

**FISCAL YEAR 2021  
CAPITAL IMPROVEMENT PROGRAM  
BUDGET LISTING BY FUNDING SOURCE**

		<b>Total</b>	<b>Bond</b>	<b>Close-out</b>	<b>Transfer</b>	<b>Donations</b>	<b>State Federal</b>	<b>Trust Other</b>
<b><u>General</u></b>								
2	Information Technology Hardware & Software Replacement	221,000	0	0	221,000	0	0	0
4	Fire Department Vehicle Replacement	696,331	695,000	1,331	0	0	0	0
18*	Storrs Street Extension, North & South	9,300,000	0	0	0	0	0	9,300,000
34*	North Main Street / Storrs Street Intersection Signalization	370,680	200,000	0	0	0	0	170,680
51*	White Park	265,000	265,000	0	0	0	0	0
52*	Keach Park	40,000	40,000	0	0	0	0	0
63*	City Wide Recreation Facility Improvements	860,000	860,000	0	0	0	0	0
65	City Hall Renovations	90,000	90,000	0	0	0	0	0
78	Annual Highway Improvement Program	2,212,000	0	0	0	0	0	2,212,000
83	Storm Water Improvements	450,000	450,000	0	0	0	0	0
121	Vehicle & Equipment Replacement Program	800,000	800,000	0	0	0	0	0
130	Multi-Function Photocopy Machines	8,000	0	0	8,000	0	0	0
235*	Golf Course Grounds Improvements	195,000	195,000	0	0	0	0	0
252	Fire Station Improvements	60,000	60,000	0	0	0	0	0
283	Traffic Signals and Traffic Operations Improvements	38,130	30,000	8,130	0	0	0	0
297	Geographic Information Systems (GIS)	3,500	0	0	3,500	0	0	0
323	Combined Operations & Maintenance Facility (COMF) Improvements	225,000	225,000	0	0	0	0	0
368	Police Department Communications Equipment	175,000	175,000	0	0	0	0	0

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370 Police Department Ballistic Vest Replacement Program	75,000	75,000	0	0	0	0	0
376 Fire Department Hose & Equipment Replacement	110,000	110,000	0	0	0	0	0
484 Police Station Improvements	50,000	50,000	0	0	0	0	0
518 Bridge and Dam Maintenance / Repairs	75,000	0	0	0	0	0	75,000
551* Library Maintenance	130,000	130,000	0	0	0	0	0
561 Fire Alarm Infrastructure Replacement	76,714	30,000	46,714	0	0	0	0
567* Penacook Riverfront Parks	1,350,000	0	0	0	0	0	1,350,000
571* I-393/Horseshoe Pond Drainage Improvements	600,000	0	0	0	0	600,000	0
573 Fire Department Personnel Protective Equipment	50,000	0	0	50,000	0	0	0
575 Police Vehicle & Equipment Replacement	330,000	150,000	0	130,000	0	0	50,000
579 Downtown Squares	25,000	25,000	0	0	0	0	0
587* Cemetery Improvements	50,000	50,000	0	0	0	0	0
602 Iron Works Road Bridge Replacement Project	35,000	0	0	0	0	0	35,000
603 Washington Street Bridge Replacement Project	737,855	515,000	222,855	0	0	0	0
621 Police Department Booking Room Renovations	40,000	40,000	0	0	0	0	0
<b>Subtotal General</b>	<b>19,744,210</b>	<b>5,260,000</b>	<b>279,030</b>	<b>412,500</b>	<b>0</b>	<b>600,000</b>	<b>13,192,680</b>
<b>Less *</b>	<b>13,160,680</b>	<b>1,740,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>10,820,680</b>
<b>Total General</b>	<b>6,583,530</b>	<b>3,520,000</b>	<b>279,030</b>	<b>412,500</b>	<b>0</b>	<b>0</b>	<b>2,372,000</b>

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<b><u>Parking</u></b>							
368 Police Department Communications Equipment	35,000	35,000	0	0	0	0	0
432* North State Street Parking Garage (Formerly Firehouse Block)	350,000	350,000	0	0	0	0	0
595 Parking Meters	30,226	0	30,226	0	0	0	0
595* Parking Meters	820,000	820,000	0	0	0	0	0
627* Parking Strategic Plan	30,000	30,000	0	0	0	0	0
<b>Subtotal Parking</b>	<b>1,265,226</b>	<b>1,235,000</b>	<b>30,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less *</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Parking</b>	<b>65,226</b>	<b>35,000</b>	<b>30,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Airport</u></b>							
75 General Airport Repairs	22,000	22,000	0	0	0	0	0
<b>Subtotal Airport</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less *</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Airport</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b><u>Golf</u></b>								
235*	Golf Course Grounds Improvements	75,000	75,000	0	0	0	0	0
530*	Golf Course Equipment	60,000	60,000	0	0	0	0	0
	<b>Subtotal Golf</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less *</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Golf</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Arena</u></b>								
64	Arena Improvements	505,000	505,000	0	0	0	0	0
	<b>Subtotal Arena</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less *</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Arena</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b><u>Water</u></b>								
2	Information Technology Hardware & Software Replacement	23,500	0	0	23,500	0	0	0
85	Water Main Replacement	798,056	370,000	428,056	0	0	0	0
88	Water Plant Improvements	255,000	250,000	0	5,000	0	0	0
114	Penacook Lake Dam and Spillway Rehabilitation	175,000	175,000	0	0	0	0	0
121	Vehicle & Equipment Replacement Program	266,000	266,000	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)	3,500	0	0	3,500	0	0	0
321	Water System Master Plan & Implementation	50,000	0	0	50,000	0	0	0
323	Combined Operations & Maintenance Facility (COMF) Improvements	110,000	110,000	0	0	0	0	0
451	Leak Detection	10,000	10,000	0	0	0	0	0
	<b>Subtotal Water</b>	<b>1,821,056</b>	<b>1,181,000</b>	<b>428,056</b>	<b>212,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less *</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Water</b>	<b>1,821,056</b>	<b>1,181,000</b>	<b>428,056</b>	<b>212,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b><u>Wastewater</u></b>								
2	Information Technology Hardware & Software Replacement	23,500	0	0	23,500	0	0	0
91*	Sewer Main Rehabilitation and Construction	40,000	0	0	40,000	0	0	0
104	Hall Street Waste Water Treatment Plant Improvements	1,025,000	1,025,000	0	0	0	0	0
275	Sewer Pump Station Improvements	630,692	360,000	240,692	0	0	0	30,000
297	Geographic Information Systems (GIS)	3,500	0	0	3,500	0	0	0
323	Combined Operations & Maintenance Facility (COMF) Improvements	110,000	110,000	0	0	0	0	0
466	Penacook Waste Water Treatment Plant Improvements	55,000	55,000	0	0	0	0	0
	<b>Subtotal Wastewater</b>	<b>1,887,692</b>	<b>1,550,000</b>	<b>240,692</b>	<b>67,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
	<b>Less *</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Wastewater</b>	<b>1,847,692</b>	<b>1,550,000</b>	<b>240,692</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
	<b>Subtotal</b>	<b>25,380,184</b>	<b>9,888,000</b>	<b>978,004</b>	<b>691,500</b>	<b>0</b>	<b>600,000</b>	<b>13,222,680</b>
	<b>Less *</b>	<b>14,535,680</b>	<b>3,075,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>600,000</b>	<b>10,820,680</b>
	<b>Grand Total</b>	<b>10,844,504</b>	<b>6,813,000</b>	<b>978,004</b>	<b>651,500</b>	<b>0</b>	<b>0</b>	<b>2,402,000</b>