

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<b><u>Airport</u></b>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	0	0	0	23,750	23,750
Other Federal	0	0	0	0	0	0	0	0	0	427,500	427,500
Other State	0	0	0	0	0	0	0	0	0	23,750	23,750
Subtotal	0	0	0	0	0	0	0	0	0	475,000	475,000
72 Runway Pavement Improvements											
Airport Capital Transfer	0	0	0	22,223	0	0	0	0	0	0	22,223
Airport G.O. Bonds	0	0	0	0	147,778	147,778	50,000	0	0	0	345,556
Other Federal	0	0	0	400,000	2,660,000	2,660,000	900,000	0	0	0	6,620,000
Other State	0	0	0	22,223	147,778	147,778	50,000	0	0	0	367,779
Subtotal	0	0	0	444,446	2,955,556	2,955,556	1,000,000	0	0	0	7,355,558
75 General Airport Repairs											
Airport Capital Close-out	12,287	0	0	0	0	0	0	0	0	0	12,287
Airport Capital Transfer	10,000	0	15,000	10,000	0	15,000	0	25,000	0	10,000	85,000
Airport G.O. Bonds	25,000	0	0	0	0	0	60,000	0	30,000	0	115,000
Subtotal	47,287	0	15,000	10,000	0	15,000	60,000	25,000	30,000	10,000	212,287
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	25,639	0	0	0	18,750	0	0	0	0	44,389
Other Federal	0	461,500	0	0	0	337,500	0	0	0	0	799,000
Other State	0	25,639	0	0	0	18,750	0	0	0	0	44,389
Subtotal	0	512,778	0	0	0	375,000	0	0	0	0	887,778

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<b>468 Reconstruct Taxiway A &amp; Itinerant Ramp</b>												
Airport Capital Transfer	28,750	25,000	25,000	0	8,334	8,556	0	0	0	0	95,640	
Other Federal	517,500 *	450,000	450,000	0	150,000	1,000,000	0	0	0	0	2,567,500	
Other State	28,750 *	25,000	25,000	0	8,334	55,556	0	0	0	0	142,640	
Subtotal	575,000	500,000	500,000	0	166,668	1,064,112	0	0	0	0	2,805,780	
<b>471 Airport Fuel Farm</b>												
Airport Capital Transfer	0	0	0	0	0	0	0	27,778	0	0	27,778	
Other Federal	0	0	0	0	0	0	0	500,000	0	0	500,000	
Other State	0	0	0	0	0	0	0	27,778	0	0	27,778	
Subtotal	0	0	0	0	0	0	0	555,556	0	0	555,556	
<b>492 Runway Protection Zone Obstruction Removal</b>												
Airport Capital Transfer	0	0	0	11,400	0	0	0	0	0	0	11,400	
Other Federal	0	0	0	205,200	0	0	0	0	0	0	205,200	
Other State	0	0	0	11,400	0	0	0	0	0	0	11,400	
Subtotal	0	0	0	228,000	0	0	0	0	0	0	228,000	
<b>534 Tie Down Rehabilitation and Expansion</b>												
Airport Capital Transfer	0	0	0	8,334	37,500	0	0	0	60,000	0	105,834	
Other Federal	0	0	0	150,000	675,000	0	0	0	1,080,000	0	1,905,000	
Other State	0	0	0	8,334	37,500	0	0	0	60,000	0	105,834	
Subtotal	0	0	0	166,668	750,000	0	0	0	1,200,000	0	2,116,668	

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<b>572 Airport Master Plan</b>											
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
<b>Total Airport</b>	<b>622,287</b>	<b>1,012,778</b>	<b>515,000</b>	<b>849,114</b>	<b>4,083,332</b>	<b>4,409,668</b>	<b>1,060,000</b>	<b>580,556</b>	<b>1,230,000</b>	<b>485,000</b>	<b>14,847,735</b>
 <b><u>Arena</u></b>											
<b>64 Arena Improvements</b>											
Arena Capital Transfer	0	0	0	0	20,000	0	10,000	0	0	0	30,000
Arena G.O. Bonds	0	100,000	0	0	100,000	100,000	0	650,000	150,000	0	1,100,000
Subtotal	0	100,000	0	0	120,000	100,000	10,000	650,000	150,000	0	1,130,000
<b>Total Arena</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>100,000</b>	<b>10,000</b>	<b>650,000</b>	<b>150,000</b>	<b>0</b>	<b>1,130,000</b>
 <b><u>Bridges</u></b>											
<b>361 Hooksett Turnpike Bridge Replacement</b>											
General G.O. Bonds	0	0	149,800	0	0	0	0	0	0	0	149,800
Other State	0	0	599,200	0	0	0	0	0	0	0	599,200
Subtotal	0	0	749,000	0	0	0	0	0	0	0	749,000
 <b>478 North Pembroke Road Bridge Replacement</b>											
General Donations	0	330,950	0	0	0	0	0	0	0	0	330,950
General G.O. Bonds	0	38,050	0	0	0	0	0	0	0	0	38,050
Other State	0	1,476,000	0	0	0	0	0	0	0	0	1,476,000
Subtotal	0	1,845,000	0	0	0	0	0	0	0	0	1,845,000

