

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
<u>Airport</u>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	23,750	0	0	0	0	0	0	23,750
Other Federal	0	0	0	427,500	0	0	0	0	0	0	427,500
Other State	0	0	0	23,750	0	0	0	0	0	0	23,750
Subtotal	0	0	0	475,000	0	0	0	0	0	0	475,000
72 Runway Pavement Improvements											
Airport Capital Transfer	0	0	0	27,778	0	0	0	1,000	0	0	28,778
Airport G.O. Bonds	0	0	0	0	147,778	147,778	50,000	0	0	0	345,556
Other Federal	0	0	0	500,000	2,660,000	2,660,000	900,000	18,000	0	0	6,738,000
Other State	0	0	0	27,778	147,778	147,778	50,000	1,000	0	0	374,334
Subtotal	0	0	0	555,556	2,955,556	2,955,556	1,000,000	20,000	0	0	7,486,668
75 General Airport Repairs											
Airport Capital Transfer	15,000	0	10,000	10,000	10,000	0	0	0	0	0	45,000
Airport G.O. Bonds	0	200,000	0	0	0	0	0	0	0	0	200,000
Subtotal	15,000	200,000	10,000	10,000	10,000	0	0	0	0	0	245,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	0	0	0	35,000	0	0	0	0	0	35,000
Other Federal	0	0	0	0	630,000	0	0	0	0	0	630,000
Other State	0	0	0	0	35,000	0	0	0	0	0	35,000
Subtotal	0	0	0	0	700,000	0	0	0	0	0	700,000

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CITY OF CONCORD, NEW HAMPSHIRE

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
383 New Airport Terminal Building											
Airport Capital Transfer	0	12,650	0	0	0	0	0	0	0	0	12,650
Airport G.O. Bonds	0	0	0	1,729,850	0	0	0	0	0	0	1,729,850
Other Federal	0	207,000	0	543,000	0	0	0	0	0	0	750,000
Other State	0	10,350	0	27,150	0	0	0	0	0	0	37,500
Subtotal	0	230,000	0	2,300,000	0	0	0	0	0	0	2,530,000
468 Reconstruct Taxiway A & Itinerant Ramp											
Airport Capital Transfer	0	0	0	8,334	8,556	0	0	0	0	0	16,890
Other Federal	0	0	0	150,000	1,000,000	0	0	0	0	0	1,150,000
Other State	0	0	0	8,334	55,556	0	0	0	0	0	63,890
Subtotal	0	0	0	166,668	1,064,112	0	0	0	0	0	1,230,780
471 Airport Fuel Farm											
Airport Capital Transfer	0	0	0	0	0	27,778	0	0	0	0	27,778
Other Federal	0	0	0	0	0	500,000	0	0	0	0	500,000
Other State	0	0	0	0	0	27,778	0	0	0	0	27,778
Subtotal	0	0	0	0	0	555,556	0	0	0	0	555,556
492 Runway Protection Zone (RPZ) Obstruction Removal											
Airport Capital Transfer	0	0	0	0	11,400	11,400	0	0	0	0	22,800
Other Federal	0	0	0	0	205,200	205,200	0	0	0	0	410,400
Other State	0	0	0	0	11,400	11,400	0	0	0	0	22,800
Subtotal	0	0	0	0	228,000	228,000	0	0	0	0	456,000
514 Airport Parking Lot Improvements											
Airport G.O. Bonds	0	0	0	0	0	0	0	0	160,000	160,000	320,000
Subtotal	0	0	0	0	0	0	0	0	160,000	160,000	320,000

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
534 Tie Down Rehabilitation and Expansion											
Airport Capital Transfer	0	0	8,334	37,500	60,000	0	0	0	0	0	105,834
Other Federal	0	0	150,000	675,000	1,080,000	0	0	0	0	0	1,905,000
Other State	0	0	8,334	37,500	60,000	0	0	0	0	0	105,834
Subtotal	0	0	166,668	750,000	1,200,000	0	0	0	0	0	2,116,668
536 Hangar Replacement											
Airport Capital Transfer	0	0	0	0	0	0	0	26,500	0	0	26,500
Other Federal	0	0	0	0	0	0	0	477,000	0	0	477,000
Other State	0	0	0	0	0	0	0	26,500	0	0	26,500
Subtotal	0	0	0	0	0	0	0	530,000	0	0	530,000
572 Airport Master Plan											
Airport Capital Transfer	0	0	0	0	0	10,554	0	0	0	0	10,554
Other Federal	0	0	0	0	0	190,000	0	0	0	0	190,000
Other State	0	0	0	0	0	10,554	0	0	0	0	10,554
Subtotal	0	0	0	0	0	211,108	0	0	0	0	211,108
Total Airport	15,000	430,000	176,668	4,257,224	6,157,668	3,950,220	1,000,000	550,000	160,000	160,000	16,856,780
<u>Arena</u>											
64 Arena Improvements											
Arena G.O. Bonds	0	0	0	0	0	0	0	0	75,000	0	75,000
General G.O. Bonds	0	20,000	100,000	150,000	1,560,000	800,000	0	0	0	0	2,630,000
Subtotal	0	20,000	100,000	150,000	1,560,000	800,000	0	0	75,000	0	2,705,000
Total Arena	0	20,000	100,000	150,000	1,560,000	800,000	0	0	75,000	0	2,705,000

