

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<b><u>Airport</u></b>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	0	0	23,750	0	23,750
Other Federal	0	0	0	0	0	0	0	0	427,500	0	427,500
Other State	0	0	0	0	0	0	0	0	23,750	0	23,750
Subtotal	0	0	0	0	0	0	0	0	475,000	0	475,000
72 Runway Pavement Improvements											
Airport Capital Transfer	0	0	22,223	0	0	0	0	0	0	0	22,223
Airport G.O. Bonds	0	0	0	147,778	147,778	50,000	0	0	0	0	345,556
Other Federal	0	0	400,000	2,660,000	2,660,000	900,000	0	0	0	0	6,620,000
Other State	0	0	22,223	147,778	147,778	50,000	0	0	0	0	367,779
Subtotal	0	0	444,446	2,955,556	2,955,556	1,000,000	0	0	0	0	7,355,558
75 General Airport Repairs											
Airport Capital Transfer	0	15,000	10,000	0	15,000	0	25,000	0	10,000	0	75,000
Airport G.O. Bonds	0	0	0	0	0	60,000	0	30,000	0	0	90,000
Subtotal	0	15,000	10,000	0	15,000	60,000	25,000	30,000	10,000	0	165,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	11,750	0	0	18,750	0	0	0	0	0	30,500
Other Federal	0	211,500	0	0	337,500	0	0	0	0	0	549,000
Other State	0	11,750	0	0	18,750	0	0	0	0	0	30,500
Subtotal	0	235,000	0	0	375,000	0	0	0	0	0	610,000

\*Excluded from Budget Appropriation

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<b>383 New Airport Terminal Building</b>											
Airport G.O. Bonds	0	0	0	0	0	0	0	0	0	175,000	175,000
Other Federal	0	0	0	0	0	0	0	0	0	3,150,000	3,150,000
Other State	0	0	0	0	0	0	0	0	0	175,000	175,000
Subtotal	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
<b>468 Reconstruct Taxiway A &amp; Itinerant Ramp</b>											
Airport Capital Transfer	6,000	43,000	48,000	0	8,334	8,556	0	0	0	0	113,890
Other Federal	108,000 *	774,000	864,000	0	150,000	1,000,000	0	0	0	0	2,896,000
Other State	6,000 *	43,000	48,000	0	8,334	55,556	0	0	0	0	160,890
Subtotal	120,000	860,000	960,000	0	166,668	1,064,112	0	0	0	0	3,170,780
<b>471 Airport Fuel Farm</b>											
Airport Capital Transfer	0	0	0	0	0	0	27,778	0	0	0	27,778
Other Federal	0	0	0	0	0	0	500,000	0	0	0	500,000
Other State	0	0	0	0	0	0	27,778	0	0	0	27,778
Subtotal	0	0	0	0	0	0	555,556	0	0	0	555,556
<b>492 Runway Protection Zone Obstruction Removal</b>											
Airport Capital Transfer	0	0	11,400	0	0	0	0	0	0	0	11,400
Other Federal	0	0	205,200	0	0	0	0	0	0	0	205,200
Other State	0	0	11,400	0	0	0	0	0	0	0	11,400
Subtotal	0	0	228,000	0	0	0	0	0	0	0	228,000

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534 Tie Down Rehabilitation and Expansion											
Airport Capital Transfer	0	0	0	8,334	37,500	0	0	60,000	0	0	105,834
Other Federal	0	0	0	150,000	675,000	0	0	1,080,000	0	0	1,905,000
Other State	0	0	0	8,334	37,500	0	0	60,000	0	0	105,834
Subtotal	0	0	0	166,668	750,000	0	0	1,200,000	0	0	2,116,668
572 Airport Master Plan											
Airport Capital Transfer	0	0	0	10,554	0	0	0	0	0	0	10,554
Other Federal	0	0	0	190,000	0	0	0	0	0	0	190,000
Other State	0	0	0	10,554	0	0	0	0	0	0	10,554
Subtotal	0	0	0	211,108	0	0	0	0	0	0	211,108
Total Airport	120,000	1,110,000	1,642,446	3,333,332	4,262,224	2,124,112	580,556	1,230,000	485,000	3,500,000	18,387,670
<b><u>Arena</u></b>											
64 Arena Improvements											
Arena Capital Transfer	0	10,000	0	0	20,000	0	0	0	0	0	30,000
Arena G.O. Bonds	100,000	0	75,000	0	100,000	100,000	0	650,000	0	0	1,025,000
General G.O. Bonds	0	0	1,025,000	0	0	0	0	0	0	0	1,025,000
Subtotal	100,000	10,000	1,100,000	0	120,000	100,000	0	650,000	0	0	2,080,000
Total Arena	100,000	10,000	1,100,000	0	120,000	100,000	0	650,000	0	0	2,080,000

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FUND/TYPE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<b><u>Bridges</u></b>											
361 Hooksett Turnpike Bridge Replacement											
General G.O. Bonds	0	149,800	0	0	0	0	0	0	0	0	149,800
Other State	0	599,200	0	0	0	0	0	0	0	0	599,200
Subtotal	0	749,000	0	0	0	0	0	0	0	0	749,000
478 North Pembroke Road Bridge Replacement											
General Donations	330,950 *	0	0	0	0	0	0	0	0	0	330,950
General G.O. Bonds	40,000 *	0	0	0	0	0	0	0	0	0	40,000
Other State	1,476,000 *	0	0	0	0	0	0	0	0	0	1,476,000
Subtotal	1,846,950	0	0	0	0	0	0	0	0	0	1,846,950
498 Birchdale Road Bridge Replacement											
General G.O. Bonds	0	149,800	0	0	0	0	0	0	0	0	149,800
Other State	0	599,200	0	0	0	0	0	0	0	0	599,200
Subtotal	0	749,000	0	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	100,000	0	0	0	0	0	325,000
General G.O. Bonds	0	0	250,000	0	0	0	0	0	0	0	250,000
Subtotal	0	75,000	325,000	75,000	100,000	0	0	0	0	0	575,000
588 Loudon Road Bridge Improvement Project											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	1,234,000	1,234,000
Other State	0	0	0	0	0	0	0	0	0	4,936,000	4,936,000
Subtotal	0	0	0	0	0	0	0	0	0	6,170,000	6,170,000
<b>Total Bridges</b>	<b>1,846,950</b>	<b>1,573,000</b>	<b>325,000</b>	<b>75,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,170,000</b>	<b>10,089,950</b>

