

# 2016 - 2021 CAPITAL IMPROVEMENTS PROGRAM

# PROJECTS BY TYPE

Project No.	Projects	Total Appropriated	Prior to 2016	2016 - 2021	2016	2017	2018	2019	2020	2021	2022 - 2025 (Memo)
<b>BRIDGES</b>											
2016G01	DPW Mechanic Street Bridge #120-115	\$1,358,933	\$988,933	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
2017G17	DPW South Main Street Bridge #062-117	\$5,889,305	\$5,889,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017G19	DPW Packard Hill Bridge #154-113	\$1,030,000	\$100,000	\$930,000	\$0	\$930,000	\$0	\$0	\$0	\$0	\$0
2020G41	DPW Trues Brook Bridge #066-059	\$516,300	\$266,300	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$1,814,000
	<b>TOTAL</b>	<b>\$8,794,538</b>	<b>\$7,244,538</b>	<b>\$1,550,000</b>	<b>\$370,000</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,814,000</b>
<b>BUILDINGS</b>											
2016G05	DPW Landfill Recycling Facility Redesign	\$80,000	-	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
2016G08	DPW Landfill Maintenance Building Expansion	\$256,000	\$86,000	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
2019G31	CM Phase 1 City Hall Improvements	\$790,000	-	\$790,000	\$0	\$0	\$0	\$790,000	\$0	\$0	\$0
2019G32	CM Phase 2 City Hall Improvements	\$1,910,000	-	\$1,910,000	\$0	\$0	\$0	\$90,000	\$1,820,000	\$0	\$0
	<b>TOTAL</b>	<b>\$3,036,000</b>	<b>\$86,000</b>	<b>\$2,950,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$880,000</b>	<b>\$1,820,000</b>	<b>\$0</b>	<b>\$0</b>
<b>STREETS/ROADS/UTILITIES</b>											
2016G02	DPW Combined Sewer Overflow Separation and Utility Replacement	\$59,297,563	\$51,677,563	\$7,620,000	\$5,070,000	\$2,550,000	\$0	\$0	\$0	\$0	\$0
2017G12	DPW Mechanic Street Reconstruction	\$15,993,748	\$3,633,748	\$12,360,000	\$0	\$300,000	\$5,500,000	\$6,560,000	\$0	\$0	\$0
2017G15	DPW CMOM (Capacity Management Operations Maintenance Plan)	\$1,379,833	\$1,079,833	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
2018G21	DPW Mack Avenue Utility Replacement	\$1,340,000	-	\$1,340,000	\$0	\$0	\$1,340,000	\$0	\$0	\$0	\$0
2020G44	DPW Hillcrest Acres Infrastructure Construction	\$5,900,000	-	\$5,900,000	\$0	\$0	\$0	\$0	\$5,900,000	\$0	\$0
2021G51	DPW Streets Rehabilitation/Reconstruction	\$6,300,000	-	\$6,300,000	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$2,150,000
	<b>TOTAL</b>	<b>\$90,211,145</b>	<b>\$56,391,145</b>	<b>\$33,820,000</b>	<b>\$5,070,000</b>	<b>\$3,150,000</b>	<b>\$6,840,000</b>	<b>\$6,560,000</b>	<b>\$5,900,000</b>	<b>\$6,300,000</b>	<b>\$2,150,000</b>
<b>VEHICLES/EQUIPMENT</b>											
2016G03	LFD Vehicle Replacement	\$200,000	-	\$200,000	\$50,000	\$90,000	\$0	\$60,000	\$0	\$0	\$0
2016G04	LFD Ambulance Replacement	\$515,000	-	\$515,000	\$250,000	\$0	\$0	\$0	\$265,000	\$0	\$0
2016G06	DPW Landfill Replace 10-Wheel Dump Truck #88-01	\$160,000	-	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
2016G07	DPW Fleet and Equipment Replacement	\$2,100,000	-	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000
2017G13	LFD Engine 4 Replacement	\$620,000	-	\$620,000	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0
2017G14	LFD Station Alerting System Replacement	\$110,000	-	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
2017G20	AIR Replacement of Snowblower #11	\$340,000	-	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0
2018G22	DPW Landfill Compactor Rebuild #40-07	\$330,000	-	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
2018G23	LFD Forestry Unit Acquisition	\$100,000	-	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
2018G24	LFD Rescue 1 Replacement	\$550,000	-	\$550,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0
2019G33	LFD Personal Protective Equipment Replacement	\$110,000	-	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
2020G43	DPW Landfill Recycling Center Skid Steer Replacement	\$70,000	-	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0
2021G53	LFD Ladder 1 Replacement	\$1,500,000	-	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
2021G54	DPW Water Treatment Facility Upgrade	\$100,000	-	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$3,500,000
	<b>TOTAL</b>	<b>\$6,805,000</b>	<b>\$0</b>	<b>\$6,805,000</b>	<b>\$810,000</b>	<b>\$1,510,000</b>	<b>\$1,330,000</b>	<b>\$520,000</b>	<b>\$685,000</b>	<b>\$1,950,000</b>	<b>\$4,900,000</b>
<b>LANDFILL INFRASTRUCTURE</b>											
2020G42	DPW Landfill Phase III Preliminary Design	\$160,000	-	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
	<b>TOTAL</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT INFRASTRUCTURE</b>											
2016G10	AIR Terminal Building Boiler and Rooftop AC Units	\$213,720	\$132,400	\$81,320	\$81,320	\$0	\$0	\$0	\$0	\$0	\$0
2016G11	AIR Reconstruct Easterly Taxiway "B"	\$2,987,000	-	\$2,987,000	\$2,987,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$3,200,720</b>	<b>\$132,400</b>	<b>\$3,068,320</b>	<b>\$3,068,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER</b>											
2016G09	DPW Downtown Visioning and Tunnel Project	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017G16	LFD Emergency Intersection Control System	\$400,000	-	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0

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2017G18	REC Mascoma River Greenway	\$330,127	\$330,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021G52	DPW Mill Road Slope Stabilization and Drainage Improvements	\$300,000	-	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,930,000
	<b>TOTAL</b>	<b>\$1,440,127</b>	<b>\$740,126.64</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$2,930,000</b>
	<b>TOTAL CITY CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$113,647,529</b>	<b>\$64,594,209</b>	<b>\$49,053,320</b>	<b>\$9,568,320</b>	<b>\$5,990,000</b>	<b>\$8,170,000</b>	<b>\$7,960,000</b>	<b>\$8,815,000</b>	<b>\$8,550,000</b>	<b>\$11,794,000</b>
	<b>TOTAL LEBANON SCHOOL DISTRICT CAPITAL IMPROVEMENTS PROGRAM (See NOTE4)</b>			<b>\$7,084,500</b>	<b>\$2,683,000</b>	<b>\$653,000</b>	<b>\$938,500</b>	<b>\$2,810,000</b>	-	-	-
	<b>TOTAL 2016 - 2021 CAPITAL IMPROVEMENTS PROGRAM</b>			<b>\$56,137,820</b>	<b>\$12,251,320</b>	<b>\$6,643,000</b>	<b>\$9,108,500</b>	<b>\$10,770,000</b>	<b>\$8,815,000</b>	<b>\$8,550,000</b>	<b>\$11,794,000</b>

NOTE1: DPW = Department of Public Works; LFD = Lebanon Fire Department; AIR = Municipal Airport Department; REC = Recreation and Parks Department; and CM = City Manager. NOTE2: 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. NOTE3: Estimated amounts for the DPW Downtown Visioning and Tunnel (2016G09), DPW South Main Street Bridge #062-117 (2017G17), REC Mascoma River Greenway (2017G18) projects are unknown at this time. NOTE4: Information used is that provided last year by the School District which is evidently the most current information available at this time. Projections by year are through fiscal year ending (June 30) 2019; \$12,890,000 was noted as deferred outlays in the District's June 30, 2013 CIP.