

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
<u>Airport</u>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	23,750	0	0	0	23,750
Other Federal	0	0	0	0	0	0	427,500	0	0	0	427,500
Other State	0	0	0	0	0	0	23,750	0	0	0	23,750
Subtotal	0	0	0	0	0	0	475,000	0	0	0	475,000
72 Runway Pavement Improvements											
Airport Capital Transfer	0	0	0	0	27,778	0	0	0	0	0	27,778
Airport G.O. Bonds	0	0	0	0	0	147,778	147,778	0	50,000	0	345,556
Other Federal	0	0	0	0	500,000	2,660,000	2,660,000	0	900,000	0	6,720,000
Other State	0	0	0	0	27,778	147,778	147,778	0	50,000	0	373,334
Subtotal	0	0	0	0	555,556	2,955,556	2,955,556	0	1,000,000	0	7,466,668
75 General Airport Repairs											
Airport Capital Transfer	20,000	0	15,000	0	25,000	0	10,000	10,000	10,000	0	90,000
Airport G.O. Bonds	0	0	0	60,000	0	30,000	0	0	0	0	90,000
Subtotal	20,000	0	15,000	60,000	25,000	30,000	10,000	10,000	10,000	0	180,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	11,750	0	0	0	0	0	0	35,000	0	46,750
Other Federal	0	211,500	0	0	0	0	0	0	630,000	0	841,500
Other State	0	11,750	0	0	0	0	0	0	35,000	0	46,750
Subtotal	0	235,000	0	0	0	0	0	0	700,000	0	935,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years	
383 New Airport Terminal Building												
Airport Capital Transfer	5,556	0	0	0	0	0	0	0	0	0	5,556	
Airport G.O. Bonds	0	0	0	0	0	0	0	0	175,000	0	175,000	
Other Federal	100,000 *	0	0	0	0	0	0	0	3,150,000	0	3,250,000	
Other State	5,556 *	0	0	0	0	0	0	0	175,000	0	180,556	
Subtotal	111,112	0	0	0	0	0	0	0	3,500,000	0	3,611,112	
468 Reconstruct Taxiway A & Itinerant Ramp												
Airport Capital Close-out	7,491	0	0	0	0	0	0	0	0	0	7,491	
Airport Capital Transfer	0	0	0	0	0	0	0	8,334	8,556	0	16,890	
Airport G.O. Bonds	63,510 *	0	0	0	0	0	0	0	0	0	63,510	
Other Federal	1,278,000 *	0	0	0	0	0	0	150,000	1,000,000	0	2,428,000	
Other State	71,000 *	0	0	0	0	0	0	8,334	55,556	0	134,890	
Subtotal	1,420,001	0	0	0	0	0	0	166,668	1,064,112	0	2,650,781	
471 Airport Fuel Farm												
Airport Capital Transfer	0	0	0	0	0	0	0	0	0	27,778	27,778	
Other Federal	0	0	0	0	0	0	0	0	0	500,000	500,000	
Other State	0	0	0	0	0	0	0	0	0	27,778	27,778	
Subtotal	0	0	0	0	0	0	0	0	0	555,556	555,556	
492 Runway Protection Zone (RPZ) Obstruction Removal												
Airport Capital Transfer	0	0	11,400	11,400	0	0	0	0	0	0	22,800	
Other Federal	0	0	205,200	205,200	0	0	0	0	0	0	410,400	
Other State	0	0	11,400	11,400	0	0	0	0	0	0	22,800	
Subtotal	0	0	228,000	228,000	0	0	0	0	0	0	456,000	

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
534 Tie Down Rehabilitation and Expansion											
Airport Capital Transfer	0	0	0	0	0	0	8,334	37,500	60,000	0	105,834
Other Federal	0	0	0	0	0	0	150,000	675,000	1,080,000	0	1,905,000
Other State	0	0	0	0	0	0	8,334	37,500	60,000	0	105,834
Subtotal	0	0	0	0	0	0	166,668	750,000	1,200,000	0	2,116,668
572 Airport Master Plan											
Airport Capital Transfer	0	0	0	0	10,554	0	0	0	0	0	10,554
Other Federal	0	0	0	0	190,000	0	0	0	0	0	190,000
Other State	0	0	0	0	10,554	0	0	0	0	0	10,554
Subtotal	0	0	0	0	211,108	0	0	0	0	0	211,108
Total Airport	1,551,113	235,000	243,000	288,000	791,664	2,985,556	3,607,224	926,668	7,474,112	555,556	18,657,893
<u>Arena</u>											
64 Arena Improvements											
Arena Capital Transfer	32,100	0	0	0	0	0	0	0	0	0	32,100
Arena G.O. Bonds	0	0	175,000	175,000	85,000	650,000	100,000	0	0	0	1,185,000
General G.O. Bonds	0	0	0	1,025,000	0	0	0	0	0	0	1,025,000
Subtotal	32,100	0	175,000	1,200,000	85,000	650,000	100,000	0	0	0	2,242,100
Total Arena	32,100	0	175,000	1,200,000	85,000	650,000	100,000	0	0	0	2,242,100

