

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|--|-----------|------|--------|---------|-----------|-----------|--------|-----------|------|------|-----------|
| <u>Airport</u> | | | | | | | | | | | |
| 71 Runway Protection Zones: Property Acquisition | | | | | | | | | | | |
| Airport Capital Transfer | 0 | 0 | 0 | 0 | 0 | 23,750 | 0 | 0 | 0 | 0 | 23,750 |
| Other Federal | 0 | 0 | 0 | 0 | 0 | 427,500 | 0 | 0 | 0 | 0 | 427,500 |
| Other State | 0 | 0 | 0 | 0 | 0 | 23,750 | 0 | 0 | 0 | 0 | 23,750 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 475,000 | 0 | 0 | 0 | 0 | 475,000 |
| 72 Runway Pavement Improvements | | | | | | | | | | | |
| Airport Capital Transfer | 0 | 0 | 0 | 27,778 | 0 | 0 | 0 | 0 | 0 | 0 | 27,778 |
| Airport G.O. Bonds | 0 | 0 | 0 | 0 | 147,778 | 147,778 | 0 | 50,000 | 0 | 0 | 345,556 |
| Other Federal | 0 | 0 | 0 | 500,000 | 2,660,000 | 2,660,000 | 0 | 900,000 | 0 | 0 | 6,720,000 |
| Other State | 0 | 0 | 0 | 27,778 | 147,778 | 147,778 | 0 | 50,000 | 0 | 0 | 373,334 |
| Subtotal | 0 | 0 | 0 | 555,556 | 2,955,556 | 2,955,556 | 0 | 1,000,000 | 0 | 0 | 7,466,668 |
| 75 General Airport Repairs | | | | | | | | | | | |
| Airport Capital Transfer | 0 | 0 | 0 | 25,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 55,000 |
| Airport G.O. Bonds | 155,000 | 0 | 60,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 245,000 |
| Subtotal | 155,000 | 0 | 60,000 | 25,000 | 30,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 300,000 |
| 77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility | | | | | | | | | | | |
| Airport Capital Transfer | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 | 47,500 |
| Other Federal | 225,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 630,000 | 0 | 0 | 855,000 |
| Other State | 12,500 * | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 | 47,500 |
| Subtotal | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 950,000 |

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|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 383 New Airport Terminal Building | | | | | | | | | | | |
| Airport G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| Other Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,150,000 | 0 | 0 | 3,150,000 |
| Other State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 0 | 3,500,000 |
| 468 Reconstruct Taxiway A & Itinerant Ramp | | | | | | | | | | | |
| Airport Capital Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 8,334 | 8,556 | 0 | 0 | 16,890 |
| Other Federal | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 1,000,000 | 0 | 0 | 1,150,000 |
| Other State | 0 | 0 | 0 | 0 | 0 | 0 | 8,334 | 55,556 | 0 | 0 | 63,890 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 166,668 | 1,064,112 | 0 | 0 | 1,230,780 |
| 471 Airport Fuel Farm | | | | | | | | | | | |
| Airport Capital Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,778 | 0 | 27,778 |
| Other Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Other State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,778 | 0 | 27,778 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555,556 | 0 | 555,556 |
| 492 Runway Protection Zone (RPZ) Obstruction Removal | | | | | | | | | | | |
| Airport Capital Transfer | 0 | 0 | 11,400 | 11,400 | 0 | 0 | 0 | 0 | 0 | 0 | 22,800 |
| Other Federal | 0 | 0 | 205,200 | 205,200 | 0 | 0 | 0 | 0 | 0 | 0 | 410,400 |
| Other State | 0 | 0 | 11,400 | 11,400 | 0 | 0 | 0 | 0 | 0 | 0 | 22,800 |
| Subtotal | 0 | 0 | 228,000 | 228,000 | 0 | 0 | 0 | 0 | 0 | 0 | 456,000 |

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|---|----------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|-------------|-------------------|
| 534 Tie Down Rehabilitation and Expansion | | | | | | | | | | | |
| Airport Capital Transfer | 0 | 0 | 0 | 0 | 0 | 8,334 | 37,500 | 60,000 | 0 | 0 | 105,834 |
| Other Federal | 0 | 0 | 0 | 0 | 0 | 150,000 | 675,000 | 1,080,000 | 0 | 0 | 1,905,000 |
| Other State | 0 | 0 | 0 | 0 | 0 | 8,334 | 37,500 | 60,000 | 0 | 0 | 105,834 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 166,668 | 750,000 | 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 |
| 619 Airport Miscellaneous Repairs & Improvements | | | | | | | | | | | |
| Airport G.O. Bonds | 63,120 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,120 |
| Other State | 252,480 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252,480 |
| Subtotal | 315,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315,600 |
| Total Airport | 720,600 | 0 | 288,000 | 1,019,664 | 2,985,556 | 3,607,224 | 926,668 | 7,474,112 | 555,556 | 0 | 17,577,380 |
| <u>Arena</u> | | | | | | | | | | | |
| 64 Arena Improvements | | | | | | | | | | | |
| Arena G.O. Bonds | 0 | 260,000 | 175,000 | 0 | 650,000 | 100,000 | 0 | 0 | 0 | 0 | 1,185,000 |
| General G.O. Bonds | 0 | 0 | 1,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025,000 |
| Subtotal | 0 | 260,000 | 1,200,000 | 0 | 650,000 | 100,000 | 0 | 0 | 0 | 0 | 2,210,000 |
| Total Arena | 0 | 260,000 | 1,200,000 | 0 | 650,000 | 100,000 | 0 | 0 | 0 | 0 | 2,210,000 |