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<b><u>Cemeteries</u></b>												
587 Cemetery Improvements												
General G.O. Bonds	80,000	50,000	70,000	0	100,000	35,000	0	150,000	0	0	485,000	
Subtotal	80,000	50,000	70,000	0	100,000	35,000	0	150,000	0	0	485,000	
Total Cemeteries	80,000	50,000	70,000	0	100,000	35,000	0	150,000	0	0	485,000	
<b><u>Community Planning/Implementation</u></b>												
506 Historical Surveys												
Other Federal	35,000 *	0	35,000	0	0	0	0	0	0	0	70,000	
Subtotal	35,000	0	35,000	0	0	0	0	0	0	0	70,000	
563 Master Plan Update												
General G.O. Bonds	0	0	0	200,000	0	0	0	0	0	0	200,000	
Subtotal	0	0	0	200,000	0	0	0	0	0	0	200,000	
Total Community Planning/Implementation	35,000	0	35,000	200,000	0	0	0	0	0	0	270,000	
<b><u>Downtown</u></b>												
97 Low Avenue Improvements												
Other Tax Increment Financing	0	0	0	0	0	0	0	400,000	4,000,000	0	4,400,000	
Subtotal	0	0	0	0	0	0	0	400,000	4,000,000	0	4,400,000	
579 Downtown Squares												
General G.O. Bonds	0	60,000	25,000	0	0	0	0	0	0	0	85,000	
Subtotal	0	60,000	25,000	0	0	0	0	0	0	0	85,000	

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<b>589 Warren Street Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	500,000	0	0	0	500,000
Subtotal	0	0	0	0	0	0	500,000	0	0	0	500,000
<b>590 Downtown Civic District Sidewalk Replacement</b>											
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
<b>Total Downtown</b>	<b>0</b>	<b>60,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>400,000</b>	<b>4,000,000</b>	<b>500,000</b>	<b>5,485,000</b>
<b><u>Fire Vehicles</u></b>											
<b>4 Fire Department Vehicle Replacement</b>											
General Capital Close-out	23,663	0	0	0	0	0	0	0	0	0	23,663
General Fire Equipment Reserve	151,337	0	0	0	0	0	0	0	0	0	151,337
General G.O. Bonds	490,000	580,000	580,000	260,000	90,000	460,000	1,500,000	1,180,000	550,000	600,000	6,290,000
Subtotal	665,000	580,000	580,000	260,000	90,000	460,000	1,500,000	1,180,000	550,000	600,000	6,465,000
<b>Total Fire Vehicles</b>	<b>665,000</b>	<b>580,000</b>	<b>580,000</b>	<b>260,000</b>	<b>90,000</b>	<b>460,000</b>	<b>1,500,000</b>	<b>1,180,000</b>	<b>550,000</b>	<b>600,000</b>	<b>6,465,000</b>
<b><u>Golf</u></b>											
<b>107 Golf Course Club House and Maintenance Buildings</b>											
Golf Capital Transfer	0	0	0	0	0	25,000	0	0	0	0	25,000
Golf G.O. Bonds	0	0	0	0	0	40,000	0	0	0	0	40,000
Subtotal	0	0	0	0	0	65,000	0	0	0	0	65,000

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<b>235 Golf Course Grounds Improvements</b>											
General G.O. Bonds	0	270,000	0	0	0	0	0	0	0	0	270,000
Golf G.O. Bonds	0	210,000	235,000	10,000	75,000	125,000	0	0	0	0	655,000
Subtotal	0	480,000	235,000	10,000	75,000	125,000	0	0	0	0	925,000
<b>530 Golf Course Equipment</b>											
Golf G.O. Bonds	50,000	50,000	0	25,000	125,000	0	0	0	0	0	250,000
Subtotal	50,000	50,000	0	25,000	125,000	0	0	0	0	0	250,000
<b>Total Golf</b>	<b>50,000</b>	<b>530,000</b>	<b>235,000</b>	<b>35,000</b>	<b>200,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240,000</b>
<b><u>GSD Vehicles</u></b>											
<b>121 Vehicle &amp; Equipment Replacement Program</b>											
General G.O. Bonds	650,000	900,000	900,000	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,400,000	3,100,000	12,950,000
Sewer G.O. Bonds	100,000	150,000	498,000	185,000	190,000	160,000	450,000	0	75,000	160,000	1,968,000
Water G.O. Bonds	125,000	40,000	157,000	95,000	290,000	160,000	0	100,000	110,000	60,000	1,137,000
Subtotal	875,000	1,090,000	1,555,000	1,280,000	1,580,000	1,520,000	1,750,000	1,500,000	1,585,000	3,320,000	16,055,000
<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>885,000</b>	<b>1,100,000</b>	<b>1,565,000</b>	<b>1,290,000</b>	<b>1,590,000</b>	<b>1,530,000</b>	<b>1,760,000</b>	<b>1,510,000</b>	<b>1,595,000</b>	<b>3,330,000</b>	<b>16,155,000</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 Transfer	131,100	154,500	135,000	107,640	131,040	154,500	135,000	120,000	131,000	154,500	1,354,280
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	20,160	15,840	20,760	11,900	20,160	15,840	20,760	11,800	21,000	15,840	174,060
Water Capital Transfer	13,440	23,760	13,840	17,900	13,440	23,760	13,840	17,600	14,000	23,760	175,340
Subtotal	171,700	201,100	176,600	144,440	171,640	201,100	176,600	156,400	173,000	201,100	1,773,680
130 Multi-Function Photocopy Machines											
General Capital Transfer	37,500	17,500	33,000	27,500	7,000	39,000	51,500	35,000	34,500	7,500	290,000
Subtotal	37,500	17,500	33,000	27,500	7,000	39,000	51,500	35,000	34,500	7,500	290,000
297 Geographic Information Systems (GIS)											
General Capital Transfer	0	144,000	128,000	3,000	3,500	3,500	73,500	3,500	3,500	3,500	366,000
General G.O. Bonds	125,000	0	0	150,000	0	0	0	0	0	0	275,000
Sewer Capital Transfer	0	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	30,000
Water Capital Transfer	0	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	30,000
Subtotal	125,000	150,000	134,000	159,000	10,500	10,500	80,500	10,500	10,500	10,500	701,000
302 Enterprise Wide Information Systems Applications											
General Capital Close-out	161,651	0	0	0	0	0	0	0	0	0	161,651
General G.O. Bonds	615,000	0	0	0	0	0	0	0	0	0	615,000
Sewer G.O. Bonds	100,000	0	0	0	0	0	0	0	0	0	100,000
Water G.O. Bonds	100,000	0	0	0	0	0	0	0	0	0	100,000
Subtotal	976,651	0	0	0	0	0	0	0	0	0	976,651

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<b>477 Library Equipment Replacement</b>											
General Capital Transfer	23,150	0	10,000	0	0	30,000	60,000	0	0	0	123,150
General G.O. Bonds	105,000	0	0	0	0	0	0	0	0	0	105,000
Subtotal	128,150	0	10,000	0	0	30,000	60,000	0	0	0	228,150
<b>525 Telephone System Replacement Program</b>											
Arena Capital Transfer	1,500	0	0	0	0	0	0	0	0	0	1,500
General G.O. Bonds	70,000	0	30,000	0	0	0	0	0	0	0	100,000
Golf Capital Transfer	1,500	0	0	0	0	0	0	0	0	0	1,500
Parking Capital Transfer	2,000	0	0	0	0	0	0	0	0	0	2,000
Sewer Capital Transfer	10,000	0	0	0	0	0	0	0	0	0	10,000
Water Capital Transfer	10,000	0	0	0	0	0	0	0	0	0	10,000
Subtotal	95,000	0	30,000	0	0	0	0	0	0	0	125,000
<b>Total Information Technology &amp; Communications</b>	<b>1,534,001</b>	<b>368,600</b>	<b>383,600</b>	<b>330,940</b>	<b>189,140</b>	<b>280,600</b>	<b>368,600</b>	<b>201,900</b>	<b>218,000</b>	<b>219,100</b>	<b>4,094,481</b>
<b><u>Intersections</u></b>											
<b>30 Hoit Road / Whitney Road Intersection Signalization</b>											
General Donations	0	0	0	0	0	0	0	0	2,050,000	0	2,050,000
General Impact Fees Traf Dist 1	0	0	0	0	0	0	0	0	200,000	0	200,000
Subtotal	0	0	0	0	0	0	0	0	2,250,000	0	2,250,000
<b>31 Broadway / West Street Intersection (McKee Square) Signalization</b>											
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

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<b>34 North Main Street / Storrs Street Intersection Signalization</b>											
General G.O. Bonds	0	250,000	0	0	0	0	0	0	0	0	250,000
General Impact Fees Traf Dist 1	16,514	0	0	0	0	0	0	0	0	0	16,514
General Impact Fees Traf Dist 3	16,972	0	0	0	0	0	0	0	0	0	16,972
General Impact Fees Traf Dist 4	16,514	0	0	0	0	0	0	0	0	0	16,514
Subtotal	50,000	250,000	0	0	0	0	0	0	0	0	300,000
<b>283 Traffic Signals and Traffic Operations Improvements</b>											
General G.O. Bonds	95,000	235,000	175,000	20,000	200,000	0	175,000	0	0	0	900,000
Subtotal	95,000	235,000	175,000	20,000	200,000	0	175,000	0	0	0	900,000
<b>519 Manchester Street/Old Turnpike Road Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	0	0	415,000	0	415,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	0	0	85,000	0	85,000
Subtotal	0	0	0	0	0	0	0	0	500,000	0	500,000
<b>520 Intersection Safety Improvements</b>											
General G.O. Bonds	0	0	50,000	0	0	0	0	0	100,000	150,000	300,000
Subtotal	0	0	50,000	0	0	0	0	0	100,000	150,000	300,000
<b>541 Regional Drive/Chenell Drive Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	0	0	425,000	0	425,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	0	75,000	0	0	75,000
Subtotal	0	0	0	0	0	0	0	75,000	425,000	0	500,000
<b>550 Roundabout Maintenance</b>											
General Capital Transfer	0	0	50,000	0	50,000	0	0	0	75,000	0	175,000
Subtotal	0	0	50,000	0	50,000	0	0	0	75,000	0	175,000

