

2018 - 2023 CAPITAL IMPROVEMENT PROGRAM

SUMMARY

	2018 - 2023	%	2018	%	2019	2020	2021	2022	2023
TYPE OF PROJECT									
BRIDGES	\$9,591,200	7.4%	\$5,100,000	17.6%	\$1,231,200	\$0	\$0	\$3,260,000	\$0
BUILDINGS	\$9,556,850	7.4%	\$1,650,000	5.7%	\$5,219,290	\$2,687,560	\$0	\$0	\$0
STREETS/ROADS/UTILITIES	\$55,925,000	43.1%	\$8,965,000	30.9%	\$9,930,000	\$6,610,000	\$3,880,000	\$21,140,000	\$5,400,000
VEHICLES/EQUIPMENT	\$8,805,000	6.8%	\$3,310,000	11.4%	\$670,000	\$1,545,000	\$2,235,000	\$640,000	\$405,000
LANDFILL INFRASTRUCTURE	\$3,000,000	2.3%	\$2,850,000	9.8%	\$0	\$150,000	\$0	\$0	\$0
AIRPORT INFRASTRUCTURE	\$29,390,000	22.7%	\$1,000,000	3.4%	\$13,000,000	\$4,800,000	\$4,000,000	\$4,090,000	\$2,500,000
OTHER	\$6,155,000	4.7%	\$2,165,000	7.5%	\$790,000	\$0	\$3,200,000	\$0	\$0
LEBANON SCHOOL DISTRICT	\$7,298,480	5.6%	\$3,978,680	13.7%	\$999,500	\$850,300	\$454,150	\$300,100	\$715,750
TOTAL	\$129,721,530		\$29,018,680		\$31,839,990	\$16,642,860	\$13,769,150	\$29,430,100	\$9,020,750
SOURCE OF FINANCING									
Debt Issuance	\$59,945,050	46.2%	\$12,485,000	43.0%	\$17,340,490	\$10,187,560	\$7,631,000	\$6,922,000	\$5,379,000
General Fund Supported	\$37,060,050	61.8%	\$7,445,000	59.6%	\$7,440,490	\$7,362,560	\$5,476,000	\$5,702,000	\$3,634,000
Water Treatment and Distribution Fund Supported	\$13,273,000	22.1%	\$2,475,000	19.8%	\$5,880,000	\$1,983,000	\$1,315,000	\$0	\$1,620,000
Sewage Collection and Disposal Fund	\$7,807,000	13.0%	\$2,565,000	20.5%	\$2,980,000	\$602,000	\$640,000	\$1,020,000	\$0
Municipal Airport Fund	\$1,805,000	3.0%	\$0	0.0%	\$1,040,000	\$240,000	\$200,000	\$200,000	\$125,000
Operating Budgets	\$2,627,000	2.0%	\$2,585,000	8.9%	\$42,000	\$0	\$0	\$0	\$0
General Fund	\$277,000	0.0%	\$235,000	0.0%	\$42,000	\$0	\$0	\$0	\$0
Solid Waste Disposal Fund	\$2,350,000	0.0%	\$2,350,000	0.0%	\$0	\$0	\$0	\$0	\$0
Grants/Contributions	\$50,823,000	39.2%	\$6,740,000	23.2%	\$12,575,000	\$4,560,000	\$3,800,000	\$20,773,000	\$2,375,000
New Hampshire Department of Transportation	\$21,136,000	41.6%	\$4,080,000	0.0%	\$168,000	\$0	\$0	\$16,888,000	\$0
Federal Aviation Administration	\$28,125,000	55.3%	\$2,520,000	0.0%	\$11,754,000	\$4,320,000	\$3,600,000	\$3,681,000	\$2,250,000
New Hampshire Department of Transportation -- Bureau of Aeronautics	\$1,562,000	3.1%	\$140,000	0.0%	\$653,000	\$240,000	\$200,000	\$204,000	\$125,000
Existing Funds	\$9,028,000	7.0%	\$3,230,000	11.1%	\$883,000	\$1,045,000	\$1,884,000	\$1,435,000	\$551,000
Capital Reserve Funds	\$8,199,000	90.8%	\$3,090,000	95.7%	\$880,000	\$1,045,000	\$1,884,000	\$749,000	\$551,000
Passenger Facility Charge Fees	\$148,000	1.6%	\$140,000	4.3%	\$3,000	\$0	\$0	\$5,000	\$0
Water Investment Fees	\$681,000	7.5%	\$0	0.0%	\$0	\$0	\$0	\$681,000	\$0
Lebanon School District	\$7,298,480	5.6%	\$3,978,680	13.7%	\$999,500	\$850,300	\$454,150	\$300,100	\$715,750
TOTAL	\$129,721,530		\$29,018,680		\$31,839,990	\$16,642,860	\$13,769,150	\$29,430,100	\$9,020,750

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's threshold is lower.