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
<u>Bridges</u>											
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	0	75,000	100,000	0	0	0	0	0	0	0	175,000
Subtotal	0	325,000	100,000	0	0	0	0	0	0	0	425,000
588 Loudon Road Bridge Improvement Project											
General G.O. Bonds	115,000 *	4,156,000	0	0	0	0	0	0	0	0	4,271,000
Other State	461,000 *	16,624,000	0	0	0	0	0	0	0	0	17,085,000
Subtotal	576,000	20,780,000	0	0	0	0	0	0	0	0	21,356,000
602 Iron Works Road Bridge Replacement Project											
General G.O. Bonds	0	0	0	0	440,000	0	0	0	0	0	440,000
Other State	0	0	0	0	1,760,000	0	0	0	0	0	1,760,000
Subtotal	0	0	0	0	2,200,000	0	0	0	0	0	2,200,000
Total Bridges	576,000	21,105,000	100,000	0	2,200,000	0	0	0	0	0	23,981,000
<u>Cemeteries</u>											
587 Cemetery Improvements											
General G.O. Bonds	80,000	850,000	130,000	150,000	0	610,000	180,000	0	0	0	2,000,000
Subtotal	80,000	850,000	130,000	150,000	0	610,000	180,000	0	0	0	2,000,000
Total Cemeteries	80,000	850,000	130,000	150,000	0	610,000	180,000	0	0	0	2,000,000

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years	
<u>Community Planning/Implementation</u>												
563 Master Plan Update												
General G.O. Bonds	0	50,000	250,000	0	0	0	0	0	0	0	300,000	
Subtotal	0	50,000	250,000	0	0	0	0	0	0	0	300,000	
599 Zoning Update												
General Capital Transfer	0	0	0	60,000	0	0	0	0	0	0	60,000	
Subtotal	0	0	0	60,000	0	0	0	0	0	0	60,000	
600 Impact Fee Ordinance Update												
General Capital Transfer	0	0	0	0	0	20,000	0	0	0	0	20,000	
Subtotal	0	0	0	0	0	20,000	0	0	0	0	20,000	
601 Design Guidelines Update												
General Capital Transfer	0	0	50,000	0	0	0	0	0	0	0	50,000	
Subtotal	0	0	50,000	0	0	0	0	0	0	0	50,000	
Total Community Planning/Implementation	0	50,000	300,000	60,000	0	20,000	0	0	0	0	430,000	
<u>Downtown</u>												
579 Downtown Squares												
General G.O. Bonds	0	0	0	0	235,000	1,700,000	0	0	0	0	1,935,000	
Subtotal	0	0	0	0	235,000	1,700,000	0	0	0	0	1,935,000	
589 Downtown Corridor Streetscape Improvement Project												
General G.O. Bonds	100,000	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	380,000	4,020,000	
Subtotal	100,000	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	380,000	4,020,000	

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
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
644 Street Tree Planting											
General Capital Close-out	4,874	0	0	0	0	0	0	0	0	0	4,874
General Capital Transfer	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Subtotal	4,874	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	49,874
Total Downtown	104,874	5,000	1,205,000	625,000	1,090,000	2,315,000	455,000	365,000	205,000	385,000	6,754,874

Economic Development

43 Garvins Falls Development Area											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	0	1,275,000	1,275,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	0	875,000	875,000
Subtotal	0	0	0	0	0	0	0	0	0	5,150,000	5,150,000
639 Full Measure and List											
General Capital Transfer	0	185,000	139,000	144,000	148,000	152,000	0	0	0	0	768,000
Subtotal	0	185,000	139,000	144,000	148,000	152,000	0	0	0	0	768,000
Total Economic Development	0	185,000	139,000	144,000	148,000	152,000	0	0	0	5,150,000	5,918,000

Fire Vehicles

4 Fire Department Vehicle Replacement											
General G.O. Bonds	2,055,000	975,000	1,495,000	920,000	795,000	100,000	325,000	935,000	2,180,000	970,000	10,750,000
Subtotal	2,055,000	975,000	1,495,000	920,000	795,000	100,000	325,000	935,000	2,180,000	970,000	10,750,000

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
375 Fire Department Boats											
General Capital Transfer	0	0	0	30,000	0	0	0	0	0	0	30,000
General G.O. Bonds	30,000	0	0	0	0	0	0	40,000	0	0	70,000
Subtotal	30,000	0	0	30,000	0	0	0	40,000	0	0	100,000
Total Fire Vehicles	2,085,000	975,000	1,495,000	950,000	795,000	100,000	325,000	975,000	2,180,000	970,000	10,850,000
 <u>Golf</u>											
107 Golf Course Club House and Maintenance Buildings											
General G.O. Bonds	490,000	4,500,000	0	0	0	0	0	0	100,000	0	5,090,000
Golf G.O. Bonds	0	11,000	60,000	25,000	11,000	35,000	35,000	12,000	0	0	189,000
Subtotal	490,000	4,511,000	60,000	25,000	11,000	35,000	35,000	12,000	100,000	0	5,279,000
235 Golf Course Grounds Improvements											
General G.O. Bonds	325,000	335,000	360,000	390,000	0	0	0	0	0	0	1,410,000
Golf G.O. Bonds	65,000	15,000	60,000	60,000	50,000	50,000	50,000	50,000	60,000	0	460,000
Subtotal	390,000	350,000	420,000	450,000	50,000	50,000	50,000	50,000	60,000	0	1,870,000
530 Golf Course Equipment											
Golf G.O. Bonds	70,000	35,000	35,000	70,000	35,000	70,000	35,000	35,000	70,000	0	455,000
Subtotal	70,000	35,000	35,000	70,000	35,000	70,000	35,000	35,000	70,000	0	455,000
Total Golf	950,000	4,896,000	515,000	545,000	96,000	155,000	120,000	97,000	230,000	0	7,604,000