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<b>570 Pleasant/Warren/Fruit Intersection Improvements</b>											
General G.O. Bonds	0	0	0	0	0	0	0	0	900,000	0	900,000
Subtotal	0	0	0	0	0	0	0	0	900,000	0	900,000
<b>582 Manor Road/Abbott Road Roundabout Intersection Improvement Project</b>											
General Donations	0	450,000	0	0	0	0	0	0	0	0	450,000
Subtotal	0	450,000	0	0	0	0	0	0	0	0	450,000
<b>Total Intersections</b>	<b>145,000</b>	<b>935,000</b>	<b>275,000</b>	<b>20,000</b>	<b>250,000</b>	<b>0</b>	<b>175,000</b>	<b>75,000</b>	<b>4,400,000</b>	<b>1,275,000</b>	<b>7,550,000</b>
<b><u>Other Vehicles</u></b>											
<b>569 Parks and Cemeteries Small Turf Equipment</b>											
General G.O. Bonds	24,000	62,000	41,000	11,000	19,000	49,000	53,000	0	0	0	259,000
Subtotal	24,000	62,000	41,000	11,000	19,000	49,000	53,000	0	0	0	259,000
<b>575 Police Vehicle &amp; Equipment Replacement</b>											
General Capital Transfer	140,000	180,000	150,000	160,000	160,000	170,000	170,000	180,000	180,000	190,000	1,680,000
General G.O. Bonds	25,000	0	0	0	0	0	0	0	0	0	25,000
Subtotal	165,000	180,000	150,000	160,000	160,000	170,000	170,000	180,000	180,000	190,000	1,705,000
<b>584 Replacement of CAT Transit Bus Vehicles</b>											
General G.O. Bonds	30,000 *	30,000	0	0	0	0	0	0	0	0	60,000
Other Federal	240,000 *	240,000	0	0	0	0	0	0	0	0	480,000
Other State	30,000 *	30,000	0	0	0	0	0	0	0	0	60,000
Subtotal	300,000	300,000	0	0	0	0	0	0	0	0	600,000
<b>Total Other Vehicles</b>	<b>489,000</b>	<b>542,000</b>	<b>191,000</b>	<b>171,000</b>	<b>179,000</b>	<b>219,000</b>	<b>223,000</b>	<b>180,000</b>	<b>180,000</b>	<b>190,000</b>	<b>2,564,000</b>

\*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<b><u>Parking</u></b>											
403 Parking Division Vehicle Replacement Program											
Parking Capital Transfer	3,000	0	0	0	0	0	0	0	0	0	3,000
Parking G.O. Bonds	0	50,000	40,000	0	45,000	0	97,000	46,000	0	0	278,000
Subtotal	3,000	50,000	40,000	0	45,000	0	97,000	46,000	0	0	281,000
432 North State Street Parking Garage (Formerly Firehouse Block)											
Parking G.O. Bonds	0	1,145,000	70,000	0	0	90,000	0	0	1,375,000	0	2,680,000
Subtotal	0	1,145,000	70,000	0	0	90,000	0	0	1,375,000	0	2,680,000
433 School Street Parking Garage (Formerly Durgin Block)											
Parking G.O. Bonds	3,200,000	0	0	0	0	225,000	0	0	165,000	0	3,590,000
Subtotal	3,200,000	0	0	0	0	225,000	0	0	165,000	0	3,590,000
529 Storrs Street Parking Garage (Formerly Capital Commons)											
Other Tax Increment Financing	100,000 *	0	0	0	0	0	0	0	0	0	100,000
Parking Capital Transfer	0	0	0	0	0	15,000	0	0	0	0	15,000
Parking G.O. Bonds	0	155,000	350,000	0	0	0	0	0	330,000	0	835,000
Subtotal	100,000	155,000	350,000	0	0	15,000	0	0	330,000	0	950,000
595 Parking Meters											
Parking Capital Transfer	5,000	35,000	25,750	26,500	37,500	28,000	29,000	30,000	31,000	31,500	279,250
Parking G.O. Bonds	65,000	235,000	290,000	780,000	0	0	0	0	0	0	1,370,000
Subtotal	70,000	270,000	315,750	806,500	37,500	28,000	29,000	30,000	31,000	31,500	1,649,250
596 Surface Lots											
Parking G.O. Bonds	45,000	0	0	655,000	0	0	0	0	50,000	170,000	920,000
Subtotal	45,000	0	0	655,000	0	0	0	0	50,000	170,000	920,000

\*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<b>597 Parking Beacons</b>											
Parking G.O. Bonds	0	0	120,000	0	0	0	0	0	0	0	120,000
Subtotal	0	0	120,000	0	0	0	0	0	0	0	120,000
<b>Total Parking</b>	<b>3,418,000</b>	<b>1,620,000</b>	<b>895,750</b>	<b>1,461,500</b>	<b>82,500</b>	<b>358,000</b>	<b>126,000</b>	<b>76,000</b>	<b>1,951,000</b>	<b>201,500</b>	<b>10,190,250</b>
 <b><u>Parks and Open Space</u></b>											
<b>51 White Park</b>											
General Capital Transfer	0	0	0	0	0	0	0	0	10,000	0	10,000
General Donations	450,000 *	90,000	0	0	0	0	0	0	0	0	540,000
General G.O. Bonds	450,000 *	90,000	90,000	125,000	125,000	0	0	0	0	0	880,000
Subtotal	900,000	180,000	90,000	125,000	125,000	0	0	0	10,000	0	1,430,000
 <b>52 Keach Park</b>											
General Capital Transfer	0	0	0	0	0	40,000	0	0	0	0	40,000
General G.O. Bonds	0	25,000	150,000	0	0	0	0	620,000	0	0	795,000
Subtotal	0	25,000	150,000	0	0	40,000	0	620,000	0	0	835,000
 <b>54 Russell Martin Park</b>											
General G.O. Bonds	0	0	0	0	0	450,000	675,000	0	0	0	1,125,000
Subtotal	0	0	0	0	0	450,000	675,000	0	0	0	1,125,000
 <b>55 Rolfe Park</b>											
General G.O. Bonds	0	0	0	100,000	75,000	0	0	0	0	0	175,000
Subtotal	0	0	0	100,000	75,000	0	0	0	0	0	175,000

\*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<b>56 Rollins Park</b>											
General Capital Transfer	0	0	0	0	0	25,000	0	0	0	0	25,000
General G.O. Bonds	60,000	60,000	0	0	100,000	150,000	450,000	350,000	0	0	1,170,000
Subtotal	60,000	60,000	0	0	100,000	175,000	450,000	350,000	0	0	1,195,000
<b>57 Gustaf H. Lehtinen Park/Hero's Bridge</b>											
General Capital Transfer	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
<b>59 Terrill Park</b>											
General Donations	0	900,000	0	0	0	0	0	0	0	0	900,000
General G.O. Bonds	125,000	887,000	1,245,000	980,000	0	0	0	0	0	0	3,237,000
Subtotal	125,000	1,787,000	1,245,000	980,000	0	0	0	0	0	0	4,137,000
<b>60 Kiwanis (Waterfront) Park</b>											
General G.O. Bonds	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
General Impact Fees Rec Dist 4	0	0	0	0	0	100,000	0	0	0	0	100,000
Subtotal	0	0	0	0	0	100,000	1,000,000	0	0	0	1,100,000
<b>352 Open Space Protection</b>											
Other Trust	500,000 *	0	0	0	0	0	0	0	0	0	500,000
Subtotal	500,000	0	0	0	0	0	0	0	0	0	500,000
<b>358 Garrison Park</b>											
General G.O. Bonds	0	0	0	0	175,000	65,000	0	0	0	0	240,000
General Impact Fees Rec Dist 2	0	0	0	0	0	0	100,000	0	0	0	100,000
Subtotal	0	0	0	0	175,000	65,000	100,000	0	0	0	340,000

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
359 Merrill Park											
General G.O. Bonds	15,000	0	0	60,000	0	0	0	0	120,000	0	195,000
Subtotal	15,000	0	0	60,000	0	0	0	0	120,000	0	195,000
360 Kimball Park											
General G.O. Bonds	0	0	0	0	125,000	0	0	0	0	0	125,000
Subtotal	0	0	0	0	125,000	0	0	0	0	0	125,000
515 Golf Course Winter Recreation Improvements											
General G.O. Bonds	0	20,000	0	28,000	0	0	0	0	0	0	48,000
General Impact Fees Rec Dist 1	0	0	25,000	0	0	0	0	0	0	0	25,000
Subtotal	0	20,000	25,000	28,000	0	0	0	0	0	0	73,000
528 Pocket Parks											
General Capital Transfer	0	15,000	0	0	0	0	0	0	0	0	15,000
General G.O. Bonds	0	0	0	0	0	185,000	0	0	0	0	185,000
Subtotal	0	15,000	0	0	0	185,000	0	0	0	0	200,000
557 Memorial Field											
General G.O. Bonds	0	175,000	1,135,000	120,000	0	0	0	0	0	0	1,430,000
Subtotal	0	175,000	1,135,000	120,000	0	0	0	0	0	0	1,430,000
567 Penacook Riverfront Park											
General G.O. Bonds	0	0	0	0	0	185,000	0	0	0	0	185,000
Subtotal	0	0	0	0	0	185,000	0	0	0	0	185,000
<b>Total Parks and Open Space</b>	<b>1,600,000</b>	<b>2,262,000</b>	<b>2,695,000</b>	<b>1,413,000</b>	<b>600,000</b>	<b>1,200,000</b>	<b>2,225,000</b>	<b>970,000</b>	<b>130,000</b>	<b>0</b>	<b>13,095,000</b>

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>	
<b><u>Public Buildings</u></b>												
63 City Wide Recreation Facility Improvements												
General G.O. Bonds	440,000	440,000	40,000	130,000	450,000	107,000	300,000	350,000	375,000	200,000	2,832,000	
Subtotal	440,000	440,000	40,000	130,000	450,000	107,000	300,000	350,000	375,000	200,000	2,832,000	
65 City Hall Renovations												
General G.O. Bonds	285,000	115,000	35,000	175,000	20,000	30,000	100,000	60,000	200,000	200,000	1,220,000	
Subtotal	285,000	115,000	35,000	175,000	20,000	30,000	100,000	60,000	200,000	200,000	1,220,000	
68 Library												
General G.O. Bonds	0	0	0	0	0	2,250,000	0	0	0	0	2,250,000	
Subtotal	0	0	0	0	0	2,250,000	0	0	0	0	2,250,000	
323 Combined Operations & Maintenance Facility (COMF) Improvements												
General G.O. Bonds	150,000	155,000	90,000	240,000	260,000	50,000	50,000	30,000	100,000	0	1,125,000	
Sewer G.O. Bonds	75,000	90,000	35,000	95,000	95,000	25,000	25,000	15,000	50,000	0	505,000	
Water G.O. Bonds	75,000	90,000	35,000	95,000	95,000	25,000	25,000	15,000	50,000	0	505,000	
Subtotal	300,000	335,000	160,000	430,000	450,000	100,000	100,000	60,000	200,000	0	2,135,000	
551 Library Maintenance												
General Capital Transfer	0	10,000	0	0	0	0	0	0	0	0	10,000	
General G.O. Bonds	70,000	0	30,000	70,000	125,000	155,000	130,000	130,000	100,000	300,000	1,110,000	
Subtotal	70,000	10,000	30,000	70,000	125,000	155,000	130,000	130,000	100,000	300,000	1,120,000	
576 General Facility Repairs												
General Building Imp Reserve	25,000	0	0	0	0	0	0	0	0	0	25,000	
General Capital Transfer	0	25,000	30,000	20,000	30,000	30,000	30,000	35,000	35,000	35,000	270,000	
Subtotal	25,000	25,000	30,000	20,000	30,000	30,000	30,000	35,000	35,000	35,000	295,000	

\*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE



**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<b>583 East Concord Fire Station</b>											
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
<b>Total Public Buildings</b>	<b>1,120,000</b>	<b>925,000</b>	<b>295,000</b>	<b>825,000</b>	<b>1,075,000</b>	<b>2,672,000</b>	<b>660,000</b>	<b>635,000</b>	<b>910,000</b>	<b>5,735,000</b>	<b>14,852,000</b>
 <b><u>Public Safety</u></b>											
<b>230 Opticom Replacement</b>											
General Highway Reserve	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	75,000
Subtotal	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	75,000
<b>252 Fire Station Improvements</b>											
General G.O. Bonds	200,000	0	71,500	0	35,000	0	0	0	0	0	306,500
Subtotal	200,000	0	71,500	0	35,000	0	0	0	0	0	306,500
<b>305 Fire Department Communications Equipment</b>											
General Equip Replace Reserve	100,000	0	0	0	0	0	0	0	0	0	100,000
General G.O. Bonds	90,000	0	0	0	0	0	0	400,000	0	0	490,000
Subtotal	190,000	0	0	0	0	0	0	400,000	0	0	590,000
<b>335 Thermal Imaging Cameras</b>											
General Capital Transfer	0	0	30,000	30,000	0	0	0	0	0	0	60,000
Subtotal	0	0	30,000	30,000	0	0	0	0	0	0	60,000
<b>368 Police Department Communications Equipment</b>											
General G.O. Bonds	410,000	400,000	0	0	0	0	0	0	0	0	810,000
Subtotal	410,000	400,000	0	0	0	0	0	0	0	0	810,000

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<b>370 Police Department Ballistic Vest Replacement Program</b>											
General G.O. Bonds	0	0	0	0	75,000	0	0	0	0	80,000	155,000
Subtotal	0	0	0	0	75,000	0	0	0	0	80,000	155,000
<b>375 Fire Department Boats</b>											
General Capital Transfer	0	0	0	0	0	0	0	0	30,000	0	30,000
General G.O. Bonds	25,000	0	0	0	0	30,000	0	0	0	0	55,000
Subtotal	25,000	0	0	0	0	30,000	0	0	30,000	0	85,000
<b>376 Fire Department Hose &amp; Equipment Replacement</b>											
General Capital Transfer	0	30,000	30,000	0	30,000	0	30,000	0	30,000	0	150,000
Subtotal	0	30,000	30,000	0	30,000	0	30,000	0	30,000	0	150,000
<b>490 Police Department Records Management Microfilm Conversion</b>											
General G.O. Bonds	0	200,000	0	0	0	0	0	0	0	0	200,000
Subtotal	0	200,000	0	0	0	0	0	0	0	0	200,000
<b>521 Police Firearms Range Improvements</b>											
General Capital Transfer	0	0	0	0	20,000	0	0	0	0	0	20,000
General G.O. Bonds	0	150,000	0	0	0	0	0	0	0	0	150,000
Subtotal	0	150,000	0	0	20,000	0	0	0	0	0	170,000
<b>527 Cardiac Monitor &amp; AED Replacement Program</b>											
General G.O. Bonds	0	0	0	0	0	0	0	400,000	0	0	400,000
Subtotal	0	0	0	0	0	0	0	400,000	0	0	400,000
<b>555 Handgun Replacement</b>											
General Capital Transfer	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

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**CITY OF CONCORD, NEW HAMPSHIRE**

**2017-2026  
CAPITAL IMPROVEMENT  
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**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<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
<b>561 Fire Alarm Infrastructure Replacement</b>											
General Capital Transfer	0	32,000	10,000	0	0	0	0	0	0	0	42,000
General G.O. Bonds	20,000	85,000	50,000	50,000	50,000	0	0	0	0	0	255,000
Subtotal	20,000	117,000	60,000	50,000	50,000	0	0	0	0	0	297,000
<b>573 Fire Department Personnel Protective Equipment</b>											
General Capital Transfer	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	290,000
General G.O. Bonds	0	0	0	0	0	0	0	0	750,000	0	750,000
Subtotal	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	780,000	30,000	1,040,000
<b>Total Public Safety</b>	<b>905,000</b>	<b>942,000</b>	<b>221,500</b>	<b>125,000</b>	<b>240,000</b>	<b>75,000</b>	<b>60,000</b>	<b>845,000</b>	<b>840,000</b>	<b>945,000</b>	<b>5,198,500</b>
<b><u>Sewer Collection</u></b>											
<b>91 Sewer Main Rehabilitation and Construction</b>											
Sewer Capital Transfer	38,000	50,000	40,000	60,000	40,000	60,000	40,000	40,000	40,000	40,000	448,000
Sewer G.O. Bonds	350,000	0	175,000	0	350,000	0	225,000	400,000	0	0	1,500,000
Subtotal	388,000	50,000	215,000	60,000	390,000	60,000	265,000	440,000	40,000	40,000	1,948,000
<b>275 Sewer Pump Station Improvements</b>											
Other Trust	0	0	0	0	0	0	0	0	0	50,000	50,000
Sewer G.O. Bonds	335,000	55,000	75,000	257,500	50,000	550,000	85,000	90,000	130,000	0	1,627,500
Sewer Mountain Green Reserve	0	0	50,000	300,000	0	0	0	0	0	0	350,000
Subtotal	335,000	55,000	125,000	557,500	50,000	550,000	85,000	90,000	130,000	50,000	2,027,500

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<b>410 Sewer Video Inspection Equipment</b>											
Sewer Capital Transfer	0	0	15,000	0	0	0	0	0	0	0	15,000
Sewer G.O. Bonds	0	0	0	0	0	80,000	0	0	0	0	80,000
Subtotal	0	0	15,000	0	0	80,000	0	0	0	0	95,000
<b>Total Sewer Collection</b>	<b>723,000</b>	<b>105,000</b>	<b>355,000</b>	<b>617,500</b>	<b>440,000</b>	<b>690,000</b>	<b>350,000</b>	<b>530,000</b>	<b>170,000</b>	<b>90,000</b>	<b>4,070,500</b>
<b><u>Sewer Treatment</u></b>											
<b>89 Hall Street Waste Water Treatment Plant Odor Control</b>											
Sewer G.O. Bonds	0	0	0	0	175,000	3,075,000	4,300,000	100,000	0	100,000	7,750,000
Subtotal	0	0	0	0	175,000	3,075,000	4,300,000	100,000	0	100,000	7,750,000
<b>104 Hall Street Waste Water Treatment Plant Improvements</b>											
Sewer Capital Close-out	132,562	0	0	0	0	0	0	0	0	0	132,562
Sewer Capital Transfer	0	0	0	0	0	0	15,000	0	0	0	15,000
Sewer G.O. Bonds	2,470,000	3,601,000	2,075,000	255,000	1,255,000	2,815,000	1,175,000	1,500,000	17,150,000	50,000	32,346,000
Subtotal	2,602,562	3,601,000	2,075,000	255,000	1,255,000	2,815,000	1,190,000	1,500,000	17,150,000	50,000	32,493,562
<b>245 Emergency Sewage Treatment Plant Repairs</b>											
Sewer Capital Outlay	56,000	58,000	59,500	61,500	63,500	65,500	67,500	69,500	71,500	73,500	646,000
Subtotal	56,000	58,000	59,500	61,500	63,500	65,500	67,500	69,500	71,500	73,500	646,000
<b>466 Penacook Waste Water Treatment Plant Improvements</b>											
Sewer Capital Transfer	0	15,000	25,000	0	0	20,000	0	0	0	0	60,000
Sewer G.O. Bonds	235,000	744,000	110,000	185,000	0	735,000	500,000	260,000	775,000	250,000	3,794,000
Subtotal	235,000	759,000	135,000	185,000	0	755,000	500,000	260,000	775,000	250,000	3,854,000
<b>Total Sewer Treatment</b>	<b>2,893,562</b>	<b>4,418,000</b>	<b>2,269,500</b>	<b>501,500</b>	<b>1,493,500</b>	<b>6,710,500</b>	<b>6,057,500</b>	<b>1,929,500</b>	<b>17,996,500</b>	<b>473,500</b>	<b>44,743,562</b>

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**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<b><u>Sidewalks and Streetscapes</u></b>											
17 Sidewalk, Bikeway and Streetscape Improvements											
General Donations	0	16,500	0	0	0	0	0	0	0	0	16,500
General G.O. Bonds	0	233,500	0	225,000	0	250,000	0	275,000	0	300,000	1,283,500
Subtotal	0	250,000	0	225,000	0	250,000	0	275,000	0	300,000	1,300,000
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
460 Downtown Complete Streets Improvement Project											
General G.O. Bonds	160,000	100,000	0	0	0	0	0	0	0	0	260,000
Subtotal	160,000	100,000	0	0	0	0	0	0	0	0	260,000
543 Merrimack River Greenway Trail Project											
General Donations	0	0	0	0	0	400,000	0	0	1,100,000	0	1,500,000
General G.O. Bonds	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
Other State	0	0	0	0	0	1,600,000	0	0	8,800,000	0	10,400,000
Subtotal	0	0	0	0	0	2,000,000	0	0	11,000,000	0	13,000,000
Total Sidewalks and Streetscapes	160,000	350,000	0	290,000	0	2,250,000	0	275,000	11,000,000	300,000	14,625,000
<b><u>Solid Waste Management</u></b>											
381 Landfill Closure and Maintenance											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	5,800,000	5,800,000
Subtotal	0	0	0	0	0	0	0	0	0	5,800,000	5,800,000

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\*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>	
<b>447 Landfill Soil Vapor Extraction Systems</b>												
Solid Waste Capital Transfer	10,000	10,000	10,000	0	0	45,000	0	0	0	0	75,000	
Solid Waste G.O. Bonds	0	0	0	0	125,000	0	0	0	0	0	125,000	
Subtotal	10,000	10,000	10,000	0	125,000	45,000	0	0	0	0	200,000	
Total Solid Waste Management	10,000	10,000	10,000	0	125,000	45,000	0	0	0	5,800,000	6,000,000	
<b><u>Storm Sewer</u></b>												
<b>83 Storm Water Improvements</b>												
General G.O. Bonds	510,000	850,000	250,000	0	0	0	0	0	0	0	1,610,000	
Other G.O. Bonds	0	0	750,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	9,000,000	
Sewer G.O. Bonds	40,000	50,000	0	0	0	0	0	0	0	0	90,000	
Subtotal	550,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	10,700,000	
Total Storm Sewer	550,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	10,700,000	
<b><u>Street Corridor Improvements</u></b>												
<b>19 Loudon Road (Rte. 9) Corridor Improvements</b>												
General G.O. Bonds	0	0	0	1,000,000	0	1,000,000	0	0	0	0	2,000,000	
Subtotal	0	0	0	1,000,000	0	1,000,000	0	0	0	0	2,000,000	
<b>36 Manchester Street / Route 3 South</b>												
General G.O. Bonds	0	0	0	0	0	3,550,000	0	0	0	0	3,550,000	
Sewer G.O. Bonds	0	0	0	0	0	170,000	0	0	0	0	170,000	
Water G.O. Bonds	0	0	0	0	0	110,000	0	0	0	0	110,000	
Subtotal	0	0	0	0	0	3,830,000	0	0	0	0	3,830,000	