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years	
<u>Bridges</u>												
478 North Pembroke Road Bridge Replacement												
General Donations	46,000 *	0	0	0	0	0	0	0	0	0	46,000	
Other State	184,000 *	0	0	0	0	0	0	0	0	0	184,000	
Subtotal	230,000	0	0	0	0	0	0	0	0	0	230,000	
518 Bridge and Dam Maintenance / Repairs												
General G.O. Bonds	25,000	250,000	0	0	0	0	0	0	0	0	275,000	
General Highway Reserve	0	75,000	75,000	75,000	75,000	100,000	0	0	0	0	400,000	
Subtotal	25,000	325,000	75,000	75,000	75,000	100,000	0	0	0	0	675,000	
588 Loudon Road Bridge Improvement Project												
General G.O. Bonds	0	0	0	2,100,000	0	0	0	0	0	0	2,100,000	
Other Federal	0	0	0	8,400,000	0	0	0	0	0	0	8,400,000	
Subtotal	0	0	0	10,500,000	0	0	0	0	0	0	10,500,000	
602 Iron Works Road Bridge Replacement Project												
General G.O. Bonds	0	0	0	0	0	0	0	400,000	0	0	400,000	
Other State	0	0	0	0	0	0	0	1,600,000	0	0	1,600,000	
Subtotal	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000	
603 Washington Street Bridge Replacement Project												
General G.O. Bonds	0	0	0	0	0	0	0	0	400,000	0	400,000	
Other State	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000	
Subtotal	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000	
Total Bridges	255,000	325,000	75,000	10,575,000	75,000	100,000	0	2,000,000	2,000,000	0	15,405,000	

*Excluded from Budget Appropriation

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
<u>Cemeteries</u>											
587 Cemetery Improvements											
General G.O. Bonds	105,000	110,000	130,000	70,000	170,000	0	0	425,000	35,000	0	1,045,000
Subtotal	105,000	110,000	130,000	70,000	170,000	0	0	425,000	35,000	0	1,045,000
Total Cemeteries	105,000	110,000	130,000	70,000	170,000	0	0	425,000	35,000	0	1,045,000
<u>Community Planning/Implementation</u>											
506 Historical Surveys											
Other Federal	0	35,000	0	0	0	0	0	0	0	0	35,000
Subtotal	0	35,000	0	0	0	0	0	0	0	0	35,000
563 Master Plan Update											
General Econ. Dev. Reserve	0	0	0	30,000	0	0	0	0	0	0	30,000
General G.O. Bonds	0	0	80,000	125,000	0	0	0	0	0	0	205,000
Other Federal	0	0	15,000	0	0	0	0	0	0	0	15,000
Subtotal	0	0	95,000	155,000	0	0	0	0	0	0	250,000
599 Zoning Update											
General Capital Transfer	0	0	0	0	60,000	0	0	0	0	0	60,000
General G.O. Bonds	100,000	0	0	0	0	0	0	0	0	0	100,000
Subtotal	100,000	0	0	0	60,000	0	0	0	0	0	160,000
601 Design Guidelines Update											
General Capital Transfer	0	30,000	0	0	0	0	0	0	0	0	30,000
Subtotal	0	30,000	0	0	0	0	0	0	0	0	30,000

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
609 Main Street Sign Panels											
Other Federal	0	0	0	18,000	18,000	0	0	0	0	0	36,000
Subtotal	0	0	0	18,000	18,000	0	0	0	0	0	36,000
Total Community Planning/Implementation	100,000	65,000	95,000	173,000	78,000	0	0	0	0	0	511,000
<u>Downtown</u>											
97 Low Avenue Improvements											
Other Tax Increment Financing	0	0	0	0	0	400,000	4,000,000	0	0	0	4,400,000
Subtotal	0	0	0	0	0	400,000	4,000,000	0	0	0	4,400,000
579 Downtown Squares											
General G.O. Bonds	40,000	20,000	90,000	25,000	20,000	0	0	0	600,000	0	795,000
Subtotal	40,000	20,000	90,000	25,000	20,000	0	0	0	600,000	0	795,000
589 Downtown Corridor Streetscape Improvement Project											
General G.O. Bonds	0	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	380,000	3,920,000
Subtotal	0	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	380,000	3,920,000
590 Downtown Civic District Sidewalk Replacement											
General G.O. Bonds	0	0	750,000	0	0	0	0	0	0	0	750,000
Subtotal	0	0	750,000	0	0	0	0	0	0	0	750,000
Total Downtown	40,000	20,000	1,290,000	645,000	870,000	1,010,000	4,450,000	360,000	800,000	380,000	9,865,000

