

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <u>General /G.O. Bonds</u> | | | | | | | | | | | |
| 63 City Wide Recreation Facility Improvements | 860,000 * | 285,000 | 587,500 | 550,000 | 550,000 | 0 | 0 | 0 | 0 | 0 | 2,832,500 |
| 121 Vehicle & Equipment Replacement Program | 800,000 | 998,000 | 1,292,000 | 1,042,000 | 1,057,000 | 1,255,000 | 1,296,000 | 1,603,000 | 1,456,000 | 1,261,000 | 12,060,000 |
| 4 Fire Department Vehicle Replacement | 695,000 | 765,000 | 1,500,000 | 975,000 | 1,495,000 | 920,000 | 795,000 | 100,000 | 325,000 | 935,000 | 8,505,000 |
| 603 Washington Street Bridge Replacement Project | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515,000 |
| 83 Storm Water Improvements | 450,000 | 0 | 100,000 | 650,000 | 1,250,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 9,950,000 |
| 51 White Park | 265,000 * | 0 | 305,000 | 235,000 | 70,000 | 60,000 | 125,000 | 150,000 | 10,000 | 0 | 1,220,000 |
| 323 Combined Operations & Maintenance Facility (COMF) Improvements | 225,000 | 415,000 | 90,000 | 30,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 860,000 |
| 34 North Main Street / Storrs Street Intersection Signalization | 200,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 235 Golf Course Grounds Improvements | 195,000 * | 285,000 | 285,000 | 325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,090,000 |
| 368 Police Department Communications Equipment | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 430,000 |
| 575 Police Vehicle & Equipment Replacement | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 551 Library Maintenance | 130,000 * | 40,000 | 330,000 | 130,000 | 100,000 | 300,000 | 0 | 275,000 | 0 | 0 | 1,305,000 |
| 376 Fire Department Hose & Equipment Replacement | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 80,000 | 225,000 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

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|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 65 City Hall Renovations | 90,000 | 2,075,000 | 530,000 | 10,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 2,805,000 |
| 370 Police Department Ballistic Vest Replacement Program | 75,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 155,000 |
| 252 Fire Station Improvements | 60,000 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 490,000 |
| 484 Police Station Improvements | 50,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 587 Cemetery Improvements | 50,000 * | 80,000 | 540,000 | 0 | 150,000 | 0 | 35,000 | 200,000 | 0 | 400,000 | 1,455,000 |
| 52 Keach Park | 40,000 * | 0 | 0 | 80,000 | 150,000 | 620,000 | 0 | 50,000 | 420,000 | 0 | 1,360,000 |
| 621 Police Department Booking Room Renovations | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 283 Traffic Signals and Traffic Operations Improvements | 30,000 | 42,000 | 205,000 | 30,000 | 30,000 | 230,000 | 30,000 | 30,000 | 205,000 | 0 | 832,000 |
| 561 Fire Alarm Infrastructure Replacement | 30,000 | 93,000 | 93,000 | 93,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 429,000 |
| 579 Downtown Squares | 25,000 | 0 | 215,000 | 1,500,000 | 20,000 | 0 | 0 | 0 | 500,000 | 0 | 2,260,000 |
| 17 Sidewalk, Bikeway and Streetscape Improvements | 0 | 0 | 225,000 | 0 | 250,000 | 0 | 275,000 | 0 | 300,000 | 0 | 1,050,000 |
| 18 Storrs Street Extension, North & South | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 5,000,000 | 5,500,000 |
| 31 Broadway / West Street Intersection (McKee Square) Signalization | 0 | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 36 Manchester Street / Route 3 South | 0 | 0 | 0 | 0 | 300,000 | 125,000 | 0 | 6,900,000 | 0 | 0 | 7,325,000 |

