

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
<b><u>Airport</u></b>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	0	0	23,750	0	23,750
Other Federal	0	0	0	0	0	0	0	0	427,500	0	427,500
Other State	0	0	0	0	0	0	0	0	23,750	0	23,750
Subtotal	0	0	0	0	0	0	0	0	475,000	0	475,000
72 Runway Pavement Improvements											
Airport Capital Transfer	0	0	27,778	0	0	0	1,000	0	0	0	28,778
Airport G.O. Bonds	0	0	0	147,778	147,778	50,000	0	0	0	0	345,556
Other Federal	0	0	500,000	2,660,000	2,660,000	900,000	18,000	0	0	0	6,738,000
Other State	0	0	27,778	147,778	147,778	50,000	1,000	0	0	0	374,334
Subtotal	0	0	555,556	2,955,556	2,955,556	1,000,000	20,000	0	0	0	7,486,668
75 General Airport Repairs											
Airport Capital Close-out	4,470	0	0	0	0	0	0	0	0	0	4,470
Airport Capital Transfer	0	10,000	0	10,000	0	0	0	0	0	0	20,000
Airport G.O. Bonds	195,000	0	0	0	0	0	0	0	0	0	195,000
Subtotal	199,470	10,000	0	10,000	0	0	0	0	0	0	219,470
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	0	0	35,000	0	0	0	0	0	0	35,000
Other Federal	0	0	0	630,000	0	0	0	0	0	0	630,000
Other State	0	0	0	35,000	0	0	0	0	0	0	35,000
Subtotal	0	0	0	700,000	0	0	0	0	0	0	700,000

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

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<b>383 New Airport Terminal Building</b>											
Airport Capital Transfer	21,750 *	0	0	0	0	0	0	0	0	0	21,750
Airport Federal	295,200 *	0	0	0	0	0	0	0	0	0	295,200
Airport G.O. Bonds	0	0	176,000	0	0	0	0	0	0	0	176,000
Other Federal	96,300 *	0	3,168,000	0	0	0	0	0	0	0	3,264,300
Other State	21,750 *	0	176,000	0	0	0	0	0	0	0	197,750
Subtotal	435,000	0	3,520,000	0	0	0	0	0	0	0	3,955,000
<b>468 Reconstruct Taxiway A &amp; Itinerant Ramp</b>											
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
<b>471 Airport Fuel Farm</b>											
Airport Capital Transfer	0	0	0	0	27,778	0	0	0	0	0	27,778
Other Federal	0	0	0	0	500,000	0	0	0	0	0	500,000
Other State	0	0	0	0	27,778	0	0	0	0	0	27,778
Subtotal	0	0	0	0	555,556	0	0	0	0	0	555,556
<b>492 Runway Protection Zone (RPZ) Obstruction Removal</b>											
Airport Capital Transfer	0	0	0	11,400	11,400	0	0	0	0	0	22,800
Other Federal	0	0	0	205,200	205,200	0	0	0	0	0	410,400
Other State	0	0	0	11,400	11,400	0	0	0	0	0	22,800
Subtotal	0	0	0	228,000	228,000	0	0	0	0	0	456,000

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FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
514 Airport Parking Lot Improvements											
Airport G.O. Bonds	0	0	0	0	0	0	0	0	0	320,000	320,000
Subtotal	0	0	0	0	0	0	0	0	0	320,000	320,000
534 Tie Down Rehabilitation and Expansion											
Airport Capital Transfer	0	0	0	0	0	0	8,334	37,500	60,000	0	105,834
Other Federal	0	0	0	0	0	0	150,000	675,000	1,080,000	0	1,905,000
Other State	0	0	0	0	0	0	8,334	37,500	60,000	0	105,834
Subtotal	0	0	0	0	0	0	166,668	750,000	1,200,000	0	2,116,668
536 Hangar Replacement											
Airport Capital Transfer	0	0	0	0	0	0	26,500	0	0	55,000	81,500
Other Federal	0	0	0	0	0	0	477,000	0	0	1,000,000	1,477,000
Other State	0	0	0	0	0	0	26,500	0	0	55,000	81,500
Subtotal	0	0	0	0	0	0	530,000	0	0	1,110,000	1,640,000
572 Airport Master Plan											
Airport Capital Transfer	0	12,500	0	0	0	0	0	0	0	0	12,500
Other Federal	0	225,000	0	0	0	0	0	0	0	0	225,000
Other State	0	12,500	0	0	0	0	0	0	0	0	12,500
Subtotal	0	250,000	0	0	0	0	0	0	0	0	250,000
Total Airport	634,470	260,000	4,075,556	3,893,556	3,739,112	1,000,000	883,336	1,814,112	1,675,000	1,430,000	19,405,142

