

**FISCAL YEAR 2020
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	188,250	0	0	188,250	0	0	0
4	Fire Department Vehicle Replacement	105,579	105,000	579	0	0	0	0
18*	Storrs Street Extension, North & South	650,000	0	0	0	0	0	650,000
30	Hoit Road / Whitney Road Intersection Signalization	100,000	0	0	0	0	0	100,000
51	White Park	110,000	110,000	0	0	0	0	0
55	Rolfe Park	20,000	20,000	0	0	0	0	0
56	Rollins Park	105,000	105,000	0	0	0	0	0
63	City Wide Recreation Facility Improvements	56,183	45,000	11,183	0	0	0	0
65	City Hall Renovations	179,981	165,000	14,981	0	0	0	0
78	Annual Highway Improvement Program	2,050,000	0	0	0	0	0	2,050,000
83	Storm Water Improvements	300,000	300,000	0	0	0	0	0
107	Golf Course Club House and Maintenance Buildings	130,000	130,000	0	0	0	0	0
121	Vehicle & Equipment Replacement Program	700,000	700,000	0	0	0	0	0
130	Multi-Function Photocopy Machines	28,000	0	0	28,000	0	0	0
230	Opticom Replacement	15,000	0	0	0	0	0	15,000
235	Golf Course Grounds Improvements	310,000	310,000	0	0	0	0	0
283	Traffic Signals and Traffic Operations Improvements	20,000	20,000	0	0	0	0	0
297	Geographic Information Systems (GIS)	233,000	230,000	0	3,000	0	0	0

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305 Fire Department Communications Equipment	265,801	265,000	801	0	0	0	0
323 Combined Operations & Maintenance Facility (COMF) Improvements	210,000	200,000	0	10,000	0	0	0
359 Merrill Park	15,000	15,000	0	0	0	0	0
361 Hooksett Turnpike Bridge Replacement	20,000	20,000	0	0	0	0	0
361* Hooksett Turnpike Bridge Replacement	180,000	0	0	0	0	180,000	0
368 Police Department Communications Equipment	25,000	25,000	0	0	0	0	0
380 Neighborhood Safety Improvements	40,000	0	0	0	0	0	40,000
498 Birchdale Road Bridge Replacement	20,000	20,000	0	0	0	0	0
498* Birchdale Road Bridge Replacement	180,000	0	0	0	0	180,000	0
502 Whitney Road Extension	52,700	0	0	0	0	0	52,700
506* Historical Surveys	35,000	0	0	0	0	35,000	0
515 Golf Course Winter Recreation Improvements	55,000	55,000	0	0	0	0	0
518 Bridge and Dam Maintenance / Repairs	75,000	0	0	0	0	0	75,000
521 Police Firearms Range Improvements	60,000	60,000	0	0	0	0	0
528 Pocket Parks	30,000	30,000	0	0	0	0	0
543 Merrimack River Greenway Trail Project	23,972	0	20,544	0	0	0	3,428
551 Library Maintenance	15,000	0	0	15,000	0	0	0
557 Memorial Field	5,000	0	0	5,000	0	0	0

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561 Fire Alarm Infrastructure Replacement	135,000	135,000	0	0	0	0	0
567* Penacook Riverfront Parks	50,000	0	0	0	0	0	50,000
569 Parks and Cemeteries Small Turf Equipment	25,000	25,000	0	0	0	0	0
571 I-393/Horseshoe Pond Drainage Improvements	500,000	500,000	0	0	0	0	0
573 Fire Department Personnel Protective Equipment	25,000	0	0	25,000	0	0	0
575 Police Vehicle & Equipment Replacement	260,000	80,000	0	180,000	0	0	0
579 Downtown Squares	40,000	40,000	0	0	0	0	0
587 Cemetery Improvements	60,000	60,000	0	0	0	0	0
588 Loudon Road Bridge Improvement Project	270,000	270,000	0	0	0	0	0
588* Loudon Road Bridge Improvement Project	1,062,000	0	0	0	0	1,062,000	0
603 Washington Street Bridge Replacement Project	220,000	220,000	0	0	0	0	0
610 Police Radio and Phone Line Recorder System	50,000	50,000	0	0	0	0	0
Subtotal General	9,305,466	4,310,000	48,088	454,250	0	1,457,000	3,036,128
Less *	2,157,000	0	0	0	0	1,457,000	700,000
Total General	7,148,466	4,310,000	48,088	454,250	0	0	2,336,128

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<u>Parking</u>								
403	Parking Division Vehicle Replacement Program	45,000	45,000	0	0	0	0	0
432	North State Street Parking Garage (Formerly Firehouse Block)	30,000	30,000	0	0	0	0	0
433	School Street Parking Garage (Formerly Durgin Block)	255,000	255,000	0	0	0	0	0
529	Storrs Street Parking Garage (Formerly Capital Commons)	1,060,000	1,060,000	0	0	0	0	0
595	Parking Meters	351,000	345,000	0	6,000	0	0	0
	Subtotal Parking	1,741,000	1,735,000	0	6,000	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Parking	1,741,000	1,735,000	0	6,000	0	0	0
<u>Airport</u>								
75	General Airport Repairs	155,000	155,000	0	0	0	0	0
77	Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	12,500	0	0	12,500	0	0	0
77*	Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	237,500	0	0	0	0	237,500	0
619*	Airport Miscellaneous Repairs & Improvements	315,600	63,120	0	0	0	252,480	0
	Subtotal Airport	720,600	218,120	0	12,500	0	489,980	0
	Less *	553,100	63,120	0	0	0	489,980	0
	Total Airport	167,500	155,000	0	12,500	0	0	0

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<u>Golf</u>								
530	Golf Course Equipment	88,137	80,000	8,137	0	0	0	0
	Subtotal Golf	88,137	80,000	8,137	0	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Golf	88,137	80,000	8,137	0	0	0	0
<u>Water</u>								
2	Information Technology Hardware & Software Replacement	31,375	0	0	31,375	0	0	0
88	Water Plant Improvements	4,280,011	4,210,000	40,011	30,000	0	0	0
121	Vehicle & Equipment Replacement Program	95,000	95,000	0	0	0	0	0
124	Water System SCADA Improvements	30,000	0	0	30,000	0	0	0
244	Water Meter Replacement Program	100,000	0	0	100,000	0	0	0
297	Geographic Information Systems (GIS)	3,000	0	0	3,000	0	0	0
323	Combined Operations & Maintenance Facility (COMF) Improvements	105,000	105,000	0	0	0	0	0
	Subtotal Water	4,644,386	4,410,000	40,011	194,375	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Water	4,644,386	4,410,000	40,011	194,375	0	0	0

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<u>Wastewater</u>								
2	Information Technology Hardware & Software Replacement	31,375	0	0	31,375	0	0	0
91	Sewer Main Rehabilitation and Construction	50,000	0	0	50,000	0	0	0
104	Hall Street Waste Water Treatment Plant Improvements	745,693	405,000	340,693	0	0	0	0
121	Vehicle & Equipment Replacement Program	190,000	190,000	0	0	0	0	0
275	Sewer Pump Station Improvements	107,500	107,500	0	0	0	0	0
297	Geographic Information Systems (GIS)	3,000	0	0	3,000	0	0	0
323	Combined Operations & Maintenance Facility (COMF) Improvements	105,000	105,000	0	0	0	0	0
466	Penacook Waste Water Treatment Plant Improvements	360,000	360,000	0	0	0	0	0
	Subtotal Wastewater	1,592,568	1,167,500	340,693	84,375	0	0	0
	Less *	0	0	0	0	0	0	0
	Total Wastewater	1,592,568	1,167,500	340,693	84,375	0	0	0
	Subtotal	18,092,157	11,920,620	436,929	751,500	0	1,946,980	3,036,128
	Less *	2,710,100	63,120	0	0	0	1,946,980	700,000
	Grand Total	15,382,057	11,857,500	436,929	751,500	0	0	2,336,128

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