

# 2016 - 2021 CAPITAL IMPROVEMENTS PROGRAM

# DEBT FINANCED

Project No.	Projects	2016 - 2021	2016	2017	2018	2019	2020	2021
<b>GENERAL FUND SUPPORTED</b>								
2016G01	DPW Mechanic Street Bridge #120-115	\$74,000	\$74,000	\$0	\$0	\$0	\$0	\$0
2016G02	DPW Combined Sewer Overflow Separation and Utility Replacement	\$3,048,000	\$2,028,000	\$1,020,000	\$0	\$0	\$0	\$0
2016G09	DPW Downtown Visioning and Tunnel Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017G12	DPW Mechanic Street Reconstruction	\$2,412,000	\$0	\$0	\$1,100,000	\$1,312,000	\$0	\$0
2017G13	LFD Engine 4 Replacement	\$620,000	\$0	\$620,000	\$0	\$0	\$0	\$0
2017G16	LFD Emergency Intersection Control System	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
2017G17	DPW South Main Street Bridge #062-117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017G18	REC Mascoma River Greenway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017G19	DPW Packard Hill Bridge #154-113	\$930,000	\$0	\$930,000	\$0	\$0	\$0	\$0
2018G21	DPW Mack Avenue Utility Replacement	\$536,000	\$0	\$0	\$536,000	\$0	\$0	\$0
2018G24	LFD Rescue 1 Replacement	\$550,000	\$0	\$0	\$550,000	\$0	\$0	\$0
2019G31	CM Phase 1 City Hall Improvements	\$790,000	\$0	\$0	\$0	\$790,000	\$0	\$0
2019G32	CM Phase 2 City Hall Improvements	\$1,910,000	\$0	\$0	\$0	\$90,000	\$1,820,000	\$0
2020G44	DPW Hillcrest Acres Infrastructure Construction	\$2,360,000	\$0	\$0	\$0	\$0	\$2,360,000	\$0
2021G51	DPW Streets Rehabilitation/Reconstruction	\$3,452,400	\$0	\$0	\$0	\$0	\$0	\$3,452,400
2021G52	DPW Mill Road Slope Stabilization and Drainage Improvements	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
2021G53	LFD Ladder 1 Replacement	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
	<b>TOTAL</b>	<b>\$18,882,400</b>	<b>\$2,102,000</b>	<b>\$2,970,000</b>	<b>\$2,186,000</b>	<b>\$2,192,000</b>	<b>\$4,180,000</b>	<b>\$5,252,400</b>
<b>WATER TREATMENT AND DISTRIBUTION FUND SUPPORTED</b>								
2016G02	DPW Combined Sewer Overflow Separation and Utility Replacement	\$2,286,000	\$1,521,000	\$765,000	\$0	\$0	\$0	\$0
2020G44	DPW Hillcrest Acres Infrastructure Construction	\$1,770,000	\$0	\$0	\$0	\$0	\$1,770,000	\$0
2021G51	DPW Streets Rehabilitation/Reconstruction	\$1,890,000	\$0	\$0	\$0	\$0	\$0	\$1,890,000
	<b>TOTAL</b>	<b>\$5,946,000</b>	<b>\$1,521,000</b>	<b>\$765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,770,000</b>	<b>\$1,890,000</b>
<b>SEWAGE COLLECTION AND DISPOSAL FUND SUPPORTED</b>								
2016G02	DPW Combined Sewer Overflow Separation and Utility Replacement	\$2,286,000	\$1,521,000	\$765,000	\$0	\$0	\$0	\$0
2020G44	DPW Hillcrest Acres Infrastructure Construction	\$1,770,000	\$0	\$0	\$0	\$0	\$1,770,000	\$0
2021G51	DPW Streets Rehabilitation/Reconstruction	\$957,600	\$0	\$0	\$0	\$0	\$0	\$957,600
	<b>TOTAL</b>	<b>\$5,013,600</b>	<b>\$1,521,000</b>	<b>\$765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,770,000</b>	<b>\$957,600</b>
NOTE: Hillcrest Acres Infrastructure Construction sewer related debt repayment, and associated interest expense, may be offset by a special assessment to benefitting property owners.								
	<b>TOTAL DEBT FINANCED</b>	<b>\$29,842,000</b>	<b>\$5,144,000</b>	<b>\$4,500,000</b>	<b>\$2,186,000</b>	<b>\$2,192,000</b>	<b>\$7,720,000</b>	<b>\$8,100,000</b>
<b>SUMMARY: DEBT FINANCED BY SUPPORTING FUND</b>								
	<b>GENERAL FUND</b>	<b>\$18,882,400</b>	<b>\$2,102,000</b>	<b>\$2,970,000</b>	<b>\$2,186,000</b>	<b>\$2,192,000</b>	<b>\$4,180,000</b>	<b>\$5,252,400</b>
	<b>WATER TREATMENT AND DISTRIBUTION FUND</b>	<b>\$5,946,000</b>	<b>\$1,521,000</b>	<b>\$765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,770,000</b>	<b>\$1,890,000</b>
	<b>SEWAGE COLLECTION AND DISPOSAL</b>	<b>\$5,013,600</b>	<b>\$1,521,000</b>	<b>\$765,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,770,000</b>	<b>\$957,600</b>
	<b>TOTAL</b>	<b>\$29,842,000</b>	<b>\$5,144,000</b>	<b>\$4,500,000</b>	<b>\$2,186,000</b>	<b>\$2,192,000</b>	<b>\$7,720,000</b>	<b>\$8,100,000</b>
<b>MULTI-FUND FINANCED PROJECTS:</b>								
2016G02	DPW Combined Sewer Overflow Separation and Utility Replacement	\$7,620,000	\$5,070,000	\$2,550,000	\$0	\$0	\$0	\$0
2020G44	DPW Hillcrest Acres Infrastructure Construction	\$5,900,000	\$0	\$0	\$0	\$0	\$5,900,000	\$0
2021G51	DPW Streets Rehabilitation/Reconstruction	\$6,300,000	\$0	\$0	\$0	\$0	\$0	\$6,300,000
	<b>TOTAL</b>	<b>\$19,820,000</b>	<b>\$5,070,000</b>	<b>\$2,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>\$6,300,000</b>