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FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years	
<b><u>Arena</u></b>												
64 Arena Improvements												
Arena G.O. Bonds	20,000	0	0	0	70,000	0	0	0	0	0	90,000	
General Capital Close-out	19,325	0	0	0	0	0	0	0	0	0	19,325	
General G.O. Bonds	30,000	0	500,000	431,500	200,000	0	0	75,000	0	150,000	1,386,500	
Subtotal	69,325	0	500,000	431,500	270,000	0	0	75,000	0	150,000	1,495,825	
Total Arena	69,325	0	500,000	431,500	270,000	0	0	75,000	0	150,000	1,495,825	
<b><u>Bridges</u></b>												
518 Bridge and Dam Maintenance / Repairs												
General G.O. Bonds	0	350,000	300,000	0	0	0	0	0	0	0	650,000	
General Highway Reserve	230,000	0	125,000	0	0	0	0	0	0	0	355,000	
Subtotal	230,000	350,000	425,000	0	0	0	0	0	0	0	1,005,000	
588 Loudon Road Bridge Improvement Project												
General G.O. Bonds	0	2,622,845	0	0	0	0	0	0	0	0	2,622,845	
Other Federal	0	18,327,834	0	0	0	0	0	0	0	0	18,327,834	
Other Trust	0	1,959,113	0	0	0	0	0	0	0	0	1,959,113	
Water G.O. Bonds	0	300,000	0	0	0	0	0	0	0	0	300,000	
Subtotal	0	23,209,792	0	0	0	0	0	0	0	0	23,209,792	
602 Iron Works Road Bridge Replacement Project												
General G.O. Bonds	0	65,000	0	600,000	0	0	0	0	0	0	665,000	
Other State	0	260,000	0	2,400,000	0	0	0	0	0	0	2,660,000	
Subtotal	0	325,000	0	3,000,000	0	0	0	0	0	0	3,325,000	

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FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
Total Bridges	230,000	23,884,792	425,000	3,000,000	0	0	0	0	0	0	27,539,792
<b><u>Cemeteries</u></b>											
587 Cemetery Improvements											
General G.O. Bonds	450,000	100,000	80,000	250,000	100,000	100,000	270,000	100,000	250,000	2,300,000	4,000,000
Other Trust	66,000	0	0	0	0	0	0	0	0	0	66,000
Subtotal	516,000	100,000	80,000	250,000	100,000	100,000	270,000	100,000	250,000	2,300,000	4,066,000
Total Cemeteries	516,000	100,000	80,000	250,000	100,000	100,000	270,000	100,000	250,000	2,300,000	4,066,000
<b><u>Community Planning/Implementation</u></b>											
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	20,000	0	0	0	0	0	20,000
Subtotal	0	0	0	0	20,000	0	0	0	0	0	20,000
601 Design Guidelines Update											
General Capital Transfer	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

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FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
Total Community Planning/Implementation	0	100,000	250,000	60,000	20,000	0	0	0	0	0	430,000
<b><u>Downtown</u></b>											
97 Low Avenue Improvements											
Other Tax Increment Financing	0	0	0	0	0	0	0	0	0	400,000	400,000
Subtotal	0	0	0	0	0	0	0	0	0	400,000	400,000
579 Downtown Squares											
General G.O. Bonds	0	0	0	0	250,000	1,700,000	0	0	0	0	1,950,000
Subtotal	0	0	0	0	250,000	1,700,000	0	0	0	0	1,950,000
589 Downtown Corridor Streetscape Improvement Project											
General G.O. Bonds	0	0	0	0	620,000	850,000	1,060,000	450,000	360,000	200,000	3,540,000
Subtotal	0	0	0	0	620,000	850,000	1,060,000	450,000	360,000	200,000	3,540,000
590 Downtown Civic District Sidewalk Replacement											
General G.O. Bonds	0	0	0	0	0	750,000	0	0	0	0	750,000
Subtotal	0	0	0	0	0	750,000	0	0	0	0	750,000
644 Street Tree Planting											
General Capital Transfer	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Subtotal	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
658 Concord Coach Display											
General G.O. Bonds	100,000	0	0	0	0	0	0	0	0	0	100,000
Subtotal	100,000	0	0	0	0	0	0	0	0	0	100,000
Total Downtown	120,000	10,000	10,000	10,000	880,000	3,310,000	1,070,000	460,000	370,000	610,000	6,850,000

