

Resolution Section # 7 - ADDENDUM "B"

Closed CIP Projects WITH NO Remaining Balances Fund 3400 - Capital Project Fnd - Misc (2008-)

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2012	4	CIP0004 3400-2012	Fire Apparatus Replacement	\$ 995,206.11
2013	4	CIP0004 3400-2013	Fire Apparatus Replacement	662,091.00
2011	40	CIP0040 3400-2011	Langley Phase 3 Study	150,000.00
2011	56	CIP0056 3400-2011 StorageBldg	Rollins Park-Storage Building	4,635.75
2011	58	CIP0058 3400-2011 BleacherMntc	Memorial Field Facilities Improvements-Bleacher Maintenance	5,000.00
2011	58	CIP0058 3400-2011 ElecSvcUpgrd	Memorial Field Facilities Improvements-Electrical Service Upgrade	10,000.00
2012	65	CIP0065 3400-2012 Impvts2ndFlr	Repair/Renovate/Preserve City Hall-Improvements to 2nd Floor	42,000.00
2013	78	CIP0078 3400-2013 Drainage	Roadway Surface Improvements-Road Drainage Repairs	85,000.00
2013	78	CIP0078 3400-2013 MaintOverlay	Roadway Surface Improvements-Annual Maintenance Overlay Program	762,527.00
2013	78	CIP0078 3400-2014 DrainageRprs	Roadway Surface Improvements-Drainage Repairs	35,000.00
2013	78	CIP0078 3400-2014	Roadway Surface Improvements-Cold Plane & Overlay	1,077,624.69
2013	121	CIP0121 3400-2013	Equipment Replacement (General)	710,000.00
2014	230	CIP0230 3400-2014	Opticom Replacement Program	12,498.00
2013	297	CIP0297 3400-2013	GIS Layer Development	9,110.00
2013	323	CIP0323 3400-2013 DrySprinkler	COMF Improvements (General)-Admin Bldg Dry Sprinkler Improvements	30,000.00
2014	323	CIP0323 3400-2014 FireProtect	COMF Improvements (General)-Sprinkler System Rehabilitation	70,000.00
2014	323	CIP0323 3400-2014 LoadingDock	COMF Improvements (General)-Loading Dock and Stairs Rehabilitation	21,000.00
2010	325	CIP0325 3400-2010 GRTNHOEP	Energy Improvements-EECBG Energy Grant-NH Office of Energy & Planning	174,369.00
2010	380	CIP0380 3400-2010	Neighborhood Safety Improvements	98,690.00
2010	443	CIP0443 3400-2010 FacAssessBP	City-Wide Community Center	95,043.23
2011	443	CIP0443 3400-2011	City-Wide Community Center-Complete Site Selection Study & Update IFF Ordinance	45,000.00
2013	443	CIP0443 3400-2013	City-Wide Community Center-Design Consulting	10,000.00
2014	506	CIP0506 3400-2014 WestEndBarns	Historical Surveys-West End Urban Barns and Carriage Houses	11,594.01
2014	508	CIP0508 3400-2014 Design	Penacook Mill Development-General Fund-Site Design	25,000.00

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2014	508	CIP0508 3400-2014TannAmODDFnd	Penacook Mill Development-General Fund-Tannery/Amazon Petroleum Cleanup-NHDES ODD Fund	122,141.47
2013	551	CIP0551 3400-2013	Library Buildings Capital Maintenance-Fire Alarm Releasing Pannel	15,000.00
2014	551	CIP0551 3400-2014 FireProtect	Library Buildings Capital Maintenance-Sprinkler System Repairs	20,000.00
2014	557	CIP0557 3400-2014 MFldParking	Memorial Field Facilities Improvement-Parking Lot	200,000.00
TOTAL – FUND 3400				\$ 5,498,530.26

Closed CIP Projects WITH NO Remaining Balances
Fund 7310 - Golf Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2014	235	CIP0235 7310-2014BallDispImpr	Golf Course Grounds Improvements-Automatic Ball Dispenser & Teaching Area Improvements	\$ 40,000.00
2014	235	CIP0235 7310-2014WlkwyPavemnt	Golf Course Grounds Improvements-Pavement for Clubhouse Walkway	20,000.00
TOTAL – FUND 3411				\$ 60,000.00

Closed CIP Projects WITH NO Remaining Balances
Fund 7410 - Arena Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2014	64	CIP0064 7410-2014 HeatingSys	Arena Facility Improvement-Heating System Rehabilitation	\$ 45,000.00
TOTAL – FUND 3411				\$ 45,000.00

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Closed CIP Projects WITH NO Remaining Balances

Fund 7710 - Solid Waste Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2013	381	CIP0381 7710-2013 Mgt	Old Landfill Reuse-Old Suncook Rd Management	\$ 14,983.00
TOTAL – FUND 3411				\$ 14,983.00

Closed CIP Projects WITH NO Remaining Balances

Fund 7810 - Water Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2013	84	CIP0084 7810-2013SawmillHopkt -	Design Sawmill & Hopkinton Rds; 4,400 LF 8 inch water main	\$ 20,000.00
2012	88	CIP0088 7810-2012ChemProcess	Water Production Plant Upgrades-Chemical Process Improvements	170,000.00
2014	88	CIP0088 7810-2014StaffingStdy	Water Production Plant Upgrades-Water Treatment Plant Staffing Study	15,000.00
2013	121	CIP0121 7810-2013	Equipment Replacement (Water)	31,996.09
2013	323	CIP0323 7810-2013DrySprinkler	COMF Improvements (Water)-Admin Bldg Dry Sprinkler Improvements	15,000.00
2012	325	CIP0325 7810-2012WTPEngyImpr	Energy Improvements (Water)	235,601.00
TOTAL – FUND 7810				\$ 487,597.09

Closed CIP Projects WITH NO Remaining Balances

Fund 7910 - Wastewater Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2012	91	CIP0091 7910-2012LoudonWalker	Construct Loudon/Walker	\$ 282,790.93
2013	323	CIP0323 7910-2013DrySprinkler	COMF Improvements (Sewer)-Admin Bldg Dry Sprinkler Improvements	15,000.00
2014	410	CIP0410 7910-2014CameraRplcmt	TV Video Inspection COBRA Unit-Inspection Camera Replacement	80,000.00
2013	466	CIP0466 7910-2013BldgImpvts	Penacook WWTP Renovations-Building/Structure Improvements	71,201.41
2014	466	CIP0466 7910-2014 EquipSite	Penacook WWTP Renovations-Equipment & Site Improvements	57,170.43
TOTAL – FUND 7910				\$ 506,162.77

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Closed CIP Projects WITH Remaining Balances FUND 3310 - Cap Proj Fund-Open Space-08 on

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2014	352	CIP0352 3310-2014WhsperingHts	Open Space Protection - 270 Acres Land Tax Map Parcels 113/3/3, 113/2/9 & 113/2/10	\$ 1,025,000.00
			TOTAL – FUND 7810	\$ 1,025,000.00

Closed CIP Projects WITH Remaining Balances Fund 3400 - Capital Project Fund – Misc (2008 & on)

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2011	22	CIP0022 3400-2011	Sewalls Falls Bridge Replacement/Rehab	\$ 17,700.00
2013	59	CIP0059 3400-2013	Terrill Park-New Athletic Field	-
2014	63	CIP0063 3400-2014 PoolRprs	2014 Pool Repairs	127,618.91
2014	65	CIP0065 3400-2014 Annex	City Hall Annex; Replace N. Side Entrance Stairs & Landing	11,871.88
2011	73	CIP0073 3400-2011Design1230	Design a Parallel Taxiway fr Runway 12/30 to Regional Dr	402,996.70
2013	77	CIP0077 3400-2013	Purchase New Replacement Front End Loader	-
2014	121	CIP0121 3400-2014 VehicleRlpc	2014 Equipment Replacement Program	619,818.08
2014	130	CIP0130 3400-2014CopierRplcmt	Photocopier Replacement Program	28,301.00
2012	297	CIP0297 3400-2012ArcServe	GIS Arc Server	17,161.11
2013	302	CIP0302 3400-2013	ERP Needs Analysis -Web Site Development Phase 2	24,607.65
2012	323	CIP0323 3400-2012COMFRoof	COMF Roof Reconditioning	24,466.08
2014	335	CIP0335 3400-2014	Thermal Camera Replacement	19,464.00
2010	380	CIP0380 3400-2010	Neighborhood Safety Improvements	98,690.00
2013	432	CIP0432 3400-2013	Firehouse Block Garage-Structural and Concrete Repairs	156,850.00
2014	432	CIP0432 3400-2014	Firehouse Block Garage-Stair Towers Glass Enclosure	31,962.00

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2014	471	CIP0471 3400-2014FuelPumpImpr	Airport Fuel Pump Improvements	8,946.80
2014	506	CIP0506 3400-2014WestEndBarns	Historical Surveys-West End Urban Barns and Carriage Houses	11,594.00
2012	519	CIP0519 3400-2012Design	Manchester St. Old Turnpike Rd. Intersection Impvts.Design	36,431.26
2014	527	CIP0527 3400-2014	Cardiac Monitor Replacement Program	349,410.44
2014	557	CIP0557 3400-2014	Memorial Field Concession Building	213,164.00
TOTAL – FUND 3400				\$ 2,201,053.91

Closed CIP Projects WITH Remaining Balances**FUND 7310 - Golf Capital Project Fund**

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2011	107	CIP0107 7310-2011KitchEqpFurn	BMGC Upgrade kitchen equipment and clubhouse furniture	\$ 7,740.89
2011	235	CIP0235 7310-2011	Golf Course Grounds Improvements (Golf)-BMGC Irrigation & Other Improvements	17,090.30
2015	235	CIP0235 7310-2015 Sealing	Golf Course Grounds Improvements (Golf), Parking Lot Sealing	-
TOTAL – FUND 7810				\$ 24,831.19

Closed CIP Projects WITH Remaining Balances**FUND 7410 - Arena Capital Project Fund**

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2012	64	CIP0064 7410-2012	Arena Facility Imp-Lobby/Scoreboard Replacement	\$ 49,712.24
2014	64	CIP0064 7410-2014 FireProtect	Arena Facility Imp-Sprinkler System Upgrade	3,097.00
2014	64	CIP0064 7410-2014 RoofRplc	Arena Facility Imp-Roof Replacement	87,593.71
TOTAL – FUND 3411				\$ 140,402.95

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Closed CIP Projects WITH Remaining Balances Fund 7710 - Solid Waste Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2012	381	CIP0381 7710-2012OldSunFence	Old Suncook Fence & Cover	\$ 236,626.76
2011	411	CIP0411 7710-2011RecycContain	2011 Recyclable Containers	-
TOTAL – FUND 7710				\$ 236,626.76

Closed CIP Projects WITH Remaining Balances Fund 7810 - Water Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2014	88	CIP0088 7810-2014 ArcFlash	Water Production Plant Upgrades- Electrical Upgrade Arc Flash Requirements	\$ 97,138.75
2014	244	CIP0244 7810-2014	Meter Improvements	103,748.80
2012	451	CIP0451 7810-2012LeakDetRepla	Replace Leak Detection Equipment	7,713.97
TOTAL – FUND 7810				\$ 208,601.52

Closed CIP Projects WITH Remaining Balances FUND 7910 - Waste Water Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2012	91	CIP0091 7910-2012HallStNPDES	Hall St NPDES Permit Compliance- Sanitary Sewer Main Rehabilitation and Construction	\$ 19,897.52
2013	91	CIP0091 7910-2013VillageStLin	Village St. Lining; 235 Lf of VC sewer pipe -Sanitary Sewer Main Rehabilitation and Construction	27,000.00
2013	121	CIP0121 7910-2013	2013 Equipment Replacement Program	419,832.83
2014	121	CIP0121 7910-2014	2014 Equipment Replacement Program	43,714.00

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Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2014	275	CIP0275 7910-2014 ArcFlash	Pump Station Renovations-Electrical Compliance Arc Flash Upgrades	24,000.00
2014	466	CIP0466 7910-2014 Systems	Penacook WWTP Renovations-Building Systems Improvements	24,000.00
			TOTAL – FUND 7810	\$ 558,444.35

Closed CIP Projects WITH Remaining Balances
Capital Project Fund 7911

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2014	104	CIP0104 7911-2014SiteImprvmts	Hall St WWTP Site Improvements	\$ 57,425.00
			TOTAL – FUND 7911	\$ 57,425.00