

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<u>General /G.O. Bonds</u>											
121 Vehicle & Equipment Replacement Program	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
302 Enterprise Wide Information Systems Applications	615,000	0	0	0	0	0	0	0	0	0	615,000
83 Storm Water Improvements	510,000	850,000	250,000	0	0	0	0	0	0	0	1,610,000
4 Fire Department Vehicle Replacement	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
51 White Park	450,000 *	90,000	90,000	125,000	125,000	0	0	0	0	0	880,000
63 City Wide Recreation Facility Improvements	440,000	440,000	40,000	130,000	450,000	107,000	300,000	350,000	375,000	200,000	2,832,000
368 Police Department Communications Equipment	410,000	400,000	0	0	0	0	0	0	0	0	810,000
65 City Hall Renovations	285,000	115,000	35,000	175,000	20,000	30,000	100,000	60,000	200,000	200,000	1,220,000
252 Fire Station Improvements	200,000	0	71,500	0	35,000	0	0	0	0	0	306,500
460 Downtown Complete Streets Improvement	160,000	100,000	0	0	0	0	0	0	0	0	260,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	150,000	155,000	90,000	240,000	260,000	50,000	50,000	30,000	100,000	0	1,125,000
59 Terrill Park	125,000	887,000	1,245,000	980,000	0	0	0	0	0	0	3,237,000
297 Geographic Information Systems (GIS)	125,000	0	0	150,000	0	0	0	0	0	0	275,000

R-6/6/2016

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
477 Library Equipment Replacement	105,000	0	0	0	0	0	0	0	0	0	105,000
283 Traffic Signals and Traffic Operations Improvements	95,000	235,000	175,000	20,000	200,000	0	175,000	0	0	0	900,000
305 Fire Department Communications Equipment	90,000	0	0	0	0	0	0	400,000	0	0	490,000
587 Cemetery Improvements	80,000	50,000	70,000	0	100,000	35,000	0	150,000	0	0	485,000
525 Telephone System Replacement Program	70,000	0	30,000	0	0	0	0	0	0	0	100,000
551 Library Maintenance	70,000	0	30,000	70,000	125,000	155,000	130,000	130,000	100,000	300,000	1,110,000
56 Rollins Park	60,000	60,000	0	0	100,000	150,000	450,000	350,000	0	0	1,170,000
478 North Pembroke Road Bridge Replacement	40,000 *	0	0	0	0	0	0	0	0	0	40,000
584 Replacement of CAT Transit Bus Vehicles	30,000 *	30,000	0	0	0	0	0	0	0	0	60,000
375 Fire Department Boats	25,000	0	0	0	0	30,000	0	0	0	0	55,000
575 Police Vehicle & Equipment Replacement	25,000	0	0	0	0	0	0	0	0	0	25,000
569 Parks and Cemeteries Small Turf Equipment	24,000	62,000	41,000	11,000	19,000	49,000	53,000	0	0	0	259,000
561 Fire Alarm Infrastructure Replacement	20,000	85,000	50,000	50,000	50,000	0	0	0	0	0	255,000
359 Merrill Park	15,000	0	0	60,000	0	0	0	0	120,000	0	195,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
17 Sidewalk, Bikeway and Streetscape Improvements	0	233,500	0	225,000	0	250,000	0	275,000	0	300,000	1,283,500
18 Storrs Street Extension, North & South	0	0	0	0	0	0	0	250,000	2,500,000	0	2,750,000
19 Loudon Road (Rte. 9) Corridor Improvements	0	0	0	1,000,000	0	1,000,000	0	0	0	0	2,000,000
31 Broadway / West Street Intersection (McKee Square) Signalization	0	0	0	0	0	0	0	0	0	1,125,000	1,125,000
34 North Main Street / Storrs Street Intersection Signalization	0	250,000	0	0	0	0	0	0	0	0	250,000
36 Manchester Street / Route 3 South	0	0	0	0	0	3,550,000	0	0	0	0	3,550,000
40 Langley Parkway	0	0	2,860,400	6,795,000	0	0	0	0	0	0	9,655,400
52 Keach Park	0	25,000	150,000	0	0	0	0	620,000	0	0	795,000
54 Russell Martin Park	0	0	0	0	0	450,000	675,000	0	0	0	1,125,000
55 Rolfe Park	0	0	0	100,000	75,000	0	0	0	0	0	175,000
60 Kiwanis (Waterfront) Park	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
64 Arena Improvements	0	0	1,025,000	0	0	0	0	0	0	0	1,025,000
68 Library	0	0	0	0	0	2,250,000	0	0	0	0	2,250,000
235 Golf Course Grounds Improvements	0	270,000	0	0	0	0	0	0	0	0	270,000
358 Garrison Park	0	0	0	0	175,000	65,000	0	0	0	0	240,000
360 Kimball Park	0	0	0	0	125,000	0	0	0	0	0	125,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
361 Hooksett Turnpike Bridge Replacement	0	149,800	0	0	0	0	0	0	0	0	149,800
370 Police Department Ballistic Vest Replacement Program	0	0	0	0	75,000	0	0	0	0	80,000	155,000
380 Neighborhood Safety Improvements	0	0	0	40,000	0	0	0	0	0	0	40,000
381 Landfill Closure and Maintenance	0	0	0	0	0	0	0	0	0	5,800,000	5,800,000
490 Police Department Records Management Microfilm Conversion	0	200,000	0	0	0	0	0	0	0	0	200,000
498 Birchdale Road Bridge Replacement	0	149,800	0	0	0	0	0	0	0	0	149,800
502 Whitney Road Extension	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
515 Golf Course Winter Recreation Improvements	0	20,000	0	28,000	0	0	0	0	0	0	48,000
518 Bridge and Dam Maintenance / Repairs	0	0	250,000	0	0	0	0	0	0	0	250,000
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	0	0	0	0	0	0	415,000	0	415,000
520 Intersection Safety Improvements	0	0	50,000	0	0	0	0	0	100,000	150,000	300,000
521 Police Firearms Range Improvements	0	150,000	0	0	0	0	0	0	0	0	150,000
527 Cardiac Monitor & AED Replacement Program	0	0	0	0	0	0	0	400,000	0	0	400,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
528 Pocket Parks	0	0	0	0	0	185,000	0	0	0	0	185,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	0	0	425,000	0	425,000
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000
557 Memorial Field	0	175,000	1,135,000	120,000	0	0	0	0	0	0	1,430,000
560 Fire Training Facility	0	0	0	0	0	0	0	0	0	820,000	820,000
563 Master Plan Update	0	0	0	200,000	0	0	0	0	0	0	200,000
567 Penacook Riverfront Park	0	0	0	0	0	185,000	0	0	0	0	185,000
570 Pleasant/Warren/Fruit Intersection Improvements	0	0	0	0	0	0	0	0	900,000	0	900,000
573 Fire Department Personnel Protective Equipment	0	0	0	0	0	0	0	0	750,000	0	750,000
579 Downtown Squares	0	60,000	25,000	0	0	0	0	0	0	0	85,000
583 East Concord Fire Station	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
588 Loudon Road Bridge Improvement Project	0	0	0	0	0	0	0	0	0	1,234,000	1,234,000
589 Warren Street Improvements	0	0	0	0	0	0	500,000	0	0	0	500,000
590 Downtown Civic District Sidewalk Replacement	0	0	0	0	0	0	0	0	0	500,000	500,000
Total General /G.O. Bonds	5,359,000	6,722,100	9,192,900	11,779,000	3,124,000	10,201,000	6,233,000	5,595,000	12,035,000	19,409,000	89,650,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<u>General /Capital Outlay</u>											
512 Emergency Vehicle Repairs	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total 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
<u>General /Capital Transfer</u>											
575 Police Vehicle & Equipment Replacement	140,000	180,000	150,000	160,000	160,000	170,000	170,000	180,000	180,000	190,000	1,680,000
2 Information Technology Hardware & Software Replacement	131,100	154,500	135,000	107,640	131,040	154,500	135,000	120,000	131,000	154,500	1,354,280
555 Handgun Replacement	40,000	0	0	0	0	0	0	0	0	0	40,000
130 Multi-Function Photocopy Machines	37,500	17,500	33,000	27,500	7,000	39,000	51,500	35,000	34,500	7,500	290,000
477 Library Equipment Replacement	23,150	0	10,000	0	0	30,000	60,000	0	0	0	123,150
573 Fire Department Personnel Protective Equipment	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	290,000
51 White Park	0	0	0	0	0	0	0	0	10,000	0	10,000
52 Keach Park	0	0	0	0	0	40,000	0	0	0	0	40,000
56 Rollins Park	0	0	0	0	0	25,000	0	0	0	0	25,000
57 Gustaf H. Lehtinen Park/Hero's Bridge	0	0	50,000	0	0	0	0	0	0	0	50,000
297 Geographic Information Systems (GIS)	0	144,000	128,000	3,000	3,500	3,500	73,500	3,500	3,500	3,500	366,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
335 Thermal Imaging Cameras	0	0	30,000	30,000	0	0	0	0	0	0	60,000
375 Fire Department Boats	0	0	0	0	0	0	0	0	30,000	0	30,000
376 Fire Department Hose & Equipment Replacement	0	30,000	30,000	0	30,000	0	30,000	0	30,000	0	150,000
518 Bridge and Dam Maintenance / Repairs	0	75,000	75,000	75,000	100,000	0	0	0	0	0	325,000
521 Police Firearms Range Improvements	0	0	0	0	20,000	0	0	0	0	0	20,000
528 Pocket Parks	0	15,000	0	0	0	0	0	0	0	0	15,000
550 Roundabout Maintenance	0	0	50,000	0	50,000	0	0	0	75,000	0	175,000
551 Library Maintenance	0	10,000	0	0	0	0	0	0	0	0	10,000
561 Fire Alarm Infrastructure Replacement	0	32,000	10,000	0	0	0	0	0	0	0	42,000
576 General Facility Repairs	0	25,000	30,000	20,000	30,000	30,000	30,000	35,000	35,000	35,000	270,000
Total General /Capital Transfer	391,750	713,000	761,000	453,140	561,540	522,000	580,000	403,500	559,000	420,500	5,365,430
<u>General /Capital Close-out</u>											
302 Enterprise Wide Information Systems Applications	161,651	0	0	0	0	0	0	0	0	0	161,651
4 Fire Department Vehicle Replacement	23,663	0	0	0	0	0	0	0	0	0	23,663
Total General /Capital Close-out	185,314	0	0	0	0	0	0	0	0	0	185,314

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<u>General /Highway Reserve</u>											
78 Annual Highway Improvement Program	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
230 Opticom Replacement	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	75,000
Total General /Highway Reserve	1,475,500	1,690,000	1,850,000	2,065,000	2,215,000	2,390,000	2,550,000	2,725,000	2,710,000	2,725,000	22,395,500
<u>General /Equip Replace Reserve</u>											
305 Fire Department Communications Equipment	100,000	0	0	0	0	0	0	0	0	0	100,000
Total General /Equip Replace Reserve	100,000	0	0	0	0	0	0	0	0	0	100,000
<u>General /Donations</u>											
51 White Park	450,000 *	90,000	0	0	0	0	0	0	0	0	540,000
478 North Pembroke Road Bridge Replacement	330,950 *	0	0	0	0	0	0	0	0	0	330,950
17 Sidewalk, Bikeway and Streetscape Improvements	0	16,500	0	0	0	0	0	0	0	0	16,500
30 Hoit Road / Whitney Road Intersection Signalization	0	0	0	0	0	0	0	0	2,050,000	0	2,050,000
40 Langley Parkway	0	337,500	2,860,400	0	0	0	0	0	0	0	3,197,900
59 Terrill Park	0	900,000	0	0	0	0	0	0	0	0	900,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
380 Neighborhood Safety Improvements	0	0	0	25,000	0	0	0	0	0	0	25,000
543 Merrimack River Greenway Trail Project	0	0	0	0	0	400,000	0	0	1,100,000	0	1,500,000
582 Manor Road/Abbott Road Roundabout Intersection Improvement Project	0	450,000	0	0	0	0	0	0	0	0	450,000
Total General /Donations	780,950	1,794,000	2,860,400	25,000	0	400,000	0	0	3,150,000	0	9,010,350
<u>General /Fire Equipment Reserve</u>											
4 Fire Department Vehicle Replacement	151,337	0	0	0	0	0	0	0	0	0	151,337
Total General /Fire Equipment Reserve	151,337	0	0	0	0	0	0	0	0	0	151,337
<u>General /Building Imp Reserve</u>											
576 General Facility Repairs	25,000	0	0	0	0	0	0	0	0	0	25,000
Total General /Building Imp Reserve	25,000	0	0	0	0	0	0	0	0	0	25,000
<u>Other /Tax Increment Financing</u>											
18 Storrs Street Extension, North & South	400,000 *	4,400,000	0	0	0	0	0	0	0	0	4,800,000
529 Storrs Street Parking Garage (Formerly Capital Commons)	100,000 *	0	0	0	0	0	0	0	0	0	100,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
97 Low Avenue Improvements	0	0	0	0	0	0	0	400,000	4,000,000	0	4,400,000
Total Other /Tax Increment Financing	500,000	4,400,000	0	0	0	0	0	400,000	4,000,000	0	9,300,000
<u>Other /Trust</u>											
352 Open Space Protection	500,000 *	0	0	0	0	0	0	0	0	0	500,000
275 Sewer Pump Station Improvements	0	0	0	0	0	0	0	0	0	50,000	50,000
Total Other /Trust	500,000	0	0	0	0	0	0	0	0	50,000	550,000
<u>Other /G.O. Bonds</u>											
83 Storm Water Improvements	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
Total 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
<u>Other /Federal</u>											
584 Replacement of CAT Transit Bus Vehicles	240,000 *	240,000	0	0	0	0	0	0	0	0	480,000
468 Reconstruct Taxiway A & Itinerant Ramp	108,000 *	774,000	864,000	0	150,000	1,000,000	0	0	0	0	2,896,000
506 Historical Surveys	35,000 *	0	35,000	0	0	0	0	0	0	0	70,000
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	0	427,500	0	427,500
72 Runway Pavement Improvements	0	0	400,000	2,660,000	2,660,000	900,000	0	0	0	0	6,620,000

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77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	0	211,500	0	0	337,500	0	0	0	0	0	549,000
383 New Airport Terminal Building	0	0	0	0	0	0	0	0	0	3,150,000	3,150,000
471 Airport Fuel Farm	0	0	0	0	0	0	500,000	0	0	0	500,000
492 Runway Protection Zone Obstruction Removal	0	0	205,200	0	0	0	0	0	0	0	205,200
534 Tie Down Rehabilitation and Expansion	0	0	0	150,000	675,000	0	0	1,080,000	0	0	1,905,000
572 Airport Master Plan	0	0	0	190,000	0	0	0	0	0	0	190,000
Total Other /Federal	383,000	1,225,500	1,504,200	3,000,000	3,822,500	1,900,000	500,000	1,080,000	427,500	3,150,000	16,992,700
<u>Other /State</u>											
478 North Pembroke Road Bridge Replacement	1,476,000 *	0	0	0	0	0	0	0	0	0	1,476,000
584 Replacement of CAT Transit Bus Vehicles	30,000 *	30,000	0	0	0	0	0	0	0	0	60,000
468 Reconstruct Taxiway A & Itinerant Ramp	6,000 *	43,000	48,000	0	8,334	55,556	0	0	0	0	160,890
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	0	23,750	0	23,750
72 Runway Pavement Improvements	0	0	22,223	147,778	147,778	50,000	0	0	0	0	367,779

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	0	11,750	0	0	18,750	0	0	0	0	0	30,500
361 Hooksett Turnpike Bridge Replacement	0	599,200	0	0	0	0	0	0	0	0	599,200
383 New Airport Terminal Building	0	0	0	0	0	0	0	0	0	175,000	175,000
471 Airport Fuel Farm	0	0	0	0	0	0	27,778	0	0	0	27,778
492 Runway Protection Zone Obstruction Removal	0	0	11,400	0	0	0	0	0	0	0	11,400
498 Birchdale Road Bridge Replacement	0	599,200	0	0	0	0	0	0	0	0	599,200
534 Tie Down Rehabilitation and Expansion	0	0	0	8,334	37,500	0	0	60,000	0	0	105,834
543 Merrimack River Greenway Trail Project	0	0	0	0	0	1,600,000	0	0	8,800,000	0	10,400,000
572 Airport Master Plan	0	0	0	10,554	0	0	0	0	0	0	10,554
588 Loudon Road Bridge Improvement Project	0	0	0	0	0	0	0	0	0	4,936,000	4,936,000
Total Other /State	1,512,000	1,283,150	81,623	166,666	212,362	1,705,556	27,778	60,000	8,823,750	5,111,000	18,983,885
Parking /G.O. Bonds											
433 School Street Parking Garage (Formerly Durgin Block)	3,200,000	0	0	0	0	225,000	0	0	165,000	0	3,590,000
595 Parking Meters	65,000	235,000	290,000	780,000	0	0	0	0	0	0	1,370,000

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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
596 Surface Lots	45,000	0	0	655,000	0	0	0	0	50,000	170,000	920,000
403 Parking Division Vehicle Replacement Program	0	50,000	40,000	0	45,000	0	97,000	46,000	0	0	278,000
432 North State Street Parking Garage (Formerly Firehouse Block)	0	1,145,000	70,000	0	0	90,000	0	0	1,375,000	0	2,680,000
529 Storrs Street Parking Garage (Formerly Capital Commons)	0	155,000	350,000	0	0	0	0	0	330,000	0	835,000
597 Parking Beacons	0	0	120,000	0	0	0	0	0	0	0	120,000
Total Parking /G.O. Bonds	3,310,000	1,585,000	870,000	1,435,000	45,000	315,000	97,000	46,000	1,920,000	170,000	9,793,000

Parking /Capital Transfer

595 Parking Meters	5,000	35,000	25,750	26,500	37,500	28,000	29,000	30,000	31,000	31,500	279,250
2 Information Technology Hardware & Software Replacement	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
403 Parking Division Vehicle Replacement Program	3,000	0	0	0	0	0	0	0	0	0	3,000
525 Telephone System Replacement Program	2,000	0	0	0	0	0	0	0	0	0	2,000
529 Storrs Street Parking Garage (Formerly Capital Commons)	0	0	0	0	0	15,000	0	0	0	0	15,000
Total Parking /Capital Transfer	13,000	38,000	28,750	29,500	40,500	46,000	32,000	33,000	34,000	34,500	329,250

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<u>Arena /G.O. Bonds</u>											
64 Arena Improvements	100,000	0	75,000	0	100,000	100,000	0	650,000	0	0	1,025,000
Total Arena /G.O. Bonds	100,000	0	75,000	0	100,000	100,000	0	650,000	0	0	1,025,000
<u>Arena /Capital Transfer</u>											
525 Telephone System Replacement Program	1,500	0	0	0	0	0	0	0	0	0	1,500
2 Information Technology Hardware & Software Replacement	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
64 Arena Improvements	0	10,000	0	0	20,000	0	0	0	0	0	30,000
Total Arena /Capital Transfer	2,500	11,000	1,000	1,000	21,000	1,000	1,000	1,000	1,000	1,000	41,500
<u>Golf /G.O. Bonds</u>											
530 Golf Course Equipment	50,000	50,000	0	25,000	125,000	0	0	0	0	0	250,000
107 Golf Course Club House and Maintenance Buildings	0	0	0	0	0	40,000	0	0	0	0	40,000
235 Golf Course Grounds Improvements	0	210,000	235,000	10,000	75,000	125,000	0	0	0	0	655,000
Total Golf /G.O. Bonds	50,000	260,000	235,000	35,000	200,000	165,000	0	0	0	0	945,000

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<u>Golf /Capital Transfer</u>											
2 Information Technology Hardware & Software Replacement	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
525 Telephone System Replacement Program	1,500	0	0	0	0	0	0	0	0	0	1,500
107 Golf Course Club House and Maintenance Buildings	0	0	0	0	0	25,000	0	0	0	0	25,000
Total Golf /Capital Transfer	4,500	3,000	3,000	3,000	3,000	28,000	3,000	3,000	3,000	3,000	56,500
<u>Airport /G.O. Bonds</u>											
72 Runway Pavement Improvements	0	0	0	147,778	147,778	50,000	0	0	0	0	345,556
75 General Airport Repairs	0	0	0	0	0	60,000	0	30,000	0	0	90,000
383 New Airport Terminal Building	0	0	0	0	0	0	0	0	0	175,000	175,000
Total Airport /G.O. Bonds	0	0	0	147,778	147,778	110,000	0	30,000	0	175,000	610,556
<u>Airport /Capital Transfer</u>											
468 Reconstruct Taxiway A & Itinerant Ramp	6,000	43,000	48,000	0	8,334	8,556	0	0	0	0	113,890
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	0	23,750	0	23,750

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
72 Runway Pavement Improvements	0	0	22,223	0	0	0	0	0	0	0	22,223
75 General Airport Repairs	0	15,000	10,000	0	15,000	0	25,000	0	10,000	0	75,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	0	11,750	0	0	18,750	0	0	0	0	0	30,500
471 Airport Fuel Farm	0	0	0	0	0	0	27,778	0	0	0	27,778
492 Runway Protection Zone Obstruction Removal	0	0	11,400	0	0	0	0	0	0	0	11,400
534 Tie Down Rehabilitation and Expansion	0	0	0	8,334	37,500	0	0	60,000	0	0	105,834
572 Airport Master Plan	0	0	0	10,554	0	0	0	0	0	0	10,554
Total Airport /Capital Transfer	6,000	69,750	91,623	18,888	79,584	8,556	52,778	60,000	33,750	0	420,929
<u>Water /G.O. Bonds</u>											
85 Water Main Replacement	1,500,000	0	700,000	0	1,900,000	0	2,470,000	0	3,000,000	1,500,000	11,070,000
88 Water Plant Improvements	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
121 Vehicle & Equipment Replacement Program	125,000	40,000	157,000	95,000	290,000	160,000	0	100,000	110,000	60,000	1,137,000
302 Enterprise Wide Information Systems Applications	100,000	0	0	0	0	0	0	0	0	0	100,000
372 Water System Pump Station Improvements	90,000	0	350,000	0	0	0	0	0	0	1,200,000	1,640,000

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
323 Combined Operations & Maintenance Facility (COMF) Improvements	75,000	90,000	35,000	95,000	95,000	25,000	25,000	15,000	50,000	0	505,000
321 Water System Master Plan & Implementation	40,000	30,000	0	90,000	0	300,000	0	0	0	0	460,000
347 Water Storage Tank Repairs	30,000	100,000	40,000	200,000	4,000,000	50,000	0	75,000	30,000	0	4,525,000
451 Leak Detection	30,000	0	0	0	50,000	0	0	0	0	0	80,000
36 Manchester Street / Route 3 South	0	0	0	0	0	110,000	0	0	0	0	110,000
84 Water Main Cleaning & Lining	0	800,000	0	650,000	0	1,040,000	0	700,000	0	400,000	3,590,000
86 Water Main Construction	0	1,500,000	0	0	0	1,000,000	0	0	0	0	2,500,000
114 Penacook Lake Dam and Spillway Rehabilitation	0	0	0	175,000	0	0	2,000,000	0	0	0	2,175,000
345 Water Supply Well Field Maintenance	0	0	0	150,000	1,500,000	0	0	0	0	0	1,650,000
482 Water System Asset Management	0	0	90,000	0	0	0	0	0	90,000	0	180,000
Total Water /G.O. Bonds	2,585,000	2,950,000	1,472,000	2,455,000	8,085,000	2,785,000	4,695,000	990,000	3,430,000	4,160,000	33,607,000
<u>Water /Capital Outlay</u>											
448 Hydrant and Valve Replacement Program	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	85,000	89,000	706,000
254 Water System Emergency/Unanticipated Equipment Replacement	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	630,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
Total Water /Capital Outlay	115,000	119,000	121,000	123,000	127,000	132,000	138,000	145,000	155,000	161,000	1,336,000
<u>Water /Capital Transfer</u>											
244 Water Meter Replacement Program	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	1,325,000
482 Water System Asset Management	20,000	0	0	0	0	0	0	0	0	0	20,000
2 Information Technology Hardware & Software Replacement	13,440	23,760	13,840	17,900	13,440	23,760	13,840	17,600	14,000	23,760	175,340
525 Telephone System Replacement Program	10,000	0	0	0	0	0	0	0	0	0	10,000
84 Water Main Cleaning & Lining	0	0	20,000	0	20,000	0	20,000	0	20,000	0	80,000
85 Water Main Replacement	0	20,000	0	20,000	0	20,000	0	20,000	0	0	80,000
124 Water System SCADA Improvements	0	0	30,000	0	0	30,000	0	30,000	30,000	30,000	150,000
297 Geographic Information Systems (GIS)	0	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	30,000
Total Water /Capital Transfer	208,440	206,760	191,840	140,900	136,940	202,260	162,340	196,100	217,500	207,260	1,870,340
<u>Water /Capital Close-out</u>											
88 Water Plant Improvements	30,245	0	0	0	0	0	0	0	0	0	30,245
Total Water /Capital Close-out	30,245	0	0	0	0	0	0	0	0	0	30,245

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<u>Sewer /G.O. Bonds</u>											
104 Hall Street Waste Water Treatment Plant Improvements	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
91 Sewer Main Rehabilitation and Construction	350,000	0	175,000	0	350,000	0	225,000	400,000	0	0	1,500,000
275 Sewer Pump Station Improvements	335,000	55,000	75,000	257,500	50,000	550,000	85,000	90,000	130,000	0	1,627,500
466 Penacook Waste Water Treatment Plant Improvements	235,000	744,000	110,000	185,000	0	735,000	500,000	260,000	775,000	250,000	3,794,000
121 Vehicle & Equipment Replacement Program	100,000	150,000	498,000	185,000	190,000	160,000	450,000	0	75,000	160,000	1,968,000
302 Enterprise Wide Information Systems Applications	100,000	0	0	0	0	0	0	0	0	0	100,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	75,000	90,000	35,000	95,000	95,000	25,000	25,000	15,000	50,000	0	505,000
83 Storm Water Improvements	40,000	50,000	0	0	0	0	0	0	0	0	90,000
321 Water System Master Plan & Implementation	40,000	0	0	0	0	0	0	0	0	0	40,000
36 Manchester Street / Route 3 South	0	0	0	0	0	170,000	0	0	0	0	170,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
89 Hall Street Waste Water Treatment Plant Odor Control	0	0	0	0	175,000	3,075,000	4,300,000	100,000	0	100,000	7,750,000
410 Sewer Video Inspection Equipment	0	0	0	0	0	80,000	0	0	0	0	80,000
502 Whitney Road Extension	0	0	0	0	0	0	0	0	525,000	0	525,000
Total Sewer /G.O. Bonds	3,745,000	4,690,000	2,968,000	977,500	2,115,000	7,610,000	6,760,000	2,365,000	18,705,000	560,000	50,495,500
<u>Sewer /Capital Outlay</u>											
245 Emergency Sewage Treatment Plant Repairs	56,000	58,000	59,500	61,500	63,500	65,500	67,500	69,500	71,500	73,500	646,000
Total 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
<u>Sewer /Capital Transfer</u>											
91 Sewer Main Rehabilitation and Construction	38,000	50,000	40,000	60,000	40,000	60,000	40,000	40,000	40,000	40,000	448,000
2 Information Technology Hardware & Software Replacement	20,160	15,840	20,760	11,900	20,160	15,840	20,760	11,800	21,000	15,840	174,060
525 Telephone System Replacement Program	10,000	0	0	0	0	0	0	0	0	0	10,000
104 Hall Street Waste Water Treatment Plant Improvements	0	0	0	0	0	0	15,000	0	0	0	15,000
297 Geographic Information Systems (GIS)	0	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	30,000

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CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
410 Sewer Video Inspection Equipment	0	0	15,000	0	0	0	0	0	0	0	15,000
466 Penacook Waste Water Treatment Plant Improvements	0	15,000	25,000	0	0	20,000	0	0	0	0	60,000
Total Sewer /Capital Transfer	68,160	83,840	103,760	74,900	63,660	99,340	79,260	55,300	64,500	59,340	752,060
<u>Sewer /Capital Close-out</u>											
104 Hall Street Waste Water Treatment Plant Improvements	132,562	0	0	0	0	0	0	0	0	0	132,562
Total Sewer /Capital Close-out	132,562	0	0	0	0	0	0	0	0	0	132,562
<u>Sewer /Mountain Green Reserve</u>											
275 Sewer Pump Station Improvements	0	0	50,000	300,000	0	0	0	0	0	0	350,000
Total Sewer /Mountain Green Reserve	0	0	50,000	300,000	0	0	0	0	0	0	350,000
<u>Solid Waste /Capital Transfer</u>											
447 Landfill Soil Vapor Extraction Systems	10,000	10,000	10,000	0	0	45,000	0	0	0	0	75,000
Total Solid Waste /Capital Transfer	10,000	10,000	10,000	0	0	45,000	0	0	0	0	75,000
<u>Solid Waste /G.O. Bonds</u>											
447 Landfill Soil Vapor Extraction Systems	0	0	0	0	125,000	0	0	0	0	0	125,000

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
Total Solid Waste /G.O. Bonds	0	0	0	0	125,000	0	0	0	0	0	125,000
<u>General /Impact Fees Rec Dist 1</u>											
515 Golf Course Winter Recreation Improvements	0	0	25,000	0	0	0	0	0	0	0	25,000
Total General /Impact Fees Rec Dist 1	0	0	25,000	0	0	0	0	0	0	0	25,000
<u>General /Impact Fees Rec Dist 2</u>											
358 Garrison Park	0	0	0	0	0	0	100,000	0	0	0	100,000
Total General /Impact Fees Rec Dist 2	0	0	0	0	0	0	100,000	0	0	0	100,000
<u>General /Impact Fees Rec Dist 4</u>											
60 Kiwanis (Waterfront) Park	0	0	0	0	0	100,000	0	0	0	0	100,000
Total General /Impact Fees Rec Dist 4	0	0	0	0	0	100,000	0	0	0	0	100,000
<u>General /Impact Fees Traf Dist 1</u>											
34 North Main Street / Storrs Street Intersection Signalization	16,514	0	0	0	0	0	0	0	0	0	16,514
30 Hoit Road / Whitney Road Intersection Signalization	0	0	0	0	0	0	0	0	200,000	0	200,000
Total General /Impact Fees Traf Dist 1	16,514	0	0	0	0	0	0	0	200,000	0	216,514

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CITY OF CONCORD, NEW HAMPSHIRE

**2017-2026
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Years
<u>General /Impact Fees Traf Dist 3</u>											
34 North Main Street / Storrs Street Intersection Signalization	16,972	0	0	0	0	0	0	0	0	0	16,972
31 Broadway / West Street Intersection (McKee Square) Signalization	0	0	0	0	0	0	0	0	150,000	0	150,000
40 Langley Parkway	0	337,500	0	0	0	0	0	0	0	0	337,500
Total General /Impact Fees Traf Dist 3	16,972	337,500	0	0	0	0	0	0	150,000	0	504,472
<u>General /Impact Fees Traf Dist 4</u>											
34 North Main Street / Storrs Street Intersection Signalization	16,514	0	0	0	0	0	0	0	0	0	16,514
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	0	0	0	0	0	0	85,000	0	85,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	0	75,000	0	0	75,000
Total General /Impact Fees Traf Dist 4	16,514	0	0	0	0	0	0	75,000	85,000	0	176,514
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

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