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FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
<b><u>Economic Development</u></b>											
43 Garvins Falls Development Area											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	10,200,000	10,200,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	0	2,875,000	2,875,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	0	1,525,000	1,525,000
Subtotal	0	0	0	0	0	0	0	0	0	14,600,000	14,600,000
639 Full Measure and List											
Other Trust	385,000	385,000	0	0	0	0	0	0	0	0	770,000
Subtotal	385,000	385,000	0	0	0	0	0	0	0	0	770,000
Total Economic Development	385,000	385,000	0	0	0	0	0	0	0	14,600,000	15,370,000
<b><u>Fire Vehicles</u></b>											
4 Fire Department Vehicle Replacement											
General Capital Close-out	2,181	0	0	0	0	0	0	0	0	0	2,181
General G.O. Bonds	1,355,000	1,495,000	920,000	945,000	525,000	425,000	1,035,000	1,900,000	1,405,000	475,000	10,480,000
Subtotal	1,357,181	1,495,000	920,000	945,000	525,000	425,000	1,035,000	1,900,000	1,405,000	475,000	10,482,181
375 Fire Department Boats											
General Capital Transfer	0	0	30,000	0	0	0	0	0	0	0	30,000
General G.O. Bonds	0	0	0	0	0	0	40,000	0	0	0	40,000
Subtotal	0	0	30,000	0	0	0	40,000	0	0	0	70,000
Total Fire Vehicles	1,357,181	1,495,000	950,000	945,000	525,000	425,000	1,075,000	1,900,000	1,405,000	475,000	10,552,181

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FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
<b><u>Golf</u></b>											
107 Golf Course Club House and Maintenance Buildings											
General G.O. Bonds	0	4,500,000	0	0	0	0	0	0	0	0	4,500,000
Golf G.O. Bonds	0	60,000	25,000	11,000	35,000	35,000	12,000	100,000	50,000	50,000	378,000
Subtotal	0	4,560,000	25,000	11,000	35,000	35,000	12,000	100,000	50,000	50,000	4,878,000
235 Golf Course Grounds Improvements											
General Capital Close-out	31,398	0	0	0	0	0	0	0	0	0	31,398
General G.O. Bonds	280,000	400,000	400,000	0	0	0	0	0	0	0	1,080,000
Golf G.O. Bonds	15,000	60,000	60,000	50,000	50,000	150,000	50,000	50,000	60,000	50,000	595,000
Subtotal	326,398	460,000	460,000	50,000	50,000	150,000	50,000	50,000	60,000	50,000	1,706,398
530 Golf Course Equipment											
Golf G.O. Bonds	35,000	65,000	80,000	35,000	70,000	80,000	35,000	70,000	70,000	35,000	575,000
Subtotal	35,000	65,000	80,000	35,000	70,000	80,000	35,000	70,000	70,000	35,000	575,000
Total Golf	361,398	5,085,000	565,000	96,000	155,000	265,000	97,000	220,000	180,000	135,000	7,159,398
<b><u>GSD Vehicles</u></b>											
121 Vehicle & Equipment Replacement Program											
General Equip Replace Reserve	360,000	0	0	0	0	0	0	0	0	0	360,000
General G.O. Bonds	795,000	1,215,000	1,463,000	1,502,000	1,363,000	1,652,000	1,507,000	1,324,000	2,050,000	2,657,500	15,528,500
Sewer G.O. Bonds	493,000	135,000	75,000	200,000	138,000	280,000	327,000	257,000	343,000	332,000	2,580,000
Water G.O. Bonds	95,000	149,000	175,000	60,000	220,000	252,000	82,000	412,000	196,000	466,000	2,107,000
Subtotal	1,743,000	1,499,000	1,713,000	1,762,000	1,721,000	2,184,000	1,916,000	1,993,000	2,589,000	3,455,500	20,575,500
Total GSD Vehicles	1,743,000	1,499,000	1,713,000	1,762,000	1,721,000	2,184,000	1,916,000	1,993,000	2,589,000	3,455,500	20,575,500