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
<u>Fire Vehicles</u>											
4 Fire Department Vehicle Replacement											
General G.O. Bonds	510,000	105,000	700,000	1,315,000	1,500,000	475,000	1,445,000	920,000	795,000	100,000	7,865,000
Subtotal	510,000	105,000	700,000	1,315,000	1,500,000	475,000	1,445,000	920,000	795,000	100,000	7,865,000
Total Fire Vehicles	510,000	105,000	700,000	1,315,000	1,500,000	475,000	1,445,000	920,000	795,000	100,000	7,865,000
<u>Golf</u>											
107 Golf Course Club House and Maintenance Buildings											
General Capital Transfer	30,000	0	0	0	0	0	0	0	0	0	30,000
General G.O. Bonds	100,000	0	45,000	0	0	0	0	0	100,000	2,850,000	3,095,000
Golf Capital Transfer	0	0	25,000	0	0	0	0	0	0	0	25,000
Golf G.O. Bonds	0	0	0	60,000	0	10,000	0	0	10,000	0	80,000
Subtotal	130,000	0	70,000	60,000	0	10,000	0	0	110,000	2,850,000	3,230,000
235 Golf Course Grounds Improvements											
General G.O. Bonds	310,000	310,000	285,000	285,000	325,000	0	0	0	0	0	1,515,000
Golf G.O. Bonds	0	0	75,000	65,000	80,000	60,000	60,000	50,000	0	0	390,000
Subtotal	310,000	310,000	360,000	350,000	405,000	60,000	60,000	50,000	0	0	1,905,000
530 Golf Course Equipment											
Golf G.O. Bonds	75,000	90,000	60,000	0	30,000	30,000	60,000	0	0	0	345,000
Subtotal	75,000	90,000	60,000	0	30,000	30,000	60,000	0	0	0	345,000
Total Golf	515,000	400,000	490,000	410,000	435,000	100,000	120,000	50,000	110,000	2,850,000	5,480,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
<u>GSD Vehicles</u>											
121 Vehicle & Equipment Replacement Program											
General Equip Replace Reserve	30,000	0	0	0	0	0	0	0	0	0	30,000
General G.O. Bonds	655,000	698,000	724,000	723,000	720,000	705,000	685,000	765,000	790,000	1,121,000	7,586,000
Sewer G.O. Bonds	156,000	185,000	190,000	160,000	450,000	342,000	75,000	160,000	100,000	137,000	1,955,000
Water G.O. Bonds	157,000	95,000	290,000	160,000	0	100,000	110,000	60,000	60,000	215,000	1,247,000
Subtotal	998,000	978,000	1,204,000	1,043,000	1,170,000	1,147,000	870,000	985,000	950,000	1,473,000	10,818,000
512 Emergency Vehicle Repairs											
General Capital Outlay	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	190,000
Subtotal	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	190,000
Total GSD Vehicles	1,008,000	998,000	1,224,000	1,063,000	1,190,000	1,167,000	890,000	1,005,000	970,000	1,493,000	11,008,000
<u>Information Technology & Communications</u>											
2 Information Technology Hardware & Software Replacement											
General Capital Transfer	176,250	164,250	199,500	183,500	166,500	187,500	187,500	183,500	166,500	187,500	1,802,500
Sewer Capital Transfer	29,375	27,375	23,250	17,250	27,750	31,250	31,250	17,250	27,750	31,250	263,750
Water Capital Transfer	29,375	27,375	23,250	17,250	27,750	31,250	31,250	17,250	27,750	31,250	263,750
Subtotal	235,000	219,000	246,000	218,000	222,000	250,000	250,000	218,000	222,000	250,000	2,330,000
130 Multi-Function Photocopy Machines											
General Capital Transfer	21,000	28,000	8,000	39,000	76,000	23,000	35,000	8,000	41,000	39,000	318,000
Subtotal	21,000	28,000	8,000	39,000	76,000	23,000	35,000	8,000	41,000	39,000	318,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
297 Geographic Information Systems (GIS)											
General Capital Transfer	38,000	83,000	3,500	3,500	73,500	3,500	3,500	3,500	3,500	3,000	218,500
General G.O. Bonds	78,000	150,000	0	0	0	0	0	0	0	0	228,000
Sewer Capital Transfer	0	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,000	30,500
Water Capital Transfer	0	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,000	30,500
Subtotal	116,000	239,000	10,500	10,500	80,500	10,500	10,500	10,500	10,500	9,000	507,500
477 Library Equipment Replacement											
General Capital Transfer	10,000	0	0	30,000	35,000	0	24,000	0	0	0	99,000
Subtotal	10,000	0	0	30,000	35,000	0	24,000	0	0	0	99,000
574 Development Permitting Software											
General G.O. Bonds	200,000	0	0	0	0	0	0	0	0	0	200,000
Subtotal	200,000	0	0	0	0	0	0	0	0	0	200,000
612 Assessing Software Upgrade and Data Conversion											
General G.O. Bonds	40,000	0	0	0	0	0	0	0	0	0	40,000
Subtotal	40,000	0	0	0	0	0	0	0	0	0	40,000
615 Fiber Review and Replacement											
General Capital Transfer	0	0	0	0	0	0	0	25,000	500,000	0	525,000
Subtotal	0	0	0	0	0	0	0	25,000	500,000	0	525,000
Total Information Technology & Communications	622,000	486,000	264,500	297,500	413,500	283,500	319,500	261,500	773,500	298,000	4,019,500

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
<u>Intersections</u>											
30 Hoit Road / Whitney Road Intersection Signalization											
General Donations	0	0	0	0	0	0	2,050,000	0	0	0	2,050,000
General Impact Fees Traf Dist 1	0	0	0	0	0	0	200,000	0	0	0	200,000
Subtotal	0	0	0	0	0	0	2,250,000	0	0	0	2,250,000
31 Broadway / West Street Intersection (McKee Square) Signalization											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	1,800,000	1,800,000
General Impact Fees Traf Dist 3	0	0	0	0	0	0	0	0	200,000	0	200,000
Subtotal	0	0	0	0	0	0	0	0	200,000	1,800,000	2,000,000
34 North Main Street / Storrs Street Intersection Signalization											
General G.O. Bonds	0	0	400,000	0	0	0	0	0	0	0	400,000
Subtotal	0	0	400,000	0	0	0	0	0	0	0	400,000
283 Traffic Signals and Traffic Operations Improvements											
General G.O. Bonds	55,000	30,000	30,000	42,000	205,000	30,000	30,000	230,000	30,000	30,000	712,000
Subtotal	55,000	30,000	30,000	42,000	205,000	30,000	30,000	230,000	30,000	30,000	712,000
519 Manchester Street/Old Turnpike Road Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	0	415,000	0	0	0	415,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	85,000	0	0	0	85,000
Subtotal	0	0	0	0	0	0	500,000	0	0	0	500,000
520 Intersection Safety Improvements											
General G.O. Bonds	0	0	0	0	0	50,000	100,000	150,000	0	0	300,000
Subtotal	0	0	0	0	0	50,000	100,000	150,000	0	0	300,000

