OJECT NUM	IBER AND DESC	CRIPTION										
	FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
Airport												
53 Localizer Co	ompliance											
Airpo	rt Capital Transfer	17,900	0	0	0	0	0	0	0	0	0	17,900
	Other Federal	52,200 *	0	0	0	0	0	0	0	0	0	52,200
	Other State	2,900 *	0	0	0	0	0	0	0	0	0	2,900
	Subtotal	73,000	0	0	0	0	0	0	0	0	0	73,000
71 Runway Pro	otection Zones Runw	ays 17/35 & 12	/30 - Property Ac	equisition								
Airpo	rt Capital Transfer	0	0	0	0	0	0	0	0	23,750	0	23,750
	Other Federal	0	0	0	0	0	0	0	0	427,500	0	427,500
	Other State	0	0	0	0	0	0	0	0	23,750	0	23,750
	Subtotal	0	0	0	0	0	0	0	0	475,000	0	475,000
72 Pavement Pr	reventative Maintena	nnce										
Airpo	rt Capital Transfer	0	0	0	22,223	0	0	0	0	0	0	22,223
A	airport G.O. Bonds	0	0	0	0	147,778	147,778	50,000	0	0	0	345,556
	Other Federal	0	0	0	400,000	2,660,000	2,660,000	900,000	0	0	0	6,620,000
	Other State	0	0	0	22,223	147,778	147,778	50,000	0	0	0	367,779
	Subtotal	0	0	0	444,446	2,955,556	2,955,556	1,000,000	0	0	0	7,355,558
73 Construct Pa	arallel Taxiway 12/3	0										
A	irport G.O. Bonds	100,000 *	104,400	0	0	0	0	0	0	0	0	204,400
	Other Federal	1,206,000 *	1,879,000	0	0	0	0	0	0	0	0	3,085,000
	Other State	33,500 *	104,400	0	0	0	0	0	0	0	0	137,900
	Subtotal	1,339,500	2,087,800	0	0	0	0	0	0	0	0	3,427,300

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
75 General Airport Facility Repairs											
Airport Capital Transfer	25,000	0	25,000	0	15,000	10,000	0	0	0	0	75,000
Airport G.O. Bonds	0	60,000	0	60,000	50,000	0	60,000	30,000	60,000	50,000	370,000
Subtotal	25,000	60,000	25,000	60,000	65,000	10,000	60,000	30,000	60,000	50,000	445,000
77 Airport Snow Removal Equipmen	nt and Building U	Upgrade									
Airport Capital Transfer	12,125	25,139	0	0	0	0	0	18,750	0	0	56,014
Other Federal	283,500 *	452,500	0	0	0	0	0	337,500	0	0	1,073,500
Other State	7,875 *	25,139	0	0	0	0	0	18,750	0	0	51,764
Subtotal	303,500	502,778	0	0	0	0	0	375,000	0	0	1,181,278
383 Airport Terminal Building											
Airport G.O. Bonds	0	0	0	0	0	0	0	0	175,000	0	175,000
Other Federal	0	0	0	0	0	0	0	0	3,150,000	0	3,150,000
Other State	0	0	0	0	0	0	0	0	175,000	0	175,000
Subtotal	0	0	0	0	0	0	0	0	3,500,000	0	3,500,000
468 Reconstruct Taxiway A, Itinera	nt Ramp and Wi	ldlife Hazard	Assessment								
Airport Capital Transfer	0	25,000	0	0	0	0	0	0	0	0	25,000
Airport G.O. Bonds	0	0	125,000	100,000	0	0	0	0	0	0	225,000
Other Federal	0	450,000	2,250,000	1,800,000	0	0	0	0	0	0	4,500,000
Other State	0	25,000	125,000	100,000	0	0	0	0	0	0	250,000
Subtotal	0	500,000	2,500,000	2,000,000	0	0	0	0	0	0	5,000,000

PROJECT NUMBER AND DESCI	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
471 Airport Fuel Farm											
Airport Capital Transfer	9,631	0	0	0	0	0	0	0	27,778	0	37,409
Other Federal	0	0	0	0	0	0	0	0	500,000	0	500,000
Other State	0	0	0	0	0	0	0	0	27,778	0	27,778
Subtotal	9,631	0	0	0	0	0	0	0	555,556	0	565,187
492 Runway Protection Zones Runw	ays 17/35 & 12	2/30 - Obstructi	on Removal								
Airport Capital Transfer	0	11,400	0	0	0	0	0	0	0	0	11,400
Other Federal	0	205,200	0	0	0	0	0	0	0	0	205,200
Other State	0	11,400	0	0	0	0	0	0	0	0	11,400
Subtotal	0	228,000	0	0	0	0	0	0	0	0	228,000
514 Airport Terminal Building Parkir	ng Improvemer	nts									
Airport G.O. Bonds	0	0	0	0	0	0	0	0	320,000	0	320,000
Subtotal	0	0	0	0	0	0	0	0	320,000	0	320,000
534 Tie Down Base Apron Rehabilita	ation and Expan	nsion									
Airport Capital Transfer	0	5,000	37,500	59,445	0	0	0	0	0	0	101,945
Other Federal	0	90,000	675,000	1,077,000	0	0	0	0	0	0	1,842,000
Other State	0	5,000	37,500	59,445	0	0	0	0	0	0	101,945
Subtotal	0	100,000	750,000	1,195,890	0	0	0	0	0	0	2,045,890

ROJECT NUMBER AND DES	CRIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
536 Hangar Replacement											
Airport Capital Transfer	0	0	0	0	0	0	0	0	81,500	0	81,500
Other Federal	0	0	0	0	0	0	0	0	1,477,000	0	1,477,000
Other State	0	0	0	0	0	0	0	0	81,500	0	81,500
Subtotal	0	0	0	0	0	0	0	0	1,640,000	0	1,640,000
Total Airport	1,750,631	3,478,578	3,275,000	3,700,336	3,020,556	2,965,556	1,060,000	405,000	6,550,556	50,000	26,256,213
<u>Arena</u>											
64 Arena Facility Improvements											
Arena Capital Close-out	53,306	0	0	0	0	0	0	0	0	0	53,306
Arena Capital Outlay	0	0	20,000	25,000	0	0	0	0	0	0	45,000
Arena Capital Transfer	98,500	50,000	0	0	0	0	0	0	0	0	148,500
Arena G.O. Bonds	70,000	12,000	0	75,000	0	50,000	100,000	150,000	60,000	0	517,000
Subtotal	221,806	62,000	20,000	100,000	0	50,000	100,000	150,000	60,000	0	763,806
Total Arena	221,806	62,000	20,000	100,000	0	50,000	100,000	150,000	60,000	0	763,806
<u>Bridges</u>											
22 Sewalls Falls Bridge Replaceme	ent/Rehabilitation	n Project									
General G.O. Bonds	1,940,000 *	0	0	0	0	0	0	0	0	0	1,940,000
General Impact Fees Traf Dist 1	23,780 *	0	0	0	0	0	0	0	0	0	23,780
General Impact Fees Traf Dist 2	37,300 *	0	0	0	0	0	0	0	0	0	37,300
Other Federal	8,000,000 *	0	0	0	0	0	0	0	0	0	8,000,000
Subtotal	10,001,080	0	0	0	0	0	0	0	0	0	10,001,080

PROJECT NUMBER AND DES	CRIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
361 Hooksett Turnpike Bridge											
General G.O. Bonds	0	0	0	0	149,800	0	0	0	0	0	149,800
Other State	0	0	0	0	599,200	0	0	0	0	0	599,200
Subtotal	0	0	0	0	749,000	0	0	0	0	0	749,000
478 North Pembroke Road Bridge	(NHDOT 183/15	6) - Replacemen	t/Rehabilitati	on							
General Donations	0	0	0	114,150	0	0	0	0	0	0	114,150
General Highway Reserve	0	0	0	38,050	0	0	0	0	0	0	38,050
Other State	0	0	0	608,800	0	0	0	0	0	0	608,800
Subtotal	0	0	0	761,000	0	0	0	0	0	0	761,000
498 Birchdale Road Bridge Replac	ement										
General G.O. Bonds	0	0	0	0	149,800	0	0	0	0	0	149,800
Other State	0	0	0	0	599,200	0	0	0	0	0	599,200
Subtotal	0	0	0	0	749,000	0	0	0	0	0	749,000
518 Bridge System Maintenance/R	epairs										
General Capital Outlay	0	135,000	0	0	0	0	0	0	0	0	135,000
Subtotal	0	135,000	0	0	0	0	0	0	0	0	135,000
Total Bridges	10,001,080	135,000	0	761,000	1,498,000	0	0	0	0	0	12,395,080

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Cemeteries</u>											
50 Cemetery Improvements/Expansion	on										
Cemetery Donations	0	0	0	0	0	0	0	0	35,000	0	35,000
General Capital Transfer	0	0	0	0	0	40,000	0	0	0	0	40,000
General G.O. Bonds	0	0	0	65,000	70,000	0	100,000	0	0	0	235,000
Subtotal	0	0	0	65,000	70,000	40,000	100,000	0	35,000	0	310,000
Total Cemeteries	0	0	0	65,000	70,000	40,000	100,000	0	35,000	0	310,000
Community Planning/Impleme	entation_										
506 Historical Surveys											
Other Federal	35,000 *	35,000	35,000	35,000	0	0	0	0	0	0	140,000
Subtotal	35,000	35,000	35,000	35,000	0	0	0	0	0	0	140,000
507 Basin Street Brownfield Redevel	opment Plan										
Other Federal	0	0	175,000	0	0	0	0	0	0	0	175,000
Subtotal	0	0	175,000	0	0	0	0	0	0	0	175,000
563 Master Plan Update											
General G.O. Bonds	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	100,000	0	0	0	0	0	0	100,000
Total Community Planning/Implementation	35,000	35,000	210,000	135,000	0	0	0	0	0	0	415,000

^{*}Excluded from Budget Appropriation

PROJECT NUMBER AND DESC	CRIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Downtown</u>											
97 Low Avenue Improvements											
Other Tax Increment Financing	0	0	0	0	0	0	0	350,000	3,000,000	0	3,350,000
Subtotal	0	0	0	0	0	0	0	350,000	3,000,000	0	3,350,000
Total Downtown	0	0	0	0	0	0	0	350,000	3,000,000	0	3,350,000
Economic Development											
43 Garvins Falls											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	0	1,275,000	1,275,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	0	875,000	875,000
Subtotal	0	0	0	0	0	0	0	0	0	5,150,000	5,150,000
508 Former Allied Leather Tannery	Complex Redevel	lopment Project									
General Donations	265,000 *	0	0	0	0	0	0	0	0	0	265,000
General Econ. Dev. Reserve	25,000	0	0	0	0	0	0	0	0	0	25,000
Other Tax Increment Financing	1,665,000 *	0	0	0	0	0	0	0	0	0	1,665,000
Other Trust	93,000 *	0	0	0	0	0	0	0	0	0	93,000
Subtotal	2,048,000	0	0	0	0	0	0	0	0	0	2,048,000
Total Economic Development	2,048,000	0	0	0	0	0	0	0	0	5,150,000	7,198,000

PROJECT NUMBER AND DESC	CRIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
Fire Vehicles											
4 Apparatus Replacement											
General Capital Transfer	0	40,000	0	0	0	80,000	0	130,000	0	0	250,000
General G.O. Bonds	535,000	40,000	535,000	530,000	550,000	475,000	120,000	0	60,000	1,500,000	4,345,000
Subtotal	535,000	80,000	535,000	530,000	550,000	555,000	120,000	130,000	60,000	1,500,000	4,595,000
Total Fire Vehicles	535,000	80,000	535,000	530,000	550,000	555,000	120,000	130,000	60,000	1,500,000	4,595,000
<u>Golf</u>											
107 Beaver Meadow Club House an	d Buildings										
Golf Capital Transfer	0	0	0	0	0	0	0	50,000	0	0	50,000
Golf G.O. Bonds	80,000	0	0	20,000	0	0	0	150,000	0	0	250,000
Subtotal	80,000	0	0	20,000	0	0	0	200,000	0	0	300,000
235 Golf Course Grounds Improvem	nents										
General G.O. Bonds	0	60,000	0	0	0	0	0	0	0	0	60,000
Golf Capital Transfer	0	0	0	0	0	0	60,000	0	0	0	60,000
Golf G.O. Bonds	40,000	100,000	160,000	110,000	50,000	60,000	90,000	100,000	0	0	710,000
Subtotal	40,000	160,000	160,000	110,000	50,000	60,000	150,000	100,000	0	0	830,000
530 Golf Course Equipment											
Golf Capital Outlay	0	0	0	70,000	0	25,000	30,000	0	0	0	125,000
Golf G.O. Bonds	15,000	35,000	25,000	0	0	0	95,000	0	0	0	170,000
Subtotal	15,000	35,000	25,000	70,000	0	25,000	125,000	0	0	0	295,000

^{*}Excluded from Budget Appropriation

ROJECT NUMBER AND DESC	CRIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
Total Golf	135,000	195,000	185,000	200,000	50,000	85,000	275,000	300,000	0	0	1,425,000
GSD Vehicles											
121 Equipment Replacement Progra	m										
General G.O. Bonds	620,000	625,000	670,000	743,000	841,000	920,000	1,037,000	1,052,000	1,100,000	1,200,000	8,808,000
Sewer G.O. Bonds	45,000	0	310,000	100,000	38,000	130,000	170,000	175,000	0	0	968,000
Water G.O. Bonds	133,000	0	0	112,000	64,000	125,000	60,000	175,000	0	0	669,000
Subtotal	798,000	625,000	980,000	955,000	943,000	1,175,000	1,267,000	1,402,000	1,100,000	1,200,000	10,445,000
512 Emergency Vehicle Repairs											
General Capital Outlay	20,000	25,000	26,000	27,000	28,000	29,000	30,000	32,000	35,000	38,000	290,000
Subtotal	20,000	25,000	26,000	27,000	28,000	29,000	30,000	32,000	35,000	38,000	290,000
Total GSD Vehicles	818,000	650,000	1,006,000	982,000	971,000	1,204,000	1,297,000	1,434,000	1,135,000	1,238,000	10,735,000
Information Technology & C	ommunicatio	o <u>ns</u>									
2 Information System Replacement/	Upgrade Progra	am (IS)									
Arena Capital Transfer	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
General Capital Close-out	12,809	0	0	0	0	0	0	0	0	0	12,809
General Capital Transfer	161,190	135,000	108,000	131,100	154,500	92,100	92,040	92,100	154,500	111,600	1,232,130
Golf Capital Transfer	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Parking Capital Transfer	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Sewer Capital Transfer	17,800	20,800	11,000	20,160	15,840	14,160	9,440	14,160	15,840	17,200	156,400
Water Capital Transfer	26,000	13,900	16,600	13,440	23,760	9,440	14,160	9,440	23,760	11,500	162,000
Subtotal	224,799	176,700	142,600	171,700	201,100	122,700	122,640	122,700	201,100	147,300	1,633,339

PROJECT NUMBER AND DESCI	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
130 Multi-Function Photocopy Mach	ine										
General Capital Transfer	28,500	5,500	28,400	23,000	20,300	30,500	6,000	14,500	24,000	37,700	218,400
Subtotal	28,500	5,500	28,400	23,000	20,300	30,500	6,000	14,500	24,000	37,700	218,400
297 Geographic Information Systems	(GIS)										
General Capital Outlay	0	90,000	90,000	125,000	0	0	0	0	0	0	305,000
General Capital Transfer	3,500	3,500	3,500	3,500	128,500	53,500	3,500	3,500	0	0	203,000
Sewer Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	28,000
Water Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	28,000
Subtotal	10,500	100,500	100,500	135,500	135,500	60,500	10,500	10,500	0	0	564,000
302 Enterprise-wide Information Syst	tems Application	ons									
Arena G.O. Bonds	0	0	0	3,000	0	0	0	0	0	0	3,000
General G.O. Bonds	0	0	0	103,000	0	0	0	0	0	0	103,000
Golf G.O. Bonds	0	0	0	3,000	0	0	0	0	0	0	3,000
Parking G.O. Bonds	0	0	0	3,000	0	0	0	0	0	0	3,000
Sewer G.O. Bonds	0	0	0	36,500	0	0	0	0	0	0	36,500
Water G.O. Bonds	0	0	0	36,500	0	0	0	0	0	0	36,500
Subtotal	0	0	0	185,000	0	0	0	0	0	0	185,000
477 Library Equipment Replacement											
General Capital Transfer	0	0	25,000	25,000	0	10,000	0	25,000	0	60,000	145,000
Subtotal	0	0	25,000	25,000	0	10,000	0	25,000	0	60,000	145,000

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
482 Asset Management											
Water Capital Transfer	0	0	0	20,000	0	0	0	0	0	0	20,000
Water G.O. Bonds	0	0	0	0	0	90,000	0	0	0	0	90,000
Subtotal	0	0	0	20,000	0	90,000	0	0	0	0	110,000
525 Telephone System Replacement	Program										
Arena Capital Transfer	0	0	3,000	0	0	0	0	0	0	0	3,000
General Capital Transfer	0	0	200,000	0	0	0	0	0	0	0	200,000
Golf Capital Transfer	0	0	3,000	0	0	0	0	0	0	0	3,000
Parking Capital Outlay	0	0	4,000	0	0	0	0	0	0	0	4,000
Sewer Capital Transfer	0	0	20,000	0	0	0	0	0	0	0	20,000
Water Capital Transfer	0	0	20,000	0	0	0	0	0	0	0	20,000
Subtotal	0	0	250,000	0	0	0	0	0	0	0	250,000
Total Information Technology & Communications	263,799	282,700	546,500	560,200	356,900	313,700	139,140	172,700	225,100	245,000	3,105,739
<u>Intersections</u>											
24 Exit 16, Mountain Road, Shawmi	ut Street Rounda	about Project									
General G.O. Bonds	0	0	600,000	0	0	0	0	0	0	0	600,000
General Impact Fees Traf Dist 2	0	0	100,000	0	0	0	0	0	0	0	100,000
Subtotal	0	0	700,000	0	0	0	0	0	0	0	700,000

PROJECT NUMBER AND DESCI	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
30 Signalization Project - Hoit Road	and Whitney R	oad Intersection	ı								
General Donations	0	0	0	1,300,000	0	0	0	0	0	0	1,300,000
General Impact Fees Traf Dist 1	0	0	0	200,000	0	0	0	0	0	0	200,000
Subtotal	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
31 Signalization Project - Broadway/	West Street Into	ersection (McK	ee Square)								
General G.O. Bonds	0	0	0	0	800,000	0	0	0	0	0	800,000
General Impact Fees Traf Dist 3	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	100,000	800,000	0	0	0	0	0	900,000
34 Signalization of North Main Street	t and Storrs Str	eet									
General G.O. Bonds	0	0	0	0	200,000	0	500,000	0	0	0	700,000
General Impact Fees Traf Dist 3	0	0	0	0	0	5,000	0	0	0	0	5,000
Subtotal	0	0	0	0	200,000	5,000	500,000	0	0	0	705,000
267 Signalization Project - South Mai	in/Broadway St	treet									
General Impact Fees Traf Dist 3	0	0	0	0	0	0	250,000	0	0	0	250,000
Subtotal	0	0	0	0	0	0	250,000	0	0	0	250,000
283 Traffic Signals and Traffic Opera	ations Improver	ments									
General G.O. Bonds	0	0	0	0	100,000	0	150,000	0	0	0	250,000
General Highway Reserve	70,000	150,000	175,000	0	0	0	0	0	0	0	395,000
General Impact Fees Traf Dist 3	12,500	0	0	0	0	0	0	0	0	0	12,500
General Impact Fees Traf Dist 4	12,500	0	0	0	0	0	0	0	0	0	12,500
Subtotal	95,000	150,000	175,000	0	100,000	0	150,000	0	0	0	670,000

^{*}Excluded from Budget Appropriation

PROJECT NUMBER AND DESCRIPTION FUND/TYPE 2015 2014 2016 2017 2018 2019 2020 2021 2022 2023 Ten Years 500 South Fruit Street, Memorial Field Access Drive Signalized Intersection General G.O. Bonds 0 0 0 0 0 0 50,000 275,000 325,000 Other State 0 0 0 0 0 0 0 0 50,000 150,000 200,000 Subtotal 0 0 0 0 0 0 0 0 100,000 425,000 525,000 519 Manchester Street/Old Turnpike Road Intersection Improvements General G.O. Bonds 0 415,000 0 0 0 0 0 0 0 415,000 0 0 0 General Impact Fees Traf Dist 4 85,000 0 0 0 0 85,000 Subtotal 0 0 500,000 0 0 0 0 0 0 500,000 520 Intersection Safety Improvements 0 General G.O. Bonds 0 0 0 30,000 50,000 50,000 130,000 0 Subtotal 0 0 30,000 50,000 50,000 130,000 541 Regional Drive/Chenell Drive Intersection Improvements 0 General G.O. Bonds 0 0 0 0 425,000 0 0 425,000 General Impact Fees Traf Dist 4 0 0 0 0 75,000 0 0 0 75,000 0 Subtotal 0 0 0 75,000 425,000 0 0 500,000 550 Roundabout Maintenance General Capital Outlay 0 0 0 0 50,000 50,000 0 0 0 0 100,000 0 0 0 Subtotal 0 0 0 50,000 50,000 0 0 100,000 Total Intersections 95,000 150,000 1,375,000 1,600,000 1,150,000 55,000 975,000 455,000 150,000 475,000 6,480,000

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
<u>Parking</u>											
403 Vehicle Replacement											
Parking Capital Outlay	30,000	0	0	0	0	0	40,000	0	0	0	70,000
Subtotal	30,000	0	0	0	0	0	40,000	0	0	0	70,000
432 Parking Garage Repair - Firehou	ıse Block Gara	age									
Parking Capital Close-out	35,000	0	0	0	0	0	0	0	0	0	35,000
Parking Capital Transfer	0	50,000	0	0	0	0	0	60,000	0	0	110,000
Subtotal	35,000	50,000	0	0	0	0	0	60,000	0	0	145,000
433 Parking Garage Repair - Durgin	Block Garage	;									
Parking Capital Transfer	0	0	0	0	0	0	0	60,000	0	0	60,000
Parking G.O. Bonds	0	1,900,000	0	0	0	0	0	0	0	0	1,900,000
Subtotal	0	1,900,000	0	0	0	0	0	60,000	0	0	1,960,000
529 Parking Garage Repair - Capital	Commons Ga	rage									
Parking Capital Transfer	0	0	0	0	60,000	0	0	0	0	0	60,000
Subtotal	0	0	0	0	60,000	0	0	0	0	0	60,000
566 Parking Garage Surveillance Im	provements										
Parking G.O. Bonds	0	100,000	0	0	0	0	0	0	0	0	100,000
Subtotal	0	100,000	0	0	0	0	0	0	0	0	100,000
Total Parking	65,000	2,050,000	0	0	60,000	0	40,000	120,000	0	0	2,335,000

OJECT NUMBER AND DESCR	APTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Year
Parks and Open Space											
51 White Park											
General Capital Outlay	0	0	0	0	0	85,000	0	0	10,000	0	95,000
General Donations	0	350,000	0	0	90,000	0	0	0	0	0	440,000
General G.O. Bonds	0	350,000	0	0	90,000	0	125,000	125,000	0	0	690,000
Subtotal	0	700,000	0	0	180,000	85,000	125,000	125,000	10,000	0	1,225,000
52 Keach Park											
General Capital Outlay	0	0	0	0	0	0	0	20,000	0	0	20,000
General G.O. Bonds	0	0	20,000	0	75,000	0	75,000	0	0	0	170,000
Subtotal	0	0	20,000	0	75,000	0	75,000	20,000	0	0	190,000
54 Russell Martin Park											
General G.O. Bonds	0	0	0	0	0	0	0	400,000	425,000	225,000	1,050,000
Subtotal	0	0	0	0	0	0	0	400,000	425,000	225,000	1,050,000
55 Rolfe Park											
General Capital Transfer	0	0	0	0	0	0	65,000	0	0	0	65,000
General G.O. Bonds	0	0	0	0	0	0	75,000	0	0	0	75,000
General Impact Fees Rec Dist 3	0	0	0	0	0	0	100,000	0	0	100,000	200,000
Subtotal	0	0	0	0	0	0	240,000	0	0	100,000	340,000
56 Rollins Park											
General Capital Transfer	0	0	0	0	0	0	0	25,000	0	0	25,000
General G.O. Bonds	0	0	15,000	0	100,000	75,000	75,000	700,000	0	0	965,000
Subtotal	0	0	15,000	0	100,000	75,000	75,000	725,000	0	0	990,000

PROJECT NUMBER AND DESC	RIPTION											
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years	
57 Gustaf H. Lehtinen Park												
General Capital Transfer	0	50,000	0	0	0	0	0	0	0	0	50,000	
Subtotal	0	50,000	0	0	0	0	0	0	0	0	50,000	
59 Terrill Park												
General Donations	0	0	0	0	0	0	60,000	475,000	850,000	0	1,385,000	
General G.O. Bonds	0	0	0	0	0	0	0	850,000	475,000	0	1,325,000	
General Impact Fees Rec Dist 4	0	0	0	0	0	0	60,000	0	0	0	60,000	
Subtotal	0	0	0	0	0	0	120,000	1,325,000	1,325,000	0	2,770,000	
60 Kiwanis (Waterfront) Park												
General G.O. Bonds	0	0	0	0	80,000	0	0	0	0	500,000	580,000	
General Impact Fees Rec Dist 4	0	0	0	0	0	0	0	0	100,000	0	100,000	
Subtotal	0	0	0	0	80,000	0	0	0	100,000	500,000	680,000	
322 Picnic Shelters												
General Capital Transfer	0	0	0	5,000	5,000	5,000	0	0	0	0	15,000	
Subtotal	0	0	0	5,000	5,000	5,000	0	0	0	0	15,000	
341 Park Land Acquisition												
General G.O. Bonds	0	0	0	0	0	0	0	0	0	500,000	500,000	
Subtotal	0	0	0	0	0	0	0	0	0	500,000	500,000	
352 Open Space Protection												
Other Trust	500,000 *	500,000	500,000	500,000	0	0	0	0	0	0	2,000,000	
Subtotal	500,000	500,000	500,000	500,000	0	0	0	0	0	0	2,000,000	

PROJECT NUMBER AND DESCR	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
358 Garrison Park											
General G.O. Bonds	0	0	0	0	0	0	0	175,000	65,000	0	240,000
General Impact Fees Rec Dist 2	0	0	0	0	0	0	0	100,000	0	0	100,000
Subtotal	0	0	0	0	0	0	0	275,000	65,000	0	340,000
359 Merrill Park											
General Capital Transfer	0	15,000	0	0	0	0	0	0	0	0	15,000
General G.O. Bonds	0	0	30,000	0	0	0	60,000	0	0	0	90,000
Subtotal	0	15,000	30,000	0	0	0	60,000	0	0	0	105,000
360 Kimball Park											
General G.O. Bonds	0	0	0	0	0	0	0	125,000	0	0	125,000
Subtotal	0	0	0	0	0	0	0	125,000	0	0	125,000
381 Old Landfill Reuse											
General G.O. Bonds	0	0	75,000	100,000	6,700,000	0	0	0	0	0	6,875,000
General Impact Fees Rec Dist 4	0	25,000	0	0	0	0	0	0	0	0	25,000
Subtotal	0	25,000	75,000	100,000	6,700,000	0	0	0	0	0	6,900,000
515 Winter Recreational Opportunitie	s at Beaver Me	eadow Golf Cou	urse								
General G.O. Bonds	0	0	40,000	0	0	0	0	0	0	0	40,000
General Impact Fees Rec Dist 1	0	0	0	42,000	0	0	0	0	0	0	42,000
Subtotal	0	0	40,000	42,000	0	0	0	0	0	0	82,000

PROJECT NUMBER AND DESC	RIPTION											
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years	
528 Pocket Parks												
General Capital Outlay	0	0	0	0	0	0	0	0	15,000	0	15,000	
General G.O. Bonds	0	0	0	0	0	0	0	0	185,000	0	185,000	
Subtotal	0	0	0	0	0	0	0	0	200,000	0	200,000	
557 Memorial Field Facilities Impro	vements											
General Capital Transfer	0	0	30,000	0	0	0	0	0	0	0	30,000	
General Donations	0	0	50,000	0	0	0	0	0	0	0	50,000	
General G.O. Bonds	400,000	60,000	125,000	0	100,000	175,000	100,000	0	0	0	960,000	
Subtotal	400,000	60,000	205,000	0	100,000	175,000	100,000	0	0	0	1,040,000	
567 Penacook Riverfront Park												
General Donations	0	18,000	0	0	0	0	0	0	0	0	18,000	
General G.O. Bonds	0	50,000	0	0	0	0	0	0	0	0	50,000	
General Impact Fees Rec Dist 1	0	35,000	0	0	0	0	0	0	0	0	35,000	
Other Federal	0	80,000	0	0	0	0	0	0	0	0	80,000	
Subtotal	0	183,000	0	0	0	0	0	0	0	0	183,000	
Total Parks and Open Space	900,000	1,533,000	885,000	647,000	7,240,000	340,000	795,000	2,995,000	2,125,000	1,325,000	18,785,000	
Public Buildings												
63 City Wide Recreation Facility Im	provements											
General G.O. Bonds	250,000	160,000	148,000	280,000	25,000	230,000	0	300,000	0	0	1,393,000	
Subtotal	250,000	160,000	148,000	280,000	25,000	230,000	0	300,000	0	0	1,393,000	

^{*}Excluded from Budget Appropriation

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
65 City Hall Renovations											
General G.O. Bonds	130,000	145,000	35,000	100,000	160,000	25,000	175,000	20,000	30,000	300,000	1,120,000
Subtotal	130,000	145,000	35,000	100,000	160,000	25,000	175,000	20,000	30,000	300,000	1,120,000
68 Library Building Renovation/Cor	struction										
General G.O. Bonds	0	0	0	0	0	0	0	0	2,250,000	0	2,250,000
Subtotal	0	0	0	0	0	0	0	0	2,250,000	0	2,250,000
276 Public Properties Condition Rep	ort and Renova	tion Plan									
General Capital Transfer	0	150,000	0	0	0	0	0	0	0	0	150,000
Subtotal	0	150,000	0	0	0	0	0	0	0	0	150,000
323 COMF Improvements											
General G.O. Bonds	80,000	112,000	152,000	70,000	60,000	190,000	210,000	50,000	50,000	30,000	1,004,000
Sewer Capital Transfer	5,500	0	0	0	0	0	0	0	0	0	5,500
Sewer G.O. Bonds	35,000	50,000	70,000	37,500	20,000	70,000	70,000	25,000	25,000	15,000	417,500
Water Capital Transfer	5,500	0	0	0	0	0	0	0	0	0	5,500
Water G.O. Bonds	35,000	50,000	70,000	37,500	20,000	70,000	70,000	25,000	25,000	15,000	417,500
Subtotal	161,000	212,000	292,000	145,000	100,000	330,000	350,000	100,000	100,000	60,000	1,850,000
407 Roof Rehabilitation on City Bui	ldings										
General G.O. Bonds	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Subtotal	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000

PROJECT NUMBER AND DESCRI	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
408 East Concord Community Center	•										
General Capital Transfer	0	20,500	0	0	0	0	0	0	0	0	20,500
General G.O. Bonds	0	0	0	0	75,000	0	0	0	0	0	75,000
Subtotal	0	20,500	0	0	75,000	0	0	0	0	0	95,500
443 City-Wide Community Center											
General Donations	0	0	1,400,000	0	0	0	0	0	0	0	1,400,000
General G.O. Bonds	0	720,000	8,900,000	0	0	0	0	0	0	0	9,620,000
General Impact Fees Rec Dist 1	5,000	0	0	0	0	0	0	0	0	0	5,000
General Impact Fees Rec Dist 2	50,107	0	0	0	0	0	0	0	0	0	50,107
General Impact Fees Rec Dist 3	30,000	0	0	0	0	0	0	0	0	0	30,000
General Impact Fees Rec Dist 4	44,666	0	0	0	0	0	0	0	0	0	44,666
Other Federal	0	0	475,000	0	0	0	0	0	0	0	475,000
Subtotal	129,773	720,000	10,775,000	0	0	0	0	0	0	0	11,624,773
535 Emergency Facilities Repairs											
General Capital Outlay	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Subtotal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
551 Library Buildings Maintenance											
General Capital Transfer	0	20,000	10,000	0	0	0	0	0	20,000	35,000	85,000
General G.O. Bonds	20,000	75,000	40,000	30,000	140,000	50,000	30,000	20,000	0	0	405,000
Subtotal	20,000	95,000	50,000	30,000	140,000	50,000	30,000	20,000	20,000	35,000	490,000

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
558 City Hall Campus Renovation /	Expansion										
General G.O. Bonds	0	0	0	0	0	0	0	960,000	8,000,000	0	8,960,000
Subtotal	0	0	0	0	0	0	0	960,000	8,000,000	0	8,960,000
Total Public Buildings	715,773	1,527,500	11,375,000	630,000	575,000	710,000	630,000	1,475,000	10,475,000	470,000	28,583,273
Public Safety											
230 Opticom Replacement											
General Capital Transfer	12,500	0	12,500	0	12,500	0	12,500	0	12,500	0	62,500
Subtotal	12,500	0	12,500	0	12,500	0	12,500	0	12,500	0	62,500
252 Fire Facility Renovations											
General Capital Transfer	0	100,000	0	0	0	0	0	0	0	0	100,000
General G.O. Bonds	0	0	50,000	320,000	75,000	75,000	75,000	75,000	75,000	500,000	1,245,000
Subtotal	0	100,000	50,000	320,000	75,000	75,000	75,000	75,000	75,000	500,000	1,345,000
305 Fire Replace Portable Radios											
General G.O. Bonds	0	0	190,000	190,000	0	0	0	0	0	0	380,000
Subtotal	0	0	190,000	190,000	0	0	0	0	0	0	380,000
309 Fire Protective Equipment											
General Capital Transfer	0	0	0	0	70,000	70,000	70,000	0	0	0	210,000
General G.O. Bonds	0	600,000	0	0	0	0	0	0	0	0	600,000
Subtotal	0	600,000	0	0	70,000	70,000	70,000	0	0	0	810,000

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
335 Thermal Imaging											
General Capital Transfer	30,000	0	0	0	0	30,000	30,000	0	0	0	90,000
Subtotal	30,000	0	0	0	0	30,000	30,000	0	0	0	90,000
368 Police Portable & Mobile Radio	Replacement P	rogram/System	n Upgrades								
General G.O. Bonds	0	100,000	150,000	250,000	0	0	0	0	0	0	500,000
Subtotal	0	100,000	150,000	250,000	0	0	0	0	0	0	500,000
370 Police Officers Ballistic Vest Re	eplacement Prog	gram									
General G.O. Bonds	0	0	75,000	0	0	0	0	75,000	0	0	150,000
Subtotal	0	0	75,000	0	0	0	0	75,000	0	0	150,000
375 Fire Department Boats											
General Capital Transfer	0	0	25,000	0	0	0	0	0	0	25,000	50,000
Subtotal	0	0	25,000	0	0	0	0	0	0	25,000	50,000
376 Hose Replacement											
General Capital Transfer	0	15,000	0	17,500	0	17,500	0	20,000	0	20,000	90,000
Subtotal	0	15,000	0	17,500	0	17,500	0	20,000	0	20,000	90,000
484 Police Station Building Rehabili	tation										
General Capital Transfer	0	0	10,000	0	0	0	0	0	0	0	10,000
General G.O. Bonds	0	550,000	0	0	0	0	0	0	0	0	550,000
Subtotal	0	550,000	10,000	0	0	0	0	0	0	0	560,000
490 Microfilm Conversion to Digital	l Format										
General Capital Transfer	0	35,000	0	0	0	0	0	0	0	0	35,000
Subtotal	0	35,000	0	0	0	0	0	0	0	0	35,000

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
521 Police Firearms Range Improve	ments										
General Capital Close-out	10,000	0	0	0	0	0	0	0	0	0	10,000
General G.O. Bonds	50,000	50,000	50,000	0	0	0	0	0	0	0	150,000
Subtotal	60,000	50,000	50,000	0	0	0	0	0	0	0	160,000
527 Cardiac Monitor Replacement P	rogram										
General G.O. Bonds	350,000	0	0	0	0	0	0	0	0	0	350,000
Subtotal	350,000	0	0	0	0	0	0	0	0	0	350,000
555 Handgun Replacement											
General G.O. Bonds	0	32,000	0	0	0	0	0	0	0	0	32,000
Subtotal	0	32,000	0	0	0	0	0	0	0	0	32,000
560 Fire Training Facility											
General G.O. Bonds	0	0	820,000	0	0	0	0	0	0	0	820,000
Subtotal	0	0	820,000	0	0	0	0	0	0	0	820,000
561 Fire Alarm Infrastructure Replace	cement										
General Capital Transfer	0	40,000	40,000	20,000	0	0	0	0	0	0	100,000
Subtotal	0	40,000	40,000	20,000	0	0	0	0	0	0	100,000
Total Public Safety	452,500	1,522,000	1,422,500	797,500	157,500	192,500	187,500	170,000	87,500	545,000	5,534,500

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE Sewer Collection	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
91 Sanitary Sewer Main Rehabilitation	on and Constru	ection									
			55,000	20,000	70.000	25,000	50.000	20.000	50.000	0	205.000
Sewer Capital Transfer	70,000	25,000	55,000	30,000	50,000	35,000	50,000	30,000	50,000	0	395,000
Sewer G.O. Bonds	120,000	350,000	0	375,000	0	300,000	0	175,000	0	625,000	1,945,000
Subtotal	190,000	375,000	55,000	405,000	50,000	335,000	50,000	205,000	50,000	625,000	2,340,000
275 Pump Station Renovations											
Sewer G.O. Bonds	125,000	400,000	50,000	160,000	0	125,000	225,000	25,000	50,000	0	1,160,000
Sewer Mountain Green Reserve	0	0	0	0	0	0	0	40,000	0	800,000	840,000
Subtotal	125,000	400,000	50,000	160,000	0	125,000	225,000	65,000	50,000	800,000	2,000,000
410 TV Video Inspection COBRA U	nit										
Sewer Capital Transfer	0	0	0	0	0	15,000	0	0	0	20,000	35,000
Sewer G.O. Bonds	80,000	0	0	0	0	0	80,000	0	0	0	160,000
Subtotal	80,000	0	0	0	0	15,000	80,000	0	0	20,000	195,000
Total Sewer Collection	395,000	775,000	105,000	565,000	50,000	475,000	355,000	270,000	100,000	1,445,000	4,535,000
Sewer Treatment											
89 Hall Street WWTP Odor Control											
Sewer Capital Transfer	35,000	0	0	0	0	0	0	0	0	0	35,000
Sewer G.O. Bonds	0	150,000	2,350,000	0	0	0	0	275,000	4,300,000	100,000	7,175,000
Subtotal	35,000	150,000	2,350,000	0	0	0	0	275,000	4,300,000	100,000	7,210,000

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
104 Hall Street WWTP Renovations											
Sewer Capital Close-out	47,189	0	0	0	0	0	0	0	0	0	47,189
Sewer Capital Transfer	0	0	200,000	0	65,000	0	0	0	0	15,000	280,000
Sewer G.O. Bonds	360,000	265,000	1,650,000	1,705,000	1,220,000	375,000	1,700,000	1,625,000	2,375,000	12,790,000	24,065,000
Subtotal	407,189	265,000	1,850,000	1,705,000	1,285,000	375,000	1,700,000	1,625,000	2,375,000	12,805,000	24,392,189
245 Recurring Plant & Pump Station	Capital Outlay										
Sewer Capital Outlay	51,500	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	590,500
Subtotal	51,500	53,000	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	590,500
466 Penacook WWTP Renovations											
Sewer Capital Transfer	0	0	0	0	25,000	25,000	0	0	0	0	50,000
Sewer G.O. Bonds	450,000	150,000	650,000	360,000	0	85,000	450,000	0	50,000	500,000	2,695,000
Subtotal	450,000	150,000	650,000	360,000	25,000	110,000	450,000	0	50,000	500,000	2,745,000
Total Sewer Treatment	943,689	618,000	4,904,500	2,121,000	1,368,000	544,500	2,211,500	1,963,500	6,790,500	13,472,500	34,937,689
Sidewalks and Streetscapes											
17 Sidewalk, Bikeway and Streetsca	pe Improvemen	ts									
General Donations	0	0	0	0	0	15,000	0	0	0	0	15,000
General Highway Reserve	0	0	0	120,000	0	60,000	0	60,000	0	120,000	360,000
General Transportation Imprvmt	0	0	0	176,000	0	176,000	0	200,000	0	200,000	752,000
Subtotal	0	0	0	296,000	0	251,000	0	260,000	0	320,000	1,127,000

PROJECT NUMBER AND DESCRIPTION												
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years	
380 Neighborhood Safety Improver	nents											
General Donations	0	0	0	0	25,000	0	0	0	0	0	25,000	
General G.O. Bonds	0	0	0	0	40,000	0	0	0	0	0	40,000	
Other State	0	0	100,000	0	0	0	0	0	0	0	100,000	
Subtotal	0	0	100,000	0	65,000	0	0	0	0	0	165,000	
460 Downtown Complete Streets In	nprovement Projec	t										
General Donations	1,570,000 *	0	0	0	0	0	0	0	0	0	1,570,000	
General G.O. Bonds	1,285,000	0	0	0	0	0	0	0	0	0	1,285,000	
Other Federal	4,281,000	0	0	0	0	0	0	0	0	0	4,281,000	
Other Tax Increment Financing	2,500,000 *	0	0	0	0	0	0	0	0	0	2,500,000	
Subtotal	9,636,000	0	0	0	0	0	0	0	0	0	9,636,000	
543 Merrimack River Greenway Tr	ail Project											
General Donations	0	0	0	0	0	0	0	0	400,000	0	400,000	
Other State	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000	
Subtotal	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000	
Total Sidewalks and Streetscapes	9,636,000	0	100,000	296,000	65,000	251,000	0	260,000	2,000,000	320,000	12,928,000	
Solid Waste Management												
344 Reclamation Facility												
Solid Waste Capital Transfer	0	0	0	0	0	0	0	75,000	0	0	75,000	
Subtotal	0	0	0	0	0	0	0	75,000	0	0	75,000	

PROJECT NUMBER AND DESCRIPTION												
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years	
411 Solid Waste Improvements												
Solid Waste Capital Transfer	0	0	0	0	25,000	0	0	0	0	0	25,000	
Subtotal	0	0	0	0	25,000	0	0	0	0	0	25,000	
447 Landfill Condensation Remedia	tion											
Solid Waste Capital Transfer	0	0	0	20,000	0	0	0	0	0	0	20,000	
Subtotal	0	0	0	20,000	0	0	0	0	0	0	20,000	
483 Transfer Station Modifications												
Solid Waste G.O. Bonds	750,000 *	0	0	0	0	0	0	0	0	0	750,000	
Subtotal	750,000	0	0	0	0	0	0	0	0	0	750,000	
Total Solid Waste Management	750,000	0	0	20,000	25,000	0	0	75,000	0	0	870,000	
Storm Sewer												
83 Storm Sewer Master Plan Implem	nentation											
General G.O. Bonds	0	0	0	1,090,000	927,000	890,000	784,000	1,000,000	1,740,000	950,000	7,381,000	
Subtotal	0	0	0	1,090,000	927,000	890,000	784,000	1,000,000	1,740,000	950,000	7,381,000	
479 Storm Water Enterprise Mechan	ism											
General Capital Outlay	0	0	50,000	0	0	0	0	0	0	0	50,000	
Subtotal	0	0	50,000	0	0	0	0	0	0	0	50,000	
Total Storm Sewer	0	0	50,000	1,090,000	927,000	890,000	784,000	1,000,000	1,740,000	950,000	7,431,000	

PROJECT NUMBER AND DESCRIPTION												
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years	
Street Corridor Improvement	<u>ts</u>											
19 Loudon Road (Rte. 9) Corridor I	Improvements											
General G.O. Bonds	155,000 *	0	0	900,000	0	750,000	0	0	0	0	1,805,000	
Other Federal	1,372,500 *	0	0	0	0	0	0	0	0	0	1,372,500	
Subtotal	1,527,500	0	0	900,000	0	750,000	0	0	0	0	3,177,500	
35 Route 3 Corridor (North)												
General G.O. Bonds	2,200,000	2,500,000	0	0	0	0	0	0	0	0	4,700,000	
Subtotal	2,200,000	2,500,000	0	0	0	0	0	0	0	0	4,700,000	
36 Manchester Street Reconstruction	on											
General G.O. Bonds	0	0	0	0	0	0	2,250,000	3,550,000	0	0	5,800,000	
General Highway Reserve	0	130,000	0	0	0	0	0	0	0	0	130,000	
Other State	0	0	0	0	0	0	1,670,000	0	0	0	1,670,000	
Sewer Capital Transfer	0	0	0	0	0	0	14,000	0	0	0	14,000	
Sewer G.O. Bonds	0	0	0	0	0	0	0	170,000	0	0	170,000	
Water G.O. Bonds	0	0	0	0	0	0	0	110,000	0	0	110,000	
Subtotal	0	130,000	0	0	0	0	3,934,000	3,830,000	0	0	7,894,000	
435 Neighborhood Traffic Improve	ments											
General Capital Transfer	0	25,000	0	0	0	25,000	0	0	25,000	0	75,000	
Subtotal	0	25,000	0	0	0	25,000	0	0	25,000	0	75,000	

ROJECT NUMBER AND DESC	CRIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
503 Eastman Street Streetscape Imp	provements										
General Impact Fees Traf Dist 2	0	0	90,000	0	0	0	0	0	0	0	90,000
Other State	0	0	360,000	0	0	0	0	0	0	0	360,000
Subtotal	0	0	450,000	0	0	0	0	0	0	0	450,000
Total Street Corridor Improvements	3,727,500	2,655,000	450,000	900,000	0	775,000	3,934,000	3,830,000	25,000	0	16,296,500
Street Rehabilitation											
78 Annual Highway Improvement I	Program										
General Capital Close-out	12,658	0	0	0	0	0	0	0	0	0	12,658
General Highway Reserve	1,100,000	1,081,600	1,447,200	1,735,000	2,013,600	2,245,000	2,471,000	2,757,300	3,104,400	2,752,000	20,707,100
Subtotal	1,112,658	1,081,600	1,447,200	1,735,000	2,013,600	2,245,000	2,471,000	2,757,300	3,104,400	2,752,000	20,719,758
Total Street Rehabilitation	1,112,658	1,081,600	1,447,200	1,735,000	2,013,600	2,245,000	2,471,000	2,757,300	3,104,400	2,752,000	20,719,758
Streets New Construction											
18 Storrs Street Extension, North &	South										
General G.O. Bonds	0	0	0	0	0	0	2,750,000	0	0	0	2,750,000
Other Tax Increment Financing	900,000 *	0	0	0	250,000	2,500,000	0	0	0	0	3,650,000
Subtotal	900,000	0	0	0	250,000	2,500,000	2,750,000	0	0	0	6,400,000
39 Old Loudon Road Relocation											
General Donations	0	0	750,000	0	0	0	0	0	0	0	750,000
Subtotal	0	0	750,000	0	0	0	0	0	0	0	750,000

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
40 Langley Parkway											
General Donations	0	0	80,000	1,665,000	0	0	0	0	0	0	1,745,000
General G.O. Bonds	0	0	0	3,335,000	3,000,000	0	0	0	0	0	6,335,000
General Impact Fees Traf Dist 3	0	0	170,000	0	0	0	0	0	0	0	170,000
Subtotal	0	0	250,000	5,000,000	3,000,000	0	0	0	0	0	8,250,000
Total Streets New Construction	900,000	0	1,000,000	5,000,000	3,250,000	2,500,000	2,750,000	0	0	0	15,400,000
Water Distribution System											
84 Clean & Line Water Mains											
Water Capital Transfer	0	20,000	0	20,000	0	20,000	0	20,000	0	0	80,000
Water G.O. Bonds	700,000	0	800,000	0	650,000	0	1,040,000	0	700,000	400,000	4,290,000
Subtotal	700,000	20,000	800,000	20,000	650,000	20,000	1,040,000	20,000	700,000	400,000	4,370,000
85 Water Main Replacement											
Water Capital Outlay	0	0	0	0	0	0	0	20,000	0	0	20,000
Water Capital Transfer	0	20,000	0	20,000	0	20,000	0	0	0	20,000	80,000
Water G.O. Bonds	100,000	0	1,800,000	0	1,600,000	0	1,900,000	0	2,470,000	0	7,870,000
Subtotal	100,000	20,000	1,800,000	20,000	1,600,000	20,000	1,900,000	20,000	2,470,000	20,000	7,970,000
86 Water Main Construction											
Water G.O. Bonds	0	1,300,000	0	0	0	1,000,000	1,500,000	0	0	0	3,800,000
Subtotal	0	1,300,000	0	0	0	1,000,000	1,500,000	0	0	0	3,800,000

PROJECT NUMBER AND DESC	RIPTION										
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years
124 SCADA Instrumentation Improv	ements										
Water Capital Transfer	0	0	25,000	0	0	25,000	0	0	25,000	0	75,000
Subtotal	0	0	25,000	0	0	25,000	0	0	25,000	0	75,000
244 Meter Improvements											
Water Capital Transfer	104,000	101,000	104,000	81,000	70,000	73,000	76,000	100,000	125,000	125,000	959,000
Subtotal	104,000	101,000	104,000	81,000	70,000	73,000	76,000	100,000	125,000	125,000	959,000
347 Water Storage Tank Repairs											
Water G.O. Bonds	40,000	25,000	30,000	20,000	100,000	0	0	4,000,000	0	0	4,215,000
Subtotal	40,000	25,000	30,000	20,000	100,000	0	0	4,000,000	0	0	4,215,000
448 Hydrant and Valve Replacement	t Program										
Water Capital Outlay	54,200	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	622,200
Subtotal	54,200	56,000	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	622,200
451 Leak Detection											
Water Capital Transfer	0	0	0	30,000	0	0	0	0	0	0	30,000
Water G.O. Bonds	0	0	0	0	0	0	0	50,000	0	0	50,000
Subtotal	0	0	0	30,000	0	0	0	50,000	0	0	80,000
Total Water Distribution System	998,200	1,522,000	2,816,000	232,000	2,483,000	1,201,000	4,579,000	4,255,000	3,388,000	617,000	22,091,200

PROJECT NUMBER AND DESCRIPTION													
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years		
Water Treatment													
88 Water Production Plant Upgrades	3												
Water G.O. Bonds	670,000	950,000	300,000	200,000	100,000	600,000	250,000	200,000	1,000,000	10,100,000	14,370,000		
Subtotal	670,000	950,000	300,000	200,000	100,000	600,000	250,000	200,000	1,000,000	10,100,000	14,370,000		
114 Penacook Lake Dam and Spillw	ay Rehabilitatio	n											
Water G.O. Bonds	0	0	0	0	0	0	0	0	75,000	2,000,000	2,075,000		
Subtotal	0	0	0	0	0	0	0	0	75,000	2,000,000	2,075,000		
254 Emergency/Unanticipated Capit	al Equipment Ro	eplacement											
Water Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000		
Subtotal	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000		
321 Water Conservation, Supply Stu	dy and Rate Stu	dy and Master	Plan Update										
Water G.O. Bonds	0	0	30,000	90,000	0	0	200,000	0	0	0	320,000		
Subtotal	0	0	30,000	90,000	0	0	200,000	0	0	0	320,000		
332 Facility Security Measures													
Water Capital Outlay	5,000 *	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000		
Water Federal	20,000 *	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000		
Subtotal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000		
345 Reopen Well Supply at Pump So	tation 2												
Water G.O. Bonds	0	0	0	0	0	0	150,000	1,500,000	0	0	1,650,000		
Subtotal	0	0	0	0	0	0	150,000	1,500,000	0	0	1,650,000		

PROJECT NUMBER AND DESCRIPTION														
FUND/TYPE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Ten Years			
372 Pump Station Improvements														
Water G.O. Bonds	0	250,000	50,000	200,000	350,000	0	0	0	0	1,200,000	2,050,000			
Subtotal	0	250,000	50,000	200,000	350,000	0	0	0	0	1,200,000	2,050,000			
Total Water Treatment	745,000	1,275,000	455,000	565,000	525,000	675,000	675,000	1,775,000	1,150,000	13,375,000	21,215,000			
Grand Total	37,244,636	19,627,378	32,162,700	23,232,036	26,405,556	16,067,256	23,478,140	24,342,500	42,201,056	43,929,500	288,690,758			