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|--|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <u>Bridges</u> | | | | | | | | | | | | |
| 361 Hooksett Turnpike Bridge Replacement | | | | | | | | | | | | |
| | General G.O. Bonds | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| | Other State | 180,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 |
| | Subtotal | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 498 Birchdale Road Bridge Replacement | | | | | | | | | | | | |
| | General G.O. Bonds | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| | Other State | 180,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 |
| | Subtotal | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 518 Bridge and Dam Maintenance / Repairs | | | | | | | | | | | | |
| | General G.O. Bonds | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | General Highway Reserve | 75,000 | 75,000 | 75,000 | 75,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | Subtotal | 75,000 | 325,000 | 75,000 | 75,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| 588 Loudon Road Bridge Improvement Project | | | | | | | | | | | | |
| | General G.O. Bonds | 270,000 | 2,131,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,401,000 |
| | Other State | 1,062,000 * | 8,523,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,585,000 |
| | Subtotal | 1,332,000 | 10,654,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,986,000 |
| 602 Iron Works Road Bridge Replacement Project | | | | | | | | | | | | |
| | General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| | Other State | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 0 | 0 | 1,600,000 |
| | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 603 Washington Street Bridge Replacement Project | | | | | | | | | | | | |
| | General G.O. Bonds | 220,000 | 740,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960,000 |
| | Subtotal | 220,000 | 740,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960,000 |

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| Total Bridges | 2,027,000 | 11,719,000 | 75,000 | 75,000 | 100,000 | 0 | 2,000,000 | 0 | 0 | 0 | 15,996,000 |
| <u>Cemeteries</u> | | | | | | | | | | | |
| 587 Cemetery Improvements | | | | | | | | | | | |
| General G.O. Bonds | 60,000 | 145,000 | 130,000 | 70,000 | 0 | 100,000 | 75,000 | 385,000 | 0 | 0 | 965,000 |
| Subtotal | 60,000 | 145,000 | 130,000 | 70,000 | 0 | 100,000 | 75,000 | 385,000 | 0 | 0 | 965,000 |
| Total Cemeteries | 60,000 | 145,000 | 130,000 | 70,000 | 0 | 100,000 | 75,000 | 385,000 | 0 | 0 | 965,000 |
| <u>Community Planning/Implementation</u> | | | | | | | | | | | |
| 506 Historical Surveys | | | | | | | | | | | |
| Other Federal | 35,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Subtotal | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 563 Master Plan Update | | | | | | | | | | | |
| General Econ. Dev. Reserve | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| General G.O. Bonds | 0 | 30,000 | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 |
| Subtotal | 0 | 30,000 | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,000 |
| 599 Zoning Update | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Subtotal | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| 601 Design Guidelines Update | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Subtotal | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |

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| 609 Main Street Sign Panels | | | | | | | | | | | |
| Other Federal | 0 | 0 | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 |
| Subtotal | 0 | 0 | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 |
| Total Community Planning/Implementation | 35,000 | 30,000 | 228,000 | 48,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 401,000 |
| <u>Downtown</u> | | | | | | | | | | | |
| 97 Low Avenue Improvements | | | | | | | | | | | |
| Other Tax Increment Financing | 0 | 0 | 0 | 0 | 400,000 | 4,000,000 | 0 | 0 | 0 | 0 | 4,400,000 |
| Subtotal | 0 | 0 | 0 | 0 | 400,000 | 4,000,000 | 0 | 0 | 0 | 0 | 4,400,000 |
| 579 Downtown Squares | | | | | | | | | | | |
| General G.O. Bonds | 40,000 | 100,000 | 25,000 | 20,000 | 0 | 0 | 0 | 600,000 | 0 | 500,000 | 1,285,000 |
| Subtotal | 40,000 | 100,000 | 25,000 | 20,000 | 0 | 0 | 0 | 600,000 | 0 | 500,000 | 1,285,000 |
| 589 Downtown Corridor Streetscape Improvement Project | | | | | | | | | | | |
| General G.O. Bonds | 0 | 450,000 | 620,000 | 850,000 | 610,000 | 450,000 | 360,000 | 200,000 | 380,000 | 250,000 | 4,170,000 |
| Subtotal | 0 | 450,000 | 620,000 | 850,000 | 610,000 | 450,000 | 360,000 | 200,000 | 380,000 | 250,000 | 4,170,000 |
| 590 Downtown Civic District Sidewalk Replacement | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| Subtotal | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| Total Downtown | 40,000 | 550,000 | 1,395,000 | 870,000 | 1,010,000 | 4,450,000 | 360,000 | 800,000 | 380,000 | 750,000 | 10,605,000 |

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|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <u>Fire Vehicles</u> | | | | | | | | | | | |
| 4 Fire Department Vehicle Replacement | | | | | | | | | | | |
| General Capital Close-out | 579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 579 |
| General G.O. Bonds | 105,000 | 850,000 | 615,000 | 1,500,000 | 975,000 | 1,445,000 | 920,000 | 795,000 | 100,000 | 75,000 | 7,380,000 |
| Subtotal | 105,579 | 850,000 | 615,000 | 1,500,000 | 975,000 | 1,445,000 | 920,000 | 795,000 | 100,000 | 75,000 | 7,380,579 |
| Total Fire Vehicles | 105,579 | 850,000 | 615,000 | 1,500,000 | 975,000 | 1,445,000 | 920,000 | 795,000 | 100,000 | 75,000 | 7,380,579 |
| <u>Golf</u> | | | | | | | | | | | |
| 107 Golf Course Club House and Maintenance Buildings | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 45,000 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 2,850,000 | 3,195,000 |
| Golf Capital Transfer | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Golf G.O. Bonds | 0 | 0 | 0 | 0 | 10,000 | 0 | 50,000 | 10,000 | 0 | 0 | 70,000 |
| Subtotal | 0 | 0 | 70,000 | 0 | 10,000 | 100,000 | 150,000 | 10,000 | 100,000 | 2,850,000 | 3,290,000 |
| 235 Golf Course Grounds Improvements | | | | | | | | | | | |
| General G.O. Bonds | 310,000 | 295,000 | 285,000 | 285,000 | 325,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| Golf G.O. Bonds | 0 | 75,000 | 65,000 | 15,000 | 80,000 | 60,000 | 60,000 | 50,000 | 50,000 | 0 | 455,000 |
| Subtotal | 310,000 | 370,000 | 350,000 | 300,000 | 405,000 | 60,000 | 60,000 | 50,000 | 50,000 | 0 | 1,955,000 |
| 530 Golf Course Equipment | | | | | | | | | | | |
| Golf Capital Close-out | 8,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,137 |
| Golf G.O. Bonds | 80,000 | 60,000 | 60,000 | 30,000 | 30,000 | 60,000 | 30,000 | 60,000 | 30,000 | 30,000 | 470,000 |
| Subtotal | 88,137 | 60,000 | 60,000 | 30,000 | 30,000 | 60,000 | 30,000 | 60,000 | 30,000 | 30,000 | 478,137 |
| Total Golf | 398,137 | 430,000 | 480,000 | 330,000 | 445,000 | 220,000 | 240,000 | 120,000 | 180,000 | 2,880,000 | 5,723,137 |