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|--|------|---------|-----------|-----------|---------|-----------|---------|-----------|-----------|---------|------------|
| 40 Langley Parkway | 0 | 0 | 0 | 2,860,400 | 0 | 6,795,000 | 0 | 0 | 0 | 0 | 9,655,400 |
| 54 Russell Martin Park | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 | 200,000 | 0 | 0 | 1,600,000 |
| 55 Rolfe Park | 0 | 0 | 0 | 85,000 | 150,000 | 60,000 | 0 | 20,000 | 0 | 300,000 | 615,000 |
| 56 Rollins Park | 0 | 175,000 | 0 | 40,000 | 40,000 | 200,000 | 0 | 175,000 | 0 | 14,000 | 644,000 |
| 57 Gustaf H. Lehtinen Park/Hero's Bridge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 0 | 110,000 |
| 59 Terrill Park | 0 | 0 | 2,400,000 | 0 | 0 | 900,000 | 0 | 0 | 400,000 | 0 | 3,700,000 |
| 60 Kiwanis (Waterfront) Park | 0 | 0 | 100,000 | 0 | 300,000 | 0 | 650,000 | 0 | 0 | 600,000 | 1,650,000 |
| 64 Arena Improvements | 0 | 0 | 1,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025,000 |
| 68 Library | 0 | 0 | 500,000 | 0 | 0 | 0 | 875,000 | 8,730,000 | 0 | 0 | 10,105,000 |
| 107 Golf Course Club House and Maintenance Buildings | 0 | 45,000 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 2,850,000 | 0 | 3,195,000 |
| 230 Opticom Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 305 Fire Department Communications Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 700,000 |
| 335 Thermal Imaging Cameras | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 60,000 | 105,000 |
| 358 Garrison Park | 0 | 0 | 0 | 0 | 60,000 | 150,000 | 200,000 | 0 | 0 | 0 | 410,000 |
| 359 Merrill Park | 0 | 0 | 0 | 0 | 225,000 | 30,000 | 0 | 100,000 | 120,000 | 0 | 475,000 |
| 360 Kimball Park | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 265,000 | 70,000 | 345,000 |
| 375 Fire Department Boats | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 70,000 |

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| 380 Neighborhood Safety Improvements | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 381 Landfill Closure and Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 8,120,000 | 0 | 0 | 0 | 8,120,000 |
| 502 Whitney Road Extension | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 505 South Main Street Corridor Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 1,150,000 | 1,310,000 |
| 518 Bridge and Dam Maintenance / Repairs | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 519 Manchester Street/Old Turnpike Road Intersection Improvements | 0 | 0 | 0 | 0 | 415,000 | 0 | 0 | 0 | 0 | 0 | 415,000 |
| 520 Intersection Safety Improvements | 0 | 0 | 0 | 50,000 | 100,000 | 150,000 | 0 | 0 | 0 | 0 | 300,000 |
| 527 Fire Department EMS Equipment Replacement | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 528 Pocket Parks | 0 | 0 | 65,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 265,000 |
| 541 Regional Drive/Chenell Drive Intersection Improvements | 0 | 0 | 0 | 0 | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| 543 Merrimack River Greenway Trail Project | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |
| 557 Memorial Field | 0 | 0 | 0 | 2,440,000 | 0 | 35,000 | 0 | 0 | 700,000 | 125,000 | 3,300,000 |
| 560 Fire Training Facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 563 Master Plan Update | 0 | 30,000 | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 |

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| 567 Penacook Riverfront Parks | 0 | 0 | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| 569 Parks and Cemeteries Small Turf Equipment | 0 | 95,000 | 65,000 | 65,000 | 30,000 | 60,000 | 0 | 50,000 | 40,000 | 40,000 | 445,000 |
| 570 Pleasant/Warren/Fruit Intersection Round About | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| 571 I-393/Horseshoe Pond Drainage Improvements | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 573 Fire Department Personnel Protective Equipment | 0 | 0 | 0 | 0 | 750,000 | 30,000 | 31,200 | 31,200 | 31,200 | 31,200 | 904,800 |
| 583 East Concord Fire Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 6,000,000 |
| 588 Loudon Road Bridge Improvement Project | 0 | 2,131,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,131,000 |
| 589 Downtown Corridor Streetscape Improvement Project | 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 | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 591 Sidewalk Cleanliness | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| 594 New Central Fire Station | 0 | 0 | 0 | 0 | 0 | 0 | 14,000,000 | 0 | 0 | 0 | 14,000,000 |
| 598 TASER Replacement | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 220,000 |
| 602 Iron Works Road Bridge Replacement Project | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |

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| 611 Eastman Street Retaining Wall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 | 0 | 0 | 190,000 |
| 620 Police Department Security Fencing | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Total General /G.O. Bonds | 5,260,000 | 8,019,000 | 13,542,500 | 12,590,400 | 13,357,000 | 16,480,000 | 29,982,200 | 27,489,200 | 10,062,200 | 13,696,200 | 150,478,700 |
| <u>General /Capital Transfer</u> | | | | | | | | | | | |
| 2 Information Technology Hardware & Software Replacement | 221,000 | 214,750 | 183,750 | 247,500 | 187,500 | 183,500 | 166,500 | 187,500 | 220,000 | 214,750 | 2,026,750 |
| 575 Police Vehicle & Equipment Replacement | 130,000 | 190,000 | 190,000 | 200,000 | 200,000 | 210,000 | 210,000 | 0 | 0 | 0 | 1,330,000 |
| 573 Fire Department Personnel Protective Equipment | 50,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 195,000 |
| 130 Multi-Function Photocopy Machines | 8,000 | 39,000 | 76,000 | 31,000 | 35,000 | 8,000 | 41,000 | 39,000 | 33,000 | 75,000 | 385,000 |
| 297 Geographic Information Systems (GIS) | 3,500 | 3,500 | 73,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 | 0 | 0 | 97,500 |
| 302 Enterprise Wide Information Systems Applications | 0 | 0 | 0 | 112,500 | 0 | 0 | 0 | 0 | 0 | 0 | 112,500 |
| 335 Thermal Imaging Cameras | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 375 Fire Department Boats | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 376 Fire Department Hose & Equipment Replacement | 0 | 0 | 25,000 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 85,000 |

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| 477 Library Equipment Replacement | 0 | 30,000 | 35,000 | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 | 89,000 |
| 521 Police Firearms Range Improvements | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 525 Telephone System Replacement Program | 0 | 0 | 0 | 0 | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| 550 Roundabout Maintenance | 0 | 0 | 75,000 | 0 | 80,000 | 0 | 0 | 100,000 | 0 | 0 | 255,000 |
| 551 Library Maintenance | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 14,000 |
| 555 Handgun Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 599 Zoning Update | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| 600 Impact Fee Ordinance Update | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 601 Design Guidelines Update | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 615 Fiber System Replacement | 0 | 0 | 0 | 0 | 0 | 25,000 | 500,000 | 0 | 0 | 0 | 525,000 |
| Total General /Capital Transfer | 412,500 | 537,250 | 698,250 | 714,500 | 610,000 | 745,000 | 971,000 | 349,500 | 253,000 | 293,750 | 5,584,750 |
| <u>General /Capital Close-out</u> | | | | | | | | | | | |
| 603 Washington Street Bridge Replacement Project | 222,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222,855 |
| 561 Fire Alarm Infrastructure Replacement | 46,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,714 |
| 283 Traffic Signals and Traffic Operations Improvements | 8,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,130 |

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| 4 Fire Department Vehicle Replacement | 1,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,331 |
| Total General /Capital Close-out | 279,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279,030 |
| <u>General /Highway Reserve</u> | | | | | | | | | | | |
| 78 Annual Highway Improvement Program | 2,212,000 | 2,375,000 | 2,550,000 | 2,710,000 | 2,710,000 | 2,800,000 | 2,900,000 | 3,000,000 | 3,000,000 | 3,000,000 | 27,257,000 |
| 518 Bridge and Dam Maintenance / Repairs | 75,000 | 75,000 | 75,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| 602 Iron Works Road Bridge Replacement Project | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 230 Opticom Replacement | 0 | 15,000 | 0 | 15,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 70,000 |
| Total General /Highway Reserve | 2,322,000 | 2,465,000 | 2,625,000 | 2,825,000 | 2,710,000 | 2,820,000 | 2,900,000 | 3,020,000 | 3,000,000 | 3,000,000 | 27,687,000 |
| <u>General /Equip Replace Reserve</u> | | | | | | | | | | | |
| 575 Police Vehicle & Equipment Replacement | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Total General /Equip Replace Reserve | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| <u>General /Donations</u> | | | | | | | | | | | |
| 30 Hoit Road / Whitney Road Intersection Signalization | 0 | 2,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050,000 |
| 40 Langley Parkway | 0 | 0 | 0 | 2,860,400 | 0 | 0 | 0 | 0 | 0 | 0 | 2,860,400 |