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<b><u>Information Technology &amp; Communications</u></b>											
2 Information Technology Hardware & Software Replacement											
General Capital Transfer	247,500	187,500	183,500	166,500	187,500	220,000	214,750	217,450	225,000	227,250	2,076,950
Sewer Capital Transfer	41,250	31,250	17,250	27,750	31,250	25,000	19,125	19,125	37,500	87,875	337,375
Water Capital Transfer	41,250	31,250	17,250	27,750	31,250	25,000	19,125	19,125	37,500	87,875	337,375
Subtotal	330,000	250,000	218,000	222,000	250,000	270,000	253,000	255,700	300,000	403,000	2,751,700
297 Geographic Information Systems (GIS)											
General Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	28,000
Sewer Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	28,000
Water Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	28,000
Subtotal	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	0	0	84,000
302 Enterprise Wide Information Systems Applications											
General Capital Transfer	110,000	0	0	0	0	0	0	0	0	0	110,000
Sewer Capital Transfer	18,750	0	0	0	0	0	0	0	0	0	18,750
Water Capital Transfer	18,750	0	0	0	0	0	0	0	0	0	18,750
Subtotal	147,500	0	0	0	0	0	0	0	0	0	147,500
477 Library Equipment Replacement											
General Capital Transfer	0	49,000	0	0	0	0	0	0	0	0	49,000
Subtotal	0	49,000	0	0	0	0	0	0	0	0	49,000
525 Telephone System Replacement Program											
General Capital Transfer	0	0	225,000	0	0	0	0	0	0	0	225,000
Sewer Capital Transfer	0	0	37,500	0	0	0	0	0	0	0	37,500
Water Capital Transfer	0	0	37,500	0	0	0	0	0	0	0	37,500
Subtotal	0	0	300,000	0	0	0	0	0	0	0	300,000

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<b>615 Fiber System Replacement</b>											
General Capital Transfer	0	0	25,000	500,000	0	0	0	0	0	0	525,000
Subtotal	0	0	25,000	500,000	0	0	0	0	0	0	525,000
<b>631 Multi-Function Photocopy Machines</b>											
General Capital Transfer	44,000	37,000	23,000	30,000	30,000	46,000	46,000	41,000	37,000	32,000	366,000
Subtotal	44,000	37,000	23,000	30,000	30,000	46,000	46,000	41,000	37,000	32,000	366,000
<b>Total Information Technology &amp; Communications</b>	<b>532,000</b>	<b>346,500</b>	<b>576,500</b>	<b>762,500</b>	<b>290,500</b>	<b>326,500</b>	<b>309,500</b>	<b>307,200</b>	<b>337,000</b>	<b>435,000</b>	<b>4,223,200</b>
<b><u>Intersections</u></b>											
<b>31 Broadway / West Street Intersection Improvements (McKee Square)</b>											
General Capital Close-out	32,191	0	0	0	0	0	0	0	0	0	32,191
General G.O. Bonds	235,000	0	840,000	0	0	0	0	0	0	0	1,075,000
General Impact Fees Traf Dist 3	8,480	0	0	0	0	0	0	0	0	0	8,480
Other Federal	0	0	3,360,000	0	0	0	0	0	0	0	3,360,000
Subtotal	275,671	0	4,200,000	0	0	0	0	0	0	0	4,475,671
<b>283 Traffic Signals and Traffic Operations Improvements</b>											
General G.O. Bonds	60,000	0	0	0	260,000	30,000	60,000	700,000	30,000	30,000	1,170,000
Subtotal	60,000	0	0	0	260,000	30,000	60,000	700,000	30,000	30,000	1,170,000
<b>519 Manchester Street/Old Turnpike Road Intersection Improvements</b>											
General Donations	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

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PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Ten Years</b>
<b>520 Intersection Safety Improvements</b>											
General Highway Reserve	110,000	110,000	50,000	100,000	50,000	0	0	0	0	0	420,000
Subtotal	110,000	110,000	50,000	100,000	50,000	0	0	0	0	0	420,000
<b>541 Regional Drive/Chenell Drive Intersection Improvements</b>											
General G.O. Bonds	0	300,000	0	1,900,000	0	0	0	0	0	0	2,200,000
Subtotal	0	300,000	0	1,900,000	0	0	0	0	0	0	2,200,000
<b>570 Pleasant/Warren/Fruit Intersection Roundabout</b>											
General G.O. Bonds	0	0	0	400,000	4,000,000	0	0	0	0	0	4,400,000
Subtotal	0	0	0	400,000	4,000,000	0	0	0	0	0	4,400,000
<b>Total Intersections</b>	<b>445,671</b>	<b>410,000</b>	<b>4,250,000</b>	<b>2,400,000</b>	<b>4,810,000</b>	<b>30,000</b>	<b>60,000</b>	<b>700,000</b>	<b>30,000</b>	<b>30,000</b>	<b>13,165,671</b>
<b><u>Other Vehicles</u></b>											
<b>569 Parks and Cemeteries Small Turf Equipment</b>											
General G.O. Bonds	100,000	95,000	80,000	105,000	0	80,000	45,000	40,000	0	0	545,000
Subtotal	100,000	95,000	80,000	105,000	0	80,000	45,000	40,000	0	0	545,000
<b>575 Police Vehicle &amp; Equipment Replacement</b>											
General Capital Transfer	80,000	240,000	250,000	250,000	260,000	260,000	270,000	270,000	280,000	0	2,160,000
General Equip Replace Reserve	200,000	0	0	0	0	0	0	0	0	0	200,000
Subtotal	280,000	240,000	250,000	250,000	260,000	260,000	270,000	270,000	280,000	0	2,360,000
<b>Total Other Vehicles</b>	<b>380,000</b>	<b>335,000</b>	<b>330,000</b>	<b>355,000</b>	<b>260,000</b>	<b>340,000</b>	<b>315,000</b>	<b>310,000</b>	<b>280,000</b>	<b>0</b>	<b>2,905,000</b>