\*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
Total Street Corridor Improvements	0	0	0	1,000,000	0	4,830,000	0	0	0	0	5,830,000
<b><u>Street Rehabilitation</u></b>											
78 Annual Highway Improvement Program											
General Highway Reserve	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	2,710,000	22,320,500
Subtotal	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	2,710,000	22,320,500
Total Street Rehabilitation	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	2,710,000	22,320,500
<b><u>Streets New Construction</u></b>											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	0	0	250,000	2,500,000	0	2,750,000
Other Tax Increment Financing	400,000 *	4,400,000	0	0	0	0	0	0	0	0	4,800,000
Subtotal	400,000	4,400,000	0	0	0	0	0	250,000	2,500,000	0	7,550,000
40 Langley Parkway											
General Donations	0	337,500	2,860,400	0	0	0	0	0	0	0	3,197,900
General G.O. Bonds	0	0	2,860,400	6,795,000	0	0	0	0	0	0	9,655,400
General Impact Fees Traf Dist 3	0	337,500	0	0	0	0	0	0	0	0	337,500
Subtotal	0	675,000	5,720,800	6,795,000	0	0	0	0	0	0	13,190,800
502 Whitney Road Extension											
General G.O. Bonds	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	525,000	0	525,000
Subtotal	0	0	0	0	0	0	0	0	3,525,000	0	3,525,000
Total Streets New Construction	400,000	5,075,000	5,720,800	6,795,000	0	0	0	250,000	6,025,000	0	24,265,800

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<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<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 Transfer	0	20,000	0	20,000	0	20,000	0	20,000	0	0	80,000
Water G.O. Bonds	1,500,000	0	700,000	0	1,900,000	0	2,470,000	0	3,000,000	1,500,000	11,070,000
Subtotal	1,500,000	20,000	700,000	20,000	1,900,000	20,000	2,470,000	20,000	3,000,000	1,500,000	11,150,000
86 Water Main Construction											
Water G.O. Bonds	0	1,500,000	0	0	0	1,000,000	0	0	0	0	2,500,000
Subtotal	0	1,500,000	0	0	0	1,000,000	0	0	0	0	2,500,000
244 Water Meter Replacement Program											
Water Capital Transfer	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	1,325,000
Subtotal	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	1,325,000
448 Hydrant and Valve Replacement Program											
Water Capital Outlay	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	85,000	89,000	706,000
Subtotal	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	85,000	89,000	706,000
451 Leak Detection											
Water G.O. Bonds	30,000	0	0	0	50,000	0	0	0	0	0	80,000
Subtotal	30,000	0	0	0	50,000	0	0	0	0	0	80,000
Total Water Distribution System	1,756,000	2,543,000	908,000	833,000	2,135,000	2,253,000	2,687,000	922,000	3,255,000	2,139,000	19,431,000

\*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE



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CAPITAL IMPROVEMENT  
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<b>FUND/TYPE</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>2026</b>	<b>Ten Years</b>
<b><u>Water Treatment</u></b>											
88 Water Plant Improvements											
Water Capital Close-out	30,245	0	0	0	0	0	0	0	0	0	30,245
Water G.O. Bonds	595,000	390,000	100,000	1,000,000	250,000	100,000	200,000	100,000	150,000	1,000,000	3,885,000
Subtotal	625,245	390,000	100,000	1,000,000	250,000	100,000	200,000	100,000	150,000	1,000,000	3,915,245
114 Penacook Lake Dam and Spillway Rehabilitation											
Water G.O. Bonds	0	0	0	175,000	0	0	2,000,000	0	0	0	2,175,000
Subtotal	0	0	0	175,000	0	0	2,000,000	0	0	0	2,175,000
124 Water System SCADA Improvements											
Water Capital Transfer	0	0	30,000	0	0	30,000	0	30,000	30,000	30,000	150,000
Subtotal	0	0	30,000	0	0	30,000	0	30,000	30,000	30,000	150,000
254 Water System Emergency/Unanticipated Equipment Replacement											
Water Capital Outlay	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	630,000
Subtotal	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	630,000
321 Water System Master Plan & Implementation											
Sewer G.O. Bonds	40,000	0	0	0	0	0	0	0	0	0	40,000
Water G.O. Bonds	40,000	30,000	0	90,000	0	300,000	0	0	0	0	460,000
Subtotal	80,000	30,000	0	90,000	0	300,000	0	0	0	0	500,000
345 Water Supply Well Field Maintenance											
Water G.O. Bonds	0	0	0	150,000	1,500,000	0	0	0	0	0	1,650,000
Subtotal	0	0	0	150,000	1,500,000	0	0	0	0	0	1,650,000

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**CITY OF CONCORD, NEW HAMPSHIRE**

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347 Water Storage Tank Repairs											
Water G.O. Bonds	30,000	100,000	40,000	200,000	4,000,000	50,000	0	75,000	30,000	0	4,525,000
Subtotal	30,000	100,000	40,000	200,000	4,000,000	50,000	0	75,000	30,000	0	4,525,000
372 Water System Pump Station Improvements											
Water G.O. Bonds	90,000	0	350,000	0	0	0	0	0	0	1,200,000	1,640,000
Subtotal	90,000	0	350,000	0	0	0	0	0	0	1,200,000	1,640,000
482 Water System Asset Management											
Water Capital Transfer	20,000	0	0	0	0	0	0	0	0	0	20,000
Water G.O. Bonds	0	0	90,000	0	0	0	0	0	90,000	0	180,000
Subtotal	20,000	0	90,000	0	0	0	0	0	90,000	0	200,000
Total Water Treatment	899,245	576,000	668,000	1,675,000	5,812,000	544,000	2,266,000	273,000	370,000	2,302,000	15,385,245
Grand Total	21,860,258	28,259,600	23,315,596	24,301,772	22,298,364	29,941,212	23,338,656	16,242,400	58,035,500	37,980,100	285,573,458