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
541 Regional Drive/Chenell Drive Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	850,000	0	0	850,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	150,000	0	0	0	150,000
Subtotal	0	0	0	0	0	0	150,000	850,000	0	0	1,000,000
550 Roundabout Maintenance											
General Capital Transfer	0	0	0	75,000	0	0	80,000	0	0	100,000	255,000
Subtotal	0	0	0	75,000	0	0	80,000	0	0	100,000	255,000
570 Pleasant/Warren/Fruit Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000
Subtotal	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000
Total Intersections	55,000	30,000	430,000	117,000	205,000	80,000	4,610,000	1,230,000	230,000	1,930,000	8,917,000
<u>Other Vehicles</u>											
569 Parks and Cemeteries Small Turf Equipment											
General G.O. Bonds	40,000	59,000	21,000	36,000	66,000	52,000	67,000	34,000	33,000	39,000	447,000
Subtotal	40,000	59,000	21,000	36,000	66,000	52,000	67,000	34,000	33,000	39,000	447,000
575 Police Vehicle & Equipment Replacement											
General Capital Transfer	78,000	220,000	160,000	170,000	170,000	180,000	180,000	190,000	190,000	0	1,538,000
General Equip Replace Reserve	72,000	0	0	0	0	0	0	0	0	0	72,000
General G.O. Bonds	0	150,000	0	0	0	0	0	0	0	0	150,000
Subtotal	150,000	370,000	160,000	170,000	170,000	180,000	180,000	190,000	190,000	0	1,760,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
584 Replacement of CAT Transit Bus Vehicles											
General G.O. Bonds	30,000 *	0	0	0	0	0	0	0	0	0	30,000
Other Federal	240,000 *	0	0	0	0	0	0	0	0	0	240,000
Other State	30,000 *	0	0	0	0	0	0	0	0	0	30,000
Subtotal	300,000	0	0	0	0	0	0	0	0	0	300,000
Total Other Vehicles	490,000	429,000	181,000	206,000	236,000	232,000	247,000	224,000	223,000	39,000	2,507,000
 <u>Parking</u>											
403 Parking Division Vehicle Replacement Program											
Parking G.O. Bonds	70,000	45,000	0	45,000	0	0	0	0	0	55,000	215,000
Subtotal	70,000	45,000	0	45,000	0	0	0	0	0	55,000	215,000
432 North State Street Parking Garage (Formerly Firehouse Block)											
Parking G.O. Bonds	100,000	25,000	3,020,000	0	0	0	0	0	0	0	3,145,000
Subtotal	100,000	25,000	3,020,000	0	0	0	0	0	0	0	3,145,000
433 School Street Parking Garage (Formerly Durgin Block)											
Parking G.O. Bonds	0	62,500	0	0	0	0	585,000	0	0	0	647,500
Subtotal	0	62,500	0	0	0	0	585,000	0	0	0	647,500
529 Storrs Street Parking Garage (Formerly Capital Commons)											
Parking G.O. Bonds	95,000	470,000	0	0	0	0	370,000	0	0	900,000	1,835,000
Subtotal	95,000	470,000	0	0	0	0	370,000	0	0	900,000	1,835,000
595 Parking Meters											
Parking Capital Transfer	5,000	6,000	7,000	14,500	8,000	8,000	9,000	9,000	10,000	10,000	86,500
Parking G.O. Bonds	40,000	205,000	305,000	245,000	0	0	0	0	0	0	795,000
Subtotal	45,000	211,000	312,000	259,500	8,000	8,000	9,000	9,000	10,000	10,000	881,500

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
596 Surface Lots											
General Capital Close-out	41,792	0	0	0	0	0	0	0	0	0	41,792
Parking G.O. Bonds	25,000	0	390,000	0	500,000	0	0	0	185,000	0	1,100,000
Subtotal	66,792	0	390,000	0	500,000	0	0	0	185,000	0	1,141,792
597 Parking Beacons											
Parking Capital Transfer	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	50,000
Parking G.O. Bonds	0	0	0	0	150,000	0	0	0	0	0	150,000
Subtotal	0	0	0	0	150,000	10,000	10,000	10,000	10,000	10,000	200,000
616 Parking Division Technology											
Parking Capital Transfer	25,000	0	0	0	58,000	30,000	0	0	0	0	113,000
Subtotal	25,000	0	0	0	58,000	30,000	0	0	0	0	113,000
Total Parking	401,792	813,500	3,722,000	304,500	716,000	48,000	974,000	19,000	205,000	975,000	8,178,792

Parks and Open Space

51 White Park

General Capital Transfer	0	0	0	0	0	0	0	0	10,000	0	10,000
General G.O. Bonds	30,000	45,000	185,000	250,000	50,000	85,000	0	0	0	25,000	670,000
Subtotal	30,000	45,000	185,000	250,000	50,000	85,000	0	0	10,000	25,000	680,000

