60,000	190,000	210,000	50,000	50,000	30,000	1,095,000
Sewer Capital Close-out	17,682	0	0	0	0	0	0	0	0	0	17,682
Sewer G.O. Bonds	30,000	102,000	45,000	40,000	20,000	70,000	70,000	25,000	25,000	15,000	442,000
Water G.O. Bonds	30,000	102,000	45,000	40,000	20,000	70,000	70,000	25,000	25,000	15,000	442,000
Subtotal	147,682	459,000	190,000	160,000	100,000	330,000	350,000	100,000	100,000	60,000	1,996,682
<b>407 City Wide Roof Rehabilitation</b>											
General G.O. Bonds	0	50,000	52,000	54,000	56,300	58,500	60,800	63,300	65,800	68,400	529,100
Subtotal	0	50,000	52,000	54,000	56,300	58,500	60,800	63,300	65,800	68,400	529,100
<b>408 East Concord Community Center</b>											
General Capital Transfer	3,500	13,000	5,000	0	0	0	0	0	0	0	21,500
General G.O. Bonds	0	0	40,000	30,000	0	0	0	0	0	0	70,000
Subtotal	3,500	13,000	45,000	30,000	0	0	0	0	0	0	91,500

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
443 City-Wide Community Center											
General Donations	0	1,125,000	0	0	0	0	0	0	0	0	1,125,000
General G.O. Bonds	480,000	10,275,000	0	0	0	0	0	0	0	0	10,755,000
General Impact Fees Rec Dist 1	60,110	0	0	0	0	0	0	0	0	0	60,110
General Impact Fees Rec Dist 2	10,635	0	0	0	0	0	0	0	0	0	10,635
General Impact Fees Rec Dist 3	16,323	0	0	0	0	0	0	0	0	0	16,323
General Impact Fees Rec Dist 4	4,662	0	0	0	0	0	0	0	0	0	4,662
Solid Waste Capital Close-out	80,000	0	0	0	0	0	0	0	0	0	80,000
Subtotal	651,730	11,400,000	0	0	0	0	0	0	0	0	12,051,730
551 Library Maintenance											
General Capital Transfer	0	20,000	10,000	0	0	0	0	0	0	0	30,000
General G.O. Bonds	55,000	50,000	75,000	60,000	70,000	250,000	125,000	80,000	130,000	30,000	925,000
Subtotal	55,000	70,000	85,000	60,000	70,000	250,000	125,000	80,000	130,000	30,000	955,000
558 City Hall Campus Renovation / Expansion											
General G.O. Bonds	0	0	0	0	0	0	960,000	8,000,000	0	0	8,960,000
Subtotal	0	0	0	0	0	0	960,000	8,000,000	0	0	8,960,000
576 General Facility Repairs											
General Capital Close-out	25,000	0	0	0	0	0	0	0	0	0	25,000
General Capital Transfer	0	24,425	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0	224,425
Subtotal	25,000	24,425	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0	249,425
Total Public Buildings	1,227,912	12,653,425	977,000	844,000	316,300	1,026,500	1,975,800	10,960,300	875,800	568,400	31,425,437

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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b><u>Public Safety</u></b>											
230 Opticom Replacement											
General Highway Reserve	0	12,500	0	12,500	0	12,500	0	12,500	0	12,500	62,500
Subtotal	0	12,500	0	12,500	0	12,500	0	12,500	0	12,500	62,500
252 Fire Station Improvements											
General Capital Transfer	0	65,000	0	0	0	0	0	0	0	0	65,000
General G.O. Bonds	50,000	0	350,000	195,000	75,000	75,000	75,000	75,000	500,000	5,020,000	6,415,000
Subtotal	50,000	65,000	350,000	195,000	75,000	75,000	75,000	75,000	500,000	5,020,000	6,480,000
305 Fire Department Portable Radios											
General G.O. Bonds	0	190,000	190,000	0	0	0	0	0	0	400,000	780,000
Subtotal	0	190,000	190,000	0	0	0	0	0	0	400,000	780,000
335 Thermal Imaging Cameras											
General Capital Transfer	0	0	0	0	30,000	30,000	0	0	0	0	60,000
Subtotal	0	0	0	0	30,000	30,000	0	0	0	0	60,000
368 Police Department Portable Radios											
General G.O. Bonds	0	280,000	250,000	0	0	0	0	0	0	0	530,000
Subtotal	0	280,000	250,000	0	0	0	0	0	0	0	530,000
370 Police Department Ballistic Vest Replacement Program											
General G.O. Bonds	0	75,000	0	0	0	0	75,000	0	0	0	150,000
Subtotal	0	75,000	0	0	0	0	75,000	0	0	0	150,000
375 Fire Department Boats											
General G.O. Bonds	0	30,000	0	0	0	0	0	0	30,000	0	60,000
Subtotal	0	30,000	0	0	0	0	0	0	30,000	0	60,000

