

**FISCAL YEAR 2023
CAPITAL IMPROVEMENT PROGRAM
BUDGET LISTING BY FUNDING SOURCE**

		Total	Bond	Close-out	Transfer	Donations	State Federal	Trust Other
<u>General</u>								
2	Information Technology Hardware & Software Replacement	206,250	0	3,355	202,895	0	0	0
4	Fire Department Vehicle Replacement	2,055,000	2,055,000	0	0	0	0	0
17*	Sidewalk, Bikeway and Streetscape Improvements	60,500	0	0	0	60,500	0	0
31	Broadway / West Street Intersection (McKee Square) Signalization	100,000	100,000	0	0	0	0	0
51	White Park	280,000	280,000	0	0	0	0	0
52	Keach Park	160,000	160,000	0	0	0	0	0
55	Rolfe Park	15,000	15,000	0	0	0	0	0
56	Rollins Park	15,000	15,000	0	0	0	0	0
60	Kiwanis (Waterfront) Park	125,000	125,000	0	0	0	0	0
63	City Wide Recreation Facility Improvements	799,250	750,000	49,250	0	0	0	0
65	City Hall Renovations	750,000	750,000	0	0	0	0	0
78	Annual Highway Improvement Program	2,655,000	0	0	0	0	0	2,655,000
83	Storm Water Improvements	150,000	0	150,000	0	0	0	0
107	Golf Course Club House and Maintenance Buildings	490,000	490,000	0	0	0	0	0
121	Vehicle & Equipment Replacement Program	1,203,000	905,000	0	0	0	0	298,000
235	Golf Course Grounds Improvements	325,000	325,000	0	0	0	0	0
252	Fire Station Improvements	70,000	70,000	0	0	0	0	0
283	Traffic Signals and Traffic Operations Improvements	285,965	180,000	105,965	0	0	0	0

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297	Geographic Information Systems (GIS)	3,500	0	0	3,500	0	0	0
323	Combined Operations & Maintenance Facility Improvements	90,000	90,000	0	0	0	0	0
375	Fire Department Boats	30,000	30,000	0	0	0	0	0
376	Fire Department Hose & Equipment Replacement	53,000	35,000	0	18,000	0	0	0
477	Library Equipment Replacement	10,000	0	0	10,000	0	0	0
484	Police Station Improvements	175,000	175,000	0	0	0	0	0
515	Golf Course Winter Recreation Improvements	40,000	40,000	0	0	0	0	0
520	Intersection Safety Improvements	25,000	0	0	0	0	0	25,000
557*	Memorial Field	550,000	0	0	0	275,000	275,000	0
567*	Penacook Riverfront Parks	500,000	0	0	0	0	500,000	0
567	Penacook Riverfront Parks	200,000	200,000	0	0	0	0	0
569	Parks and Cemeteries Small Turf Equipment	35,000	35,000	0	0	0	0	0
573	Fire Department Personnel Protective Equipment	30,355	0	0	30,355	0	0	0
575	Police Vehicle & Equipment Replacement	230,000	0	0	230,000	0	0	0
587	Cemetery Improvements	80,000	80,000	0	0	0	0	0
588*	Loudon Road Bridge Improvement Project	576,000	115,000	0	0	0	461,000	0
589	Downtown Corridor Streetscape Improvement Project	100,000	100,000	0	0	0	0	0
630	Police Computer Crimes Hardware and Equipment	20,000	20,000	0	0	0	0	0

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631	Multi-Function Photocopy Machines	35,000	0	0	35,000	0	0	0
644	Street Tree Planting	4,874	0	4,874	0	0	0	0
	Subtotal General	12,532,694	7,140,000	313,444	529,750	335,500	1,236,000	2,978,000
	Less *	1,686,500	115,000	0	0	335,500	1,236,000	0
	Total General	10,846,194	7,025,000	313,444	529,750	0	0	2,978,000
 <u>Parking</u>								
403	Parking Division Vehicle and Equipment Replacement Program	51,688	45,000	6,688	0	0	0	0
432	State Street Parking Garage (Formerly Firehouse Block)	1,250,000	1,250,000	0	0	0	0	0
567	Penacook Riverfront Parks	165,000	165,000	0	0	0	0	0
595	Parking Meters	420,423	415,000	5,423	0	0	0	0
	Subtotal Parking	1,887,111	1,875,000	12,111	0	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Parking	1,887,111	1,875,000	12,111	0	0	0	0

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<u>Airport</u>								
75	General Airport Repairs	15,000	0	0	15,000	0	0	0
	Subtotal Airport	15,000	0	0	15,000	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Airport	15,000	0	0	15,000	0	0	0
<u>Golf</u>								
235	Golf Course Grounds Improvements	65,000	65,000	0	0	0	0	0
530	Golf Course Equipment	70,000	70,000	0	0	0	0	0
	Subtotal Golf	135,000	135,000	0	0	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Golf	135,000	135,000	0	0	0	0	0
<u>Penacook Village TIF</u>								
30	Hoit Road / Whitney Road Intersection Improvements	474,791	0	0	0	0	0	474,791
567	Penacook Riverfront Parks	1,082,729	1,025,000	0	0	0	0	57,729
	Subtotal Penacook Village TIF	1,557,520	1,025,000	0	0	0	0	532,520
	Less *	0	0	0	0	0	0	0
	Total Penacook Village TIF	1,557,520	1,025,000	0	0	0	0	532,520

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<u>Water</u>								
2	Information Technology Hardware & Software Replacement	34,375	0	0	34,375	0	0	0
88	Water Plant Improvements	389,762	190,000	199,762	0	0	0	0
121	Vehicle & Equipment Replacement Program	52,000	52,000	0	0	0	0	0
124	Water System SCADA Improvements	30,000	0	0	30,000	0	0	0
244	Water Meter Replacement Program	375,000	250,000	0	125,000	0	0	0
297	Geographic Information Systems (GIS)	3,500	0	0	3,500	0	0	0
323	Combined Operations & Maintenance Facility Improvements	45,000	45,000	0	0	0	0	0
347	Water Storage Tank Repairs	50,000	50,000	0	0	0	0	0
636	Electric Vehicle (EV) Charging Stations	10,000	0	0	10,000	0	0	0
	Subtotal Water	989,637	587,000	199,762	202,875	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Water	989,637	587,000	199,762	202,875	0	0	0

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<u>Wastewater</u>								
2	Information Technology Hardware & Software Replacement	34,375	0	0	34,375	0	0	0
91	Sewer Main Rehabilitation and Construction	440,000	400,000	0	40,000	0	0	0
104	Hall Street Waste Water Treatment Plant Improvements	2,815,000	2,800,000	0	15,000	0	0	0
121	Vehicle & Equipment Replacement Program	525,000	525,000	0	0	0	0	0
275	Sewer Pump Station Improvements	75,000	75,000	0	0	0	0	0
297	Geographic Information Systems (GIS)	3,500	0	0	3,500	0	0	0
323	Combined Operations & Maintenance Facility Improvements	45,000	45,000	0	0	0	0	0
466	Penacook Waste Water Treatment Plant Improvements	510,953	430,000	80,953	0	0	0	0
648	Wastewater Master Plan Update	160,000	160,000	0	0	0	0	0
	Subtotal Wastewater	4,608,828	4,435,000	80,953	92,875	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Wastewater	4,608,828	4,435,000	80,953	92,875	0	0	0
 Subtotal		21,725,790	15,197,000	606,270	840,500	335,500	1,236,000	3,510,520
	Less *	1,686,500	115,000	0	0	335,500	1,236,000	0
	Grand Total	20,039,290	15,082,000	606,270	840,500	0	0	3,510,520

Notes:

CIP #30 Hoit Road/ Whitney Road Improvements: Funds listed as General in subsequent reports, funds are being appropriated in the Penacook Village TIF (PVTIF) capital fund.

CIP #567 Penacook River Front Park: Impact Fees Rec. District I funds listed under General are being appropriated in the PVTIF capital fund.

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