52 Keach Park

General Capital Transfer	0	0	0	40,000	0	0	0	0	0	0	40,000
General G.O. Bonds	60,000	0	0	500,000	0	0	20,000	620,000	0	93,000	1,293,000
Subtotal	60,000	0	0	540,000	0	0	20,000	620,000	0	93,000	1,333,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
54 Russell Martin Park											
General G.O. Bonds	0	0	0	0	625,000	0	700,000	0	200,000	0	1,525,000
Subtotal	0	0	0	0	625,000	0	700,000	0	200,000	0	1,525,000
55 Rolfe Park											
General G.O. Bonds	60,000	13,000	70,000	120,000	60,000	0	0	200,000	20,000	0	543,000
Subtotal	60,000	13,000	70,000	120,000	60,000	0	0	200,000	20,000	0	543,000
56 Rollins Park											
General G.O. Bonds	70,000	80,000	230,000	0	0	0	200,000	175,000	14,000	0	769,000
Subtotal	70,000	80,000	230,000	0	0	0	200,000	175,000	14,000	0	769,000
57 Gustaf H. Lehtinen Park/Hero's Bridge											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	110,000	110,000
Subtotal	0	0	0	0	0	0	0	0	0	110,000	110,000
59 Terrill Park											
General Donations	0	600,000	0	0	0	0	0	0	0	200,000	800,000
General G.O. Bonds	0	1,600,000	0	700,000	0	0	400,000	0	0	0	2,700,000
Subtotal	0	2,200,000	0	700,000	0	0	400,000	0	0	200,000	3,500,000
60 Kiwanis (Waterfront) Park											
General Donations	0	0	50,000	0	0	0	0	0	0	0	50,000
General G.O. Bonds	0	120,000	350,000	450,000	400,000	0	0	0	0	0	1,320,000
Subtotal	0	120,000	400,000	450,000	400,000	0	0	0	0	0	1,370,000
358 Garrison Park											
General G.O. Bonds	0	0	100,000	45,000	0	0	100,000	0	100,000	0	345,000
Subtotal	0	0	100,000	45,000	0	0	100,000	0	100,000	0	345,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
359 Merrill Park											
General G.O. Bonds	0	14,000	135,000	0	20,000	0	30,000	0	120,000	0	319,000
Subtotal	0	14,000	135,000	0	20,000	0	30,000	0	120,000	0	319,000
360 Kimball Park											
General G.O. Bonds	0	0	10,000	190,000	0	50,000	0	0	60,000	7,000	317,000
Subtotal	0	0	10,000	190,000	0	50,000	0	0	60,000	7,000	317,000
515 Golf Course Winter Recreation Improvements											
General G.O. Bonds	0	53,000	0	0	0	0	0	0	0	0	53,000
General Impact Fees Rec Dist 1	0	0	0	0	0	0	0	0	25,000	0	25,000
Subtotal	0	53,000	0	0	0	0	0	0	25,000	0	78,000
528 Pocket Parks											
General G.O. Bonds	20,000	26,000	0	0	0	265,000	0	0	0	0	311,000
Subtotal	20,000	26,000	0	0	0	265,000	0	0	0	0	311,000
557 Memorial Field											
General G.O. Bonds	50,000	1,166,000	120,000	0	0	600,000	75,000	400,000	0	0	2,411,000
Subtotal	50,000	1,166,000	120,000	0	0	600,000	75,000	400,000	0	0	2,411,000
567 Penacook Riverfront Parks											
General G.O. Bonds	0	0	0	220,000	0	0	0	0	0	0	220,000
Other Tax Increment Financing	0	0	1,200,000	0	0	0	0	0	0	0	1,200,000
Subtotal	0	0	1,200,000	220,000	0	0	0	0	0	0	1,420,000
Total Parks and Open Space	290,000	3,717,000	2,450,000	2,515,000	1,155,000	1,000,000	1,525,000	1,395,000	549,000	435,000	15,031,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
<u>Public Buildings</u>											
63 City Wide Recreation Facility Improvements											
General G.O. Bonds	85,000	225,000	550,000	217,000	400,000	550,000	550,000	200,000	200,000	200,000	3,177,000
Subtotal	85,000	225,000	550,000	217,000	400,000	550,000	550,000	200,000	200,000	200,000	3,177,000
65 City Hall Renovations											
General G.O. Bonds	130,000	1,270,000	455,000	400,000	115,000	10,000	200,000	250,000	200,000	250,000	3,280,000
Subtotal	130,000	1,270,000	455,000	400,000	115,000	10,000	200,000	250,000	200,000	250,000	3,280,000
68 Library											
General Donations	0	0	0	0	0	0	0	0	95,000	970,000	1,065,000
General G.O. Bonds	0	0	0	500,000	0	0	0	0	875,000	8,730,000	10,105,000
Subtotal	0	0	0	500,000	0	0	0	0	970,000	9,700,000	11,170,000
276 Facilities Condition Assessment											
General G.O. Bonds	125,000	0	0	0	0	0	0	0	0	0	125,000
Subtotal	125,000	0	0	0	0	0	0	0	0	0	125,000
323 Combined Operations & Maintenance Facility (COMF) Improvements											
General G.O. Bonds	265,000	360,000	160,000	70,000	290,000	30,000	100,000	0	0	0	1,275,000
Sewer G.O. Bonds	142,500	142,500	67,500	35,000	120,000	15,000	50,000	0	0	0	572,500
Water G.O. Bonds	142,500	142,500	67,500	35,000	120,000	15,000	50,000	0	0	0	572,500
Subtotal	550,000	645,000	295,000	140,000	530,000	60,000	200,000	0	0	0	2,420,000
443 City-Wide Community Center											
General G.O. Bonds	0	0	400,000	0	0	0	0	0	0	0	400,000
Subtotal	0	0	400,000	0	0	0	0	0	0	0	400,000

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
551 Library Maintenance											
General Capital Transfer	0	0	0	0	10,000	0	0	0	0	0	10,000
General G.O. Bonds	100,000	70,000	125,000	220,000	130,000	130,000	100,000	300,000	0	150,000	1,325,000
Subtotal	100,000	70,000	125,000	220,000	140,000	130,000	100,000	300,000	0	150,000	1,335,000
576 General Facility Repairs											
General Capital Transfer	20,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	315,000
Subtotal	20,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	315,000
583 East Concord Fire Station											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
Subtotal	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
594 New Central Fire Station											
General G.O. Bonds	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
Subtotal	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
Total Public Buildings	1,010,000	2,240,000	1,855,000	1,507,000	1,215,000	785,000	1,085,000	785,000	6,405,000	15,335,000	32,222,000
<u>Public Safety</u>											
230 Opticom Replacement											
General Highway Reserve	0	15,000	0	15,000	0	15,000	0	20,000	0	20,000	85,000
Subtotal	0	15,000	0	15,000	0	15,000	0	20,000	0	20,000	85,000
252 Fire Station Improvements											
General G.O. Bonds	100,000	110,000	0	0	350,000	0	0	0	0	0	560,000
Subtotal	100,000	110,000	0	0	350,000	0	0	0	0	0	560,000