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| 59 Terrill Park | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 60 Kiwanis (Waterfront) Park | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 68 Library | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 970,000 | 0 | 0 | 1,065,000 |
| 380 Neighborhood Safety Improvements | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 543 Merrimack River Greenway Trail Project | 0 | 0 | 200,000 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| 557 Memorial Field | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 591 Sidewalk Cleanliness | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 618 Unmanned Aerial System (UAS) | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Total General /Donations | 0 | 2,155,000 | 300,000 | 2,960,400 | 1,100,000 | 0 | 145,000 | 970,000 | 0 | 30,000 | 7,660,400 |
| <u>General /Econ. Dev. Reserve</u> | | | | | | | | | | | |
| 563 Master Plan Update | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Total General /Econ. Dev. Reserve | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| <u>Other /Tax Increment Financing</u> | | | | | | | | | | | |
| 18 Storrs Street Extension, North & South | 9,300,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,300,000 |
| 567 Penacook Riverfront Parks | 1,275,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275,000 |
| 97 Low Avenue Improvements | 0 | 0 | 0 | 400,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,400,000 |

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| Total Other /Tax Increment Financing | 10,575,000 | 0 | 0 | 400,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 14,975,000 |
| <u>Other /Federal</u> | | | | | | | | | | | |
| 71 Runway Protection Zones: Property Acquisition | 0 | 0 | 0 | 0 | 0 | 427,500 | 0 | 0 | 0 | 0 | 427,500 |
| 72 Runway Pavement Improvements | 0 | 0 | 0 | 0 | 0 | 500,000 | 2,660,000 | 2,660,000 | 900,000 | 18,000 | 6,738,000 |
| 77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility | 0 | 0 | 0 | 0 | 0 | 0 | 630,000 | 0 | 0 | 0 | 630,000 |
| 383 New Airport Terminal Building | 0 | 0 | 0 | 207,000 | 0 | 543,000 | 0 | 0 | 0 | 0 | 750,000 |
| 468 Reconstruct Taxiway A & Itinerant Ramp | 0 | 0 | 0 | 0 | 0 | 150,000 | 1,000,000 | 0 | 0 | 0 | 1,150,000 |
| 471 Airport Fuel Farm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 492 Runway Protection Zone (RPZ) Obstruction Removal | 0 | 0 | 0 | 0 | 0 | 0 | 205,200 | 205,200 | 0 | 0 | 410,400 |
| 534 Tie Down Rehabilitation and Expansion | 0 | 0 | 0 | 0 | 150,000 | 675,000 | 1,080,000 | 0 | 0 | 0 | 1,905,000 |
| 536 Hangar Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 477,000 | 477,000 |
| 572 Airport Master Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 | 0 | 0 | 190,000 |
| 609 Main Street Sign Panels | 0 | 0 | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 |
| Total Other /Federal | 0 | 0 | 18,000 | 225,000 | 150,000 | 2,295,500 | 5,575,200 | 3,555,200 | 900,000 | 495,000 | 13,213,900 |

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| <u>Other /State</u> | | | | | | | | | | | |
| 571 I-393/Horseshoe Pond Drainage Improvements | 600,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 71 Runway Protection Zones: Property Acquisition | 0 | 0 | 0 | 0 | 0 | 23,750 | 0 | 0 | 0 | 0 | 23,750 |
| 72 Runway Pavement Improvements | 0 | 0 | 0 | 0 | 0 | 27,778 | 147,778 | 147,778 | 50,000 | 1,000 | 374,334 |
| 77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| 383 New Airport Terminal Building | 0 | 0 | 0 | 10,350 | 0 | 27,150 | 0 | 0 | 0 | 0 | 37,500 |
| 468 Reconstruct Taxiway A & Itinerant Ramp | 0 | 0 | 0 | 0 | 0 | 8,334 | 55,556 | 0 | 0 | 0 | 63,890 |
| 471 Airport Fuel Farm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,778 | 0 | 0 | 27,778 |
| 492 Runway Protection Zone (RPZ) Obstruction Removal | 0 | 0 | 0 | 0 | 0 | 0 | 11,400 | 11,400 | 0 | 0 | 22,800 |
| 534 Tie Down Rehabilitation and Expansion | 0 | 0 | 0 | 0 | 8,334 | 37,500 | 60,000 | 0 | 0 | 0 | 105,834 |
| 536 Hangar Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,500 | 26,500 |
| 543 Merrimack River Greenway Trail Project | 0 | 0 | 800,000 | 0 | 8,800,000 | 0 | 0 | 0 | 0 | 0 | 9,600,000 |
| 572 Airport Master Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,554 | 0 | 0 | 10,554 |