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years	
376 Fire Department Hose & Equipment Replacement												
General Capital Transfer	0	30,000	0	0	30,000	0	30,000	0	30,000	0	120,000	
Subtotal	0	30,000	0	0	30,000	0	30,000	0	30,000	0	120,000	
484 Police Station Improvements												
General G.O. Bonds	550,000	0	0	0	0	0	0	0	0	0	550,000	
Subtotal	550,000	0	0	0	0	0	0	0	0	0	550,000	
490 Police Department Records Management Microfilm Conversion												
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	165,000	0	0	0	0	0	0	0	0	165,000	
Subtotal	0	165,000	0	0	0	0	0	0	0	0	165,000	
555 Handgun Replacement												
General G.O. Bonds	0	36,000	0	0	0	0	0	0	0	0	36,000	
Subtotal	0	36,000	0	0	0	0	0	0	0	0	36,000	
560 Fire Training Facility												
General G.O. Bonds	0	0	0	0	0	820,000	0	0	0	0	820,000	
Subtotal	0	0	0	0	0	820,000	0	0	0	0	820,000	
561 Fire Alarm Infrastructure Replacement												
General Capital Transfer	0	40,000	60,000	0	0	0	0	0	0	0	100,000	
Subtotal	0	40,000	60,000	0	0	0	0	0	0	0	100,000	

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b>568 Police Cruiser Light Bar Replacement Program</b>											
General Capital Transfer	0	25,000	25,000	30,000	0	0	0	0	0	0	80,000
Subtotal	0	25,000	25,000	30,000	0	0	0	0	0	0	80,000
<b>573 Fire Department Personnel Protective Equipment</b>											
General Capital Transfer	0	0	0	70,000	70,000	70,000	0	0	0	0	210,000
General G.O. Bonds	0	600,000	0	0	0	0	0	0	0	210,000	810,000
Subtotal	0	600,000	0	70,000	70,000	70,000	0	0	0	210,000	1,020,000
<b>Total Public Safety</b>	<b>600,000</b>	<b>1,583,500</b>	<b>875,000</b>	<b>307,500</b>	<b>205,000</b>	<b>1,007,500</b>	<b>180,000</b>	<b>87,500</b>	<b>560,000</b>	<b>5,642,500</b>	<b>11,048,500</b>
<b><u>Sewer Collection</u></b>											
<b>91 Sewer Main Rehabilitation and Construction</b>											
General Donations	108,000 *	0	0	0	0	0	0	0	0	0	108,000
Sewer Capital Transfer	25,000	55,000	30,000	50,000	35,000	50,000	30,000	50,000	0	0	325,000
Sewer G.O. Bonds	350,000	0	300,000	0	350,000	0	175,000	0	225,000	400,000	1,800,000
Subtotal	483,000	55,000	330,000	50,000	385,000	50,000	205,000	50,000	225,000	400,000	2,233,000
<b>275 Sewer Pump Station Improvements</b>											
Sewer Capital Close-out	109,299	0	0	0	0	0	0	0	0	0	109,299
Sewer G.O. Bonds	440,000	50,000	235,000	55,000	565,000	257,500	0	90,000	85,000	90,000	1,867,500
Sewer Mountain Green Reserve	50,000	250,000	0	0	0	0	50,000	300,000	0	0	650,000
Subtotal	599,299	300,000	235,000	55,000	565,000	257,500	50,000	390,000	85,000	90,000	2,626,799
<b>410 Sewer Video Inspection Equipment</b>											
Sewer Capital Transfer	0	0	0	0	15,000	0	0	0	0	20,000	35,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	80,000	0	0	80,000
Subtotal	0	0	0	0	15,000	0	0	80,000	0	20,000	115,000