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
305 Fire Department Communications Equipment											
General G.O. Bonds	0	265,000	0	0	0	0	0	0	700,000	0	965,000
Subtotal	0	265,000	0	0	0	0	0	0	700,000	0	965,000
335 Thermal Imaging Cameras											
General Capital Transfer	30,000	30,000	0	0	0	0	0	0	0	0	60,000
General G.O. Bonds	0	0	0	0	0	0	60,000	0	0	0	60,000
Subtotal	30,000	30,000	0	0	0	0	60,000	0	0	0	120,000
370 Police Department Ballistic Vest Replacement Program											
General G.O. Bonds	0	0	75,000	0	0	0	0	80,000	0	0	155,000
Subtotal	0	0	75,000	0	0	0	0	80,000	0	0	155,000
375 Fire Department Boats											
General Capital Transfer	0	0	0	0	0	0	30,000	0	0	0	30,000
General G.O. Bonds	0	0	0	30,000	0	0	0	0	0	0	30,000
Subtotal	0	0	0	30,000	0	0	30,000	0	0	0	60,000
376 Fire Department Hose & Equipment Replacement											
General Capital Transfer	20,000	0	0	25,000	30,000	0	30,000	0	0	0	105,000
General G.O. Bonds	0	0	60,000	0	0	0	0	0	0	0	60,000
Subtotal	20,000	0	60,000	25,000	30,000	0	30,000	0	0	0	165,000
484 Police Station Improvements											
General G.O. Bonds	180,000	0	100,000	0	0	0	0	0	0	0	280,000
Subtotal	180,000	0	100,000	0	0	0	0	0	0	0	280,000
490 Police Department Records Management Microfilm Conversion											
General G.O. Bonds	100,000	100,000	100,000	0	0	0	0	0	0	0	300,000
Subtotal	100,000	100,000	100,000	0	0	0	0	0	0	0	300,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years	
521 Police Firearms Range Improvements												
General Capital Transfer	0	0	0	0	20,000	0	0	0	0	0	20,000	
General G.O. Bonds	160,000	0	0	0	0	0	0	0	0	0	160,000	
Subtotal	160,000	0	0	0	20,000	0	0	0	0	0	180,000	
522 Patrol Rifle Replacements												
General G.O. Bonds	25,000	0	0	0	0	0	0	0	0	0	25,000	
Subtotal	25,000	0	0	0	0	0	0	0	0	0	25,000	
527 Cardiac Monitor & AED Replacement Program												
General G.O. Bonds	0	0	0	0	0	500,000	0	0	0	0	500,000	
Subtotal	0	0	0	0	0	500,000	0	0	0	0	500,000	
555 Handgun Replacement												
General Capital Transfer	0	0	0	0	0	0	0	0	50,000	0	50,000	
Subtotal	0	0	0	0	0	0	0	0	50,000	0	50,000	
560 Fire Training Facility												
General G.O. Bonds	0	0	0	0	0	0	0	0	0	500,000	500,000	
Subtotal	0	0	0	0	0	0	0	0	0	500,000	500,000	
561 Fire Alarm Infrastructure Replacement												
General G.O. Bonds	55,000	133,000	93,000	93,000	93,000	93,000	20,000	20,000	20,000	20,000	640,000	
Subtotal	55,000	133,000	93,000	93,000	93,000	93,000	20,000	20,000	20,000	20,000	640,000	
573 Fire Department Personnel Protective Equipment												
General Capital Transfer	20,000	20,000	25,000	25,000	30,000	30,000	30,000	30,000	0	0	210,000	
General G.O. Bonds	0	0	25,000	0	0	0	750,000	30,000	0	0	805,000	
Subtotal	20,000	20,000	50,000	25,000	30,000	30,000	780,000	60,000	0	0	1,015,000	

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
598 TASER Replacement											
General G.O. Bonds	40,000	0	0	0	0	0	0	0	0	0	40,000
Subtotal	40,000	0	0	0	0	0	0	0	0	0	40,000
607 Video System Replacement											
General G.O. Bonds	110,000	0	0	0	0	0	0	0	0	0	110,000
Subtotal	110,000	0	0	0	0	0	0	0	0	0	110,000
610 Police Radio and Phone Line Recorder System											
General G.O. Bonds	0	50,000	0	0	0	0	0	0	0	0	50,000
Subtotal	0	50,000	0	0	0	0	0	0	0	0	50,000
Total Public Safety	840,000	723,000	478,000	188,000	523,000	638,000	920,000	180,000	770,000	540,000	5,800,000
<u>Sewer Collection</u>											
91 Sewer Main Rehabilitation and Construction											
Sewer Capital Transfer	40,000	50,000	40,000	60,000	130,000	40,000	40,000	40,000	0	0	440,000
Sewer G.O. Bonds	250,000	0	910,000	0	225,000	450,000	0	0	0	0	1,835,000
Subtotal	290,000	50,000	950,000	60,000	355,000	490,000	40,000	40,000	0	0	2,275,000
275 Sewer Pump Station Improvements											
Sewer G.O. Bonds	0	107,500	440,000	85,000	100,000	900,000	130,000	50,000	0	0	1,812,500
Sewer Mountain Green Reserve	0	0	20,000	50,000	300,000	0	0	0	0	0	370,000
Subtotal	0	107,500	460,000	135,000	400,000	900,000	130,000	50,000	0	0	2,182,500