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
<b><u>Parking</u></b>											
403 Parking Division Vehicle and Equipment Replacement Program											
Parking G.O. Bonds	0	0	0	55,000	0	0	60,000	0	0	0	115,000
Subtotal	0	0	0	55,000	0	0	60,000	0	0	0	115,000
432 State Street Parking Garage (Formerly Firehouse Block)											
Parking G.O. Bonds	75,000	675,000	12,045,000	0	0	0	0	0	0	1,700,000	14,495,000
Subtotal	75,000	675,000	12,045,000	0	0	0	0	0	0	1,700,000	14,495,000
433 School Street Parking Garage (Formerly Durgin Block)											
Parking G.O. Bonds	0	0	1,100,000	0	0	0	0	0	5,200,000	0	6,300,000
Subtotal	0	0	1,100,000	0	0	0	0	0	5,200,000	0	6,300,000
529 Storrs Street Parking Garage (Formerly Capital Commons)											
Parking G.O. Bonds	0	0	0	0	1,650,000	0	0	0	10,000,000	0	11,650,000
Subtotal	0	0	0	0	1,650,000	0	0	0	10,000,000	0	11,650,000
595 Parking Meters											
Parking G.O. Bonds	0	0	0	0	800,000	1,550,000	0	0	0	0	2,350,000
Subtotal	0	0	0	0	800,000	1,550,000	0	0	0	0	2,350,000
596 Surface Lots											
Parking G.O. Bonds	45,000	450,000	0	0	0	745,000	0	870,000	0	0	2,110,000
Subtotal	45,000	450,000	0	0	0	745,000	0	870,000	0	0	2,110,000
597 Parking Beacons											
Parking Capital Transfer	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	25,000
Parking G.O. Bonds	0	0	0	0	250,000	0	0	0	0	0	250,000
Subtotal	0	0	0	0	250,000	5,000	5,000	5,000	5,000	5,000	275,000

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
<b>627 Parking Strategic Plan</b>											
Parking G.O. Bonds	0	0	0	0	0	0	0	0	305,000	0	305,000
Subtotal	0	0	0	0	0	0	0	0	305,000	0	305,000
<b>Total Parking</b>	<b>120,000</b>	<b>1,125,000</b>	<b>13,145,000</b>	<b>55,000</b>	<b>2,700,000</b>	<b>2,300,000</b>	<b>65,000</b>	<b>875,000</b>	<b>15,510,000</b>	<b>1,705,000</b>	<b>37,600,000</b>
 <b><u>Parks and Open Space</u></b>											
<b>51 White Park</b>											
General Donations	50,000 *	0	0	0	0	0	0	0	0	0	50,000
General G.O. Bonds	350,000 *	270,000	325,000	100,000	205,000	200,000	70,000	0	0	15,000	1,535,000
Other Federal	400,000 *	0	0	0	0	0	0	0	0	0	400,000
Subtotal	800,000	270,000	325,000	100,000	205,000	200,000	70,000	0	0	15,000	1,985,000
<b>52 Keach Park</b>											
General G.O. Bonds	375,000	75,000	0	250,000	80,000	0	100,000	0	0	730,000	1,610,000
General Impact Fees Rec Dist 4	8,775	0	0	0	0	0	0	0	0	0	8,775
Subtotal	383,775	75,000	0	250,000	80,000	0	100,000	0	0	730,000	1,618,775
<b>54 Russell Martin Park</b>											
General G.O. Bonds	0	15,000	0	0	0	0	1,125,000	0	0	1,125,000	2,265,000
Subtotal	0	15,000	0	0	0	0	1,125,000	0	0	1,125,000	2,265,000
<b>55 Rolfe Park</b>											
General G.O. Bonds	0	0	200,000	0	200,000	35,000	0	0	0	0	435,000
Subtotal	0	0	200,000	0	200,000	35,000	0	0	0	0	435,000
<b>56 Rollins Park</b>											
General G.O. Bonds	0	150,000	0	270,000	0	175,000	130,000	30,000	0	0	755,000
Subtotal	0	150,000	0	270,000	0	175,000	130,000	30,000	0	0	755,000

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years	
57 Gustaf H. Lehtinen Park/Hero's Bridge												
General G.O. Bonds	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	
59 Terrill Park												
General Donations	0	0	500,000	0	0	0	0	0	0	0	500,000	
General G.O. Bonds	0	1,850,000	400,000	0	0	800,000	0	0	60,000	0	3,110,000	
Subtotal	0	1,850,000	900,000	0	0	800,000	0	0	60,000	0	3,610,000	
60 Kiwanis (Waterfront) Park												
General Donations	0	0	100,000	0	0	0	0	0	0	0	100,000	
General G.O. Bonds	200,000	0	4,400,000	0	0	0	0	0	0	0	4,600,000	
Other Federal	0	0	500,000	0	0	0	0	0	0	0	500,000	
Subtotal	200,000	0	5,000,000	0	0	0	0	0	0	0	5,200,000	
358 Garrison Park												
General G.O. Bonds	0	70,000	0	0	150,000	0	0	0	0	175,000	395,000	
Subtotal	0	70,000	0	0	150,000	0	0	0	0	175,000	395,000	
359 Merrill Park												
General G.O. Bonds	0	275,000	0	0	0	50,000	40,000	280,000	0	0	645,000	
Subtotal	0	275,000	0	0	0	50,000	40,000	280,000	0	0	645,000	
360 Kimball Park												
General G.O. Bonds	0	15,000	0	0	0	275,000	80,000	0	0	0	370,000	
Subtotal	0	15,000	0	0	0	275,000	80,000	0	0	0	370,000	
515 Golf Course Winter Recreation Improvements												
General Donations	0	250,000	0	100,000	0	0	50,000	0	0	0	400,000	
Subtotal	0	250,000	0	100,000	0	0	50,000	0	0	0	400,000	

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
528 Pocket Parks											
General G.O. Bonds	0	0	0	400,000	0	0	50,000	0	0	0	450,000
Subtotal	0	0	0	400,000	0	0	50,000	0	0	0	450,000
567 Penacook Riverfront Parks											
General G.O. Bonds	0	0	0	0	0	0	0	0	100,000	0	100,000
General Impact Fees Rec Dist 1	12,071	0	0	0	0	0	0	0	0	0	12,071
Other Federal	500,000	0	0	0	0	0	0	0	0	0	500,000
Other Tax Increment Financing	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
Subtotal	2,012,071	0	0	0	0	0	0	0	100,000	0	2,112,071
Total Parks and Open Space	3,395,846	2,970,000	6,475,000	1,120,000	635,000	1,535,000	1,645,000	310,000	160,000	2,045,000	20,290,846
<b><u>Public Buildings</u></b>											
63 City Wide Recreation Facility Improvements											
General G.O. Bonds	0	650,000	700,000	210,000	160,000	0	0	0	0	0	1,720,000
Subtotal	0	650,000	700,000	210,000	160,000	0	0	0	0	0	1,720,000
65 City Hall Renovations											
General Capital Close-out	21,846	0	0	0	0	0	0	0	0	0	21,846
General G.O. Bonds	355,000	450,000	915,000	405,000	40,000	0	0	0	0	1,390,000	3,555,000
Subtotal	376,846	450,000	915,000	405,000	40,000	0	0	0	0	1,390,000	3,576,846
68 Library											
General Donations	0	0	0	233,500	2,335,000	0	0	0	0	0	2,568,500
General G.O. Bonds	0	400,000	0	2,101,500	21,015,000	0	0	0	0	0	23,516,500
Subtotal	0	400,000	0	2,335,000	23,350,000	0	0	0	0	0	26,085,000

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Ten Years</b>	
<b>252 Fire Station Improvements</b>												
General G.O. Bonds	80,000	0	0	0	0	350,000	0	0	0	50,000	480,000	
Subtotal	80,000	0	0	0	0	350,000	0	0	0	50,000	480,000	
<b>323 Combined Operations &amp; Maintenance Facility (COMF) Improvements</b>												
General G.O. Bonds	150,000	80,000	40,000	100,000	0	150,000	0	0	0	0	520,000	
Sewer G.O. Bonds	60,000	55,000	20,000	50,000	0	25,000	0	0	0	0	210,000	
Water G.O. Bonds	60,000	55,000	20,000	50,000	0	25,000	0	0	0	0	210,000	
Subtotal	270,000	190,000	80,000	200,000	0	200,000	0	0	0	0	940,000	
<b>443 City-Wide Community Center</b>												
General Capital Transfer	0	25,000	0	0	0	0	0	0	0	0	25,000	
General Donations	0	15,000	0	0	0	0	0	0	0	0	15,000	
General G.O. Bonds	0	0	0	750,000	50,000	0	0	140,000	0	0	940,000	
Subtotal	0	40,000	0	750,000	50,000	0	0	140,000	0	0	980,000	
<b>484 Police Station Improvements</b>												
General G.O. Bonds	200,000	0	225,000	250,000	250,000	0	0	0	0	0	925,000	
Subtotal	200,000	0	225,000	250,000	250,000	0	0	0	0	0	925,000	
<b>521 Police Firearms Range Improvements</b>												
General Capital Transfer	0	0	0	20,000	0	0	0	0	0	175,000	195,000	
Subtotal	0	0	0	20,000	0	0	0	0	0	175,000	195,000	
<b>551 Library Maintenance</b>												
General G.O. Bonds	150,000	25,000	150,000	550,000	0	100,000	0	0	0	0	975,000	
Subtotal	150,000	25,000	150,000	550,000	0	100,000	0	0	0	0	975,000	

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
583 East Concord Fire Station											
General G.O. Bonds	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000
Subtotal	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000
594 New Central Fire Station											
General G.O. Bonds	0	0	0	14,000,000	0	0	0	0	0	0	14,000,000
Subtotal	0	0	0	14,000,000	0	0	0	0	0	0	14,000,000
636 Electric Vehicle (EV) Charging Stations											
General G.O. Bonds	0	0	0	75,000	0	0	50,000	0	0	0	125,000
Sewer G.O. Bonds	0	75,000	0	0	0	0	0	0	0	0	75,000
Water G.O. Bonds	75,000	0	0	0	25,000	0	0	0	0	0	100,000
Subtotal	75,000	75,000	0	75,000	25,000	0	50,000	0	0	0	300,000
643 Police Headquarters (New)											
General G.O. Bonds	75,000	0	2,500,000	25,000,000	0	0	0	0	0	0	27,575,000
Subtotal	75,000	0	2,500,000	25,000,000	0	0	0	0	0	0	27,575,000
Total Public Buildings	1,226,846	1,830,000	4,570,000	43,795,000	29,875,000	650,000	50,000	140,000	0	1,615,000	83,751,846
<b><u>Public Safety</u></b>											
230 Opticom Replacement											
General Highway Reserve	0	15,000	0	20,000	0	20,000	0	20,000	0	20,000	95,000
Subtotal	0	15,000	0	20,000	0	20,000	0	20,000	0	20,000	95,000
305 Fire Department Communications Equipment											
General G.O. Bonds	0	0	0	700,000	0	0	0	150,000	0	0	850,000
Subtotal	0	0	0	700,000	0	0	0	150,000	0	0	850,000

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Ten Years</b>
<b>335 Thermal Imaging Cameras</b>											
General G.O. Bonds	0	45,000	0	0	0	0	60,000	0	0	0	105,000
Subtotal	0	45,000	0	0	0	0	60,000	0	0	0	105,000
<b>368 Police Department Communications Equipment</b>											
General G.O. Bonds	0	120,000	0	80,000	0	0	0	180,000	180,000	100,000	660,000
Subtotal	0	120,000	0	80,000	0	0	0	180,000	180,000	100,000	660,000
<b>370 Police Department Ballistic Vest Replacement Program</b>											
General G.O. Bonds	0	0	80,000	0	0	0	0	85,000	0	0	165,000
Subtotal	0	0	80,000	0	0	0	0	85,000	0	0	165,000
<b>376 Fire Department Hose &amp; Equipment Replacement</b>											
General Capital Transfer	30,000	0	30,000	0	0	0	0	0	0	0	60,000
General G.O. Bonds	0	0	0	0	35,000	50,000	115,000	0	0	0	200,000
Subtotal	30,000	0	30,000	0	35,000	50,000	115,000	0	0	0	260,000
<b>522 Patrol Rifle Replacements</b>											
General G.O. Bonds	0	15,000	0	0	0	0	0	0	0	0	15,000
Subtotal	0	15,000	0	0	0	0	0	0	0	0	15,000
<b>527 Fire Department EMS Equipment Replacement</b>											
General G.O. Bonds	275,000	275,000	0	0	0	0	0	350,000	350,000	0	1,250,000
Subtotal	275,000	275,000	0	0	0	0	0	350,000	350,000	0	1,250,000
<b>555 Handgun Replacement</b>											
General Capital Transfer	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