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| <u>GSD Vehicles</u> | | | | | | | | | | | |
| 121 Vehicle & Equipment Replacement Program | | | | | | | | | | | |
| General G.O. Bonds | 700,000 | 724,000 | 723,000 | 720,000 | 705,000 | 685,000 | 765,000 | 790,000 | 1,121,000 | 1,282,000 | 8,215,000 |
| Sewer G.O. Bonds | 190,000 | 185,000 | 160,000 | 450,000 | 342,000 | 75,000 | 160,000 | 100,000 | 137,000 | 0 | 1,799,000 |
| Water G.O. Bonds | 95,000 | 290,000 | 160,000 | 0 | 100,000 | 110,000 | 60,000 | 60,000 | 215,000 | 0 | 1,090,000 |
| Subtotal | 985,000 | 1,199,000 | 1,043,000 | 1,170,000 | 1,147,000 | 870,000 | 985,000 | 950,000 | 1,473,000 | 1,282,000 | 11,104,000 |
| Total GSD Vehicles | 985,000 | 1,199,000 | 1,043,000 | 1,170,000 | 1,147,000 | 870,000 | 985,000 | 950,000 | 1,473,000 | 1,282,000 | 11,104,000 |
| <u>Information Technology & Communications</u> | | | | | | | | | | | |
| 2 Information Technology Hardware & Software Replacement | | | | | | | | | | | |
| General Capital Transfer | 188,250 | 199,500 | 183,500 | 166,500 | 187,500 | 187,500 | 183,500 | 166,500 | 187,500 | 220,000 | 1,870,250 |
| Sewer Capital Transfer | 31,375 | 23,250 | 17,250 | 27,750 | 31,250 | 31,250 | 17,250 | 27,750 | 31,250 | 25,000 | 263,375 |
| Water Capital Transfer | 31,375 | 23,250 | 17,250 | 27,750 | 31,250 | 31,250 | 17,250 | 27,750 | 31,250 | 25,000 | 263,375 |
| Subtotal | 251,000 | 246,000 | 218,000 | 222,000 | 250,000 | 250,000 | 218,000 | 222,000 | 250,000 | 270,000 | 2,397,000 |
| 130 Multi-Function Photocopy Machines | | | | | | | | | | | |
| General Capital Transfer | 28,000 | 8,000 | 39,000 | 76,000 | 31,000 | 35,000 | 8,000 | 41,000 | 39,000 | 24,000 | 329,000 |
| Subtotal | 28,000 | 8,000 | 39,000 | 76,000 | 31,000 | 35,000 | 8,000 | 41,000 | 39,000 | 24,000 | 329,000 |
| 297 Geographic Information Systems (GIS) | | | | | | | | | | | |
| General Capital Transfer | 3,000 | 3,500 | 3,500 | 73,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 | 0 | 100,500 |
| General G.O. Bonds | 230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,000 |
| Sewer Capital Transfer | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 | 0 | 30,500 |
| Water Capital Transfer | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 | 0 | 30,500 |
| Subtotal | 239,000 | 10,500 | 10,500 | 80,500 | 10,500 | 10,500 | 10,500 | 10,500 | 9,000 | 0 | 391,500 |

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| 477 Library Equipment Replacement | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 30,000 | 35,000 | 0 | 24,000 | 0 | 0 | 0 | 0 | 89,000 |
| Subtotal | 0 | 0 | 30,000 | 35,000 | 0 | 24,000 | 0 | 0 | 0 | 0 | 89,000 |
| 615 Fiber System Replacement | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 500,000 | 0 | 0 | 525,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 500,000 | 0 | 0 | 525,000 |
| Total Information Technology & Communications | 518,000 | 264,500 | 297,500 | 413,500 | 291,500 | 319,500 | 261,500 | 773,500 | 298,000 | 294,000 | 3,731,500 |
| <u>Intersections</u> | | | | | | | | | | | |
| 30 Hoit Road / Whitney Road Intersection Signalization | | | | | | | | | | | |
| General Donations | 0 | 0 | 2,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050,000 |
| General Impact Fees Traf Dist 1 | 100,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Subtotal | 100,000 | 0 | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350,000 |
| 31 Broadway / West Street Intersection (McKee Square) Signalization | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| General Impact Fees Traf Dist 3 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Subtotal | 0 | 0 | 200,000 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 34 North Main Street / Storrs Street Intersection Signalization | | | | | | | | | | | |
| General G.O. Bonds | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Subtotal | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 283 Traffic Signals and Traffic Operations Improvements | | | | | | | | | | | |
| General G.O. Bonds | 20,000 | 40,000 | 42,000 | 205,000 | 30,000 | 30,000 | 230,000 | 30,000 | 30,000 | 205,000 | 862,000 |
| Subtotal | 20,000 | 40,000 | 42,000 | 205,000 | 30,000 | 30,000 | 230,000 | 30,000 | 30,000 | 205,000 | 862,000 |

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| 519 Manchester Street/Old Turnpike Road Intersection Improvements | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 415,000 | 0 | 0 | 0 | 0 | 415,000 |
| General Impact Fees Traf Dist 4 | 0 | 0 | 0 | 0 | 0 | 85,000 | 0 | 0 | 0 | 0 | 85,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 520 Intersection Safety Improvements | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 50,000 | 100,000 | 150,000 | 0 | 0 | 0 | 300,000 |
| Subtotal | 0 | 0 | 0 | 0 | 50,000 | 100,000 | 150,000 | 0 | 0 | 0 | 300,000 |
| 541 Regional Drive/Chenell Drive Intersection Improvements | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 850,000 | 0 | 0 | 0 | 850,000 |
| General Impact Fees Traf Dist 4 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 150,000 | 850,000 | 0 | 0 | 0 | 1,000,000 |
| 550 Roundabout Maintenance | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 75,000 | 0 | 0 | 80,000 | 0 | 0 | 100,000 | 0 | 255,000 |
| Subtotal | 0 | 0 | 75,000 | 0 | 0 | 80,000 | 0 | 0 | 100,000 | 0 | 255,000 |
| 570 Pleasant/Warren/Fruit Intersection Round About | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Total Intersections | 120,000 | 440,000 | 2,567,000 | 2,005,000 | 80,000 | 2,360,000 | 1,230,000 | 30,000 | 130,000 | 205,000 | 9,167,000 |
| <u>Other Vehicles</u> | | | | | | | | | | | |
| 569 Parks and Cemeteries Small Turf Equipment | | | | | | | | | | | |
| General G.O. Bonds | 25,000 | 60,000 | 35,000 | 40,000 | 55,000 | 115,000 | 40,000 | 0 | 50,000 | 0 | 420,000 |
| Subtotal | 25,000 | 60,000 | 35,000 | 40,000 | 55,000 | 115,000 | 40,000 | 0 | 50,000 | 0 | 420,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|------------------|
| 575 Police Vehicle & Equipment Replacement | | | | | | | | | | | |
| General Capital Transfer | 180,000 | 180,000 | 190,000 | 190,000 | 200,000 | 200,000 | 210,000 | 210,000 | 0 | 0 | 1,560,000 |
| General G.O. Bonds | 80,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,000 |
| Subtotal | 260,000 | 330,000 | 190,000 | 190,000 | 200,000 | 200,000 | 210,000 | 210,000 | 0 | 0 | 1,790,000 |
| Total Other Vehicles | 285,000 | 390,000 | 225,000 | 230,000 | 255,000 | 315,000 | 250,000 | 210,000 | 50,000 | 0 | 2,210,000 |
| <u>Parking</u> | | | | | | | | | | | |
| 403 Parking Division Vehicle Replacement Program | | | | | | | | | | | |
| Parking G.O. Bonds | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 | 145,000 |
| Subtotal | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 | 145,000 |
| 432 North State Street Parking Garage (Formerly Firehouse Block) | | | | | | | | | | | |
| Parking G.O. Bonds | 30,000 | 3,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,050,000 |
| Subtotal | 30,000 | 3,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,050,000 |
| 433 School Street Parking Garage (Formerly Durgin Block) | | | | | | | | | | | |
| Parking G.O. Bonds | 255,000 | 0 | 0 | 0 | 0 | 335,000 | 0 | 0 | 0 | 0 | 590,000 |
| Subtotal | 255,000 | 0 | 0 | 0 | 0 | 335,000 | 0 | 0 | 0 | 0 | 590,000 |
| 529 Storrs Street Parking Garage (Formerly Capital Commons) | | | | | | | | | | | |
| Parking G.O. Bonds | 1,060,000 | 0 | 0 | 0 | 0 | 370,000 | 0 | 0 | 900,000 | 0 | 2,330,000 |
| Subtotal | 1,060,000 | 0 | 0 | 0 | 0 | 370,000 | 0 | 0 | 900,000 | 0 | 2,330,000 |
| 595 Parking Meters | | | | | | | | | | | |
| Parking Capital Transfer | 6,000 | 7,000 | 14,500 | 8,000 | 8,000 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 91,500 |
| Parking G.O. Bonds | 345,000 | 365,000 | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 970,000 |
| Subtotal | 351,000 | 372,000 | 274,500 | 8,000 | 8,000 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 1,061,500 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|--|------------------|------------------|----------------|----------------|---------------|----------------|----------------|----------------|------------------|---------------|------------------|
| 596 Surface Lots | | | | | | | | | | | |
| Parking G.O. Bonds | 0 | 0 | 50,000 | 0 | 0 | 0 | 435,000 | 695,000 | 105,000 | 0 | 1,285,000 |
| Subtotal | 0 | 0 | 50,000 | 0 | 0 | 0 | 435,000 | 695,000 | 105,000 | 0 | 1,285,000 |
| 597 Parking Beacons | | | | | | | | | | | |
| Parking Capital Transfer | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 50,000 |
| Parking G.O. Bonds | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Subtotal | 0 | 0 | 0 | 150,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 200,000 |
| 616 Parking Division Technology | | | | | | | | | | | |
| Parking Capital Transfer | 0 | 0 | 0 | 58,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 88,000 |
| Subtotal | 0 | 0 | 0 | 58,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 88,000 |
| Total Parking | 1,741,000 | 3,392,000 | 369,500 | 216,000 | 48,000 | 724,000 | 454,000 | 715,000 | 1,080,000 | 10,000 | 8,749,500 |
| <u>Parks and Open Space</u> | | | | | | | | | | | |
| 51 White Park | | | | | | | | | | | |
| General G.O. Bonds | 110,000 | 175,000 | 50,000 | 125,000 | 60,000 | 125,000 | 60,000 | 35,000 | 25,000 | 0 | 765,000 |
| Subtotal | 110,000 | 175,000 | 50,000 | 125,000 | 60,000 | 125,000 | 60,000 | 35,000 | 25,000 | 0 | 765,000 |
| 52 Keach Park | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| General G.O. Bonds | 0 | 0 | 75,000 | 100,000 | 0 | 420,000 | 620,000 | 0 | 18,000 | 0 | 1,233,000 |
| Subtotal | 0 | 0 | 115,000 | 100,000 | 0 | 420,000 | 620,000 | 0 | 18,000 | 0 | 1,273,000 |
| 54 Russell Martin Park | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 625,000 | 0 | 700,000 | 200,000 | 0 | 1,525,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 625,000 | 0 | 700,000 | 200,000 | 0 | 1,525,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|--|
| 55 Rolfe Park | | | | | | | | | | | | |
| General G.O. Bonds | 20,000 | 0 | 0 | 60,000 | 100,000 | 70,000 | 0 | 0 | 320,000 | 0 | 570,000 | |
| Subtotal | 20,000 | 0 | 0 | 60,000 | 100,000 | 70,000 | 0 | 0 | 320,000 | 0 | 570,000 | |
| 56 Rollins Park | | | | | | | | | | | | |
| General G.O. Bonds | 105,000 | 0 | 175,000 | 0 | 40,000 | 40,000 | 200,000 | 175,000 | 0 | 14,000 | 749,000 | |
| Subtotal | 105,000 | 0 | 175,000 | 0 | 40,000 | 40,000 | 200,000 | 175,000 | 0 | 14,000 | 749,000 | |
| 57 Gustaf H. Lehtinen Park/Hero's Bridge | | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 | |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 110,000 | |
| 59 Terrill Park | | | | | | | | | | | | |
| General Donations | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 500,000 | |
| General G.O. Bonds | 0 | 2,100,000 | 0 | 0 | 900,000 | 0 | 0 | 400,000 | 0 | 0 | 3,400,000 | |
| Subtotal | 0 | 2,400,000 | 0 | 0 | 900,000 | 0 | 0 | 400,000 | 0 | 200,000 | 3,900,000 | |
| 60 Kiwanis (Waterfront) Park | | | | | | | | | | | | |
| General Donations | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | |
| General G.O. Bonds | 0 | 120,000 | 0 | 350,000 | 0 | 550,000 | 600,000 | 0 | 0 | 0 | 1,620,000 | |
| Subtotal | 0 | 120,000 | 0 | 400,000 | 0 | 550,000 | 600,000 | 0 | 0 | 0 | 1,670,000 | |
| 358 Garrison Park | | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 50,000 | 100,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 350,000 | |
| Subtotal | 0 | 0 | 50,000 | 100,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 350,000 | |
| 359 Merrill Park | | | | | | | | | | | | |
| General G.O. Bonds | 15,000 | 75,000 | 150,000 | 0 | 30,000 | 0 | 0 | 120,000 | 0 | 0 | 390,000 | |
| Subtotal | 15,000 | 75,000 | 150,000 | 0 | 30,000 | 0 | 0 | 120,000 | 0 | 0 | 390,000 | |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|
| 360 Kimball Park | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 200,000 | 0 | 0 | 75,000 | 60,000 | 0 | 0 | 335,000 |
| Subtotal | 0 | 0 | 0 | 200,000 | 0 | 0 | 75,000 | 60,000 | 0 | 0 | 335,000 |
| 515 Golf Course Winter Recreation Improvements | | | | | | | | | | | |
| General Equip Replace Reserve | 50,000 * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| General G.O. Bonds | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| General Impact Fees Rec Dist 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| Subtotal | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 105,000 |
| 528 Pocket Parks | | | | | | | | | | | |
| General G.O. Bonds | 30,000 | 0 | 0 | 65,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 295,000 |
| Subtotal | 30,000 | 0 | 0 | 65,000 | 0 | 0 | 200,000 | 0 | 0 | 0 | 295,000 |
| 557 Memorial Field | | | | | | | | | | | |
| General Capital Transfer | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| General G.O. Bonds | 0 | 0 | 140,000 | 35,000 | 2,270,000 | 0 | 1,000,000 | 0 | 125,000 | 0 | 3,570,000 |
| Subtotal | 5,000 | 0 | 140,000 | 35,000 | 2,270,000 | 0 | 1,000,000 | 0 | 125,000 | 0 | 3,575,000 |
| 567 Penacook Riverfront Parks | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| Other Tax Increment Financing | 50,000 * | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| Subtotal | 50,000 | 0 | 900,000 | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 1,170,000 |
| Total Parks and Open Space | 415,000 | 2,770,000 | 1,580,000 | 1,085,000 | 3,620,000 | 1,830,000 | 2,755,000 | 1,715,000 | 798,000 | 214,000 | 16,782,000 |

***Excluded from Budget Appropriation**

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <u>Public Buildings</u> | | | | | | | | | | | |
| 63 City Wide Recreation Facility Improvements | | | | | | | | | | | |
| General Capital Close-out | 11,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,183 |
| General G.O. Bonds | 45,000 | 850,000 | 285,000 | 400,000 | 550,000 | 550,000 | 200,000 | 200,000 | 200,000 | 0 | 3,280,000 |
| Subtotal | 56,183 | 850,000 | 285,000 | 400,000 | 550,000 | 550,000 | 200,000 | 200,000 | 200,000 | 0 | 3,291,183 |
| 65 City Hall Renovations | | | | | | | | | | | |
| General Capital Close-out | 14,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,981 |
| General G.O. Bonds | 165,000 | 1,625,000 | 650,000 | 515,000 | 10,000 | 200,000 | 250,000 | 200,000 | 250,000 | 0 | 3,865,000 |
| Subtotal | 179,981 | 1,625,000 | 650,000 | 515,000 | 10,000 | 200,000 | 250,000 | 200,000 | 250,000 | 0 | 3,879,981 |
| 68 Library | | | | | | | | | | | |
| General Donations | 12,500 * | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 970,000 | 0 | 1,077,500 |
| General G.O. Bonds | 12,500 | 0 | 500,000 | 0 | 0 | 0 | 0 | 875,000 | 8,730,000 | 0 | 10,117,500 |
| Subtotal | 25,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 970,000 | 9,700,000 | 0 | 11,195,000 |
| 323 Combined Operations & Maintenance Facility (COMF) Improvements | | | | | | | | | | | |
| General Capital Transfer | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| General G.O. Bonds | 200,000 | 405,000 | 70,000 | 290,000 | 30,000 | 100,000 | 0 | 0 | 0 | 0 | 1,095,000 |
| Sewer G.O. Bonds | 105,000 | 177,500 | 35,000 | 120,000 | 15,000 | 50,000 | 0 | 0 | 0 | 0 | 502,500 |
| Water G.O. Bonds | 105,000 | 177,500 | 35,000 | 120,000 | 15,000 | 50,000 | 0 | 0 | 0 | 0 | 502,500 |
| Subtotal | 420,000 | 760,000 | 140,000 | 530,000 | 60,000 | 200,000 | 0 | 0 | 0 | 0 | 2,110,000 |
| 443 City-Wide Community Center | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Subtotal | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |

***Excluded from Budget Appropriation**

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|--------------------------------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|-------------------|-------------|-------------------|
| 551 Library Maintenance | | | | | | | | | | | |
| General Capital Transfer | 15,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| General G.O. Bonds | 0 | 70,000 | 220,000 | 130,000 | 130,000 | 100,000 | 300,000 | 0 | 275,000 | 0 | 1,225,000 |
| Subtotal | 15,000 | 70,000 | 220,000 | 140,000 | 130,000 | 100,000 | 300,000 | 0 | 275,000 | 0 | 1,250,000 |
| 576 General Facility Repairs | | | | | | | | | | | |
| General Capital Transfer | 0 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 265,000 |
| Subtotal | 0 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 265,000 |
| 583 East Concord Fire Station | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| 594 New Central Fire Station | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| Total Public Buildings | 696,164 | 3,335,000 | 2,225,000 | 1,615,000 | 785,000 | 1,085,000 | 785,000 | 6,405,000 | 15,460,000 | 0 | 32,391,164 |
| <u>Public Safety</u> | | | | | | | | | | | |
| 230 Opticom Replacement | | | | | | | | | | | |
| General Highway Reserve | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 20,000 | 0 | 20,000 | 0 | 85,000 |
| Subtotal | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 20,000 | 0 | 20,000 | 0 | 85,000 |
| 252 Fire Station Improvements | | | | | | | | | | | |
| General G.O. Bonds | 0 | 110,000 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 460,000 |
| Subtotal | 0 | 110,000 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 460,000 |

***Excluded from Budget Appropriation**

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 305 Fire Department Communications Equipment | | | | | | | | | | | |
| General Capital Close-out | 801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 801 |
| General G.O. Bonds | 265,000 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 965,000 |
| Subtotal | 265,801 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 965,801 |
| 335 Thermal Imaging Cameras | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Subtotal | 0 | 0 | 35,000 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 80,000 |
| 368 Police Department Communications Equipment | | | | | | | | | | | |
| General G.O. Bonds | 25,000 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 455,000 |
| Subtotal | 25,000 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 455,000 |
| 370 Police Department Ballistic Vest Replacement Program | | | | | | | | | | | |
| General G.O. Bonds | 0 | 75,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 155,000 |
| Subtotal | 0 | 75,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 155,000 |
| 375 Fire Department Boats | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| General G.O. Bonds | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Subtotal | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 60,000 |
| 376 Fire Department Hose & Equipment Replacement | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 25,000 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 85,000 |
| General G.O. Bonds | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Subtotal | 0 | 60,000 | 25,000 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 145,000 |

***Excluded from Budget Appropriation**

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 484 Police Station Improvements | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Subtotal | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 521 Police Firearms Range Improvements | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| General G.O. Bonds | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Subtotal | 60,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 527 Fire Department EMS Equipment Replacement | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Subtotal | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 555 Handgun Replacement | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 560 Fire Training Facility | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 561 Fire Alarm Infrastructure Replacement | | | | | | | | | | | |
| General G.O. Bonds | 135,000 | 93,000 | 93,000 | 93,000 | 93,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 587,000 |
| Subtotal | 135,000 | 93,000 | 93,000 | 93,000 | 93,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 587,000 |
| 573 Fire Department Personnel Protective Equipment | | | | | | | | | | | |
| General Capital Transfer | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 195,000 |
| General G.O. Bonds | 0 | 25,000 | 0 | 0 | 0 | 750,000 | 30,000 | 0 | 0 | 0 | 805,000 |
| Subtotal | 25,000 | 50,000 | 25,000 | 30,000 | 30,000 | 780,000 | 60,000 | 0 | 0 | 0 | 1,000,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 598 TASER Replacement | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Subtotal | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 610 Police Radio and Phone Line Recorder System | | | | | | | | | | | |
| General G.O. Bonds | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Subtotal | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 618 Unmanned Aerial System (UAS) | | | | | | | | | | | |
| General G.O. Bonds | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Subtotal | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Total Public Safety | 575,801 | 613,000 | 498,000 | 573,000 | 688,000 | 905,000 | 180,000 | 850,000 | 540,000 | 0 | 5,422,801 |
| <u>Sewer Collection</u> | | | | | | | | | | | |
| 91 Sewer Main Rehabilitation and Construction | | | | | | | | | | | |
| Sewer Capital Transfer | 50,000 | 40,000 | 50,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 420,000 |
| Sewer G.O. Bonds | 0 | 450,000 | 0 | 110,000 | 0 | 375,000 | 0 | 0 | 450,000 | 0 | 1,385,000 |
| Subtotal | 50,000 | 490,000 | 50,000 | 150,000 | 40,000 | 415,000 | 40,000 | 40,000 | 490,000 | 40,000 | 1,805,000 |
| 275 Sewer Pump Station Improvements | | | | | | | | | | | |
| Sewer G.O. Bonds | 107,500 | 440,000 | 0 | 100,000 | 450,000 | 580,000 | 0 | 0 | 0 | 0 | 1,677,500 |
| Sewer Mountain Green Reserve | 0 | 20,000 | 50,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 370,000 |
| Subtotal | 107,500 | 460,000 | 50,000 | 400,000 | 450,000 | 580,000 | 0 | 0 | 0 | 0 | 2,047,500 |
| 410 Sewer Video Inspection Equipment | | | | | | | | | | | |
| Sewer Capital Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| Sewer G.O. Bonds | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Subtotal | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 100,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Total Sewer Collection | 157,500 | 950,000 | 180,000 | 550,000 | 490,000 | 995,000 | 40,000 | 60,000 | 490,000 | 40,000 | 3,952,500 |
| <u>Sewer Treatment</u> | | | | | | | | | | | |
| 89 Hall Street Waste Water Treatment Plant Odor Control | | | | | | | | | | | |
| Sewer G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 | 7,100,000 | 0 | 7,550,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 | 7,100,000 | 0 | 7,550,000 |
| 104 Hall Street Waste Water Treatment Plant Improvements | | | | | | | | | | | |
| Sewer Capital Close-out | 340,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340,693 |
| Sewer Capital Transfer | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Sewer G.O. Bonds | 405,000 | 850,000 | 1,900,000 | 1,200,000 | 1,375,000 | 1,525,000 | 3,730,000 | 18,350,000 | 2,625,000 | 3,050,000 | 35,010,000 |
| Subtotal | 745,693 | 850,000 | 1,900,000 | 1,215,000 | 1,375,000 | 1,525,000 | 3,730,000 | 18,350,000 | 2,625,000 | 3,050,000 | 35,365,693 |
| 466 Penacook Waste Water Treatment Plant Improvements | | | | | | | | | | | |
| Sewer G.O. Bonds | 360,000 | 140,000 | 100,000 | 500,000 | 160,000 | 775,000 | 350,000 | 2,100,000 | 165,000 | 0 | 4,650,000 |
| Subtotal | 360,000 | 140,000 | 100,000 | 500,000 | 160,000 | 775,000 | 350,000 | 2,100,000 | 165,000 | 0 | 4,650,000 |
| Total Sewer Treatment | 1,105,693 | 990,000 | 2,000,000 | 1,715,000 | 1,535,000 | 2,300,000 | 4,080,000 | 20,900,000 | 9,890,000 | 3,050,000 | 47,565,693 |
| <u>Sidewalks and Streetscapes</u> | | | | | | | | | | | |
| 17 Sidewalk, Bikeway and Streetscape Improvements | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 225,000 | 0 | 250,000 | 0 | 275,000 | 0 | 300,000 | 0 | 1,050,000 |
| Subtotal | 0 | 0 | 225,000 | 0 | 250,000 | 0 | 275,000 | 0 | 300,000 | 0 | 1,050,000 |

***Excluded from Budget Appropriation**

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 380 Neighborhood Safety Improvements | | | | | | | | | | | |
| General Donations | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| General G.O. Bonds | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| General Impact Fees Traf Dist 3 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Subtotal | 40,000 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 |
| 543 Merrimack River Greenway Trail Project | | | | | | | | | | | |
| General Capital Close-out | 20,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,544 |
| General Donations | 0 | 0 | 200,000 | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| General Impact Fees Rec Dist 4 | 3,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,428 |
| Other State | 0 | 0 | 800,000 | 0 | 0 | 8,800,000 | 0 | 0 | 0 | 0 | 9,600,000 |
| Subtotal | 23,972 | 0 | 1,000,000 | 0 | 0 | 11,000,000 | 0 | 0 | 0 | 0 | 12,023,972 |
| Total Sidewalks and Streetscapes | 63,972 | 0 | 1,290,000 | 0 | 250,000 | 11,000,000 | 275,000 | 0 | 300,000 | 0 | 13,178,972 |
| <u>Solid Waste Management</u> | | | | | | | | | | | |
| 381 Landfill Closure and Maintenance | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,120,000 | 0 | 0 | 8,120,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,120,000 | 0 | 0 | 8,120,000 |
| 447 Landfill Soil Vapor Extraction Systems | | | | | | | | | | | |
| Solid Waste Capital Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 20,000 |
| Solid Waste G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 125,000 | 45,000 | 0 | 0 | 0 | 170,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 125,000 | 45,000 | 10,000 | 10,000 | 0 | 190,000 |
| Total Solid Waste Management | 0 | 0 | 0 | 0 | 0 | 125,000 | 45,000 | 8,130,000 | 10,000 | 0 | 8,310,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|--|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|
| <u>Storm Sewer</u> | | | | | | | | | | | |
| 83 Storm Water Improvements | | | | | | | | | | | |
| General G.O. Bonds | 300,000 | 0 | 100,000 | 1,900,000 | 1,250,000 | 1,250,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 9,300,000 |
| Subtotal | 300,000 | 0 | 100,000 | 1,900,000 | 1,250,000 | 1,250,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 9,300,000 |
| 571 I-393/Horseshoe Pond Drainage Improvements | | | | | | | | | | | |
| General G.O. Bonds | 500,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Other State | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Subtotal | 500,000 | 600,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| Total Storm Sewer | 800,000 | 600,000 | 100,000 | 2,000,000 | 1,250,000 | 1,250,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 10,500,000 |
| <u>Street Corridor Improvements</u> | | | | | | | | | | | |
| 36 Manchester Street / Route 3 South | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 300,000 | 125,000 | 6,900,000 | 0 | 0 | 0 | 0 | 7,325,000 |
| Sewer G.O. Bonds | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Water G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Subtotal | 0 | 0 | 200,000 | 300,000 | 125,000 | 7,030,000 | 0 | 0 | 0 | 0 | 7,655,000 |
| 505 South Main Street Corridor Improvements | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 160,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 | 160,000 |
| 600 Impact Fee Ordinance Update | | | | | | | | | | | |
| General Capital Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 611 Eastman Street Retaining Wall | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 | 0 | 190,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 | 0 | 190,000 |
| Total Street Corridor Improvements | 0 | 0 | 200,000 | 300,000 | 125,000 | 7,030,000 | 0 | 0 | 210,000 | 160,000 | 8,025,000 |
| <u>Street Rehabilitation</u> | | | | | | | | | | | |
| 78 Annual Highway Improvement Program | | | | | | | | | | | |
| General Highway Reserve | 3,050,000 | 2,212,000 | 2,375,000 | 2,550,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 26,447,000 |
| Subtotal | 3,050,000 | 2,212,000 | 2,375,000 | 2,550,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 26,447,000 |
| Total Street Rehabilitation | 3,050,000 | 2,212,000 | 2,375,000 | 2,550,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,710,000 | 26,447,000 |
| <u>Streets New Construction</u> | | | | | | | | | | | |
| 18 Storrs Street Extension, North & South | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 500,000 | 5,000,000 | 0 | 0 | 0 | 0 | 5,500,000 |
| Other Tax Increment Financing | 650,000 * | 6,650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,300,000 |
| Subtotal | 650,000 | 6,650,000 | 0 | 0 | 500,000 | 5,000,000 | 0 | 0 | 0 | 0 | 12,800,000 |
| 40 Langley Parkway | | | | | | | | | | | |
| General Donations | 0 | 2,860,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,860,400 |
| General G.O. Bonds | 0 | 2,860,400 | 0 | 6,795,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,655,400 |
| Subtotal | 0 | 5,720,800 | 0 | 6,795,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,515,800 |

*Excluded from Budget Appropriation

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 502 Whitney Road Extension | | | | | | | | | | | |
| General G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| General Impact Fees Traf Dist 1 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| General Impact Fees Traf Dist 2 | 45,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,700 |
| Sewer G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 525,000 | 0 | 0 | 0 | 0 | 525,000 |
| Subtotal | 52,700 | 0 | 0 | 0 | 0 | 3,525,000 | 0 | 0 | 0 | 0 | 3,577,700 |
| Total Streets New Construction | 702,700 | 12,370,800 | 0 | 6,795,000 | 500,000 | 8,525,000 | 0 | 0 | 0 | 0 | 28,893,500 |
| <u>Water Distribution System</u> | | | | | | | | | | | |
| 84 Water Main Cleaning & Lining | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 560,000 | 250,000 | 0 | 825,000 | 0 | 1,635,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 560,000 | 250,000 | 0 | 825,000 | 0 | 1,635,000 |
| 85 Water Main Replacement | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 475,000 | 750,000 | 600,000 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 2,925,000 |
| Subtotal | 0 | 475,000 | 750,000 | 600,000 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 2,925,000 |
| 86 Water Main Construction | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 575,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,575,000 |
| Subtotal | 0 | 575,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,575,000 |
| 244 Water Meter Replacement Program | | | | | | | | | | | |
| Water Capital Transfer | 100,000 | 100,000 | 125,000 | 125,000 | 125,000 | 150,000 | 150,000 | 175,000 | 175,000 | 0 | 1,225,000 |
| Water G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 175,000 |
| Subtotal | 100,000 | 100,000 | 125,000 | 125,000 | 125,000 | 150,000 | 150,000 | 175,000 | 175,000 | 175,000 | 1,400,000 |

***Excluded from Budget Appropriation**

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|---|-----------|-----------|---------|---------|-----------|-----------|---------|---------|-----------|---------|-----------|
| 451 Leak Detection | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 20,000 |
| Subtotal | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 20,000 |
| Total Water Distribution System | 100,000 | 1,160,000 | 875,000 | 725,000 | 1,225,000 | 1,710,000 | 410,000 | 175,000 | 1,000,000 | 175,000 | 7,555,000 |
| <u>Water Treatment</u> | | | | | | | | | | | |
| 88 Water Plant Improvements | | | | | | | | | | | |
| Water Capital Close-out | 40,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,011 |
| Water Capital Transfer | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Water G.O. Bonds | 4,210,000 | 250,000 | 100,000 | 0 | 100,000 | 230,000 | 150,000 | 400,000 | 0 | 0 | 5,440,000 |
| Subtotal | 4,280,011 | 250,000 | 100,000 | 0 | 100,000 | 230,000 | 150,000 | 400,000 | 0 | 0 | 5,510,011 |
| 114 Penacook Lake Dam and Spillway Rehabilitation | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 175,000 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 425,000 |
| Subtotal | 0 | 175,000 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 425,000 |
| 124 Water System SCADA Improvements | | | | | | | | | | | |
| Water Capital Transfer | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 240,000 |
| Subtotal | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 240,000 |
| 321 Water System Master Plan & Implementation | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 50,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 90,000 | 180,000 |
| Subtotal | 0 | 50,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 90,000 | 180,000 |
| 345 Water Supply Well Field Maintenance | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

| FUND/TYPE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Ten Years |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 347 Water Storage Tank Repairs | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 0 | 0 | 50,000 | 75,000 | 40,000 | 150,000 | 55,000 | 0 | 0 | 370,000 |
| Subtotal | 0 | 0 | 0 | 50,000 | 75,000 | 40,000 | 150,000 | 55,000 | 0 | 0 | 370,000 |
| 372 Water System Pump Station Improvements | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| 482 Water System Asset Management | | | | | | | | | | | |
| Water G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Total Water Treatment | 4,310,011 | 505,000 | 130,000 | 80,000 | 455,000 | 1,590,000 | 370,000 | 485,000 | 150,000 | 90,000 | 8,165,011 |
| Grand Total | 19,012,157 | 45,175,300 | 20,366,000 | 25,935,164 | 21,680,056 | 55,565,724 | 20,852,168 | 55,182,612 | 37,304,556 | 11,935,000 | 313,008,737 |

***Excluded from Budget Appropriation**