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| 588 Loudon Road Bridge Improvement Project | 0 | 8,523,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,523,000 |
| 602 Iron Works Road Bridge Replacement Project | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 |
| Total Other /State | 600,000 | 8,523,000 | 800,000 | 10,350 | 8,808,334 | 1,724,512 | 309,734 | 197,510 | 50,000 | 27,500 | 21,050,940 |
| <u>Parking /G.O. Bonds</u> | | | | | | | | | | | |
| 595 Parking Meters | 820,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 1,575,000 | 0 | 0 | 2,395,000 |
| 432 North State Street Parking Garage (Formerly Firehouse Block) | 350,000 * | 3,310,000 | 0 | 0 | 75,000 | 0 | 0 | 750,000 | 0 | 100,000 | 4,585,000 |
| 368 Police Department Communications Equipment | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 627 Parking Strategic Plan | 30,000 * | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 130,000 |
| 403 Parking Division Vehicle Replacement Program | 0 | 45,000 | 0 | 0 | 0 | 0 | 55,000 | 0 | 55,000 | 0 | 155,000 |
| 433 School Street Parking Garage (Formerly Durgin Block) | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 2,100,000 | 2,700,000 |
| 529 Storrs Street Parking Garage (Formerly Capital Commons) | 0 | 0 | 0 | 0 | 0 | 630,000 | 0 | 0 | 0 | 3,000,000 | 3,630,000 |
| 596 Surface Lots | 0 | 0 | 0 | 0 | 0 | 435,000 | 695,000 | 0 | 105,000 | 0 | 1,235,000 |
| 597 Parking Beacons | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Total Parking /G.O. Bonds | 1,235,000 | 3,355,000 | 150,000 | 0 | 675,000 | 1,165,000 | 750,000 | 2,325,000 | 160,000 | 5,200,000 | 15,015,000 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|----------|---------|--------|---------|---------|---------|---------|--------|--------|-------|-----------|
| <u>Parking /Capital Transfer</u> | | | | | | | | | | | |
| 595 Parking Meters | 0 | 5,000 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 12,500 |
| 597 Parking Beacons | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 35,000 |
| Total Parking /Capital Transfer | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 12,500 | 5,000 | 5,000 | 5,000 | 47,500 |
| <u>Parking /Capital Close-out</u> | | | | | | | | | | | |
| 595 Parking Meters | 30,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,226 |
| Total Parking /Capital Close-out | 30,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,226 |
| <u>Arena /G.O. Bonds</u> | | | | | | | | | | | |
| 64 Arena Improvements | 505,000 | 100,000 | 75,000 | 650,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 1,430,000 |
| Total Arena /G.O. Bonds | 505,000 | 100,000 | 75,000 | 650,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 1,430,000 |
| <u>Golf /G.O. Bonds</u> | | | | | | | | | | | |
| 235 Golf Course Grounds Improvements | 75,000 * | 65,000 | 15,000 | 80,000 | 60,000 | 60,000 | 50,000 | 50,000 | 0 | 0 | 455,000 |
| 530 Golf Course Equipment | 60,000 * | 60,000 | 30,000 | 30,000 | 60,000 | 30,000 | 60,000 | 30,000 | 30,000 | 0 | 390,000 |
| 107 Golf Course Club House and Maintenance Buildings | 0 | 0 | 0 | 10,000 | 0 | 50,000 | 10,000 | 0 | 0 | 0 | 70,000 |
| Total Golf /G.O. Bonds | 135,000 | 125,000 | 45,000 | 120,000 | 120,000 | 140,000 | 120,000 | 80,000 | 30,000 | 0 | 915,000 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|--------|--------|---------|--------|------|-----------|---------|---------|--------|---------|-----------|
| <u>Golf /Capital Transfer</u> | | | | | | | | | | | |
| 107 Golf Course Club House and Maintenance Buildings | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Total Golf /Capital Transfer | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| <u>Airport /G.O. Bonds</u> | | | | | | | | | | | |
| 75 General Airport Repairs | 22,000 | 0 | 100,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 152,000 |
| 72 Runway Pavement Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 147,778 | 147,778 | 50,000 | 0 | 345,556 |
| 383 New Airport Terminal Building | 0 | 0 | 0 | 0 | 0 | 1,729,850 | 0 | 0 | 0 | 0 | 1,729,850 |
| 514 Airport Parking Lot Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | 320,000 |
| Total Airport /G.O. Bonds | 22,000 | 0 | 100,000 | 30,000 | 0 | 1,729,850 | 147,778 | 147,778 | 50,000 | 320,000 | 2,547,406 |
| <u>Airport /Capital Outlay</u> | | | | | | | | | | | |
| 383 New Airport Terminal Building | 0 | 0 | 0 | 12,650 | 0 | 0 | 0 | 0 | 0 | 0 | 12,650 |
| Total Airport /Capital Outlay | 0 | 0 | 0 | 12,650 | 0 | 0 | 0 | 0 | 0 | 0 | 12,650 |
| <u>Airport /Capital Transfer</u> | | | | | | | | | | | |
| 71 Runway Protection Zones: Property Acquisition | 0 | 0 | 0 | 0 | 0 | 23,750 | 0 | 0 | 0 | 0 | 23,750 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|------|--------|--------|------|--------|---------|---------|--------|------|--------|-----------|
| 72 Runway Pavement Improvements | 0 | 0 | 0 | 0 | 0 | 27,778 | 0 | 0 | 0 | 1,000 | 28,778 |
| 75 General Airport Repairs | 0 | 10,000 | 15,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 55,000 |
| 77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| 468 Reconstruct Taxiway A & Itinerant Ramp | 0 | 0 | 0 | 0 | 0 | 8,334 | 8,556 | 0 | 0 | 0 | 16,890 |
| 471 Airport Fuel Farm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,778 | 0 | 0 | 27,778 |
| 492 Runway Protection Zone (RPZ) Obstruction Removal | 0 | 0 | 0 | 0 | 0 | 0 | 11,400 | 11,400 | 0 | 0 | 22,800 |
| 534 Tie Down Rehabilitation and Expansion | 0 | 0 | 0 | 0 | 8,334 | 37,500 | 60,000 | 0 | 0 | 0 | 105,834 |
| 536 Hangar Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,500 | 26,500 |
| 572 Airport Master Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,554 | 0 | 0 | 10,554 |
| Total Airport /Capital Transfer | 0 | 10,000 | 15,000 | 0 | 18,334 | 107,362 | 124,956 | 49,732 | 0 | 27,500 | 352,884 |

Water /G.O. Bonds

| | | | | | | | | | | | |
|---|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 85 Water Main Replacement | 370,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370,000 |
| 121 Vehicle & Equipment Replacement Program | 266,000 | 202,000 | 52,000 | 68,000 | 110,000 | 60,000 | 60,000 | 220,000 | 203,000 | 73,000 | 1,314,000 |
| 88 Water Plant Improvements | 250,000 | 100,000 | 90,000 | 100,000 | 230,000 | 150,000 | 400,000 | 400,000 | 0 | 950,000 | 2,670,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 114 Penacook Lake Dam and Spillway Rehabilitation | 175,000 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 425,000 |
| 323 Combined Operations & Maintenance Facility (COMF) Improvements | 110,000 | 202,500 | 45,000 | 15,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 422,500 |
| 451 Leak Detection | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 20,000 |
| 36 Manchester Street / Route 3 South | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 0 | 140,000 |
| 84 Water Main Cleaning & Lining | 0 | 0 | 0 | 0 | 575,000 | 260,000 | 0 | 575,000 | 0 | 0 | 1,410,000 |
| 86 Water Main Construction | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 321 Water System Master Plan & Implementation | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 90,000 | 0 | 130,000 |
| 345 Water Supply Well Field Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| 347 Water Storage Tank Repairs | 0 | 0 | 50,000 | 75,000 | 40,000 | 50,000 | 55,000 | 55,000 | 80,000 | 0 | 405,000 |
| 372 Water System Pump Station Improvements | 0 | 0 | 180,000 | 0 | 1,020,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| 482 Water System Asset Management | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Total Water /G.O. Bonds | 1,181,000 | 504,500 | 417,000 | 508,000 | 3,065,000 | 570,000 | 565,000 | 1,540,000 | 373,000 | 1,023,000 | 9,746,500 |
| <u>Water /Capital Transfer</u> | | | | | | | | | | | |
| 244 Water Meter Replacement Program | 100,000 | 125,000 | 125,000 | 125,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 175,000 | 1,400,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 321 Water System Master Plan & Implementation | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 124 Water System SCADA Improvements | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 300,000 |
| 2 Information Technology Hardware & Software Replacement | 23,500 | 19,125 | 30,625 | 41,250 | 31,250 | 17,250 | 27,750 | 31,250 | 25,000 | 19,125 | 266,125 |
| 88 Water Plant Improvements | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 297 Geographic Information Systems (GIS) | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 | 0 | 0 | 27,500 |
| 86 Water Main Construction | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 302 Enterprise Wide Information Systems Applications | 0 | 0 | 0 | 18,750 | 0 | 0 | 0 | 0 | 0 | 0 | 18,750 |
| 525 Telephone System Replacement Program | 0 | 0 | 0 | 0 | 0 | 37,500 | 0 | 0 | 0 | 0 | 37,500 |
| Total Water /Capital Transfer | 212,000 | 177,625 | 189,125 | 228,500 | 214,750 | 238,250 | 211,250 | 214,250 | 205,000 | 224,125 | 2,114,875 |
| <u>Water /Capital Close-out</u> | | | | | | | | | | | |
| 85 Water Main Replacement | 428,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428,056 |
| Total Water /Capital Close-out | 428,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428,056 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| <u>Sewer /G.O. Bonds</u> | | | | | | | | | | | |
| 104 Hall Street Waste Water Treatment Plant Improvements | 1,025,000 | 2,225,000 | 1,200,000 | 1,375,000 | 2,025,000 | 3,470,000 | 18,070,000 | 2,375,000 | 3,300,000 | 1,000,000 | 36,065,000 |
| 275 Sewer Pump Station Improvements | 360,000 | 0 | 50,000 | 450,000 | 180,000 | 450,000 | 0 | 0 | 0 | 0 | 1,490,000 |
| 323 Combined Operations & Maintenance Facility (COMF) Improvements | 110,000 | 202,500 | 45,000 | 15,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 422,500 |
| 466 Penacook Waste Water Treatment Plant Improvements | 55,000 | 100,000 | 500,000 | 160,000 | 775,000 | 350,000 | 2,100,000 | 175,000 | 525,000 | 450,000 | 5,190,000 |
| 36 Manchester Street / Route 3 South | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| 89 Hall Street Waste Water Treatment Plant Odor Control | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 | 7,100,000 | 0 | 100,000 | 7,650,000 |
| 91 Sewer Main Rehabilitation and Construction | 0 | 0 | 375,000 | 0 | 115,000 | 0 | 0 | 450,000 | 0 | 4,000,000 | 4,940,000 |
| 121 Vehicle & Equipment Replacement Program | 0 | 160,000 | 525,000 | 365,000 | 260,000 | 180,000 | 200,000 | 147,000 | 250,000 | 317,000 | 2,404,000 |
| 410 Sewer Video Inspection Equipment | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 502 Whitney Road Extension | 0 | 0 | 0 | 0 | 525,000 | 0 | 0 | 0 | 0 | 0 | 525,000 |
| Total Sewer /G.O. Bonds | 1,550,000 | 2,767,500 | 2,695,000 | 2,365,000 | 3,880,000 | 4,450,000 | 21,170,000 | 10,247,000 | 4,075,000 | 5,867,000 | 59,066,500 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <u>Sewer /Capital Transfer</u> | | | | | | | | | | | |