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
410 Sewer Video Inspection Equipment											
Sewer Capital Close-out	21,457	0	0	0	0	0	0	0	0	0	21,457
Sewer Capital Transfer	0	0	0	0	0	0	0	0	20,000	0	20,000
Sewer G.O. Bonds	0	0	0	80,000	0	0	0	0	0	0	80,000
Subtotal	21,457	0	0	80,000	0	0	0	0	20,000	0	121,457
Total Sewer Collection	311,457	157,500	1,410,000	275,000	755,000	1,390,000	170,000	90,000	20,000	0	4,578,957
<u>Sewer Treatment</u>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	500,000	0	0	0	0	100,000	0	0	450,000	7,100,000	8,150,000
Subtotal	500,000	0	0	0	0	100,000	0	0	450,000	7,100,000	8,150,000
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer Capital Close-out	606,357	0	0	0	0	0	0	0	0	0	606,357
Sewer Capital Transfer	0	0	0	0	15,000	0	0	0	0	0	15,000
Sewer G.O. Bonds	1,880,000	1,685,000	1,990,000	4,045,000	1,550,000	800,000	575,000	2,375,000	17,275,000	2,125,000	34,300,000
Subtotal	2,486,357	1,685,000	1,990,000	4,045,000	1,565,000	800,000	575,000	2,375,000	17,275,000	2,125,000	34,921,357
245 Emergency Sewage Treatment Plant Repairs											
Sewer Capital Outlay	58,000	61,500	63,500	65,500	67,500	70,000	71,500	74,000	76,500	79,000	687,000
Subtotal	58,000	61,500	63,500	65,500	67,500	70,000	71,500	74,000	76,500	79,000	687,000
466 Penacook Waste Water Treatment Plant Improvements											
Sewer Capital Transfer	25,000	0	0	20,000	0	0	0	0	0	0	45,000
Sewer G.O. Bonds	200,000	75,000	155,000	942,500	600,000	160,000	0	250,000	2,100,000	165,000	4,647,500
Subtotal	225,000	75,000	155,000	962,500	600,000	160,000	0	250,000	2,100,000	165,000	4,692,500

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
Total Sewer Treatment	3,269,357	1,821,500	2,208,500	5,073,000	2,232,500	1,130,000	646,500	2,699,000	19,901,500	9,469,000	48,450,857

Sidewalks and Streetscapes

17 Sidewalk, Bikeway and Streetscape Improvements

General G.O. Bonds	0	0	0	225,000	0	250,000	0	275,000	0	300,000	1,050,000
Subtotal	0	0	0	225,000	0	250,000	0	275,000	0	300,000	1,050,000

380 Neighborhood Safety Improvements

General Donations	0	0	0	25,000	0	0	0	0	0	0	25,000
General G.O. Bonds	0	0	0	40,000	0	0	0	0	0	0	40,000
Subtotal	0	0	0	65,000	0	0	0	0	0	0	65,000

543 Merrimack River Greenway Trail Project

General Donations	200,000 *	0	0	200,000	0	0	1,100,000	0	0	0	1,500,000
General G.O. Bonds	0	0	0	0	0	0	1,100,000	0	0	0	1,100,000
Other State	800,000 *	0	0	800,000	0	0	8,800,000	0	0	0	10,400,000
Subtotal	1,000,000	0	0	1,000,000	0	0	11,000,000	0	0	0	13,000,000

Total Sidewalks and Streetscapes

	1,000,000	0	0	1,290,000	0	250,000	11,000,000	275,000	0	300,000	14,115,000
--	-----------	---	---	-----------	---	---------	------------	---------	---	---------	------------

Solid Waste Management

381 Landfill Closure and Maintenance

General G.O. Bonds	0	0	0	0	0	0	0	0	8,120,000	0	8,120,000
Subtotal	0	0	0	0	0	0	0	0	8,120,000	0	8,120,000

*Excluded from Budget Appropriation

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
447 Landfill Soil Vapor Extraction Systems											
Solid Waste Capital Transfer	10,000	0	0	0	0	0	0	10,000	10,000	10,000	40,000
Solid Waste G.O. Bonds	0	0	125,000	45,000	0	0	0	0	0	0	170,000
Subtotal	10,000	0	125,000	45,000	0	0	0	10,000	10,000	10,000	210,000
Total Solid Waste Management	10,000	0	125,000	45,000	0	0	0	10,000	8,130,000	10,000	8,330,000
<u>Storm Sewer</u>											
83 Storm Water Improvements											
General G.O. Bonds	775,000	300,000	100,000	650,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	10,075,000
Subtotal	775,000	300,000	100,000	650,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	10,075,000
479 Storm Water Enterprise Mechanism											
General G.O. Bonds	60,000	0	0	0	0	0	0	0	0	0	60,000
Subtotal	60,000	0	0	0	0	0	0	0	0	0	60,000
571 I-393/Horseshoe Pond Drainage Improvements											
General G.O. Bonds	0	500,000	0	0	400,000	0	0	0	0	0	900,000
Other State	0	0	500,000	0	0	0	0	0	0	0	500,000
Subtotal	0	500,000	500,000	0	400,000	0	0	0	0	0	1,400,000
Total Storm Sewer	835,000	800,000	600,000	650,000	1,650,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	11,535,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
<u>Street Corridor Improvements</u>											
36 Manchester Street / Route 3 South											
General G.O. Bonds	0	0	0	3,550,000	0	0	0	0	0	0	3,550,000
Sewer G.O. Bonds	0	0	0	170,000	0	0	0	0	0	0	170,000
Water G.O. Bonds	0	0	0	110,000	0	0	0	0	0	0	110,000
Subtotal	0	0	0	3,830,000	0	0	0	0	0	0	3,830,000
600 Impact Fee Ordinance Update											
General Capital Transfer	0	0	0	0	0	0	0	0	0	20,000	20,000
Subtotal	0	0	0	0	0	0	0	0	0	20,000	20,000
611 Eastman Street Retaining Wall											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	190,000	190,000
Subtotal	0	0	0	0	0	0	0	0	0	190,000	190,000
Total Street Corridor Improvements	0	0	0	3,830,000	0	0	0	0	0	210,000	4,040,000
<u>Street Rehabilitation</u>											
78 Annual Highway Improvement Program											
General Highway Reserve	1,915,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	2,710,000	2,710,000	2,710,000	24,655,000
Subtotal	1,915,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	2,710,000	2,710,000	2,710,000	24,655,000
Total Street Rehabilitation	1,915,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	2,710,000	2,710,000	2,710,000	24,655,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
<u>Streets New Construction</u>											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	500,000	5,000,000	0	0	0	5,500,000
Other Tax Increment Financing	0	0	7,300,000	0	0	0	0	0	0	0	7,300,000
Subtotal	0	0	7,300,000	0	0	500,000	5,000,000	0	0	0	12,800,000
40 Langley Parkway											
General Donations	350,000 *	2,860,400	0	0	0	0	0	0	0	0	3,210,400
General G.O. Bonds	350,000 *	2,860,400	0	6,795,000	0	0	0	0	0	0	10,005,400
Subtotal	700,000	5,720,800	0	6,795,000	0	0	0	0	0	0	13,215,800
502 Whitney Road Extension											
General Econ. Dev. Reserve	35,000	0	0	0	0	0	0	0	0	0	35,000
General G.O. Bonds	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000
General Impact Fees Traf Dist 1	0	14,790	0	0	0	0	0	0	0	0	14,790
General Impact Fees Traf Dist 2	0	26,378	0	0	0	0	0	0	0	0	26,378
Sewer G.O. Bonds	0	0	0	0	0	0	525,000	0	0	0	525,000
Subtotal	35,000	41,168	0	0	0	0	3,525,000	0	0	0	3,601,168
Total Streets New Construction	735,000	5,761,968	7,300,000	6,795,000	0	500,000	8,525,000	0	0	0	29,616,968
<u>Water Distribution System</u>											
84 Water Main Cleaning & Lining											
Water G.O. Bonds	0	0	0	0	0	475,000	0	250,000	0	800,000	1,525,000
Subtotal	0	0	0	0	0	475,000	0	250,000	0	800,000	1,525,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
85 Water Main Replacement											
Water Capital Close-out	34,155	0	0	0	0	0	0	0	0	0	34,155
Water G.O. Bonds	1,170,000	700,000	900,000	790,000	825,000	0	0	0	0	0	4,385,000
Subtotal	1,204,155	700,000	900,000	790,000	825,000	0	0	0	0	0	4,419,155
86 Water Main Construction											
Water G.O. Bonds	0	0	575,000	1,000,000	0	0	0	0	0	0	1,575,000
Subtotal	0	0	575,000	1,000,000	0	0	0	0	0	0	1,575,000
244 Water Meter Replacement Program											
Water Capital Transfer	125,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	175,000	175,000	1,350,000
Subtotal	125,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	175,000	175,000	1,350,000
448 Hydrant and Valve Replacement Program											
Water Capital Outlay	63,000	63,000	65,000	68,000	72,000	77,000	85,000	89,000	95,000	100,000	777,000
Subtotal	63,000	63,000	65,000	68,000	72,000	77,000	85,000	89,000	95,000	100,000	777,000
451 Leak Detection											
Water G.O. Bonds	0	0	10,000	0	0	0	0	10,000	0	0	20,000
Subtotal	0	0	10,000	0	0	0	0	10,000	0	0	20,000
Total Water Distribution System	1,392,155	863,000	1,650,000	1,983,000	1,022,000	677,000	235,000	499,000	270,000	1,075,000	9,666,155
<u>Water Treatment</u>											
88 Water Plant Improvements											
Water Capital Transfer	18,000	30,000	0	0	0	0	0	0	0	0	48,000
Water G.O. Bonds	100,000	2,750,000	0	100,000	250,000	100,000	230,000	150,000	400,000	0	4,080,000
Subtotal	118,000	2,780,000	0	100,000	250,000	100,000	230,000	150,000	400,000	0	4,128,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
114 Penacook Lake Dam and Spillway Rehabilitation											
Water G.O. Bonds	0	175,000	0	0	250,000	0	0	0	0	0	425,000
Subtotal	0	175,000	0	0	250,000	0	0	0	0	0	425,000
124 Water System SCADA Improvements											
Water Capital Transfer	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	150,000
Subtotal	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	150,000
254 Water System Emergency/Unanticipated Equipment Replacement											
Water Capital Outlay	56,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000	76,000	668,000
Subtotal	56,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000	76,000	668,000
321 Water System Master Plan & Implementation											
Water G.O. Bonds	0	90,000	0	50,000	0	0	0	40,000	0	0	180,000
Subtotal	0	90,000	0	50,000	0	0	0	40,000	0	0	180,000
345 Water Supply Well Field Maintenance											
Water G.O. Bonds	0	0	150,000	0	1,500,000	0	0	0	0	0	1,650,000
Subtotal	0	0	150,000	0	1,500,000	0	0	0	0	0	1,650,000
347 Water Storage Tank Repairs											
Water G.O. Bonds	0	0	0	50,000	0	75,000	40,000	150,000	55,000	0	370,000
Subtotal	0	0	0	50,000	0	75,000	40,000	150,000	55,000	0	370,000
372 Water System Pump Station Improvements											
Water G.O. Bonds	100,000	0	0	0	0	1,200,000	0	0	0	0	1,300,000
Subtotal	100,000	0	0	0	0	1,200,000	0	0	0	0	1,300,000

***Excluded from Budget Appropriation**

**2019-2028
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Ten Years
482 Water System Asset Management											
Water G.O. Bonds	90,000	0	0	0	0	0	90,000	0	0	0	180,000
Subtotal	90,000	0	0	0	0	0	90,000	0	0	0	180,000
Total Water Treatment	364,000	3,135,000	212,000	294,000	2,066,000	1,473,000	430,000	442,000	529,000	106,000	9,051,000
Grand Total	17,656,974	25,285,468	29,523,000	43,484,000	19,933,664	18,934,056	45,259,224	18,006,168	54,400,112	40,310,556	312,793,222

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE