

2017 - 2022 CAPITAL IMPROVEMENT PROGRAM

SUMMARY

	2017 - 2022	%	2017	%	2018	2019	2020	2021	2022
TYPE OF PROJECT									
BRIDGES	\$8,080,000	8.0%	\$540,000	4.4%	\$5,970,000	\$150,000	\$0	\$0	\$1,420,000
BUILDINGS	\$7,766,300	7.7%	\$186,300	1.5%	\$4,140,000	\$3,440,000	\$0	\$0	\$0
STREETS/ROADS/UTILITIES	\$46,600,000	46.3%	\$6,600,000	53.2%	\$6,800,000	\$5,960,000	\$7,930,000	\$2,150,000	\$17,160,000
VEHICLES/EQUIPMENT	\$7,005,000	7.0%	\$1,240,000	10.0%	\$1,980,000	\$460,000	\$675,000	\$2,010,000	\$640,000
LANDFILL INFRASTRUCTURE	\$150,000	0.1%	\$0	0.0%	\$0	\$0	\$150,000	\$0	\$0
AIRPORT INFRASTRUCTURE	\$20,248,750	20.1%	\$958,750	7.7%	\$3,000,000	\$6,340,000	\$8,070,000	\$1,810,000	\$70,000
OTHER	\$6,310,000	6.3%	\$2,220,000	17.9%	\$840,000	\$50,000	\$3,200,000	\$0	\$0
LEBANON SCHOOL DISTRICT	\$4,401,500	4.4%	\$653,000	5.3%	\$938,500	\$2,810,000	\$0	\$0	\$0
TOTAL	\$100,561,550		\$12,398,050		\$23,668,500	\$19,210,000	\$20,025,000	\$5,970,000	\$19,290,000
SOURCE OF FINANCING									
DEBT ISSUANCE									
	\$49,575,000	49.3%	\$7,780,000	62.8%	\$14,100,000	\$8,717,000	\$10,553,500	\$3,740,500	\$4,684,000
General Fund Supported	\$32,714,000	66.0%	\$4,000,000	51.4%	\$6,690,000	\$4,820,000	\$8,870,000	\$3,650,000	\$4,684,000
Water Treatment and Distribution Fund Supported	\$9,240,000	18.6%	\$1,890,000	24.3%	\$4,920,000	\$1,790,000	\$640,000	\$0	\$0
Sewage Collection and Disposal Fund	\$6,270,000	12.6%	\$1,890,000	24.3%	\$1,950,000	\$1,790,000	\$640,000	\$0	\$0
Municipal Airport Fund	\$1,351,000	2.7%	\$0	0.0%	\$540,000	\$317,000	\$403,500	\$90,500	\$0
OPERATING BUDGETS	\$147,000	0.1%	\$117,000	0.9%	\$0	\$30,000	\$0	\$0	\$0
General Fund	\$30,000	0.0%	\$0	0.0%	\$0	\$30,000	\$0	\$0	\$0
Municipal Airport Fund	\$117,000	0.0%	\$117,000	0.0%	\$0	\$0	\$0	\$0	\$0
GRANTS/CONTRIBUTIONS									
	\$39,244,560	39.0%	\$2,129,310	17.2%	\$7,432,000	\$7,093,000	\$7,666,500	\$1,719,500	\$13,204,250
New Hampshire Department of Transportation	\$18,328,000	46.7%	\$1,072,000	0.0%	\$4,000,000	\$120,000	\$0	\$0	\$13,136,000
Federal Aviation Administration	\$19,694,375	50.2%	\$925,875	0.0%	\$3,204,000	\$6,606,000	\$7,263,000	\$1,629,000	\$66,500
New Hampshire Department of Transportation -- Bureau of Aeronautics	\$1,092,185	2.8%	\$51,435	0.0%	\$178,000	\$367,000	\$403,500	\$90,500	\$1,750
Other Grants/Contributions	\$130,000	0.3%	\$80,000	0.0%	\$50,000	\$0	\$0	\$0	\$0
EXISTING FUNDS	\$7,193,490	7.2%	\$1,718,740	13.9%	\$1,198,000	\$560,000	\$1,805,000	\$510,000	\$1,401,750
Capital Reserve Funds	\$6,255,000	87.0%	\$1,400,000	81.5%	\$1,170,000	\$460,000	\$1,315,000	\$510,000	\$1,400,000
Passenger Facility Charge Fees	\$160,490	2.2%	\$80,740	4.7%	\$28,000	\$50,000	\$0	\$0	\$1,750
Public Facilities Impact Fees	\$100,000	1.4%	\$50,000	2.9%	\$0	\$50,000	\$0	\$0	\$0
Water Investment Fees	\$490,000	6.8%	\$0	0.0%	\$0	\$0	\$490,000	\$0	\$0
Transfer from Existing Capital Projects	\$188,000	2.6%	\$188,000	10.9%	\$0	\$0	\$0	\$0	\$0
LEBANON SCHOOL DISTRICT	\$4,401,500	4.4%	\$653,000	5.3%	\$938,500	\$2,810,000	\$0	\$0	\$0
TOTAL	\$100,561,550		\$12,398,050		\$23,668,500	\$19,210,000	\$20,025,000	\$5,970,000	\$19,290,000

NOTE1: The City's fiscal year is the calendar year; the Lebanon School District is on an optional fiscal year basis ending June 30. The dollar criteria for inclusion as a Capital Improvements Program project for the Lebanon School Districts differs from the City; the City uses a \$50,000 threshold; the School District \$10,000. NOTE2: Information used for the School District is the most current information available ("Capital Improvements Plan, Project Plan, School Year ending June 30, 2013"). Projections by year are through fiscal year ending (June 30) 2019; \$12,890,000 was noted as deferred outlays.