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
<u>GSD Vehicles</u>											
121 Vehicle & Equipment Replacement Program											
General Equip Replace Reserve	298,000	0	0	0	0	0	0	0	0	0	298,000
General G.O. Bonds	905,000	1,126,000	1,184,000	1,468,000	1,452,000	1,479,000	1,602,000	1,497,000	2,269,000	1,879,000	14,861,000
Sewer G.O. Bonds	525,000	485,000	95,000	185,000	200,000	160,000	255,000	327,000	257,000	343,000	2,832,000
Water G.O. Bonds	52,000	75,000	135,000	60,000	60,000	220,000	252,000	82,000	412,000	196,000	1,544,000
Subtotal	1,780,000	1,686,000	1,414,000	1,713,000	1,712,000	1,859,000	2,109,000	1,906,000	2,938,000	2,418,000	19,535,000
Total GSD Vehicles	1,780,000	1,686,000	1,414,000	1,713,000	1,712,000	1,859,000	2,109,000	1,906,000	2,938,000	2,418,000	19,535,000
<u>Information Technology & Communications</u>											
2 Information Technology Hardware & Software Replacement											
General Capital Close-out	3,355	0	0	0	0	0	0	0	0	0	3,355
General Capital Transfer	202,895	247,500	187,500	183,500	166,500	187,500	220,000	214,750	217,450	225,000	2,052,595
Sewer Capital Transfer	34,375	41,250	31,250	17,250	27,750	31,250	25,000	19,125	19,125	37,500	283,875
Water Capital Transfer	34,375	41,250	31,250	17,250	27,750	31,250	25,000	19,125	19,125	37,500	283,875
Subtotal	275,000	330,000	250,000	218,000	222,000	250,000	270,000	253,000	255,700	300,000	2,623,700
297 Geographic Information Systems (GIS)											
General Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,500
Sewer Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,500
Water Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	31,500
Subtotal	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	0	94,500

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
302 Enterprise Wide Information Systems Applications											
General Capital Transfer	0	112,500	0	0	0	0	0	0	0	0	112,500
Sewer Capital Transfer	0	18,750	0	0	0	0	0	0	0	0	18,750
Water Capital Transfer	0	18,750	0	0	0	0	0	0	0	0	18,750
Subtotal	0	150,000	0	0	0	0	0	0	0	0	150,000
477 Library Equipment Replacement											
General Capital Transfer	10,000	25,000	24,000	0	0	0	0	0	0	0	59,000
Subtotal	10,000	25,000	24,000	0	0	0	0	0	0	0	59,000
525 Telephone System Replacement Program											
General Capital Transfer	0	0	0	225,000	0	0	0	0	0	0	225,000
Sewer Capital Transfer	0	0	0	37,500	0	0	0	0	0	0	37,500
Water Capital Transfer	0	0	0	37,500	0	0	0	0	0	0	37,500
Subtotal	0	0	0	300,000	0	0	0	0	0	0	300,000
615 Fiber System Replacement											
General Capital Transfer	0	0	0	25,000	500,000	0	0	0	0	0	525,000
Subtotal	0	0	0	25,000	500,000	0	0	0	0	0	525,000
631 Multi-Function Photocopy Machines											
General Capital Transfer	35,000	44,000	37,000	23,000	30,000	30,000	46,000	46,000	41,000	37,000	369,000
Subtotal	35,000	44,000	37,000	23,000	30,000	30,000	46,000	46,000	41,000	37,000	369,000
Total Information Technology & Communications	330,500	559,500	321,500	576,500	762,500	290,500	326,500	309,500	307,200	337,000	4,121,200

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<u>Intersections</u>											
30 Hoit Road / Whitney Road Intersection Improvements											
General Econ. Dev. Reserve	230,000	0	0	0	0	0	0	0	0	0	230,000
General Impact Fees Traf Dist 1	227,666	0	0	0	0	0	0	0	0	0	227,666
General Impact Fees Traf Dist 2	17,125	0	0	0	0	0	0	0	0	0	17,125
Subtotal	474,791	0	0	0	0	0	0	0	0	0	474,791
31 Broadway / West Street Intersection Improvements (McKee Square)											
General G.O. Bonds	100,000	550,000	5,500,000	0	0	0	0	0	0	0	6,150,000
Subtotal	100,000	550,000	5,500,000	0	0	0	0	0	0	0	6,150,000
283 Traffic Signals and Traffic Operations Improvements											
General Capital Close-out	105,965	0	0	0	0	0	0	0	0	0	105,965
General G.O. Bonds	180,000	60,000	30,000	30,000	230,000	30,000	30,000	700,000	30,000	30,000	1,350,000
Subtotal	285,965	60,000	30,000	30,000	230,000	30,000	30,000	700,000	30,000	30,000	1,455,965
519 Manchester Street/Old Turnpike Road Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	500,000	0	0	0	0	500,000
Subtotal	0	0	0	0	0	500,000	0	0	0	0	500,000
520 Intersection Safety Improvements											
General G.O. Bonds	0	0	15,000	0	0	0	0	0	0	0	15,000
General Highway Reserve	25,000	75,000	35,000	50,000	100,000	50,000	0	0	0	0	335,000
Subtotal	25,000	75,000	50,000	50,000	100,000	50,000	0	0	0	0	350,000
541 Regional Drive/Chenell Drive Intersection Improvements											
General G.O. Bonds	0	0	300,000	1,900,000	0	0	0	0	0	0	2,200,000
Subtotal	0	0	300,000	1,900,000	0	0	0	0	0	0	2,200,000

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FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
Total Intersections	885,756	685,000	5,880,000	1,980,000	330,000	580,000	30,000	700,000	30,000	30,000	11,130,756
<u>Other Vehicles</u>											
569 Parks and Cemeteries Small Turf Equipment											
General G.O. Bonds	35,000	135,000	80,000	25,000	30,000	25,000	80,000	40,000	40,000	0	490,000
Subtotal	35,000	135,000	80,000	25,000	30,000	25,000	80,000	40,000	40,000	0	490,000
575 Police Vehicle & Equipment Replacement											
General Capital Transfer	230,000	280,000	240,000	250,000	250,000	260,000	260,000	270,000	270,000	280,000	2,590,000
Subtotal	230,000	280,000	240,000	250,000	250,000	260,000	260,000	270,000	270,000	280,000	2,590,000
Total Other Vehicles	265,000	415,000	320,000	275,000	280,000	285,000	340,000	310,000	310,000	280,000	3,080,000
<u>Parking</u>											
403 Parking Division Vehicle and Equipment Replacement Program											
Parking Capital Close-out	6,688	0	0	0	0	0	0	0	0	0	6,688
Parking G.O. Bonds	45,000	0	0	0	55,000	0	0	60,000	0	0	160,000
Subtotal	51,688	0	0	0	55,000	0	0	60,000	0	0	166,688
432 State Street Parking Garage (Formerly Firehouse Block)											
Parking G.O. Bonds	250,000	10,385,000	0	100,000	0	0	0	1,000,000	125,000	0	11,860,000
Subtotal	250,000	10,385,000	0	100,000	0	0	0	1,000,000	125,000	0	11,860,000
433 School Street Parking Garage (Formerly Durgin Block)											
Parking G.O. Bonds	0	0	0	1,100,000	0	0	0	0	0	5,200,000	6,300,000
Subtotal	0	0	0	1,100,000	0	0	0	0	0	5,200,000	6,300,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years	
529 Storrs Street Parking Garage (Formerly Capital Commons)												
Parking G.O. Bonds	0	0	0	0	1,500,000	0	0	0	0	10,000,000	11,500,000	
Subtotal	0	0	0	0	1,500,000	0	0	0	0	10,000,000	11,500,000	
595 Parking Meters												
Parking Capital Close-out	5,423	0	0	0	0	0	0	0	0	0	5,423	
Parking Capital Transfer	0	0	0	0	15,000	0	0	0	0	0	15,000	
Parking G.O. Bonds	235,000	0	0	0	0	560,000	1,550,000	315,000	0	0	2,660,000	
Subtotal	240,423	0	0	0	15,000	560,000	1,550,000	315,000	0	0	2,680,423	
596 Surface Lots												
Parking G.O. Bonds	0	45,000	450,000	0	0	0	745,000	0	870,000	0	2,110,000	
Subtotal	0	45,000	450,000	0	0	0	745,000	0	870,000	0	2,110,000	
597 Parking Beacons												
Parking Capital Transfer	0	0	0	0	0	0	5,000	5,000	5,000	5,000	20,000	
Parking G.O. Bonds	0	0	0	0	0	250,000	0	0	0	0	250,000	
Subtotal	0	0	0	0	0	250,000	5,000	5,000	5,000	5,000	270,000	
616 Parking Division Technology												
Parking Capital Transfer	0	35,000	0	0	0	0	0	0	0	0	35,000	
Subtotal	0	35,000	0	0	0	0	0	0	0	0	35,000	
627 Parking Strategic Plan												
Parking G.O. Bonds	0	0	0	0	0	0	0	0	0	305,000	305,000	
Subtotal	0	0	0	0	0	0	0	0	0	305,000	305,000	
Total Parking	542,111	10,465,000	450,000	1,200,000	1,570,000	810,000	2,300,000	1,380,000	1,000,000	15,510,000	35,227,111	

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
<u>Parks and Open Space</u>											
51 White Park											
General Donations	200,000 *	0	0	0	0	0	0	0	0	0	200,000
General G.O. Bonds	280,000	0	230,000	150,000	175,000	230,000	0	70,000	10,000	0	1,145,000
Other G.O. Bonds	200,000 *	0	0	0	0	0	0	0	0	0	200,000
Other State	400,000 *	0	0	0	0	0	0	0	0	0	400,000
Subtotal	1,080,000	0	230,000	150,000	175,000	230,000	0	70,000	10,000	0	1,945,000
52 Keach Park											
General G.O. Bonds	160,000	0	0	0	230,000	0	0	155,000	500,000	0	1,045,000
Subtotal	160,000	0	0	0	230,000	0	0	155,000	500,000	0	1,045,000
55 Rolfe Park											
General G.O. Bonds	15,000	0	0	150,000	0	185,000	0	0	300,000	0	650,000
Subtotal	15,000	0	0	150,000	0	185,000	0	0	300,000	0	650,000
56 Rollins Park											
General G.O. Bonds	15,000	80,000	0	270,000	0	0	175,000	130,000	15,000	0	685,000
Subtotal	15,000	80,000	0	270,000	0	0	175,000	130,000	15,000	0	685,000
57 Gustaf H. Lehtinen Park/Hero's Bridge											
General G.O. Bonds	0	0	0	50,000	0	0	0	0	0	0	50,000
Subtotal	0	0	0	50,000	0	0	0	0	0	0	50,000
59 Terrill Park											
General Donations	0	400,000	0	0	0	0	0	0	0	0	400,000
General G.O. Bonds	0	3,400,000	0	0	800,000	0	60,000	0	0	0	4,260,000
Subtotal	0	3,800,000	0	0	800,000	0	60,000	0	0	0	4,660,000

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
60 Kiwanis (Waterfront) Park											
General Donations	0	0	0	50,000	0	0	0	0	0	0	50,000
General G.O. Bonds	125,000	0	250,000	400,000	970,000	300,000	0	0	0	0	2,045,000
Subtotal	125,000	0	250,000	450,000	970,000	300,000	0	0	0	0	2,095,000
358 Garrison Park											
General G.O. Bonds	0	0	70,000	0	150,000	0	0	0	0	0	220,000
Subtotal	0	0	70,000	0	150,000	0	0	0	0	0	220,000
359 Merrill Park											
General G.O. Bonds	0	0	245,000	0	40,000	0	50,000	0	270,000	0	605,000
Subtotal	0	0	245,000	0	40,000	0	50,000	0	270,000	0	605,000
360 Kimball Park											
General G.O. Bonds	0	0	15,000	0	0	0	265,000	80,000	0	0	360,000
Subtotal	0	0	15,000	0	0	0	265,000	80,000	0	0	360,000
515 Golf Course Winter Recreation Improvements											
General Donations	0	0	50,000	0	0	0	0	50,000	0	0	100,000
General G.O. Bonds	40,000	0	0	0	0	0	0	0	0	0	40,000
Subtotal	40,000	0	50,000	0	0	0	0	50,000	0	0	140,000
528 Pocket Parks											
General G.O. Bonds	0	0	300,000	0	40,000	0	0	50,000	0	0	390,000
Subtotal	0	0	300,000	0	40,000	0	0	50,000	0	0	390,000

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
557 Memorial Field											
General Donations	275,000 *	0	0	0	0	0	0	0	0	0	275,000
General G.O. Bonds	0	75,000	2,345,000	0	35,000	0	0	125,000	0	0	2,580,000
Other State	275,000 *	0	0	0	0	0	0	0	0	0	275,000
Subtotal	550,000	75,000	2,345,000	0	35,000	0	0	125,000	0	0	3,130,000
567 Penacook Riverfront Parks											
General G.O. Bonds	200,000	0	0	0	0	0	0	0	0	100,000	300,000
General Impact Fees Rec Dist 1	57,729	0	0	0	0	0	0	0	0	0	57,729
Other State	500,000 *	0	0	0	0	0	0	0	0	0	500,000
Other Tax Increment Financing	1,025,000	0	0	0	0	0	0	0	0	0	1,025,000
Parking G.O. Bonds	165,000	0	0	0	0	0	0	0	0	0	165,000
Subtotal	1,947,729	0	0	0	0	0	0	0	0	100,000	2,047,729
Total Parks and Open Space	3,932,729	3,955,000	3,505,000	1,070,000	2,440,000	715,000	550,000	660,000	1,095,000	100,000	18,022,729
<u>Public Buildings</u>											
63 City Wide Recreation Facility Improvements											
General Capital Close-out	49,250	0	0	0	0	0	0	0	0	0	49,250
General G.O. Bonds	750,000	200,000	650,000	700,000	10,000	160,000	0	0	0	0	2,470,000
Subtotal	799,250	200,000	650,000	700,000	10,000	160,000	0	0	0	0	2,519,250
65 City Hall Renovations											
General G.O. Bonds	750,000	650,000	945,000	400,000	75,000	40,000	0	0	0	0	2,860,000
Subtotal	750,000	650,000	945,000	400,000	75,000	40,000	0	0	0	0	2,860,000

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
68 Library											
General Donations	0	0	0	0	233,500	2,335,000	0	0	0	0	2,568,500
General G.O. Bonds	0	0	0	750,000	2,101,500	21,015,000	0	0	0	0	23,866,500
Subtotal	0	0	0	750,000	2,335,000	23,350,000	0	0	0	0	26,435,000
252 Fire Station Improvements											
General G.O. Bonds	70,000	430,000	0	0	0	0	0	0	0	0	500,000
Subtotal	70,000	430,000	0	0	0	0	0	0	0	0	500,000
323 Combined Operations & Maintenance Facility (COMF) Improvements											
General G.O. Bonds	90,000	190,000	40,000	40,000	100,000	0	150,000	0	0	0	610,000
Sewer G.O. Bonds	45,000	95,000	20,000	20,000	50,000	0	25,000	0	0	0	255,000
Water G.O. Bonds	45,000	95,000	20,000	20,000	50,000	0	25,000	0	0	0	255,000
Subtotal	180,000	380,000	80,000	80,000	200,000	0	200,000	0	0	0	1,120,000
443 City-Wide Community Center											
General Donations	0	10,000	0	0	0	0	0	0	0	0	10,000
General G.O. Bonds	0	0	0	0	0	0	0	550,000	190,000	0	740,000
Subtotal	0	10,000	0	0	0	0	0	550,000	190,000	0	750,000
484 Police Station Improvements											
General G.O. Bonds	175,000	0	200,000	225,000	250,000	250,000	0	0	0	0	1,100,000
Subtotal	175,000	0	200,000	225,000	250,000	250,000	0	0	0	0	1,100,000
521 Police Firearms Range Improvements											
General Capital Transfer	0	0	0	0	20,000	0	0	0	0	0	20,000
Subtotal	0	0	0	0	20,000	0	0	0	0	0	20,000

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
551 Library Maintenance											
General Capital Transfer	0	0	0	0	0	10,000	0	4,000	0	0	14,000
General G.O. Bonds	0	300,000	50,000	300,000	250,000	275,000	100,000	0	0	0	1,275,000
Subtotal	0	300,000	50,000	300,000	250,000	285,000	100,000	4,000	0	0	1,289,000
583 East Concord Fire Station											
General G.O. Bonds	0	0	0	0	0	6,000,000	0	0	0	0	6,000,000
Subtotal	0	0	0	0	0	6,000,000	0	0	0	0	6,000,000
594 New Central Fire Station											
General G.O. Bonds	0	0	0	0	14,000,000	0	0	0	0	0	14,000,000
Subtotal	0	0	0	0	14,000,000	0	0	0	0	0	14,000,000
636 Electric Vehicle (EV) Charging Stations											
General G.O. Bonds	0	0	0	0	75,000	0	0	50,000	0	0	125,000
Sewer G.O. Bonds	0	0	75,000	0	0	0	0	0	0	0	75,000
Water Capital Transfer	10,000	0	0	0	0	0	0	0	0	0	10,000
Water G.O. Bonds	0	75,000	0	0	0	25,000	0	0	0	0	100,000
Subtotal	10,000	75,000	75,000	0	75,000	25,000	0	50,000	0	0	310,000
643 Police Headquarters (New)											
General G.O. Bonds	0	0	0	2,500,000	25,000,000	0	0	0	0	0	27,500,000
Subtotal	0	0	0	2,500,000	25,000,000	0	0	0	0	0	27,500,000
Total Public Buildings	1,984,250	2,045,000	2,000,000	4,955,000	42,215,000	30,110,000	300,000	604,000	190,000	0	84,403,250

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years	
<u>Public Safety</u>												
230 Opticom Replacement												
General Highway Reserve	0	15,000	0	20,000	0	20,000	0	20,000	0	0	75,000	
Subtotal	0	15,000	0	20,000	0	20,000	0	20,000	0	0	75,000	
305 Fire Department Communications Equipment												
General G.O. Bonds	0	0	0	0	700,000	0	0	0	150,000	0	850,000	
Subtotal	0	0	0	0	700,000	0	0	0	150,000	0	850,000	
335 Thermal Imaging Cameras												
General G.O. Bonds	0	0	45,000	0	0	0	0	60,000	0	0	105,000	
Subtotal	0	0	45,000	0	0	0	0	60,000	0	0	105,000	
368 Police Department Communications Equipment												
General G.O. Bonds	0	0	120,000	0	80,000	0	0	0	180,000	180,000	560,000	
Subtotal	0	0	120,000	0	80,000	0	0	0	180,000	180,000	560,000	
370 Police Department Ballistic Vest Replacement Program												
General G.O. Bonds	0	0	0	80,000	0	0	0	0	85,000	0	165,000	
Subtotal	0	0	0	80,000	0	0	0	0	85,000	0	165,000	
376 Fire Department Hose & Equipment Replacement												
General Capital Transfer	18,000	30,000	0	30,000	0	0	0	0	0	0	78,000	
General G.O. Bonds	35,000	0	0	0	0	35,000	50,000	115,000	0	0	235,000	
Subtotal	53,000	30,000	0	30,000	0	35,000	50,000	115,000	0	0	313,000	
522 Patrol Rifle Replacements												
General G.O. Bonds	0	0	15,000	0	0	0	0	0	0	0	15,000	
Subtotal	0	0	15,000	0	0	0	0	0	0	0	15,000	

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years	
527 Fire Department EMS Equipment Replacement												
General G.O. Bonds	0	500,000	0	0	0	0	0	0	600,000	0	1,100,000	
Subtotal	0	500,000	0	0	0	0	0	0	600,000	0	1,100,000	
555 Handgun Replacement												
General Capital Transfer	0	0	0	0	50,000	0	0	0	0	0	50,000	
Subtotal	0	0	0	0	50,000	0	0	0	0	0	50,000	
560 Fire Training Facility												
General G.O. Bonds	0	0	0	0	0	500,000	0	0	0	0	500,000	
Subtotal	0	0	0	0	0	500,000	0	0	0	0	500,000	
561 Fire Alarm Infrastructure Replacement												
General G.O. Bonds	0	93,000	0	20,000	0	20,000	0	20,000	0	20,000	173,000	
Subtotal	0	93,000	0	20,000	0	20,000	0	20,000	0	20,000	173,000	
573 Fire Department Personnel Protective Equipment												
General Capital Transfer	30,355	25,000	30,000	35,000	40,000	40,000	40,000	40,000	45,000	0	325,355	
General G.O. Bonds	0	0	750,000	30,000	0	0	0	0	0	0	780,000	
Subtotal	30,355	25,000	780,000	65,000	40,000	40,000	40,000	40,000	45,000	0	1,105,355	
618 Unmanned Aerial System (UAS)												
General Donations	0	100,000	0	0	0	0	0	0	0	0	100,000	
Subtotal	0	100,000	0	0	0	0	0	0	0	0	100,000	
620 Police Department Security Fencing												
General G.O. Bonds	0	0	0	0	30,000	0	0	0	0	0	30,000	
Subtotal	0	0	0	0	30,000	0	0	0	0	0	30,000	

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
629 Police Body Worn Cameras and In-Car Video											
Other Federal	0	470,000	80,000	80,000	80,000	80,000	0	0	0	0	790,000
Subtotal	0	470,000	80,000	80,000	80,000	80,000	0	0	0	0	790,000
630 Police Computer Crimes Hardware and Equipment											
General G.O. Bonds	20,000	16,000	12,000	0	0	0	0	0	0	0	48,000
Subtotal	20,000	16,000	12,000	0	0	0	0	0	0	0	48,000
645 Police Department RMS/CAD Upgrade											
General G.O. Bonds	0	0	250,000	250,000	0	0	0	0	0	0	500,000
Subtotal	0	0	250,000	250,000	0	0	0	0	0	0	500,000
Total Public Safety	103,355	1,249,000	1,302,000	545,000	980,000	695,000	90,000	255,000	1,060,000	200,000	6,479,355
<u>Sewer Collection</u>											
91 Sewer Main Rehabilitation and Construction											
Sewer Capital Transfer	40,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	0	410,000
Sewer G.O. Bonds	400,000	0	115,000	0	0	550,000	0	0	0	4,000,000	5,065,000
Subtotal	440,000	50,000	155,000	40,000	40,000	590,000	40,000	40,000	80,000	4,000,000	5,475,000
275 Sewer Pump Station Improvements											
Sewer G.O. Bonds	75,000	450,000	1,105,000	450,000	250,000	500,000	0	0	0	0	2,830,000
Subtotal	75,000	450,000	1,105,000	450,000	250,000	500,000	0	0	0	0	2,830,000
410 Sewer Video Inspection Equipment											
Sewer Capital Transfer	0	0	0	0	20,000	0	0	0	0	0	20,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	0	80,000	80,000
Subtotal	0	0	0	0	20,000	0	0	0	0	80,000	100,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
648 Wastewater Master Plan Update											
Sewer G.O. Bonds	160,000	0	0	0	0	0	0	0	0	0	160,000
Subtotal	160,000	0	0	0	0	0	0	0	0	0	160,000
Total Sewer Collection	675,000	500,000	1,260,000	490,000	310,000	1,090,000	40,000	40,000	80,000	4,080,000	8,565,000
<u>Sewer Treatment</u>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	0	0	0	0	0	450,000	7,100,000	0	100,000	0	7,650,000
Subtotal	0	0	0	0	0	450,000	7,100,000	0	100,000	0	7,650,000
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer Capital Transfer	15,000	0	0	0	0	0	0	0	0	0	15,000
Sewer G.O. Bonds	2,800,000	800,000	1,725,000	6,000,000	5,900,000	2,550,000	3,250,000	2,800,000	2,010,000	2,750,000	30,585,000
Subtotal	2,815,000	800,000	1,725,000	6,000,000	5,900,000	2,550,000	3,250,000	2,800,000	2,010,000	2,750,000	30,600,000
466 Penacook Waste Water Treatment Plant Improvements											
Sewer Capital Close-out	80,953	0	0	0	0	0	0	0	0	0	80,953
Sewer Capital Transfer	0	0	0	0	0	20,000	0	0	0	0	20,000
Sewer G.O. Bonds	430,000	310,000	1,317,500	147,500	2,720,000	225,000	600,000	520,000	300,000	0	6,570,000
Subtotal	510,953	310,000	1,317,500	147,500	2,720,000	245,000	600,000	520,000	300,000	0	6,670,953
Total Sewer Treatment	3,325,953	1,110,000	3,042,500	6,147,500	8,620,000	3,245,000	10,950,000	3,320,000	2,410,000	2,750,000	44,920,953

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
<u>Sidewalks and Streetscapes</u>											
17 Sidewalk, Bikeway and Streetscape Improvements											
General Donations	60,500 *	0	0	0	0	0	0	0	0	0	60,500
General G.O. Bonds	0	540,000	250,000	0	250,000	0	300,000	0	0	0	1,340,000
Subtotal	60,500	540,000	250,000	0	250,000	0	300,000	0	0	0	1,400,500
380 Neighborhood Safety Improvements											
General Donations	0	25,000	0	0	0	0	0	0	0	0	25,000
General G.O. Bonds	0	40,000	0	0	0	0	0	0	0	0	40,000
Subtotal	0	65,000	0	0	0	0	0	0	0	0	65,000
543 Merrimack River Greenway Trail Project											
General Donations	0	0	1,100,000	0	0	0	0	0	0	0	1,100,000
General G.O. Bonds	0	0	1,100,000	0	0	0	0	0	0	0	1,100,000
Other State	0	0	8,800,000	0	0	0	0	0	0	0	8,800,000
Subtotal	0	0	11,000,000	0	0	0	0	0	0	0	11,000,000
591 Sidewalk Cleanliness											
General Donations	0	0	0	0	0	0	0	30,000	0	0	30,000
General G.O. Bonds	0	0	0	0	0	0	0	90,000	0	0	90,000
Subtotal	0	0	0	0	0	0	0	120,000	0	0	120,000
646 Planter Box Fencing											
General Donations	0	95,000	0	0	0	0	0	0	0	0	95,000
Subtotal	0	95,000	0	0	0	0	0	0	0	0	95,000
Total Sidewalks and Streetscapes	60,500	700,000	11,250,000	0	250,000	0	300,000	120,000	0	0	12,680,500

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
<u>Solid Waste Management</u>											
381 Landfill Closure and Maintenance											
General G.O. Bonds	0	0	0	0	0	0	8,932,000	0	0	0	8,932,000
Subtotal	0	0	0	0	0	0	8,932,000	0	0	0	8,932,000
447 Landfill Soil Vapor Extraction Systems											
Solid Waste Capital Transfer	0	0	0	0	0	0	10,000	10,000	0	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	55,000	10,000	0	0	190,000
Total Solid Waste Management	0	0	0	0	0	125,000	8,987,000	10,000	0	0	9,122,000
<u>Storm Sewer</u>											
83 Storm Water Improvements											
General Capital Close-out	150,000	0	0	0	0	0	0	0	0	0	150,000
General G.O. Bonds	0	0	500,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,000,000
Subtotal	150,000	0	500,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,150,000
571 I-393/Horseshoe Pond Drainage Improvements											
General G.O. Bonds	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	100,000	0	0	0	0	0	0	100,000
Total Storm Sewer	150,000	0	500,000	1,100,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,250,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
<u>Street Corridor Improvements</u>											
36 Manchester Street / Route 3 South											
General G.O. Bonds	0	300,000	125,000	0	6,900,000	0	0	0	0	0	7,325,000
Sewer G.O. Bonds	0	0	0	300,000	0	0	0	0	0	0	300,000
Water G.O. Bonds	0	0	0	0	140,000	0	0	0	0	0	140,000
Subtotal	0	300,000	125,000	300,000	7,040,000	0	0	0	0	0	7,765,000
505 South Main Street Corridor Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	160,000	1,150,000	0	1,310,000
Subtotal	0	0	0	0	0	0	0	160,000	1,150,000	0	1,310,000
611 Eastman Street Retaining Wall											
General G.O. Bonds	0	0	0	0	0	190,000	0	0	0	0	190,000
Subtotal	0	0	0	0	0	190,000	0	0	0	0	190,000
Total Street Corridor Improvements	0	300,000	125,000	300,000	7,040,000	190,000	0	160,000	1,150,000	0	9,265,000
<u>Street Rehabilitation</u>											
78 Annual Highway Improvement Program											
General Highway Reserve	2,655,000	2,710,000	2,710,000	2,800,000	2,800,000	2,900,000	2,900,000	3,000,000	3,000,000	3,100,000	28,575,000
Subtotal	2,655,000	2,710,000	2,710,000	2,800,000	2,800,000	2,900,000	2,900,000	3,000,000	3,000,000	3,100,000	28,575,000
Total Street Rehabilitation	2,655,000	2,710,000	2,710,000	2,800,000	2,800,000	2,900,000	2,900,000	3,000,000	3,000,000	3,100,000	28,575,000

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
<u>Streets New Construction</u>											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	500,000	500,000
Other Tax Increment Financing	0	0	980,000	8,405,000	0	0	0	0	0	0	9,385,000
Subtotal	0	0	980,000	8,405,000	0	0	0	0	0	500,000	9,885,000
502 Whitney Road Extension											
General G.O. Bonds	0	0	0	0	200,000	2,800,000	0	0	0	0	3,000,000
Sewer G.O. Bonds	0	0	0	0	0	525,000	0	0	0	0	525,000
Subtotal	0	0	0	0	200,000	3,325,000	0	0	0	0	3,525,000
Total Streets New Construction	0	0	980,000	8,405,000	200,000	3,325,000	0	0	0	500,000	13,410,000
<u>Water Distribution System</u>											
84 Water Main Cleaning & Lining											
Water Capital Transfer	0	0	0	0	0	0	0	0	0	40,000	40,000
Water G.O. Bonds	0	0	575,000	260,000	0	575,000	0	0	1,040,000	0	2,450,000
Subtotal	0	0	575,000	260,000	0	575,000	0	0	1,040,000	40,000	2,490,000
85 Water Main Replacement											
Water G.O. Bonds	0	0	0	0	0	0	0	0	3,000,000	4,000,000	7,000,000
Subtotal	0	0	0	0	0	0	0	0	3,000,000	4,000,000	7,000,000
86 Water Main Construction											
Water Capital Transfer	0	10,000	0	0	0	0	0	0	0	0	10,000
Water G.O. Bonds	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Subtotal	0	10,000	1,000,000	0	0	0	0	0	0	0	1,010,000

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
244 Water Meter Replacement Program											
Water Capital Transfer	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
Water G.O. Bonds	250,000	250,000	250,000	250,000	275,000	275,000	275,000	275,000	275,000	275,000	2,650,000
Subtotal	375,000	375,000	375,000	375,000	400,000	400,000	400,000	400,000	400,000	400,000	3,900,000
451 Leak Detection											
Water Capital Transfer	0	0	0	10,000	0	0	0	0	0	0	10,000
Subtotal	0	0	0	10,000	0	0	0	0	0	0	10,000
Total Water Distribution System	375,000	385,000	1,950,000	645,000	400,000	975,000	400,000	400,000	4,440,000	4,440,000	14,410,000
<u>Water Treatment</u>											
88 Water Plant Improvements											
Water Capital Close-out	199,762	0	0	0	0	0	0	0	0	0	199,762
Water G.O. Bonds	190,000	75,000	80,000	100,000	400,000	400,000	0	950,000	1,025,000	120,000	3,340,000
Subtotal	389,762	75,000	80,000	100,000	400,000	400,000	0	950,000	1,025,000	120,000	3,539,762
114 Penacook Lake Dam and Spillway Rehabilitation											
Water G.O. Bonds	0	250,000	0	0	0	0	0	0	0	0	250,000
Subtotal	0	250,000	0	0	0	0	0	0	0	0	250,000
124 Water System SCADA Improvements											
Water Capital Transfer	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Subtotal	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
321 Water System Master Plan & Implementation											
Water Capital Transfer	0	0	0	0	80,000	40,000	90,000	0	0	70,000	280,000
Subtotal	0	0	0	0	80,000	40,000	90,000	0	0	70,000	280,000

***Excluded from Budget Appropriation**

**2023-2032
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Ten Years
345 Water Supply Well Field Maintenance											
Water G.O. Bonds	0	0	0	0	0	0	150,000	0	0	0	150,000
Subtotal	0	0	0	0	0	0	150,000	0	0	0	150,000
347 Water Storage Tank Repairs											
Water G.O. Bonds	50,000	75,000	40,000	50,000	55,000	55,000	80,000	0	50,000	60,000	515,000
Subtotal	50,000	75,000	40,000	50,000	55,000	55,000	80,000	0	50,000	60,000	515,000
372 Water System Pump Station Improvements											
Water G.O. Bonds	0	0	180,000	1,020,000	0	0	0	0	0	550,000	1,750,000
Subtotal	0	0	180,000	1,020,000	0	0	0	0	0	550,000	1,750,000
482 Water System Asset Management											
Water G.O. Bonds	0	0	90,000	0	0	0	0	0	0	0	90,000
Subtotal	0	0	90,000	0	0	0	0	0	0	0	90,000
Total Water Treatment	469,762	430,000	420,000	1,200,000	565,000	525,000	350,000	980,000	1,105,000	830,000	6,874,762
Grand Total	21,345,790	55,710,500	41,590,668	40,283,224	83,521,168	57,321,720	33,552,500	17,641,500	23,465,200	42,740,000	417,172,270

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE