

**2016-2025  
CAPITAL IMPROVEMENT  
SUMMARY LISTING**

<b>Type</b>	<b>General</b>	<b>Parking</b>	<b>Arena</b>	<b>Cemetery</b>	<b>Golf</b>	<b>Airport</b>	<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>	<b>Other</b>	<b>Total</b>
Capital Close-out	36,990	0	0	0	5,169	12,287	66,278	17,411	15,000	0	153,135
Capital Outlay	100,000	0	0	0	125,000	0	1,284,000	627,000	0	0	2,136,000
Capital Transfer	5,304,430	502,100	43,000	0	53,000	426,568	1,894,480	844,920	45,000	0	9,113,498
Donations	11,086,850	0	0	0	0	0	0	0	0	0	11,086,850
Equip Replace Reserve	300,000	0	0	0	0	0	0	0	0	0	300,000
Federal	0	0	0	0	0	0	0	0	0	14,004,200	14,004,200
Fire Equipment Reserve	50,000	0	0	0	0	0	0	0	0	0	50,000
G.O. Bonds	95,613,715	4,989,200	1,103,000	0	1,103,000	460,556	31,043,500	47,780,000	125,000	9,250,000	191,467,971
Highway Reserve	21,149,500	0	0	0	0	0	0	0	0	0	21,149,500
Impact Fees Rec Dist 1	25,000	0	0	0	0	0	0	0	0	0	25,000
Impact Fees Rec Dist 2	100,000	0	0	0	0	0	0	0	0	0	100,000
Impact Fees Rec Dist 4	100,000	0	0	0	0	0	0	0	0	0	100,000
Impact Fees Traf Dist 1	200,000	0	0	0	0	0	0	0	0	0	200,000
Impact Fees Traf Dist 2	45,712	0	0	0	0	0	0	0	0	0	45,712
Impact Fees Traf Dist 3	492,500	0	0	0	0	0	0	0	0	0	492,500
Impact Fees Traf Dist 4	160,000	0	0	0	0	0	0	0	0	0	160,000
Mountain Green Reserve	0	0	0	0	0	0	0	600,000	0	0	600,000
State	0	0	0	0	0	0	0	0	0	14,466,024	14,466,024
Tax Increment Financing	0	0	0	0	0	0	0	0	0	10,058,350	10,058,350
Trust	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
<b>Total</b>	<b>134,764,697</b>	<b>5,491,300</b>	<b>1,146,000</b>	<b>0</b>	<b>1,286,169</b>	<b>899,411</b>	<b>34,288,258</b>	<b>49,869,331</b>	<b>185,000</b>	<b>48,778,574</b>	<b>276,708,740</b>

CITY OF CONCORD, NEW HAMPSHIRE