| 91 Sewer Main Rehabilitation and Construction | 40,000 * | 55,000 | 40,000 | 50,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 425,000 |
| 2 Information Technology Hardware & Software Replacement | 23,500 | 19,125 | 30,625 | 41,250 | 31,250 | 17,250 | 27,750 | 31,250 | 25,000 | 19,125 | 266,125 |
| 297 Geographic Information Systems (GIS) | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 | 0 | 0 | 27,500 |
| 104 Hall Street Waste Water Treatment Plant Improvements | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 302 Enterprise Wide Information Systems Applications | 0 | 0 | 0 | 18,750 | 0 | 0 | 0 | 0 | 0 | 0 | 18,750 |
| 410 Sewer Video Inspection Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 466 Penacook Waste Water Treatment Plant Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 525 Telephone System Replacement Program | 0 | 0 | 0 | 0 | 0 | 37,500 | 0 | 0 | 0 | 0 | 37,500 |
| Total Sewer /Capital Transfer | 67,000 | 77,625 | 89,125 | 113,500 | 74,750 | 98,250 | 91,250 | 89,250 | 65,000 | 59,125 | 824,875 |
| <u>Sewer /Capital Close-out</u> | | | | | | | | | | | |
| 275 Sewer Pump Station Improvements | 240,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,692 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|--|----------|--------|---------|------|------|------|---------|--------|--------|------|-----------|
| Total Sewer /Capital Close-out | 240,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,692 |
| <u>Sewer /Mountain Green Reserve</u> | | | | | | | | | | | |
| 275 Sewer Pump Station Improvements | 30,000 | 50,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380,000 |
| Total Sewer /Mountain Green Reserve | 30,000 | 50,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380,000 |
| <u>Solid Waste /Capital Transfer</u> | | | | | | | | | | | |
| 447 Landfill Soil Vapor Extraction Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 20,000 |
| Total Solid Waste /Capital Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 20,000 |
| <u>Solid Waste /G.O. Bonds</u> | | | | | | | | | | | |
| 447 Landfill Soil Vapor Extraction Systems | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 45,000 | 0 | 0 | 170,000 |
| Total Solid Waste /G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 45,000 | 0 | 0 | 170,000 |
| <u>General /Impact Fees Rec Dist 1</u> | | | | | | | | | | | |
| 567 Penacook Riverfront Parks | 75,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 515 Golf Course Winter Recreation Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| Total General /Impact Fees Rec Dist 1 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 100,000 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|---|----------|---------|------|------|------|------|------|------|------|------|-----------|
| <u>General /Impact Fees Traf Dist 1</u> | | | | | | | | | | | |
| 34 North Main Street / Storrs Street Intersection Signalization | 24,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 |
| 30 Hoit Road / Whitney Road Intersection Signalization | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Total General /Impact Fees Traf Dist 1 | 24,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224,000 |
| <u>General /Impact Fees Traf Dist 2</u> | | | | | | | | | | | |
| 34 North Main Street / Storrs Street Intersection Signalization | 15,790 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,790 |
| Total General /Impact Fees Traf Dist 2 | 15,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,790 |
| <u>General /Impact Fees Traf Dist 3</u> | | | | | | | | | | | |
| 34 North Main Street / Storrs Street Intersection Signalization | 8,630 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,630 |
| 31 Broadway / West Street Intersection (McKee Square) Signalization | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Total General /Impact Fees Traf Dist 3 | 8,630 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,630 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2021-2030
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Ten Years |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| <u>General /Impact Fees Traf Dist 4</u> | | | | | | | | | | | |
| 34 North Main Street / Storrs Street Intersection Signalization | 122,260 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,260 |
| 519 Manchester Street/Old Turnpike Road Intersection Improvements | 0 | 0 | 0 | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| 541 Regional Drive/Chenell Drive Intersection Improvements | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Total General /Impact Fees Traf Dist 4 | 122,260 | 0 | 0 | 0 | 235,000 | 0 | 0 | 0 | 0 | 0 | 357,260 |
| Grand Total | 25,380,184 | 29,296,500 | 22,089,000 | 23,758,300 | 39,123,168 | 32,568,724 | 63,200,868 | 50,359,420 | 19,238,200 | 30,268,200 | 335,282,564 |

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE