

2017 CITY BUDGET -- Section 8 Funds: Capital Improvements

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
SUMMARY									
Revenues									
Intergovernmental	\$2,744,000	\$0	-	\$3,133,650	\$0	\$3,133,650	\$2,109,310	(\$1,024,340)	-32.7%
Other	\$0	\$496,477	-	\$0	\$0	\$0	\$80,000	\$80,000	-
Debt Proceeds	\$7,245,920	\$0	-	\$5,749,410	\$1,700,000	\$7,449,410	\$8,030,000	\$580,590	7.8%
Interfund Transfers	\$1,605,080	\$1,605,080	-	\$1,340,260	\$0	\$1,340,260	\$1,642,740	\$302,480	22.6%
Total Revenues	<u>\$11,595,000</u>	<u>\$2,101,557</u>	<u>-</u>	<u>\$10,223,320</u>	<u>\$1,700,000</u>	<u>\$11,923,320</u>	<u>\$11,862,050</u>	<u>(\$61,270)</u>	<u>-0.5%</u>
Applied (Realized) Fund Balance	\$0	(\$816,652)	\$1,417,012	\$0	\$0	\$0	\$188,000	\$188,000	-
Total Revenues and Fund Balance	<u>\$11,595,000</u>	<u>\$1,284,905</u>	<u>\$1,417,012</u>	<u>\$10,223,320</u>	<u>\$1,700,000</u>	<u>\$11,923,320</u>	<u>\$12,050,050</u>	<u>\$126,730</u>	<u>1.1%</u>
Expenditures									
Contractual Services	\$10,340,000	\$634,608	\$1,417,012	\$9,377,720	\$1,700,000	\$11,077,720	\$10,150,050	(\$927,670)	-8.4%
Property	\$1,255,000	\$650,297	\$0	\$845,600	\$0	\$845,600	\$1,900,000	\$1,054,400	124.7%
Total	<u>\$11,595,000</u>	<u>\$1,284,905</u>	<u>\$1,417,012</u>	<u>\$10,223,320</u>	<u>\$1,700,000</u>	<u>\$11,923,320</u>	<u>\$12,050,050</u>	<u>\$126,730</u>	<u>1.1%</u>
General Construction	\$9,150,000	\$63,453	\$1,057,602	\$8,848,500	\$1,700,000	\$10,548,500	\$9,299,550	(\$1,248,950)	-11.8%
Architecture/Engineering/Planning	\$1,190,000	\$571,155	\$359,410	\$529,220	\$0	\$529,220	\$850,500	\$321,280	60.7%
Machinery, Vehicles & Equipment	\$1,255,000	\$650,297	\$0	\$845,600	\$0	\$845,600	\$1,900,000	\$1,054,400	124.7%
Total	<u>\$11,595,000</u>	<u>\$1,284,905</u>	<u>\$1,417,012</u>	<u>\$10,223,320</u>	<u>\$1,700,000</u>	<u>\$11,923,320</u>	<u>\$12,050,050</u>	<u>\$126,730</u>	<u>1.1%</u>
PROJECTS									
NON-AIRPORT CAPITAL IMPROVEMENTS									
DPW Water Treatment Plant Infrastructure Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
LFD Vehicle and Equipment Replacement	\$35,000	\$35,000	\$0	\$50,000	\$0	\$50,000	\$0	-	-
DPW Mechanic Street Reconstruction	\$2,920,000	\$0	\$0	\$0	\$0	\$0	\$0	-	-
DPW Mechanic Street Bridge Improvements	\$180,000	\$0	\$0	\$370,000	\$0	\$370,000	\$425,000	-	-
DPW Combined Sewer Overflow Separation/Utility Replacement	\$4,970,000	\$0	\$0	\$5,070,000	\$0	\$5,070,000	\$6,300,000	-	-
DPW NH120S/School Street Pedestrian Facility	\$330,000	\$0	\$0	\$275,000	\$0	\$275,000	\$0	-	-
DPW Capacity Management Operations Maintenance Plan (CMOM)	\$280,000	\$74,678	\$130,093	\$0	\$0	\$0	\$300,000	-	-
DPW Fleet and Equipment Replacement	\$250,000	\$225,297	\$0	\$350,000	\$0	\$350,000	\$350,000	-	-
REC Mascoma River Greenway	\$0	\$0	\$0	\$0	\$0	\$0	\$910,000	-	-
DPW Wastewater Treatment Facility Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
LFD Ambulance Replacement	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	-	-
DPW Landfill Maintenance Building Expansion	\$0	\$0	\$0	\$170,000	\$0	\$170,000	\$0	-	-
DPW NH120 and Etna Road Sewer Improvements	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	-	-

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	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
LFD Engine #4 Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$620,000	-	-
LFD Radio Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	-	-
LFD Staff Vehicles Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	-	-
REC Skatepark Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	-	-
DPW Trues Brook Road Bridge #066-059	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	-	-
DPW Landfill Truck Scale Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	-	-
DPW Water Treatment Facility Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	-	-
DPW Loader Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	-	-
DPW Underground Fuel Storage Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	-	-
PLANLahaye Drive Pedestrian & Bike Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	-	-
DPW Water Plant High Lift Pump/Electrical Upgrade	\$500,000	\$63,453	\$307,602	\$0	\$0	\$0	\$0	-	-
LFD Bucket Truck Replacement	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	-	-
DPW Landfill Loader Replacement	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	-	-
DPW Landfill Equipment Wash Station	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	-	-
DPW Downtown Visioning and Tunnel Project	\$410,000	\$131,898	\$198,901	\$0	\$0	\$0	\$200,000	-	-
DPW Packard Hill Bridge #154-113	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	-	-
DPW Landfill Recycling Facility Redesign	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0	-	-
DPW Landfill Dump Truck Replacement	\$0	\$0	\$0	\$160,000	\$0	\$160,000	\$0	-	-
LPD Police Facility Improvements	\$0	\$0	\$0	\$380,000	\$0	\$380,000	\$0	-	-
Total Non-Airport Capital Improvements	\$11,195,000	\$920,326	\$1,386,596	\$7,155,000	\$0	\$7,155,000	\$10,945,000	-	-
AIRPORT CAPITAL IMPROVEMENTS									
AIR Replace Terminal Building Boiler and Rooftop AC Units	\$0	\$0	\$0	\$81,320	\$0	\$81,320	\$76,300	-	-
AIR Terminal Area Americans with Disabilities Act Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	-	-
AIR Business Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
AIR Layout Plan and Environmental Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$200,500	-	-
AIR Hazard/Obstruction Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$758,250	-	-
AIR Airport Master Plan	\$400,000	\$364,579	\$30,416	\$0	\$0	\$0	\$0	-	-
AIR Reconstruct Easterly Taxiway "B"	\$0	\$0	\$0	\$2,987,000	\$0	\$2,987,000	\$0	-	-
Total Airport Capital Improvements	\$400,000	\$364,579	\$30,416	\$3,068,320	\$0	\$3,068,320	\$1,105,050		
Total Capital Improvements	\$11,595,000	\$1,284,905	\$1,417,012	\$10,223,320	\$0	\$10,223,320	\$12,050,050		

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