

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<u>General /G.O. Bonds</u>											
443 City-Wide Community Center	10,275,000 *	0	0	0	0	0	0	0	0	0	10,275,000
78 Annual Highway Improvement Program	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
24 Exit 16 / Mountain Road / Shawmut Street Roundabout	850,000	0	0	0	0	0	0	0	0	0	850,000
65 City Hall Renovations	697,000	185,000	115,000	35,000	175,000	20,000	30,000	100,000	60,000	0	1,417,000
121 Vehicle & Equipment Replacement Program	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
4 Fire Department Vehicle Replacement	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
83 Storm Water Improvements	400,000	250,000	0	0	0	0	0	0	0	0	650,000
63 City Wide Recreation Facility Improvements	365,000	395,000	400,000	88,000	95,000	405,000	107,000	300,000	350,000	375,000	2,880,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	255,000	50,000	80,000	90,000	190,000	210,000	50,000	50,000	30,000	100,000	1,105,000
551 Library Maintenance	230,000	50,000	75,000	60,000	70,000	125,000	80,000	130,000	30,000	100,000	950,000
305 Fire Department Communications Equipment	190,000	190,000	0	0	0	0	0	0	400,000	0	780,000
580 Snow Disposal Area	110,000	0	0	0	0	0	0	0	0	0	110,000

***Excluded from Budget Appropriation**

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
302 Enterprise Wide Information Systems Applications	103,000	0	800,000	0	0	0	0	0	0	0	903,000
574 Development Permitting Software	100,000	0	0	0	0	0	0	0	0	0	100,000
576 General Facility Repairs	74,425	0	0	0	0	0	0	0	0	0	74,425
370 Police Department Ballistic Vest Replacement Program	70,000	0	0	0	0	75,000	0	0	0	0	145,000
569 Parks and Cemeteries Small Turf Equipment	51,000	45,000	53,000	41,000	11,000	19,000	49,000	53,000	0	0	322,000
571 I-393/Horseshoe Pond Drainage Improvements	42,500 *	0	0	0	0	0	0	0	0	0	42,500
518 Bridge and Dam Maintenance / Repairs	35,000	100,000	0	0	0	0	0	0	0	0	135,000
561 Fire Alarm Infrastructure Replacement	32,000	45,000	40,000	50,000	50,000	50,000	0	0	0	0	267,000
584 Replacement of CAT Transit Bus Vehicles	30,000 *	30,000	30,000	0	0	0	0	0	0	0	90,000
575 Police Vehicle & Equipment Replacement	25,000	25,000	0	0	0	0	0	0	0	0	50,000
17 Sidewalk, Bikeway and Streetscape Improvements	0	200,000	0	225,000	0	250,000	0	275,000	0	300,000	1,250,000
18 Storrs Street Extension, North & South	0	0	0	0	0	0	0	0	250,000	2,500,000	2,750,000
19 Loudon Road (Rte. 9) Corridor Improvements	0	0	0	0	1,000,000	0	1,000,000	0	0	0	2,000,000

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
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	200,000	500,000	0	0	0	0	0	0	0	700,000
36 Manchester Street / Route 3 South	0	0	0	0	3,550,000	0	0	0	0	0	3,550,000
40 Langley Parkway	0	0	0	2,860,400	6,795,000	0	0	0	0	0	9,655,400
51 White Park	0	0	90,000	85,000	525,000	125,000	0	0	600,000	0	1,425,000
52 Keach Park	0	175,000	0	0	0	0	0	0	0	0	175,000
54 Russell Martin Park	0	0	0	0	0	0	400,000	650,000	0	0	1,050,000
55 Rolfe Park	0	0	0	0	100,000	75,000	0	0	0	0	175,000
56 Rollins Park	0	20,000	0	100,000	75,000	775,000	0	0	0	0	970,000
59 Terrill Park	0	0	0	0	0	0	120,000	0	1,500,000	0	1,620,000
60 Kiwanis (Waterfront) Park	0	0	0	0	0	0	0	500,000	0	0	500,000
68 Library	0	0	0	0	0	0	2,250,000	0	0	0	2,250,000
252 Fire Station Improvements	0	275,000	0	0	0	0	0	0	0	0	275,000
276 Facility Needs Assessment & Renovation Plan	0	150,000	0	0	0	0	0	0	0	0	150,000
283 Traffic Signals and Traffic Operations Improvements	0	150,000	75,000	150,000	175,000	0	150,000	0	0	0	700,000