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498 Birchdale Road Bridge Replacement											
General G.O. Bonds	0	0	149,800	0	0	0	0	0	0	0	149,800
Other State	0	0	599,200	0	0	0	0	0	0	0	599,200
Subtotal	0	0	749,000	0	0	0	0	0	0	0	749,000
518 Bridge and Dam Maintenance / Repairs											
General Capital Transfer	0	75,000	75,000	75,000	75,000	0	0	0	0	0	300,000
General G.O. Bonds	35,000	100,000	0	0	0	0	0	0	0	0	135,000
General Highway Reserve	0	150,000	0	0	0	0	0	0	0	0	150,000
Subtotal	35,000	325,000	75,000	75,000	75,000	0	0	0	0	0	585,000
Total Bridges	35,000	2,170,000	1,573,000	75,000	75,000	0	0	0	0	0	3,928,000
<b><u>Cemeteries</u></b>											
587 Cemetery Improvements											
General G.O. Bonds	0	65,000	40,000	70,000	0	100,000	35,000	0	150,000	0	460,000
Subtotal	0	65,000	40,000	70,000	0	100,000	35,000	0	150,000	0	460,000
Total Cemeteries	0	65,000	40,000	70,000	0	100,000	35,000	0	150,000	0	460,000
<b><u>Community Planning/Implementation</u></b>											
506 Historical Surveys											
Other Federal	0	35,000	0	35,000	0	0	0	0	0	0	70,000
Subtotal	0	35,000	0	35,000	0	0	0	0	0	0	70,000
563 Master Plan Update											
General G.O. Bonds	0	0	0	0	100,000	0	0	0	0	0	100,000
Subtotal	0	0	0	0	100,000	0	0	0	0	0	100,000

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Total Community Planning/Implementation	0	35,000	0	35,000	100,000	0	0	0	0	0	170,000
<b><u>Downtown</u></b>											
97 Low Avenue Improvements											
Other Tax Increment Financing	0	0	0	0	0	0	0	0	400,000	4,000,000	4,400,000
Subtotal	0	0	0	0	0	0	0	0	400,000	4,000,000	4,400,000
Total Downtown	0	0	0	0	0	0	0	0	400,000	4,000,000	4,400,000
<b><u>Fire Vehicles</u></b>											
4 Fire Department Vehicle Replacement											
General Capital Close-out	3,571	0	0	0	0	0	0	0	0	0	3,571
General Fire Equipment Reserve	50,000	0	0	0	0	0	0	0	0	0	50,000
General G.O. Bonds	515,000	640,000	550,000	555,000	260,000	90,000	410,000	1,500,000	1,130,000	550,000	6,200,000
Subtotal	568,571	640,000	550,000	555,000	260,000	90,000	410,000	1,500,000	1,130,000	550,000	6,253,571
Total Fire Vehicles	568,571	640,000	550,000	555,000	260,000	90,000	410,000	1,500,000	1,130,000	550,000	6,253,571
<b><u>Golf</u></b>											
107 Golf Course Club House and Maintenance Buildings											
Golf Capital Close-out	5,169	0	0	0	0	0	0	0	0	0	5,169
Golf Capital Transfer	0	0	0	0	0	0	20,000	0	0	0	20,000
Golf G.O. Bonds	15,000	0	0	0	0	15,000	15,000	0	0	0	45,000
Subtotal	20,169	0	0	0	0	15,000	35,000	0	0	0	70,169

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<b>235 Golf Course Grounds Improvements</b>											
Golf G.O. Bonds	0	160,000	160,000	200,000	0	160,000	100,000	0	110,000	0	890,000
Subtotal	0	160,000	160,000	200,000	0	160,000	100,000	0	110,000	0	890,000
<b>530 Golf Course Equipment</b>											
Golf Capital Outlay	0	25,000	45,000	0	25,000	30,000	0	0	0	0	125,000
Golf G.O. Bonds	45,000	25,000	0	0	0	95,000	0	0	0	0	165,000
Subtotal	45,000	50,000	45,000	0	25,000	125,000	0	0	0	0	290,000
<b>Total Golf</b>	<b>65,169</b>	<b>210,000</b>	<b>205,000</b>	<b>200,000</b>	<b>25,000</b>	<b>300,000</b>	<b>135,000</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>1,250,169</b>
<b><u>GSD Vehicles</u></b>											
<b>121 Vehicle &amp; Equipment Replacement Program</b>											
General Equip Replace Reserve	300,000	0	0	0	0	0	0	0	0	0	300,000
General G.O. Bonds	592,000	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,400,000	10,392,000
Sewer G.O. Bonds	38,000	94,000	110,000	498,000	180,000	190,000	150,000	450,000	0	75,000	1,785,000
Water G.O. Bonds	38,000	60,000	80,000	157,000	95,000	290,000	150,000	0	100,000	110,000	1,080,000
Subtotal	968,000	854,000	990,000	1,555,000	1,275,000	1,580,000	1,500,000	1,750,000	1,500,000	1,585,000	13,557,000
<b>512 Emergency Vehicle Repairs</b>											
General Capital Outlay	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
<b>Total GSD Vehicles</b>	<b>978,000</b>	<b>864,000</b>	<b>1,000,000</b>	<b>1,565,000</b>	<b>1,285,000</b>	<b>1,590,000</b>	<b>1,510,000</b>	<b>1,760,000</b>	<b>1,510,000</b>	<b>1,595,000</b>	<b>13,657,000</b>

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<b><u>Information Technology &amp; Communications</u></b>											
2 Information Technology Hardware & Software Replacement											
Arena Capital Transfer	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
General Capital Close-out	3,910	0	0	0	0	0	0	0	0	0	3,910
General Capital Transfer	115,500	131,100	154,500	135,000	107,640	131,040	154,500	135,000	120,000	131,000	1,315,280
Golf Capital Transfer	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Parking Capital Transfer	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Sewer Capital Transfer	12,200	20,160	15,840	20,760	11,900	20,160	15,840	20,760	11,800	21,000	170,420
Water Capital Transfer	18,400	13,440	23,760	13,840	17,900	13,440	23,760	13,840	17,600	14,000	169,980
Subtotal	157,010	171,700	201,100	176,600	144,440	171,640	201,100	176,600	156,400	173,000	1,729,590
130 Multi-Function Photocopy Machines											
General Capital Transfer	43,500	28,500	31,500	33,000	20,000	15,000	24,000	60,000	40,500	26,500	322,500
Subtotal	43,500	28,500	31,500	33,000	20,000	15,000	24,000	60,000	40,500	26,500	322,500
297 Geographic Information Systems (GIS)											
General Capital Close-out	3,280	0	0	0	0	0	0	0	0	0	3,280
General Capital Transfer	0	188,000	128,000	128,000	63,000	3,500	3,500	3,500	3,500	3,500	524,500
Sewer Capital Close-out	3,280	0	0	0	0	0	0	0	0	0	3,280
Sewer Capital Transfer	0	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	29,500
Water Capital Close-out	3,280	0	0	0	0	0	0	0	0	0	3,280
Water Capital Transfer	0	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	29,500
Subtotal	9,840	194,000	134,000	134,000	69,000	10,500	10,500	10,500	10,500	10,500	593,340