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
Total Sewer Collection	1,082,299	355,000	565,000	105,000	965,000	307,500	255,000	520,000	310,000	510,000	4,974,799
<b><u>Sewer Treatment</u></b>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	40,000	150,000	2,350,000	0	0	0	275,000	4,300,000	100,000	0	7,215,000
Subtotal	40,000	150,000	2,350,000	0	0	0	275,000	4,300,000	100,000	0	7,215,000
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer Capital Transfer	10,000	0	0	0	0	0	0	0	15,000	0	25,000
Sewer G.O. Bonds	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
Subtotal	525,000	3,845,000	1,600,000	1,720,000	1,040,000	1,880,000	2,240,000	2,020,000	1,190,000	1,500,000	17,560,000
245 Emergency Sewage Treatment Plant Repairs											
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
Subtotal	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	70,000	609,000
466 Penacook Waste Water Treatment Plant Improvements											
Sewer Capital Transfer	0	10,000	0	0	0	0	0	0	0	0	10,000
Sewer G.O. Bonds	85,000	615,000	380,000	994,000	185,000	550,000	0	655,000	500,000	165,000	4,129,000
Subtotal	85,000	625,000	380,000	994,000	185,000	550,000	0	655,000	500,000	165,000	4,139,000
Total Sewer Treatment	703,000	4,674,500	4,386,000	2,772,000	1,284,500	2,491,500	2,578,500	7,040,500	1,857,500	1,735,000	29,523,000
<b><u>Sidewalks and Streetscapes</u></b>											
17 Sidewalk, Bikeway and Streetscape Improvements											
General Donations	0	0	0	0	15,000	0	0	0	0	0	15,000
General Highway Reserve	0	0	296,000	0	236,000	0	260,000	0	320,000	0	1,112,000
Subtotal	0	0	296,000	0	251,000	0	260,000	0	320,000	0	1,127,000

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b>380 Neighborhood Safety Improvements</b>											
General Donations	0	0	0	25,000	0	0	0	0	0	0	25,000
General G.O. Bonds	0	0	0	40,000	0	0	0	0	0	0	40,000
Subtotal	0	0	0	65,000	0	0	0	0	0	0	65,000
<b>543 Merrimack River Greenway Trail Project</b>											
General Donations	0	0	0	0	0	0	0	400,000	0	0	400,000
Other State	0	0	0	0	0	0	0	1,600,000	0	0	1,600,000
Subtotal	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000
Total Sidewalks and Streetscapes	0	0	296,000	65,000	251,000	0	260,000	2,000,000	320,000	0	3,192,000
<b><u>Solid Waste Management</u></b>											
<b>344 Solid Waste Master Plan</b>											
Solid Waste Capital Transfer	0	0	0	0	0	0	75,000	0	0	0	75,000
Subtotal	0	0	0	0	0	0	75,000	0	0	0	75,000
<b>381 Landfill Closure and Maintenance</b>											
General G.O. Bonds	0	75,000	100,000	6,700,000	0	0	0	0	0	0	6,875,000
Subtotal	0	75,000	100,000	6,700,000	0	0	0	0	0	0	6,875,000
<b>411 Solid Waste Improvements</b>											
Solid Waste Capital Transfer	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
<b>447 Landfill Condensation Remediation</b>											
Solid Waste Capital Transfer	0	20,000	20,000	0	0	0	0	0	0	0	40,000
Subtotal	0	20,000	20,000	0	0	0	0	0	0	0	40,000

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
Total Solid Waste Management	0	95,000	120,000	6,725,000	0	0	75,000	0	0	0	7,015,000
<b><u>Storm Sewer</u></b>											
83 Storm Water Master Plan Implementation											
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
Subtotal	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
479 Storm Water Enterprise Mechanism											
General Capital Outlay	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
571 I-393/Horseshoe Pond Drainage Improvements											
General Capital Transfer	20,000	0	0	0	0	0	0	0	0	0	20,000
General G.O. Bonds	120,000	0	0	0	0	0	0	0	0	0	120,000
Other State	460,000 *	0	0	0	0	0	0	0	0	0	460,000
Subtotal	600,000	0	0	0	0	0	0	0	0	0	600,000
Total Storm Sewer	600,000	0	1,050,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	10,650,000
<b><u>Street Corridor Improvements</u></b>											
19 Loudon Road (Rte. 9) Corridor Improvements											
General G.O. Bonds	0	0	900,000	0	750,000	0	0	0	0	0	1,650,000
Subtotal	0	0	900,000	0	750,000	0	0	0	0	0	1,650,000

\*Excluded from Budget Appropriation



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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
<b>35 Route 3 Corridor (North)</b>											
General G.O. Bonds	2,225,000	0	0	0	0	0	0	0	0	0	2,225,000
General Highway Reserve	174,000	0	0	0	0	0	0	0	0	0	174,000
General Impact Fees Traf Dist 1	110,000	0	0	0	0	0	0	0	0	0	110,000
Subtotal	2,509,000	0	0	0	0	0	0	0	0	0	2,509,000
<b>36 Manchester Street / Route 3 South</b>											
General G.O. Bonds	0	0	0	0	0	3,550,000	0	0	0	0	3,550,000
Sewer G.O. Bonds	0	0	0	0	0	170,000	0	0	0	0	170,000
Water G.O. Bonds	0	0	0	0	0	110,000	0	0	0	0	110,000
Subtotal	0	0	0	0	0	3,830,000	0	0	0	0	3,830,000
<b>435 Neighborhood Traffic Improvements</b>											
General Highway Reserve	0	0	0	0	25,000	0	0	25,000	0	0	50,000
Subtotal	0	0	0	0	25,000	0	0	25,000	0	0	50,000
<b>503 Eastman Street Streetscape Improvements</b>											
General Impact Fees Traf Dist 2	0	90,000	0	0	0	0	0	0	0	0	90,000
Other State	0	360,000	0	0	0	0	0	0	0	0	360,000
Subtotal	0	450,000	0	0	0	0	0	0	0	0	450,000
Total Street Corridor Improvements	2,509,000	450,000	900,000	0	775,000	3,830,000	0	25,000	0	0	8,489,000
<b><u>Street Rehabilitation</u></b>											
<b>78 Annual Highway Improvement Program</b>											
General Highway Reserve	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
Subtotal	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

\*Excluded from Budget Appropriation

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
Total Street Rehabilitation	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
<b><u>Streets New Construction</u></b>											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	250,000	2,500,000	0	0	0	2,750,000
Other Tax Increment Financing	0	0	0	400,000	4,000,000	0	0	0	0	0	4,400,000
Subtotal	0	0	0	400,000	4,000,000	250,000	2,500,000	0	0	0	7,150,000
39 Old Loudon Road / Loudon Road / D'Amante Drive Intersection											
General Donations	0	750,000	0	0	0	0	0	0	0	0	750,000
Subtotal	0	750,000	0	0	0	0	0	0	0	0	750,000
40 Langley Parkway											
General Donations	0	1,000,000	80,000	1,665,000	0	0	0	0	0	0	2,745,000
General G.O. Bonds	0	0	0	3,335,000	3,000,000	0	0	0	0	0	6,335,000
General Impact Fees Traf Dist 3	0	0	170,000	0	0	0	0	0	0	0	170,000
Subtotal	0	1,000,000	250,000	5,000,000	3,000,000	0	0	0	0	0	9,250,000
502 Whitney Road Extension											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	200,000	200,000
Subtotal	0	0	0	0	0	0	0	0	0	200,000	200,000
Total Streets New Construction	0	1,750,000	250,000	5,400,000	7,000,000	250,000	2,500,000	0	0	200,000	17,350,000

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b><u>Water Distribution System</u></b>											
84 Water Main Cleaning & Lining											
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	800,000	0	650,000	0	1,040,000	0	700,000	0	400,000	3,590,000
Subtotal	20,000	800,000	20,000	650,000	20,000	1,040,000	20,000	700,000	20,000	400,000	3,690,000
85 Water Main Replacement											
Water Capital Transfer	20,000	0	20,000	0	0	20,000	0	20,000	0	20,000	100,000
Water G.O. Bonds	0	0	1,800,000	0	1,600,000	0	1,900,000	0	2,470,000	0	7,770,000
Subtotal	20,000	0	1,820,000	0	1,600,000	20,000	1,900,000	20,000	2,470,000	20,000	7,870,000
86 Water Main Construction											
Water G.O. Bonds	0	1,300,000	0	0	1,000,000	1,500,000	0	0	0	0	3,800,000
Subtotal	0	1,300,000	0	0	1,000,000	1,500,000	0	0	0	0	3,800,000
124 Water System SCADA Improvements											
Water Capital Transfer	0	25,000	0	0	25,000	0	0	25,000	0	0	75,000
Subtotal	0	25,000	0	0	25,000	0	0	25,000	0	0	75,000
244 Water Meter Replacement Program											
Water Capital Transfer	180,000	185,000	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	1,390,000
Subtotal	180,000	185,000	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	1,390,000
347 Water Storage Tank Repairs											
Water G.O. Bonds	25,000	30,000	20,000	0	0	100,000	4,000,000	0	0	75,000	4,250,000
Subtotal	25,000	30,000	20,000	0	0	100,000	4,000,000	0	0	75,000	4,250,000

**\*Excluded from Budget Appropriation**

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

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Ten Years
448 Hydrant and Valve Replacement Program											
Water Capital Outlay	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	645,000
Subtotal	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	645,000
451 Leak Detection											
Water G.O. Bonds	0	0	30,000	0	0	0	50,000	0	0	0	80,000
Subtotal	0	0	30,000	0	0	0	50,000	0	0	0	80,000
Total Water Distribution System	301,000	2,397,000	2,116,000	873,000	2,833,000	2,823,000	6,135,000	938,000	2,687,000	697,000	21,800,000
<b><u>Water Treatment</u></b>											
88 Water Plant Improvements											
Water Capital Close-out	33,554	0	0	0	0	0	0	0	0	0	33,554
Water G.O. Bonds	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
Subtotal	1,253,554	300,000	300,000	200,000	100,000	600,000	250,000	100,000	200,000	11,000,000	14,303,554
114 Penacook Lake Dam and Spillway Rehabilitation											
Water G.O. Bonds	0	0	0	0	0	175,000	0	0	2,000,000	0	2,175,000
Subtotal	0	0	0	0	0	175,000	0	0	2,000,000	0	2,175,000
254 Water System Emergency/Unanticipated Equipment Replacement											
Water Capital Outlay	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	590,000
Subtotal	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	590,000
321 Water System Master Plan & Implementation											
Water G.O. Bonds	0	30,000	90,000	0	0	300,000	0	0	0	0	420,000
Subtotal	0	30,000	90,000	0	0	300,000	0	0	0	0	420,000

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

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Ten Years</b>
<b>332 Water Plant Security Improvements</b>											
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
<b>345 Water Supply Well Field Maintenance</b>											
Water G.O. Bonds	0	0	0	0	0	150,000	1,500,000	0	0	0	1,650,000
Subtotal	0	0	0	0	0	150,000	1,500,000	0	0	0	1,650,000
<b>372 Water System Pump Station Improvements</b>											
Water G.O. Bonds	300,000	50,000	200,000	0	0	350,000	0	0	0	1,200,000	2,100,000
Subtotal	300,000	50,000	200,000	0	0	350,000	0	0	0	1,200,000	2,100,000
<b>482 Water System Asset Management</b>											
Water Capital Transfer	0	0	20,000	0	0	0	0	0	0	0	20,000
Water G.O. Bonds	0	0	0	0	90,000	0	0	0	0	0	90,000
Subtotal	0	0	20,000	0	90,000	0	0	0	0	0	110,000
<b>Total Water Treatment</b>	<b>1,628,554</b>	<b>457,000</b>	<b>689,000</b>	<b>281,000</b>	<b>273,000</b>	<b>1,660,000</b>	<b>1,837,000</b>	<b>189,000</b>	<b>2,291,000</b>	<b>12,293,000</b>	<b>21,598,554</b>
<b>Grand Total</b>	<b>13,314,693</b>	<b>36,831,925</b>	<b>23,347,646</b>	<b>29,346,256</b>	<b>27,210,124</b>	<b>23,551,160</b>	<b>24,547,740</b>	<b>34,381,456</b>	<b>23,869,900</b>	<b>37,830,300</b>	<b>274,231,200</b>

\*Excluded from Budget Appropriation

R-6/5/2014