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
358 Garrison Park	0	0	0	0	0	175,000	65,000	0	0	0	240,000
359 Merrill Park	0	30,000	0	0	60,000	0	0	0	0	120,000	210,000
360 Kimball Park	0	0	0	0	0	125,000	0	0	0	0	125,000
361 Hooksett Turnpike Bridge Replacement	0	0	149,800	0	0	0	0	0	0	0	149,800
368 Police Department Communications Equipment	0	290,000	260,000	0	0	0	0	0	0	0	550,000
375 Fire Department Boats	0	30,000	0	0	0	0	30,000	0	0	0	60,000
380 Neighborhood Safety Improvements	0	0	0	0	40,000	0	0	0	0	0	40,000
381 Landfill Closure and Maintenance	0	0	0	0	0	0	5,800,000	0	0	0	5,800,000
477 Library Equipment Replacement	0	100,740	0	0	0	0	0	0	0	0	100,740
478 North Pembroke Road Bridge Replacement	0	38,050	0	0	0	0	0	0	0	0	38,050
479 Storm Water Enterprise Mechanism	0	0	50,000	0	0	0	0	0	0	0	50,000
490 Police Department Records Management Microfilm Conversion	0	190,000	0	0	0	0	0	0	0	0	190,000
498 Birchdale Road Bridge Replacement	0	0	149,800	0	0	0	0	0	0	0	149,800
502 Whitney Road Extension	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
515 Golf Course Winter Recreation Improvements	0	17,000	0	0	20,000	0	0	0	0	0	37,000
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	0	0	0	0	0	0	0	415,000	415,000
520 Intersection Safety Improvements	0	0	0	0	0	0	50,000	50,000	100,000	100,000	300,000
521 Police Firearms Range Improvements	0	140,000	0	0	0	0	0	0	0	0	140,000
525 Telephone System Replacement Program	0	200,000	0	0	0	0	0	0	0	0	200,000
527 Cardiac Monitor & AED Replacement Program	0	0	0	0	0	0	0	0	400,000	0	400,000
528 Pocket Parks	0	0	0	0	0	0	185,000	0	0	0	185,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	0	0	0	425,000	425,000
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	0	0	0	1,100,000	1,100,000
557 Memorial Field	0	1,135,000	120,000	0	175,000	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	0	100,000	0	0	0	0	0	100,000
567 Penacook Riverfront Park	0	0	0	0	0	0	165,000	0	0	0	165,000
570 Pleasant/Warren/Fruit Intersection Improvements	0	0	0	0	0	0	0	0	0	900,000	900,000

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
573 Fire Department Personnel Protective Equipment	0	0	0	0	0	0	0	0	0	750,000	750,000
579 Bicentennial Square	0	0	0	25,000	0	0	0	0	0	0	25,000
583 East Concord Fire Station	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000
587 Cemetery Improvements	0	65,000	40,000	70,000	0	100,000	35,000	0	150,000	0	460,000
Total General /G.O. Bonds	19,041,925	6,110,790	4,377,600	5,334,400	14,466,000	3,719,000	12,176,000	4,908,000	11,400,000	14,080,000	95,613,715
<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	140,000	180,000	150,000	160,000	160,000	170,000	170,000	180,000	180,000	1,630,000
2 Information Technology Hardware & Software Replacement	115,500	131,100	154,500	135,000	107,640	131,040	154,500	135,000	120,000	131,000	1,315,280
130 Multi-Function Photocopy Machines	43,500	28,500	31,500	33,000	20,000	15,000	24,000	60,000	40,500	26,500	322,500
557 Memorial Field	21,000	0	0	0	0	0	0	0	0	0	21,000
573 Fire Department Personnel Protective Equipment	20,000	20,000	20,000	22,000	22,000	22,000	24,000	24,000	24,000	0	198,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
51 White Park	0	0	0	0	0	0	0	0	0	10,000	10,000
52 Keach Park	0	0	0	0	0	0	30,000	0	0	0	30,000
56 Rollins Park	0	0	0	0	0	25,000	0	0	0	0	25,000
57 Gustaf H. Lehtinen Park	0	0	0	50,000	0	0	0	0	0	0	50,000
297 Geographic Information Systems (GIS)	0	188,000	128,000	128,000	63,000	3,500	3,500	3,500	3,500	3,500	524,500
335 Thermal Imaging Cameras	0	0	0	30,000	30,000	0	0	0	0	0	60,000
359 Merrill Park	0	15,000	0	0	0	0	0	0	0	0	15,000
375 Fire Department Boats	0	0	0	0	0	0	0	0	0	30,000	30,000
376 Fire Department Hose & Equipment Replacement	0	30,000	0	30,000	0	30,000	0	30,000	0	0	120,000
477 Library Equipment Replacement	0	23,150	0	10,000	0	0	30,000	60,000	0	0	123,150
518 Bridge and Dam Maintenance / Repairs	0	75,000	75,000	75,000	75,000	0	0	0	0	0	300,000
521 Police Firearms Range Improvements	0	0	0	0	0	20,000	0	0	0	0	20,000
528 Pocket Parks	0	0	0	0	0	0	15,000	0	0	0	15,000
550 Roundabout Maintenance	0	0	50,000	50,000	0	0	0	0	0	75,000	175,000
551 Library Maintenance	0	20,000	10,000	0	0	0	0	0	0	0	30,000
555 Handgun Replacement	0	40,000	0	0	0	0	0	0	0	0	40,000
561 Fire Alarm Infrastructure Replacement	0	50,000	0	0	0	0	0	0	0	0	50,000

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
576 General Facility Repairs	0	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0	0	200,000
Total General /Capital Transfer	340,000	785,750	674,000	743,000	507,640	436,540	481,000	512,500	368,000	456,000	5,304,430
<u>General /Capital Close-out</u>											
63 City Wide Recreation Facility Improvements	26,229	0	0	0	0	0	0	0	0	0	26,229
2 Information Technology Hardware & Software Replacement	3,910	0	0	0	0	0	0	0	0	0	3,910
4 Fire Department Vehicle Replacement	3,571	0	0	0	0	0	0	0	0	0	3,571
297 Geographic Information Systems (GIS)	3,280	0	0	0	0	0	0	0	0	0	3,280
Total General /Capital Close-out	36,990	0	0	0	0	0	0	0	0	0	36,990
<u>General /Highway Reserve</u>											
78 Annual Highway Improvement Program	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
230 Opticom Replacement	10,000	0	15,000	0	15,000	0	15,000	0	15,000	0	70,000
518 Bridge and Dam Maintenance / Repairs	0	150,000	0	0	0	0	0	0	0	0	150,000
Total General /Highway Reserve	1,329,000	1,625,500	1,690,000	1,850,000	2,065,000	2,215,000	2,390,000	2,550,000	2,725,000	2,710,000	21,149,500

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<u>General /Equip Replace Reserve</u>											
121 Vehicle & Equipment Replacement Program	300,000	0	0	0	0	0	0	0	0	0	300,000
Total General /Equip Replace Reserve	300,000	0	0	0	0	0	0	0	0	0	300,000
<u>General /Donations</u>											
443 City-Wide Community Center	1,125,000 *	0	0	0	0	0	0	0	0	0	1,125,000
40 Langley Parkway	1,000,000 *	0	337,500	2,860,400	0	0	0	0	0	0	4,197,900
30 Hoit Road / Whitney Road Intersection Signalization	0	0	0	0	0	0	0	0	0	2,050,000	2,050,000
51 White Park	0	0	90,000	0	400,000	0	0	0	0	0	490,000
59 Terrill Park	0	0	0	0	0	0	0	0	900,000	0	900,000
380 Neighborhood Safety Improvements	0	0	0	0	25,000	0	0	0	0	0	25,000
478 North Pembroke Road Bridge Replacement	0	330,950	0	0	0	0	0	0	0	0	330,950
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	400,000	0	0	1,100,000	1,500,000
567 Penacook Riverfront Park	0	0	0	0	0	0	18,000	0	0	0	18,000
582 Manor Road/Abbott Road Roundabout Intersection Improvement Project	0	0	450,000	0	0	0	0	0	0	0	450,000

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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
Total General /Donations	2,125,000	330,950	877,500	2,860,400	425,000	0	418,000	0	900,000	3,150,000	11,086,850
<u>General /Fire Equipment Reserve</u>											
4 Fire Department Vehicle Replacement	50,000	0	0	0	0	0	0	0	0	0	50,000
Total General /Fire Equipment Reserve	50,000	0	0	0	0	0	0	0	0	0	50,000
<u>Other /Tax Increment Financing</u>											
529 Capital Commons Parking Garage	30,000	623,350	0	0	0	0	0	205,000	0	0	858,350
18 Storrs Street Extension, North & South	0	400,000	4,400,000	0	0	0	0	0	0	0	4,800,000
97 Low Avenue Improvements	0	0	0	0	0	0	0	0	400,000	4,000,000	4,400,000
Total Other /Tax Increment Financing	30,000	1,023,350	4,400,000	0	0	0	0	205,000	400,000	4,000,000	10,058,350
<u>Other /Trust</u>											
352 Open Space Protection	500,000 *	500,000	0	0	0	0	0	0	0	0	1,000,000
Total Other /Trust	500,000	500,000	0	0	0	0	0	0	0	0	1,000,000
<u>Other /G.O. Bonds</u>											
83 Storm Water Improvements	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
Total 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

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<u>Other /Federal</u>											
468 Reconstruct Taxiway A & Itinerant Ramp	517,500 *	450,000	450,000	0	150,000	1,000,000	0	0	0	0	2,567,500
584 Replacement of CAT Transit Bus Vehicles	240,000 *	240,000	240,000	0	0	0	0	0	0	0	720,000
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	0	0	427,500	427,500
72 Runway Pavement Improvements	0	0	0	400,000	2,660,000	2,660,000	900,000	0	0	0	6,620,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	0	461,500	0	0	0	337,500	0	0	0	0	799,000
471 Airport Fuel Farm	0	0	0	0	0	0	0	500,000	0	0	500,000
492 Runway Protection Zone Obstruction Removal	0	0	0	205,200	0	0	0	0	0	0	205,200
506 Historical Surveys	0	35,000	0	35,000	0	0	0	0	0	0	70,000
534 Tie Down Rehabilitation and Expansion	0	0	0	150,000	675,000	0	0	0	1,080,000	0	1,905,000
572 Airport Master Plan	0	0	0	0	190,000	0	0	0	0	0	190,000
Total Other /Federal	757,500	1,186,500	690,000	790,200	3,675,000	3,997,500	900,000	500,000	1,080,000	427,500	14,004,200
<u>Other /State</u>											
571 I-393/Horseshoe Pond Drainage Improvements	567,500 *	0	0	0	0	0	0	0	0	0	567,500

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584 Replacement of CAT Transit Bus Vehicles	30,000 *	30,000	30,000	0	0	0	0	0	0	0	90,000
468 Reconstruct Taxiway A & Itinerant Ramp	28,750 *	25,000	25,000	0	8,334	55,556	0	0	0	0	142,640
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	0	0	23,750	23,750
72 Runway Pavement Improvements	0	0	0	22,223	147,778	147,778	50,000	0	0	0	367,779
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	0	25,639	0	0	0	18,750	0	0	0	0	44,389
361 Hooksett Turnpike Bridge Replacement	0	0	599,200	0	0	0	0	0	0	0	599,200
471 Airport Fuel Farm	0	0	0	0	0	0	0	27,778	0	0	27,778
478 North Pembroke Road Bridge Replacement	0	1,476,000	0	0	0	0	0	0	0	0	1,476,000
492 Runway Protection Zone Obstruction Removal	0	0	0	11,400	0	0	0	0	0	0	11,400
498 Birchdale Road Bridge Replacement	0	0	599,200	0	0	0	0	0	0	0	599,200
534 Tie Down Rehabilitation and Expansion	0	0	0	8,334	37,500	0	0	0	60,000	0	105,834
543 Merrimack River Greenway Trail Project	0	0	0	0	0	0	1,600,000	0	0	8,800,000	10,400,000
572 Airport Master Plan	0	0	0	0	10,554	0	0	0	0	0	10,554
Total Other /State	626,250	1,556,639	1,253,400	41,957	204,166	222,084	1,650,000	27,778	60,000	8,823,750	14,466,024

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<u>Parking /G.O. Bonds</u>											
302 Enterprise Wide Information Systems Applications	3,000	0	0	0	0	0	0	0	0	0	3,000
403 Parking Division Vehicle Replacement Program	0	45,000	0	0	0	0	0	0	0	0	45,000
432 Firehouse Block Parking Garage	0	120,000	0	0	0	0	0	962,500	0	183,700	1,266,200
433 Durgin Block Parking Garage	0	2,665,000	0	0	0	0	0	0	0	0	2,665,000
529 Capital Commons Parking Garage	0	0	0	0	0	0	0	0	0	235,000	235,000
586 Parking Meters	0	0	0	0	0	775,000	0	0	0	0	775,000
Total Parking /G.O. Bonds	3,000	2,830,000	0	0	0	775,000	0	962,500	0	418,700	4,989,200
<u>Parking /Capital Transfer</u>											
586 Parking Meters	51,600	25,000	25,000	30,000	30,000	0	30,000	30,000	35,000	40,000	296,600
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	0	0	0	0	40,000	0	0	0	0	0	40,000
432 Firehouse Block Parking Garage	0	0	0	0	71,500	0	0	0	0	0	71,500

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PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
433 Durgin Block Parking Garage	0	0	0	0	0	60,000	0	0	0	0	60,000
525 Telephone System Replacement Program	0	4,000	0	0	0	0	0	0	0	0	4,000
Total Parking /Capital Transfer	54,600	32,000	28,000	33,000	144,500	63,000	33,000	33,000	38,000	43,000	502,100
<u>Arena /G.O. Bonds</u>											
302 Enterprise Wide Information Systems Applications	3,000	0	0	0	0	0	0	0	0	0	3,000
64 Arena Improvements	0	100,000	0	0	100,000	100,000	0	650,000	150,000	0	1,100,000
Total Arena /G.O. Bonds	3,000	100,000	0	0	100,000	100,000	0	650,000	150,000	0	1,103,000
<u>Arena /Capital Transfer</u>											
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	0	0	0	20,000	0	10,000	0	0	0	30,000
525 Telephone System Replacement Program	0	3,000	0	0	0	0	0	0	0	0	3,000
Total Arena /Capital Transfer	1,000	4,000	1,000	1,000	21,000	1,000	11,000	1,000	1,000	1,000	43,000
<u>Golf /G.O. Bonds</u>											
530 Golf Course Equipment	45,000	25,000	0	0	0	95,000	0	0	0	0	165,000

***Excluded from Budget Appropriation**

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
107 Golf Course Club House and Maintenance Buildings	15,000	0	0	0	0	15,000	15,000	0	0	0	45,000
302 Enterprise Wide Information Systems Applications	3,000	0	0	0	0	0	0	0	0	0	3,000
235 Golf Course Grounds Improvements	0	160,000	160,000	200,000	0	160,000	100,000	0	110,000	0	890,000
Total Golf /G.O. Bonds	63,000	185,000	160,000	200,000	0	270,000	115,000	0	110,000	0	1,103,000
<u>Golf /Capital Outlay</u>											
530 Golf Course Equipment	0	25,000	45,000	0	25,000	30,000	0	0	0	0	125,000
Total Golf /Capital Outlay	0	25,000	45,000	0	25,000	30,000	0	0	0	0	125,000
<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
107 Golf Course Club House and Maintenance Buildings	0	0	0	0	0	0	20,000	0	0	0	20,000
525 Telephone System Replacement Program	0	3,000	0	0	0	0	0	0	0	0	3,000
Total Golf /Capital Transfer	3,000	6,000	3,000	3,000	3,000	3,000	23,000	3,000	3,000	3,000	53,000

*Excluded from Budget Appropriation

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<u>Golf /Capital Close-out</u>											
107 Golf Course Club House and Maintenance Buildings	5,169	0	0	0	0	0	0	0	0	0	5,169
Total Golf /Capital Close-out	5,169	0	0	0	0	0	0	0	0	0	5,169
<u>Airport /G.O. Bonds</u>											
75 General Airport Repairs	25,000	0	0	0	0	0	60,000	0	30,000	0	115,000
72 Runway Pavement Improvements	0	0	0	0	147,778	147,778	50,000	0	0	0	345,556
Total Airport /G.O. Bonds	25,000	0	0	0	147,778	147,778	110,000	0	30,000	0	460,556
<u>Airport /Capital Transfer</u>											
468 Reconstruct Taxiway A & Itinerant Ramp	28,750	25,000	25,000	0	8,334	8,556	0	0	0	0	95,640
75 General Airport Repairs	10,000	0	15,000	10,000	0	15,000	0	25,000	0	10,000	85,000
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	0	0	0	0	23,750	23,750
72 Runway Pavement Improvements	0	0	0	22,223	0	0	0	0	0	0	22,223
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	0	25,639	0	0	0	18,750	0	0	0	0	44,389
471 Airport Fuel Farm	0	0	0	0	0	0	0	27,778	0	0	27,778

***Excluded from Budget Appropriation**

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
492 Runway Protection Zone Obstruction Removal	0	0	0	11,400	0	0	0	0	0	0	11,400
534 Tie Down Rehabilitation and Expansion	0	0	0	8,334	37,500	0	0	0	60,000	0	105,834
572 Airport Master Plan	0	0	0	0	10,554	0	0	0	0	0	10,554
Total Airport /Capital Transfer	38,750	50,639	40,000	51,957	56,388	42,306	0	52,778	60,000	33,750	426,568
<u>Airport /Capital Close-out</u>											
75 General Airport Repairs	12,287	0	0	0	0	0	0	0	0	0	12,287
Total Airport /Capital Close-out	12,287	0	0	0	0	0	0	0	0	0	12,287
<u>Water /G.O. Bonds</u>											
85 Water Main Replacement	1,600,000	0	1,500,000	0	1,000,000	0	1,900,000	0	2,470,000	0	8,470,000
86 Water Main Construction	950,000	0	0	1,000,000	1,500,000	0	0	0	0	0	3,450,000
88 Water Plant Improvements	325,000	340,000	200,000	100,000	600,000	250,000	100,000	200,000	290,000	1,000,000	3,405,000
372 Water System Pump Station Improvements	200,000	50,000	0	0	350,000	0	0	0	0	1,200,000	1,800,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	102,000	25,000	40,000	35,000	70,000	70,000	25,000	25,000	15,000	50,000	457,000
121 Vehicle & Equipment Replacement Program	38,000	60,000	80,000	157,000	95,000	290,000	150,000	0	100,000	110,000	1,080,000

***Excluded from Budget Appropriation**

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
302 Enterprise Wide Information Systems Applications	36,500	0	0	0	0	0	0	0	0	0	36,500
321 Water System Master Plan & Implementation	30,000	0	30,000	0	150,000	0	90,000	0	0	0	300,000
347 Water Storage Tank Repairs	30,000	0	70,000	0	0	50,000	50,000	50,000	100,000	4,000,000	4,350,000
36 Manchester Street / Route 3 South	0	0	0	0	110,000	0	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
114 Penacook Lake Dam and Spillway Rehabilitation	0	0	0	0	0	0	0	175,000	0	2,000,000	2,175,000
345 Water Supply Well Field Maintenance	0	0	0	0	0	0	150,000	1,500,000	0	0	1,650,000
451 Leak Detection	0	30,000	0	0	0	50,000	0	0	0	0	80,000
482 Water System Asset Management	0	0	0	90,000	0	0	0	0	0	0	90,000
Total Water /G.O. Bonds	3,311,500	1,305,000	1,920,000	2,032,000	3,875,000	1,750,000	2,465,000	2,650,000	2,975,000	8,760,000	31,043,500
<u>Water /Capital Outlay</u>											
448 Hydrant and Valve Replacement Program	57,000	61,000	63,000	63,000	63,000	65,000	68,000	72,000	77,000	85,000	674,000
254 Water System Emergency/Unanticipated Equipment Replacement	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	610,000
Total Water /Capital Outlay	109,000	115,000	119,000	121,000	123,000	127,000	132,000	138,000	145,000	155,000	1,284,000

***Excluded from Budget Appropriation**

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<u>Water /Capital Transfer</u>											
244 Water Meter Replacement Program	185,000	165,000	160,000	125,000	100,000	100,000	125,000	125,000	125,000	150,000	1,360,000
124 Water System SCADA Improvements	30,000	0	0	30,000	0	0	25,000	0	30,000	0	115,000
2 Information Technology Hardware & Software Replacement	18,400	13,440	23,760	13,840	17,900	13,440	23,760	13,840	17,600	14,000	169,980
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	20,000	100,000
297 Geographic Information Systems (GIS)	0	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	29,500
482 Water System Asset Management	0	20,000	0	0	0	0	0	0	0	0	20,000
525 Telephone System Replacement Program	0	20,000	0	0	0	0	0	0	0	0	20,000
Total Water /Capital Transfer	233,400	241,440	206,760	191,840	140,900	136,940	197,260	162,340	196,100	187,500	1,894,480
<u>Water /Capital Close-out</u>											
85 Water Main Replacement	62,998	0	0	0	0	0	0	0	0	0	62,998
297 Geographic Information Systems (GIS)	3,280	0	0	0	0	0	0	0	0	0	3,280
Total Water /Capital Close-out	66,278	0	66,278								

***Excluded from Budget Appropriation**

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<u>Sewer /G.O. Bonds</u>											
104 Hall Street Waste Water Treatment Plant Improvements	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
466 Penacook Waste Water Treatment Plant Improvements	950,000	480,000	1,344,000	160,000	185,000	0	635,000	500,000	165,000	0	4,419,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	102,000	25,000	40,000	35,000	70,000	70,000	25,000	25,000	15,000	50,000	457,000
121 Vehicle & Equipment Replacement Program	38,000	94,000	110,000	498,000	180,000	190,000	150,000	450,000	0	75,000	1,785,000
302 Enterprise Wide Information Systems Applications	36,500	0	0	0	0	0	0	0	0	0	36,500
36 Manchester Street / Route 3 South	0	0	0	0	170,000	0	0	0	0	0	170,000
89 Hall Street Waste Water Treatment Plant Odor Control	0	175,000	2,800,000	0	0	275,000	4,300,000	100,000	0	0	7,650,000
91 Sewer Main Rehabilitation and Construction	0	300,000	0	350,000	0	175,000	0	225,000	400,000	0	1,450,000
275 Sewer Pump Station Improvements	0	340,000	0	565,000	257,500	0	90,000	85,000	90,000	70,000	1,497,500
410 Sewer Video Inspection Equipment	0	0	0	0	0	0	80,000	0	0	0	80,000

***Excluded from Budget Appropriation**

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
502 Whitney Road Extension	0	0	0	0	0	0	0	0	0	525,000	525,000
Total Sewer /G.O. Bonds	4,996,500	3,364,000	6,424,000	2,933,000	1,237,500	4,215,000	7,160,000	2,560,000	2,170,000	12,720,000	47,780,000
<u>Sewer /Capital Outlay</u>											
245 Emergency Sewage Treatment Plant Repairs	54,500	56,000	58,000	59,500	61,500	63,500	65,500	67,500	69,500	71,500	627,000
Total 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
<u>Sewer /Capital Transfer</u>											
91 Sewer Main Rehabilitation and Construction	100,000	30,000	50,000	30,000	65,000	45,000	65,000	45,000	45,000	45,000	520,000
2 Information Technology Hardware & Software Replacement	12,200	20,160	15,840	20,760	11,900	20,160	15,840	20,760	11,800	21,000	170,420
466 Penacook Waste Water Treatment Plant Improvements	10,000	0	0	25,000	0	0	20,000	0	0	0	55,000
104 Hall Street Waste Water Treatment Plant Improvements	0	0	0	0	0	0	0	15,000	0	0	15,000
297 Geographic Information Systems (GIS)	0	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	29,500
410 Sewer Video Inspection Equipment	0	0	0	15,000	0	0	0	0	20,000	0	35,000
525 Telephone System Replacement Program	0	20,000	0	0	0	0	0	0	0	0	20,000

*Excluded from Budget Appropriation

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
Total Sewer /Capital Transfer	122,200	73,160	68,840	93,760	79,900	68,660	104,340	84,260	80,300	69,500	844,920
<u>Sewer /Capital Close-out</u>											
466 Penacook Waste Water Treatment Plant Improvements	14,131	0	0	0	0	0	0	0	0	0	14,131
297 Geographic Information Systems (GIS)	3,280	0	0	0	0	0	0	0	0	0	3,280
Total Sewer /Capital Close-out	17,411	0	0	0	0	0	0	0	0	0	17,411
<u>Sewer /Mountain Green Reserve</u>											
275 Sewer Pump Station Improvements	250,000	0	0	0	0	50,000	300,000	0	0	0	600,000
Total Sewer /Mountain Green Reserve	250,000	0	0	0	0	50,000	300,000	0	0	0	600,000
<u>Solid Waste /Capital Transfer</u>											
447 Old Turnpike and Old Suncook Landfill Soil Vapor Extraction System	0	10,000	10,000	10,000	0	0	15,000	0	0	0	45,000
Total Solid Waste /Capital Transfer	0	10,000	10,000	10,000	0	0	15,000	0	0	0	45,000
<u>Solid Waste /Capital Close-out</u>											
447 Old Turnpike and Old Suncook Landfill Soil Vapor Extraction System	15,000	0	0	0	0	0	0	0	0	0	15,000

***Excluded from Budget Appropriation**

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
Total Solid Waste /Capital Close-out	15,000	0	0	0	0	0	0	0	0	0	15,000
<u>Solid Waste /G.O. Bonds</u>											
447 Old Turnpike and Old Suncook Landfill Soil Vapor Extraction System	0	0	0	0	0	125,000	0	0	0	0	125,000
Total Solid Waste /G.O. Bonds	0	0	0	0	0	125,000	0	0	0	0	125,000
<u>General /Impact Fees Rec Dist 1</u>											
515 Golf Course Winter Recreation Improvements	0	25,000	0	0	0	0	0	0	0	0	25,000
Total General /Impact Fees Rec Dist 1	0	25,000	0	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	0	100,000	0	0	100,000
Total General /Impact Fees Rec Dist 2	0	0	0	0	0	0	0	100,000	0	0	100,000
<u>General /Impact Fees Rec Dist 4</u>											
60 Kiwanis (Waterfront) Park	0	0	0	0	0	0	100,000	0	0	0	100,000
Total General /Impact Fees Rec Dist 4	0	0	0	0	0	0	100,000	0	0	0	100,000

*Excluded from Budget Appropriation

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<u>General /Impact Fees Traf Dist 1</u>											
30 Hoit Road / Whitney Road Intersection Signalization	0	0	0	0	0	0	0	0	0	200,000	200,000
Total General /Impact Fees Traf Dist 1	0	0	0	0	0	0	0	0	0	200,000	200,000
<u>General /Impact Fees Traf Dist 2</u>											
24 Exit 16 / Mountain Road / Shawmut Street Roundabout	45,712	0	0	0	0	0	0	0	0	0	45,712
Total General /Impact Fees Traf Dist 2	45,712	0	0	0	0	0	0	0	0	0	45,712
<u>General /Impact Fees Traf Dist 3</u>											
31 Broadway / West Street Intersection (McKee Square) Signalization	0	0	0	0	0	0	0	0	150,000	0	150,000
34 North Main Street / Storrs Street Intersection Signalization	0	5,000	0	0	0	0	0	0	0	0	5,000
40 Langley Parkway	0	0	337,500	0	0	0	0	0	0	0	337,500
Total General /Impact Fees Traf Dist 3	0	5,000	337,500	0	0	0	0	0	150,000	0	492,500

*Excluded from Budget Appropriation

**2016-2025
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Ten Years
<u>General /Impact Fees Traf Dist 4</u>											
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	0	0	0	0	0	0	0	85,000	85,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	0	0	75,000	0	75,000
Total General /Impact Fees Traf Dist 4	0	0	0	0	0	0	0	0	75,000	85,000	160,000
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

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