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<b>302 Enterprise Wide Information Systems Applications</b>											
Arena G.O. Bonds	3,000	0	0	0	0	0	0	0	0	0	3,000
General G.O. Bonds	103,000	0	800,000	0	0	0	0	0	0	0	903,000
Golf G.O. Bonds	3,000	0	0	0	0	0	0	0	0	0	3,000
Parking G.O. Bonds	3,000	0	0	0	0	0	0	0	0	0	3,000
Sewer G.O. Bonds	36,500	0	0	0	0	0	0	0	0	0	36,500
Water G.O. Bonds	36,500	0	0	0	0	0	0	0	0	0	36,500
Subtotal	185,000	0	800,000	0	0	0	0	0	0	0	985,000
<b>477 Library Equipment Replacement</b>											
General Capital Transfer	0	23,150	0	10,000	0	0	30,000	60,000	0	0	123,150
General G.O. Bonds	0	100,740	0	0	0	0	0	0	0	0	100,740
Subtotal	0	123,890	0	10,000	0	0	30,000	60,000	0	0	223,890
<b>525 Telephone System Replacement Program</b>											
Arena Capital Transfer	0	3,000	0	0	0	0	0	0	0	0	3,000
General G.O. Bonds	0	200,000	0	0	0	0	0	0	0	0	200,000
Golf Capital Transfer	0	3,000	0	0	0	0	0	0	0	0	3,000
Parking Capital Transfer	0	4,000	0	0	0	0	0	0	0	0	4,000
Sewer Capital Transfer	0	20,000	0	0	0	0	0	0	0	0	20,000
Water Capital Transfer	0	20,000	0	0	0	0	0	0	0	0	20,000
Subtotal	0	250,000	0	0	0	0	0	0	0	0	250,000
<b>574 Development Permitting Software</b>											
General G.O. Bonds	100,000	0	0	0	0	0	0	0	0	0	100,000
Subtotal	100,000	0	0	0	0	0	0	0	0	0	100,000

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Total Information Technology & Communications	495,350	768,090	1,166,600	353,600	233,440	197,140	265,600	307,100	207,400	210,000	4,204,320
<b><u>Intersections</u></b>											
24 Exit 16 / Mountain Road / Shawmut Street Roundabout											
General G.O. Bonds	850,000	0	0	0	0	0	0	0	0	0	850,000
General Impact Fees Traf Dist 2	45,712	0	0	0	0	0	0	0	0	0	45,712
Subtotal	895,712	0	0	0	0	0	0	0	0	0	895,712
30 Hoit Road / Whitney Road Intersection Signalization											
General Donations	0	0	0	0	0	0	0	0	0	2,050,000	2,050,000
General Impact Fees Traf Dist 1	0	0	0	0	0	0	0	0	0	200,000	200,000
Subtotal	0	0	0	0	0	0	0	0	0	2,250,000	2,250,000
31 Broadway / West Street Intersection (McKee Square) Signalization											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	1,125,000	1,125,000
General Impact Fees Traf Dist 3	0	0	0	0	0	0	0	0	150,000	0	150,000
Subtotal	0	0	0	0	0	0	0	0	150,000	1,125,000	1,275,000
34 North Main Street / Storrs Street Intersection Signalization											
General G.O. Bonds	0	200,000	500,000	0	0	0	0	0	0	0	700,000
General Impact Fees Traf Dist 3	0	5,000	0	0	0	0	0	0	0	0	5,000
Subtotal	0	205,000	500,000	0	0	0	0	0	0	0	705,000
283 Traffic Signals and Traffic Operations Improvements											
General G.O. Bonds	0	150,000	75,000	150,000	175,000	0	150,000	0	0	0	700,000
Subtotal	0	150,000	75,000	150,000	175,000	0	150,000	0	0	0	700,000

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<b>519 Manchester Street/Old Turnpike Road Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	415,000	415,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	0	0	0	85,000	85,000
Subtotal	0	0	0	0	0	0	0	0	0	500,000	500,000
<b>520 Intersection Safety Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	50,000	50,000	100,000	100,000	300,000
Subtotal	0	0	0	0	0	0	50,000	50,000	100,000	100,000	300,000
<b>541 Regional Drive/Chenell Drive Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	425,000	425,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	0	0	75,000	0	75,000
Subtotal	0	0	0	0	0	0	0	0	75,000	425,000	500,000
<b>550 Roundabout Maintenance</b>											
General Capital Transfer	0	0	50,000	50,000	0	0	0	0	0	75,000	175,000
Subtotal	0	0	50,000	50,000	0	0	0	0	0	75,000	175,000
<b>570 Pleasant/Warren/Fruit Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	900,000	900,000
Subtotal	0	0	0	0	0	0	0	0	0	900,000	900,000
<b>582 Manor Road/Abbott Road Roundabout Intersection Improvement Project</b>											
General Donations	0	0	450,000	0	0	0	0	0	0	0	450,000
Subtotal	0	0	450,000	0	0	0	0	0	0	0	450,000
<b>Total Intersections</b>	<b>895,712</b>	<b>355,000</b>	<b>1,075,000</b>	<b>200,000</b>	<b>175,000</b>	<b>0</b>	<b>200,000</b>	<b>50,000</b>	<b>325,000</b>	<b>5,375,000</b>	<b>8,650,712</b>

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<b><u>Other Vehicles</u></b>											
569 Parks and Cemeteries Small Turf Equipment											
General G.O. Bonds	51,000	45,000	53,000	41,000	11,000	19,000	49,000	53,000	0	0	322,000
Subtotal	51,000	45,000	53,000	41,000	11,000	19,000	49,000	53,000	0	0	322,000
575 Police Vehicle & Equipment Replacement											
General Capital Transfer	140,000	140,000	180,000	150,000	160,000	160,000	170,000	170,000	180,000	180,000	1,630,000
General G.O. Bonds	25,000	25,000	0	0	0	0	0	0	0	0	50,000
Subtotal	165,000	165,000	180,000	150,000	160,000	160,000	170,000	170,000	180,000	180,000	1,680,000
584 Replacement of CAT Transit Bus Vehicles											
General G.O. Bonds	30,000 *	30,000	30,000	0	0	0	0	0	0	0	90,000
Other Federal	240,000 *	240,000	240,000	0	0	0	0	0	0	0	720,000
Other State	30,000 *	30,000	30,000	0	0	0	0	0	0	0	90,000
Subtotal	300,000	300,000	300,000	0	0	0	0	0	0	0	900,000
Total Other Vehicles	516,000	510,000	533,000	191,000	171,000	179,000	219,000	223,000	180,000	180,000	2,902,000
<b><u>Parking</u></b>											
403 Parking Division Vehicle Replacement Program											
Parking Capital Transfer	0	0	0	0	40,000	0	0	0	0	0	40,000
Parking G.O. Bonds	0	45,000	0	0	0	0	0	0	0	0	45,000
Subtotal	0	45,000	0	0	40,000	0	0	0	0	0	85,000
432 Firehouse Block Parking Garage											
Parking Capital Transfer	0	0	0	0	71,500	0	0	0	0	0	71,500
Parking G.O. Bonds	0	120,000	0	0	0	0	0	962,500	0	183,700	1,266,200
Subtotal	0	120,000	0	0	71,500	0	0	962,500	0	183,700	1,337,700

\*Excluded from Budget Appropriation

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
<b>433 Durgin Block Parking Garage</b>											
Parking Capital Transfer	0	0	0	0	0	60,000	0	0	0	0	60,000
Parking G.O. Bonds	0	2,665,000	0	0	0	0	0	0	0	0	2,665,000
Subtotal	0	2,665,000	0	0	0	60,000	0	0	0	0	2,725,000
<b>529 Capital Commons Parking Garage</b>											
Other Tax Increment Financing	30,000	623,350	0	0	0	0	0	205,000	0	0	858,350
Parking G.O. Bonds	0	0	0	0	0	0	0	0	0	235,000	235,000
Subtotal	30,000	623,350	0	0	0	0	0	205,000	0	235,000	1,093,350
<b>586 Parking Meters</b>											
Parking Capital Transfer	51,600	25,000	25,000	30,000	30,000	0	30,000	30,000	35,000	40,000	296,600
Parking G.O. Bonds	0	0	0	0	0	775,000	0	0	0	0	775,000
Subtotal	51,600	25,000	25,000	30,000	30,000	775,000	30,000	30,000	35,000	40,000	1,071,600
<b>Total Parking</b>	<b>81,600</b>	<b>3,478,350</b>	<b>25,000</b>	<b>30,000</b>	<b>141,500</b>	<b>835,000</b>	<b>30,000</b>	<b>1,197,500</b>	<b>35,000</b>	<b>458,700</b>	<b>6,312,650</b>

**Parks and Open Space**

<b>51 White Park</b>											
General Capital Transfer	0	0	0	0	0	0	0	0	0	10,000	10,000
General Donations	0	0	90,000	0	400,000	0	0	0	0	0	490,000
General G.O. Bonds	0	0	90,000	85,000	525,000	125,000	0	0	600,000	0	1,425,000
Subtotal	0	0	180,000	85,000	925,000	125,000	0	0	600,000	10,000	1,925,000
<b>52 Keach Park</b>											
General Capital Transfer	0	0	0	0	0	0	30,000	0	0	0	30,000
General G.O. Bonds	0	175,000	0	0	0	0	0	0	0	0	175,000
Subtotal	0	175,000	0	0	0	0	30,000	0	0	0	205,000

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
54 Russell Martin Park											
General G.O. Bonds	0	0	0	0	0	0	400,000	650,000	0	0	1,050,000
Subtotal	0	0	0	0	0	0	400,000	650,000	0	0	1,050,000
55 Rolfe Park											
General G.O. Bonds	0	0	0	0	100,000	75,000	0	0	0	0	175,000
Subtotal	0	0	0	0	100,000	75,000	0	0	0	0	175,000
56 Rollins Park											
General Capital Transfer	0	0	0	0	0	25,000	0	0	0	0	25,000
General G.O. Bonds	0	20,000	0	100,000	75,000	775,000	0	0	0	0	970,000
Subtotal	0	20,000	0	100,000	75,000	800,000	0	0	0	0	995,000
57 Gustaf H. Lehtinen Park											
General Capital Transfer	0	0	0	50,000	0	0	0	0	0	0	50,000
Subtotal	0	0	0	50,000	0	0	0	0	0	0	50,000
59 Terrill Park											
General Donations	0	0	0	0	0	0	0	0	900,000	0	900,000
General G.O. Bonds	0	0	0	0	0	0	120,000	0	1,500,000	0	1,620,000
Subtotal	0	0	0	0	0	0	120,000	0	2,400,000	0	2,520,000
60 Kiwanis (Waterfront) Park											
General G.O. Bonds	0	0	0	0	0	0	0	500,000	0	0	500,000
General Impact Fees Rec Dist 4	0	0	0	0	0	0	100,000	0	0	0	100,000
Subtotal	0	0	0	0	0	0	100,000	500,000	0	0	600,000
352 Open Space Protection											
Other Trust	500,000 *	500,000	0	0	0	0	0	0	0	0	1,000,000
Subtotal	500,000	500,000	0	0	0	0	0	0	0	0	1,000,000

\*Excluded from Budget Appropriation

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
358 Garrison Park											
General G.O. Bonds	0	0	0	0	0	175,000	65,000	0	0	0	240,000
General Impact Fees Rec Dist 2	0	0	0	0	0	0	0	100,000	0	0	100,000
Subtotal	0	0	0	0	0	175,000	65,000	100,000	0	0	340,000
359 Merrill Park											
General Capital Transfer	0	15,000	0	0	0	0	0	0	0	0	15,000
General G.O. Bonds	0	30,000	0	0	60,000	0	0	0	0	120,000	210,000
Subtotal	0	45,000	0	0	60,000	0	0	0	0	120,000	225,000
360 Kimball Park											
General G.O. Bonds	0	0	0	0	0	125,000	0	0	0	0	125,000
Subtotal	0	0	0	0	0	125,000	0	0	0	0	125,000
515 Golf Course Winter Recreation Improvements											
General G.O. Bonds	0	17,000	0	0	20,000	0	0	0	0	0	37,000
General Impact Fees Rec Dist 1	0	25,000	0	0	0	0	0	0	0	0	25,000
Subtotal	0	42,000	0	0	20,000	0	0	0	0	0	62,000
528 Pocket Parks											
General Capital Transfer	0	0	0	0	0	0	15,000	0	0	0	15,000
General G.O. Bonds	0	0	0	0	0	0	185,000	0	0	0	185,000
Subtotal	0	0	0	0	0	0	200,000	0	0	0	200,000
557 Memorial Field											
General Capital Transfer	21,000	0	0	0	0	0	0	0	0	0	21,000
General G.O. Bonds	0	1,135,000	120,000	0	175,000	0	0	0	0	0	1,430,000
Subtotal	21,000	1,135,000	120,000	0	175,000	0	0	0	0	0	1,451,000

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
<b>567 Penacook Riverfront Park</b>											
General Donations	0	0	0	0	0	0	18,000	0	0	0	18,000
General G.O. Bonds	0	0	0	0	0	0	165,000	0	0	0	165,000
Subtotal	0	0	0	0	0	0	183,000	0	0	0	183,000
<b>579 Bicentennial Square</b>											
General G.O. Bonds	0	0	0	25,000	0	0	0	0	0	0	25,000
Subtotal	0	0	0	25,000	0	0	0	0	0	0	25,000
<b>580 Snow Disposal Area</b>											
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
<b>Total Parks and Open Space</b>	<b>631,000</b>	<b>1,917,000</b>	<b>300,000</b>	<b>260,000</b>	<b>1,355,000</b>	<b>1,300,000</b>	<b>1,098,000</b>	<b>1,250,000</b>	<b>3,000,000</b>	<b>130,000</b>	<b>11,241,000</b>
<b><u>Public Buildings</u></b>											
<b>63 City Wide Recreation Facility Improvements</b>											
General Capital Close-out	26,229	0	0	0	0	0	0	0	0	0	26,229
General G.O. Bonds	365,000	395,000	400,000	88,000	95,000	405,000	107,000	300,000	350,000	375,000	2,880,000
Subtotal	391,229	395,000	400,000	88,000	95,000	405,000	107,000	300,000	350,000	375,000	2,906,229
<b>65 City Hall Renovations</b>											
General G.O. Bonds	697,000	185,000	115,000	35,000	175,000	20,000	30,000	100,000	60,000	0	1,417,000
Subtotal	697,000	185,000	115,000	35,000	175,000	20,000	30,000	100,000	60,000	0	1,417,000
<b>68 Library</b>											
General G.O. Bonds	0	0	0	0	0	0	2,250,000	0	0	0	2,250,000
Subtotal	0	0	0	0	0	0	2,250,000	0	0	0	2,250,000

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
<b>276 Facility Needs Assessment &amp; Renovation Plan</b>											
General G.O. Bonds	0	150,000	0	0	0	0	0	0	0	0	150,000
Subtotal	0	150,000	0	0	0	0	0	0	0	0	150,000
<b>323 Combined Operations &amp; Maintenance Facility (COMF) Improvements</b>											
General G.O. Bonds	255,000	50,000	80,000	90,000	190,000	210,000	50,000	50,000	30,000	100,000	1,105,000
Sewer G.O. Bonds	102,000	25,000	40,000	35,000	70,000	70,000	25,000	25,000	15,000	50,000	457,000
Water G.O. Bonds	102,000	25,000	40,000	35,000	70,000	70,000	25,000	25,000	15,000	50,000	457,000
Subtotal	459,000	100,000	160,000	160,000	330,000	350,000	100,000	100,000	60,000	200,000	2,019,000
<b>443 City-Wide Community Center</b>											
General Donations	1,125,000 *	0	0	0	0	0	0	0	0	0	1,125,000
General G.O. Bonds	10,275,000 *	0	0	0	0	0	0	0	0	0	10,275,000
Subtotal	11,400,000	0	0	0	0	0	0	0	0	0	11,400,000
<b>551 Library Maintenance</b>											
General Capital Transfer	0	20,000	10,000	0	0	0	0	0	0	0	30,000
General G.O. Bonds	230,000	50,000	75,000	60,000	70,000	125,000	80,000	130,000	30,000	100,000	950,000
Subtotal	230,000	70,000	85,000	60,000	70,000	125,000	80,000	130,000	30,000	100,000	980,000
<b>576 General Facility Repairs</b>											
General Capital Transfer	0	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0	0	200,000
General G.O. Bonds	74,425	0	0	0	0	0	0	0	0	0	74,425
Subtotal	74,425	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0	0	274,425
<b>583 East Concord Fire Station</b>											
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

\*Excluded from Budget Appropriation



**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
Total Public Buildings	13,251,654	925,000	785,000	373,000	700,000	930,000	2,597,000	660,000	5,500,000	675,000	26,396,654
<b><u>Public Safety</u></b>											
230 Opticom Replacement											
General Highway Reserve	10,000	0	15,000	0	15,000	0	15,000	0	15,000	0	70,000
Subtotal	10,000	0	15,000	0	15,000	0	15,000	0	15,000	0	70,000
252 Fire Station Improvements											
General G.O. Bonds	0	275,000	0	0	0	0	0	0	0	0	275,000
Subtotal	0	275,000	0	0	0	0	0	0	0	0	275,000
305 Fire Department Communications Equipment											
General G.O. Bonds	190,000	190,000	0	0	0	0	0	0	400,000	0	780,000
Subtotal	190,000	190,000	0	0	0	0	0	0	400,000	0	780,000
335 Thermal Imaging Cameras											
General Capital Transfer	0	0	0	30,000	30,000	0	0	0	0	0	60,000
Subtotal	0	0	0	30,000	30,000	0	0	0	0	0	60,000
368 Police Department Communications Equipment											
General G.O. Bonds	0	290,000	260,000	0	0	0	0	0	0	0	550,000
Subtotal	0	290,000	260,000	0	0	0	0	0	0	0	550,000
370 Police Department Ballistic Vest Replacement Program											
General G.O. Bonds	70,000	0	0	0	0	75,000	0	0	0	0	145,000
Subtotal	70,000	0	0	0	0	75,000	0	0	0	0	145,000

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<b>375 Fire Department Boats</b>											
General Capital Transfer	0	0	0	0	0	0	0	0	0	30,000	30,000
General G.O. Bonds	0	30,000	0	0	0	0	30,000	0	0	0	60,000
Subtotal	0	30,000	0	0	0	0	30,000	0	0	30,000	90,000
<b>376 Fire Department Hose &amp; Equipment Replacement</b>											
General Capital Transfer	0	30,000	0	30,000	0	30,000	0	30,000	0	0	120,000
Subtotal	0	30,000	0	30,000	0	30,000	0	30,000	0	0	120,000
<b>490 Police Department Records Management Microfilm Conversion</b>											
General G.O. Bonds	0	190,000	0	0	0	0	0	0	0	0	190,000
Subtotal	0	190,000	0	0	0	0	0	0	0	0	190,000
<b>521 Police Firearms Range Improvements</b>											
General Capital Transfer	0	0	0	0	0	20,000	0	0	0	0	20,000
General G.O. Bonds	0	140,000	0	0	0	0	0	0	0	0	140,000
Subtotal	0	140,000	0	0	0	20,000	0	0	0	0	160,000
<b>527 Cardiac Monitor &amp; AED Replacement Program</b>											
General G.O. Bonds	0	0	0	0	0	0	0	0	400,000	0	400,000
Subtotal	0	0	0	0	0	0	0	0	400,000	0	400,000
<b>555 Handgun Replacement</b>											
General Capital Transfer	0	40,000	0	0	0	0	0	0	0	0	40,000
Subtotal	0	40,000	0	0	0	0	0	0	0	0	40,000
<b>560 Fire Training Facility</b>											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	820,000	820,000
Subtotal	0	0	0	0	0	0	0	0	0	820,000	820,000

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
<b>561 Fire Alarm Infrastructure Replacement</b>											
General Capital Transfer	0	50,000	0	0	0	0	0	0	0	0	50,000
General G.O. Bonds	32,000	45,000	40,000	50,000	50,000	50,000	0	0	0	0	267,000
Subtotal	32,000	95,000	40,000	50,000	50,000	50,000	0	0	0	0	317,000
<b>573 Fire Department Personnel Protective Equipment</b>											
General Capital Transfer	20,000	20,000	20,000	22,000	22,000	22,000	24,000	24,000	24,000	0	198,000
General G.O. Bonds	0	0	0	0	0	0	0	0	0	750,000	750,000
Subtotal	20,000	20,000	20,000	22,000	22,000	22,000	24,000	24,000	24,000	750,000	948,000
<b>Total Public Safety</b>	<b>322,000</b>	<b>1,300,000</b>	<b>335,000</b>	<b>132,000</b>	<b>117,000</b>	<b>197,000</b>	<b>69,000</b>	<b>54,000</b>	<b>839,000</b>	<b>1,600,000</b>	<b>4,965,000</b>
<b><u>Sewer Collection</u></b>											
<b>91 Sewer Main Rehabilitation and Construction</b>											
Sewer Capital Transfer	100,000	30,000	50,000	30,000	65,000	45,000	65,000	45,000	45,000	45,000	520,000
Sewer G.O. Bonds	0	300,000	0	350,000	0	175,000	0	225,000	400,000	0	1,450,000
Subtotal	100,000	330,000	50,000	380,000	65,000	220,000	65,000	270,000	445,000	45,000	1,970,000
<b>275 Sewer Pump Station Improvements</b>											
Sewer G.O. Bonds	0	340,000	0	565,000	257,500	0	90,000	85,000	90,000	70,000	1,497,500
Sewer Mountain Green Reserve	250,000	0	0	0	0	50,000	300,000	0	0	0	600,000
Subtotal	250,000	340,000	0	565,000	257,500	50,000	390,000	85,000	90,000	70,000	2,097,500
<b>410 Sewer Video Inspection Equipment</b>											
Sewer Capital Transfer	0	0	0	15,000	0	0	0	0	20,000	0	35,000
Sewer G.O. Bonds	0	0	0	0	0	0	80,000	0	0	0	80,000
Subtotal	0	0	0	15,000	0	0	80,000	0	20,000	0	115,000

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
Total Sewer Collection	350,000	670,000	50,000	960,000	322,500	270,000	535,000	355,000	555,000	115,000	4,182,500
<b><u>Sewer Treatment</u></b>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	0	175,000	2,800,000	0	0	275,000	4,300,000	100,000	0	0	7,650,000
Subtotal	0	175,000	2,800,000	0	0	275,000	4,300,000	100,000	0	0	7,650,000
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer Capital Transfer	0	0	0	0	0	0	0	15,000	0	0	15,000
Sewer G.O. Bonds	3,870,000	1,950,000	2,130,000	1,325,000	375,000	3,505,000	1,880,000	1,175,000	1,500,000	12,000,000	29,710,000
Subtotal	3,870,000	1,950,000	2,130,000	1,325,000	375,000	3,505,000	1,880,000	1,190,000	1,500,000	12,000,000	29,725,000
245 Emergency Sewage Treatment Plant Repairs											
Sewer Capital Outlay	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	69,500	71,500	627,000
Subtotal	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	69,500	71,500	627,000
466 Penacook Waste Water Treatment Plant Improvements											
Sewer Capital Close-out	14,131	0	0	0	0	0	0	0	0	0	14,131
Sewer Capital Transfer	10,000	0	0	25,000	0	0	20,000	0	0	0	55,000
Sewer G.O. Bonds	950,000	480,000	1,344,000	160,000	185,000	0	635,000	500,000	165,000	0	4,419,000
Subtotal	974,131	480,000	1,344,000	185,000	185,000	0	655,000	500,000	165,000	0	4,488,131
Total Sewer Treatment	4,898,631	2,661,000	6,332,000	1,569,500	621,500	3,843,500	6,900,500	1,857,500	1,734,500	12,071,500	42,490,131
<b><u>Sidewalks and Streetscapes</u></b>											
17 Sidewalk, Bikeway and Streetscape Improvements											
General G.O. Bonds	0	200,000	0	225,000	0	250,000	0	275,000	0	300,000	1,250,000
Subtotal	0	200,000	0	225,000	0	250,000	0	275,000	0	300,000	1,250,000

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>	
<b>380 Neighborhood Safety Improvements</b>												
General Donations	0	0	0	0	25,000	0	0	0	0	0	25,000	
General G.O. Bonds	0	0	0	0	40,000	0	0	0	0	0	40,000	
Subtotal	0	0	0	0	65,000	0	0	0	0	0	65,000	
<b>543 Merrimack River Greenway Trail Project</b>												
General Donations	0	0	0	0	0	0	400,000	0	0	1,100,000	1,500,000	
General G.O. Bonds	0	0	0	0	0	0	0	0	0	1,100,000	1,100,000	
Other State	0	0	0	0	0	0	1,600,000	0	0	8,800,000	10,400,000	
Subtotal	0	0	0	0	0	0	2,000,000	0	0	11,000,000	13,000,000	
Total Sidewalks and Streetscapes	0	200,000	0	225,000	65,000	250,000	2,000,000	275,000	0	11,300,000	14,315,000	
<b><u>Solid Waste Management</u></b>												
<b>381 Landfill Closure and Maintenance</b>												
General G.O. Bonds	0	0	0	0	0	0	5,800,000	0	0	0	5,800,000	
Subtotal	0	0	0	0	0	0	5,800,000	0	0	0	5,800,000	
<b>447 Old Turnpike and Old Suncook Landfill Soil Vapor Extraction System</b>												
Solid Waste Capital Close-out	15,000	0	0	0	0	0	0	0	0	0	15,000	
Solid Waste Capital Transfer	0	10,000	10,000	10,000	0	0	15,000	0	0	0	45,000	
Solid Waste G.O. Bonds	0	0	0	0	0	125,000	0	0	0	0	125,000	
Subtotal	15,000	10,000	10,000	10,000	0	125,000	15,000	0	0	0	185,000	
Total Solid Waste Management	15,000	10,000	10,000	10,000	0	125,000	5,815,000	0	0	0	5,985,000	

**\*Excluded from Budget Appropriation**

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years	
<b><u>Storm Sewer</u></b>												
83 Storm Water Improvements												
General G.O. Bonds	400,000	250,000	0	0	0	0	0	0	0	0	650,000	
Other G.O. Bonds	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	9,250,000	
Subtotal	400,000	250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	9,900,000	
479 Storm Water Enterprise Mechanism												
General G.O. Bonds	0	0	50,000	0	0	0	0	0	0	0	50,000	
Subtotal	0	0	50,000	0	0	0	0	0	0	0	50,000	
571 I-393/Horseshoe Pond Drainage Improvements												
General G.O. Bonds	42,500 *	0	0	0	0	0	0	0	0	0	42,500	
Other State	567,500 *	0	0	0	0	0	0	0	0	0	567,500	
Subtotal	610,000	0	0	0	0	0	0	0	0	0	610,000	
Total Storm Sewer	1,010,000	250,000	1,050,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	10,560,000	
<b><u>Street Corridor Improvements</u></b>												
19 Loudon Road (Rte. 9) Corridor Improvements												
General G.O. Bonds	0	0	0	0	1,000,000	0	1,000,000	0	0	0	2,000,000	
Subtotal	0	0	0	0	1,000,000	0	1,000,000	0	0	0	2,000,000	
36 Manchester Street / Route 3 South												
General G.O. Bonds	0	0	0	0	3,550,000	0	0	0	0	0	3,550,000	
Sewer G.O. Bonds	0	0	0	0	170,000	0	0	0	0	0	170,000	
Water G.O. Bonds	0	0	0	0	110,000	0	0	0	0	0	110,000	
Subtotal	0	0	0	0	3,830,000	0	0	0	0	0	3,830,000	

\*Excluded from Budget Appropriation

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
Total Street Corridor Improvements	0	0	0	0	4,830,000	0	1,000,000	0	0	0	5,830,000
<b><u>Street Rehabilitation</u></b>											
78 Annual Highway Improvement Program											
General G.O. Bonds	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
General Highway Reserve	1,319,000	1,475,500	1,675,000	1,850,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	20,929,500
Subtotal	5,319,000	1,475,500	1,675,000	1,850,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	24,929,500
Total Street Rehabilitation	5,319,000	1,475,500	1,675,000	1,850,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	24,929,500
<b><u>Streets New Construction</u></b>											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	0	0	0	250,000	2,500,000	2,750,000
Other Tax Increment Financing	0	400,000	4,400,000	0	0	0	0	0	0	0	4,800,000
Subtotal	0	400,000	4,400,000	0	0	0	0	0	250,000	2,500,000	7,550,000
40 Langley Parkway											
General Donations	1,000,000 *	0	337,500	2,860,400	0	0	0	0	0	0	4,197,900
General G.O. Bonds	0	0	0	2,860,400	6,795,000	0	0	0	0	0	9,655,400
General Impact Fees Traf Dist 3	0	0	337,500	0	0	0	0	0	0	0	337,500
Subtotal	1,000,000	0	675,000	5,720,800	6,795,000	0	0	0	0	0	14,190,800
502 Whitney Road Extension											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	0	525,000	525,000
Subtotal	0	0	0	0	0	0	0	0	0	3,525,000	3,525,000

\*Excluded from Budget Appropriation

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
Total Streets New Construction	1,000,000	400,000	5,075,000	5,720,800	6,795,000	0	0	0	250,000	6,025,000	25,265,800
<b><u>Water Distribution System</u></b>											
84 Water Main Cleaning & Lining											
Water Capital Transfer	0	0	20,000	0	20,000	0	20,000	0	20,000	0	80,000
Water G.O. Bonds	0	800,000	0	650,000	0	1,040,000	0	700,000	0	400,000	3,590,000
Subtotal	0	800,000	20,000	650,000	20,000	1,040,000	20,000	700,000	20,000	400,000	3,670,000
85 Water Main Replacement											
Water Capital Close-out	62,998	0	0	0	0	0	0	0	0	0	62,998
Water Capital Transfer	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	100,000
Water G.O. Bonds	1,600,000	0	1,500,000	0	1,000,000	0	1,900,000	0	2,470,000	0	8,470,000
Subtotal	1,662,998	20,000	1,500,000	20,000	1,000,000	20,000	1,900,000	20,000	2,470,000	20,000	8,632,998
86 Water Main Construction											
Water G.O. Bonds	950,000	0	0	1,000,000	1,500,000	0	0	0	0	0	3,450,000
Subtotal	950,000	0	0	1,000,000	1,500,000	0	0	0	0	0	3,450,000
244 Water Meter Replacement Program											
Water Capital Transfer	185,000	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	150,000	1,360,000
Subtotal	185,000	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	150,000	1,360,000
448 Hydrant and Valve Replacement Program											
Water Capital Outlay	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	85,000	674,000
Subtotal	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	85,000	674,000
451 Leak Detection											
Water G.O. Bonds	0	30,000	0	0	0	50,000	0	0	0	0	80,000
Subtotal	0	30,000	0	0	0	50,000	0	0	0	0	80,000

**\*Excluded from Budget Appropriation**



**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Ten Years</b>
Total Water Distribution System	2,854,998	1,076,000	1,743,000	1,858,000	2,683,000	1,275,000	2,113,000	917,000	2,692,000	655,000	17,866,998
<b><u>Water Treatment</u></b>											
88 Water Plant Improvements											
Water G.O. Bonds	325,000	340,000	200,000	100,000	600,000	250,000	100,000	200,000	290,000	1,000,000	3,405,000
Subtotal	325,000	340,000	200,000	100,000	600,000	250,000	100,000	200,000	290,000	1,000,000	3,405,000
114 Penacook Lake Dam and Spillway Rehabilitation											
Water G.O. Bonds	0	0	0	0	0	0	0	175,000	0	2,000,000	2,175,000
Subtotal	0	0	0	0	0	0	0	175,000	0	2,000,000	2,175,000
124 Water System SCADA Improvements											
Water Capital Transfer	30,000	0	0	30,000	0	0	25,000	0	30,000	0	115,000
Subtotal	30,000	0	0	30,000	0	0	25,000	0	30,000	0	115,000
254 Water System Emergency/Unanticipated Equipment Replacement											
Water Capital Outlay	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	610,000
Subtotal	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	610,000
321 Water System Master Plan & Implementation											
Water G.O. Bonds	30,000	0	30,000	0	150,000	0	90,000	0	0	0	300,000
Subtotal	30,000	0	30,000	0	150,000	0	90,000	0	0	0	300,000
345 Water Supply Well Field Maintenance											
Water G.O. Bonds	0	0	0	0	0	0	150,000	1,500,000	0	0	1,650,000
Subtotal	0	0	0	0	0	0	150,000	1,500,000	0	0	1,650,000

\*Excluded from Budget Appropriation

**2016-2025  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
347 Water Storage Tank Repairs											
Water G.O. Bonds	30,000	0	70,000	0	0	50,000	50,000	50,000	100,000	4,000,000	4,350,000
Subtotal	30,000	0	70,000	0	0	50,000	50,000	50,000	100,000	4,000,000	4,350,000
372 Water System Pump Station Improvements											
Water G.O. Bonds	200,000	50,000	0	0	350,000	0	0	0	0	1,200,000	1,800,000
Subtotal	200,000	50,000	0	0	350,000	0	0	0	0	1,200,000	1,800,000
482 Water System Asset Management											
Water Capital Transfer	0	20,000	0	0	0	0	0	0	0	0	20,000
Water G.O. Bonds	0	0	0	90,000	0	0	0	0	0	0	90,000
Subtotal	0	20,000	0	90,000	0	0	0	0	0	0	110,000
Total Water Treatment	667,000	464,000	356,000	278,000	1,160,000	362,000	479,000	1,991,000	488,000	8,270,000	14,515,000
Grand Total	34,576,972	21,556,718	24,393,600	18,360,014	28,368,272	19,568,308	30,106,100	17,427,656	24,445,900	57,905,200	276,708,740

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**