

## ADDENDUM "A"

CIP Close Outs Res Page #	CIP Close Outs Res. Section/Item	ORIGINAL PURPOSE (From)				NEW PURPOSE (To)				
		Project & Sub-project	Project Description	Res. #	Dept	Action Taken	Return Remaining Balances to Original Fund Source	De-Authorize Original Appropriations	Transfer to FY 2016 Capital Projects	Other

FUND 3310 - Cap Proj Fund-Open Space-08 on											
1	1a	CIP0352 3310-2014WhspringHts	Open Space Protection - 270 Acres Land Tax Map Parcels 113/3/3, 113/2/9 & 113/2/10	8689	CD-PL	De-authorize original budget appropriated for CIP0352 3310-2014WhspringHts thereby adjusting budget to actual funds received from the 06/25/2014 Bond Sale		374.00			Bonds 06/25/2014
3	4a	CIP0352 3310-2014WhspringHts	Open Space Protection - 270 Acres Land Tax Map Parcels 113/3/3, 113/2/9 & 113/2/10	8689	CD-PL	Transfer funds from Forestry Reserve Trust to cover over-expenditures in CIP0352 3310-2014WhspringHt = Open Space Protection - 270 Acres Land Tax Map Parcels 113/3/3, 113/2/9 & 113/2/10				373.92	Forestry Reserve
<b>FUND 3310 TOTALS</b>							<b>\$0.00</b>	<b>\$374.00</b>	<b>\$0.00</b>	<b>\$373.92</b>	

FUND 3400 - Capital Project Fund - Misc (2008 & on)											
4	6a	CIP0004 3400-2014	Fire Apparatus Replacement	8678	Fire	Transfer funds to FY2016 Capital Project - CIP0004 3400-2016 Fire Apparatus Replacement			2,800.00		Bonds 06/25/2014
4	6a	CIP0022 3400-2011	Sewalls Falls Bridge Replacement/Rehab	8507	CD-ENG	Transfer funds to FY2016 Capital Project - CIP0002-3400-2016 Information System Replacement / Upgrade			659.79		Capital Outlay-General
2	3a	CIP0059 3400-2013	Terrill Park-New Athletic Field	8581	REC	Return funds to Impact Fee Fund - Recreation Benefit District# 3	10,000.00				Impact Fee Fund - Recreation Benefit District# 3
4	6a	CIP0063 3400-2014	2014 Pool Repairs	8678	GS	Transfer funds to FY2016 Capital Project - CIP0063-3400-2016 City Wide Recreation Facility Improvements			19,381.09		Bonds 06/25/2014
4	6a	CIP0065 3400-2014	City Hall Annex; Replace N. Side Entrance Stairs & Landing	8678	GS	Transfer funds to FY2016 Capital Project - CIP0063-3400-2016 City Wide Recreation Facility Improvements			1,128.12		Bonds 06/25/2014
4	6a	CIP0073 3400-2011	Design a Parallel Taxiway fr Runway 12/30 to Regional Dr	8463	CD-ENG	Transfer funds to FY2016 Capital Project - CIP0075-3400-2016 General Airport Facility Repairs			103.08		Capital Transfer-Airport
1	2	CIP0073 3400-2011	Design a Parallel Taxiway fr Runway 12/30 to Regional Dr	8463	CD-ENG	De-authorize original budget appropriated for CIP0073 3400-2011Design1230 thereby adjusting budget to actual funds received from FAA Grant			3,910.14		FAA Grant
1	2	CIP0073 3400-2011	Design a Parallel Taxiway fr Runway 12/30 to Regional Dr	8463	CD-ENG	De-authorize original budget appropriated for CIP0073 3400-2011Design1230 thereby adjusting budget to actual funds received from NHDOT/Div of Aeronautics Grant			103.08		NHDOT/Div of Aeronautics Grant

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4	6a	CIP0077 3400-2013	Purchase New Replacement Front End Loader	8581	CD-ENG	Transfer funds to FY2016 Capital Project - CIP0075-3400-2016 General Airport Facility Repairs			11,500.00		Capital Transfer-Airport
4	6a	CIP0121 3400-2014	2014 Equipment Replacement Program	8678	GS	Transfer funds to FY2016 Capital Project - CIP0004 3400-2016 Fire Apparatus Replacement			181.92		Bonds 06/25/2014
4	6a	CIP0130 3400-2014	Copier Replacement Program	8676	GS	Transfer funds to FY2016 Capital Project - CIP0002-3400-2016 Information System Replacement / Upgrade			199.00		Capital Transfer-General
4	6a	CIP0297 3400-2012	Arc Server	8477	CD-ENG	Transfer funds to FY2016 Capital Project - CIP0297-3400-2016 GIS (Geographic Information System)			3,279.63		Capital Transfer-General
4	6a	CIP0302 3400-2013	ERP Needs Analysis -Web Site Development Phase 2	8581	IT	Transfer funds to FY2016 Capital Project - CIP0002-3400-2016 Information System Replacement / Upgrade			515.35		Capital Transfer-General
4	6a	CIP0323 3400-2012	COMF Roof Reconditioning	8479	GS	Transfer funds to FY2016 Capital Project - CIP0063-3400-2016 City Wide Recreation Facility Improvements			5,533.92		Bonds 01/19/2012
1	2	CIP0325 3400-2010	Energy Improvements-EECBG Energy Grant-NH Office of Energy & Planning	8365	FIN-PU	De-authorize original budget appropriated for CIP0325 3400-2010 GRTNHOEP thereby adjusting budget to actual funds received from NHOEP Grant		98.00			EECBG Grant-NHOEP
4	6a	CIP0335 3400-2014	Thermal Camera Replacement	8676	Fire	Transfer funds to FY2016 Capital Project - CIP0002-3400-2016 Information System Replacement / Upgrade			2,536.00		Capital Transfer-General
1	2	CIP0380 3400-2010	Neighborhood Safety Improvements	8335	CD-ENG	De-authorize original budget appropriated for CIP0380 3400-2010 thereby adjusting budget to actual funds received from NHDOT SRTS Grant		3,395.13			NHDOT SRTS Grant
3	4b	CIP0380 3400-2010	Neighborhood Safety Improvements	8335	CD-ENG	Transfer funds from unexpended appropriation balance from CIP0035 3411- 2014 Phase5 Route 3 Corridor (North) to CIP0380 3400-2010 Neighborhood Safety Improvements to cover general fund expenses.				3,395.13	Bonds 06/25/2014
3	5a	CIP0432 3400-2013	Firehouse Block Garage-Structural and Concrete Repairs	8583	GS	Use funds as revenue stream to pay debt service - Bond principal				3,150.00	Bonds 01/29/2013
3	5a	CIP0432 3400-2014	Firehouse Block Garage-Stair Towers Glass Enclosure	8677	GS	Use funds as revenue stream to pay debt service - Bond principal				3,038.00	Bonds 01/29/2013

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4	6a	CIP0471 3400-2014FuelPumImpr	Airport Fuel Pump Improvements	8676	CD-ENG	Transfer funds to FY2016 Capital Project - CIP0075-3400-2016 General Airport Facility Repairs			684.20		Capital Transfer-Airport
1	2	CIP0506 3400-2014WestEndBarns	Historical Surveys-West End Urban Barns and Carriage Houses	8705	CD-PL	De-authorize original budget appropriated for CIP0506 3400-2014WestEndBarns thereby adjusting budget to actual funds received from NH Div. of Historical Resource Grant.		606.00			Grant NH Div. of Historical Resources
2	3a	CIP0519 3400-2012Design	Manchester St. Old Turnpike Rd. Intersection Impvts.Design	8477	CD-ENG	Return funds to Impact Fee Fund - Traffic Benefit District# 4	568.74				Impact Fee Fund - Traffic Benefit District # 4
4	6a	CIP0527 3400-2014	Cardiac Monitor Replacement Program	8678	Fire	Transfer funds to FY2016 Capital Project - CIP0004 3400-2016 Fire Apparatus Replacement			589.56		Bonds 06/25/2014
4	6a	CIP0557 3400-2014	Memorial Field Concession Building	8678	GS	Transfer funds to FY2016 Capital Project - CIP0063-3400-2016 City Wide Recreation Facility Improvements			186.00		Bonds 06/25/2014
<b>FUND 3400 TOTALS</b>							<b>\$10,568.74</b>	<b>\$8,112.35</b>	<b>\$49,277.66</b>	<b>\$9,583.13</b>	

<b>FUND 7310 - Golf Capital Project Fund</b>											
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4	6b	CIP0107 7310-2011KitchEqpFurn	BMGC Upgrade kitchen equipment and clubhouse furniture	8379	REC	Transfer funds to FY2016 Capital Project - CIP0107-7310-2016 Beaver Meadow Club House and Buildings			2,259.11		Capital Transfer-Golf
1	1b	CIP0107 7310-2014GolfSimImprv	BMGC Indoor Golf Simulator & Cosmetic Upgrades	8678	REC	De-authorize Bonds authorized but not issued per Resolution# 8678 for CIP0107 7310-2014GolfSimImprv.		40,000.00			Bonds Authorized & Unissued
2	3b	CIP0235 7310-2015 Sealing	Golf Course Grounds Improvements (Golf), Parking Lot Sealing	8771	REC	Return to Golf Fund 7300 balance	20,000.00				Capital Transfer-Golf
4	6b	CIP0235 7310-2011	Golf Course Grounds Improvements (Golf)-BMGC Irrigation & Other Improvements	8379	REC	Transfer funds to FY2016 Capital Project - CIP0107-7310-2016 Beaver Meadow Club House and Buildings			2,909.70		Capital Transfer-Golf
<b>FUND 7310 TOTALS</b>							<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$5,168.81</b>	<b>\$0.00</b>	

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<b>FUND 7410 - Arena Capital Fund</b>											
2	3c	CIP0064 7410-2012	Arena Facility Imp-Lobby/Scoreboard Replacement	8477	GS	Return to Arena Fund 7400 balance	287.76				Capital Transfer-Arena
2	3c	CIP0064 7410-2014 FireProtect	Arena Facility Imp-Sprinkler System Upgrade	8676	GS	Return to Arena Fund 7400 balance	403.00				Capital Transfer-Arena
2	3c	CIP0064 7410-2014 RoofRplc	Arena Facility Imp-Roof Replacement	8676	GS	Return to Arena Fund 7400 balance	50,000.00				Capital Transfer-Arena
3	5b	CIP0064 7410-2014 RoofRplc	Arena Facility Imp-Roof Replacement	8678	GS	Use funds as revenue stream to pay debt service - Bond principal				10,712.39	Bonds 06/25/2014
<b>FUND 7410 TOTALS</b>							<b>\$50,690.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,712.39</b>	
<b>FUND 7710 - Solid Waste Capital Fund</b>											
3	5c	CIP0381 7710-2012OldSunFence	Old Suncook Fence & Cover	8479	GS	Use funds as revenue stream to pay debt service - Bond principal				1,992.50	Bonds 01/19/2012
4	6c	CIP0411 7710-2011RecycContain	2011 Recyclable Containers	8380	GS	Transfer funds to FY2016 Capital Project - CIP0447-7710-2016 Old Turnpike & Old Suncook Landfill SVE System Rehabilitation			15,000.00		Capital Closeout - Solid Waste
<b>FUND 7710 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,992.50</b>	
<b>FUND 7810 - Water Capital Fund</b>											
4	6d	CIP0085 7810-2014	Loudon Rd. Phase II Water Main Replacement	8678	GS	Transfer funds to FY2016 Capital Project - CIP0085-7810-2016 Water Main Replacement			47,600.00		Bonds 12/18/2013
4	6d	CIP0088 7810-2014 ArcFlash	Water Production Plant Upgrades-Electrical Upgrade Arc Flash Requirements	8678	GS	Transfer funds to FY2016 Capital Project - CIP0085-7810-2016 Water Main Replacement			2,861.25		Bonds 12/18/2013
4	6d	CIP0244 7810-2014	Meter Improvements	8676	GS	Transfer funds to FY2016 Capital Project - CIP0085-7810-2016 Water Main Replacement			251.20		Capital Transfer-Water
4	6d	CIP0297 3400-2012ArcServe	GIS Arc Server	8477	CD-ENG	Transfer funds to FY2016 Capital Project - CIP0297-3400-2016 GIS (Geographic Information System)			3,279.63		Capital Transfer-Water
4	6d	CIP0451 7810-2012LeakDetRepla	Replace Leak Detection Equipment	8477	GS	Transfer funds to FY2016 Capital Project - CIP0085-7810-2016 Water Main Replacement			12,286.03		Capital Transfer-Water
<b>FUND 7810 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,278.11</b>	<b>\$0.00</b>	

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<b>FUND 7910 - Waste Water Capital Fund</b>												
4	6e	CIP0091 7910-2012HallStNPDES	Hall St NPDES Permit Compliance Sanitary Sewer Main Rehabilitation and Construction	8477	GS	Transfer funds to FY2016 Capital Project - CIP0466-7910-2016 Penacook Waste Water Treatment Plant Renovations			102.48		Capital Transfer-Sewer	
4	6e	CIP0091 7910-2013VillageStLin	Village St. Lining; 235 Lf of VC sewer pipe - Sanitary Sewer Main Rehabilitation and Construction	8581	GS	Transfer funds to FY2016 Capital Project - CIP0466-7910-2016 Penacook Waste Water Treatment Plant Renovations			8,000.00		Capital Transfer-Sewer	
4	6e	CIP0121 7910-2013	2013 Equipment Replacement Program	8583	GS	Transfer funds to FY2016 Capital Project - CIP0466-7910-2016 Penacook Waste Water Treatment Plant Renovations			167.17		Bonds 01/29/2013	
4	6e	CIP0121 7910-2014	2014 Equipment Replacement Program	8678	GS	Transfer funds to FY2016 Capital Project - CIP0466-7910-2016 Penacook Waste Water Treatment Plant Renovations			1,286.00		Bonds 12/18/2013	
4	6e	CIP0275 7910-2014 ArcFlash	Pump Station Renovations-Electrical Compliance Arc Flash Upgrades	8678	GS	Transfer funds to FY2016 Capital Project - CIP0466-7910-2016 Penacook Waste Water Treatment Plant Renovations			1,000.00		Bonds 12/18/2013	
4	6e	CIP0297 3400-2012ArcServe	GIS Arc Server	8477	CD-ENG	Transfer funds to FY2016 Capital Project - CIP0297-3400-2016 GIS (Geographic Information System)			3,279.63		Capital Transfer-Sewer	
4	6e	CIP0466 7910-2014 Systems	Penacook WWTP Renovations-Building Systems Improvements	8678	GS	Transfer funds to FY2016 Capital Project - CIP0466-7910-2016 Penacook Waste Water Treatment Plant Renovations			1,000.00		Bonds 12/18/2013	
<b>FUND 7910 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,835.28</b>	<b>\$0.00</b>		
<b>FUND 7911 - WWTP Renovations-Hall Street Fund</b>												
4	6f	CIP0104 7911-2014SiteImprvmts	Hall St WWTP Site Improvements	8678	GS	Transfer funds to FY2016 Capital Project - CIP0466-7910-2016 Penacook Waste Water Treatment Plant Renovations			2,575.00		Bonds 12/18/2013	
<b>FUND 7911 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$0.00</b>		
<b>GRAND TOTALS</b>							<b>\$305,542.65</b>	<b>\$81,259.50</b>	<b>\$48,486.35</b>	<b>\$153,134.86</b>	<b>\$22,661.94</b>	