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Ten Years</b>
<b>560 Fire Training Facility</b>											
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
<b>561 Fire Alarm Infrastructure Replacement</b>											
General G.O. Bonds	0	0	20,000	0	20,000	0	20,000	0	20,000	0	80,000
Subtotal	0	0	20,000	0	20,000	0	20,000	0	20,000	0	80,000
<b>573 Fire Department Personnel Protective Equipment</b>											
General Capital Transfer	35,000	35,000	40,000	40,000	45,000	45,000	50,000	50,000	55,000	55,000	450,000
General G.O. Bonds	0	775,000	30,000	0	0	0	0	0	0	0	805,000
Subtotal	35,000	810,000	70,000	40,000	45,000	45,000	50,000	50,000	55,000	55,000	1,255,000
<b>618 Unmanned Aerial System (UAS)</b>											
General Donations	100,000 *	0	0	0	0	0	0	0	0	0	100,000
Subtotal	100,000	0	0	0	0	0	0	0	0	0	100,000
<b>620 Police Department Security Fencing</b>											
General Capital Transfer	0	20,000	0	0	0	0	0	0	0	0	20,000
General G.O. Bonds	0	0	0	30,000	0	0	0	0	0	0	30,000
Subtotal	0	20,000	0	30,000	0	0	0	0	0	0	50,000
<b>621 Police Department Booking Room Renovations</b>											
General Capital Transfer	0	40,000	0	0	0	0	0	0	0	0	40,000
Subtotal	0	40,000	0	0	0	0	0	0	0	0	40,000
<b>629 Police Body Worn Cameras and In-Car Video</b>											
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

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Ten Years</b>
<b>630 Police Computer Crimes Hardware and Equipment</b>											
General Capital Transfer	16,000	12,000	0	0	0	0	0	0	0	0	28,000
Subtotal	16,000	12,000	0	0	0	0	0	0	0	0	28,000
<b>645 Police Department RMS/CAD Upgrade</b>											
General G.O. Bonds	0	250,000	250,000	0	0	0	0	0	0	0	500,000
Subtotal	0	250,000	250,000	0	0	0	0	0	0	0	500,000
<b>Total Public Safety</b>	<b>456,000</b>	<b>2,072,000</b>	<b>530,000</b>	<b>1,000,000</b>	<b>680,000</b>	<b>195,000</b>	<b>245,000</b>	<b>835,000</b>	<b>605,000</b>	<b>175,000</b>	<b>6,793,000</b>
<b><u>Sewer Collection</u></b>											
<b>91 Sewer Main Rehabilitation and Construction</b>											
Sewer Capital Transfer	50,000	40,000	40,000	40,000	40,000	40,000	40,000	80,000	160,000	0	530,000
Sewer G.O. Bonds	1,900,000	8,550,000	9,400,000	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	25,850,000
Subtotal	1,950,000	8,590,000	9,440,000	40,000	40,000	1,240,000	1,240,000	1,280,000	1,360,000	1,200,000	26,380,000
<b>275 Sewer Pump Station Improvements</b>											
Sewer G.O. Bonds	300,000	1,720,000	6,000,000	0	500,000	0	250,000	0	0	0	8,770,000
Subtotal	300,000	1,720,000	6,000,000	0	500,000	0	250,000	0	0	0	8,770,000
<b>410 Sewer Video Inspection Equipment</b>											
Sewer Capital Transfer	0	0	0	20,000	0	0	0	0	0	0	20,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	80,000	0	80,000
Subtotal	0	0	0	20,000	0	0	0	0	80,000	0	100,000
<b>Total Sewer Collection</b>	<b>2,250,000</b>	<b>10,310,000</b>	<b>15,440,000</b>	<b>60,000</b>	<b>540,000</b>	<b>1,240,000</b>	<b>1,490,000</b>	<b>1,280,000</b>	<b>1,440,000</b>	<b>1,200,000</b>	<b>35,250,000</b>

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
<b><u>Sewer Treatment</u></b>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	0	0	0	0	0	0	275,000	4,300,000	0	640,000	5,215,000
Subtotal	0	0	0	0	0	0	275,000	4,300,000	0	640,000	5,215,000
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer Capital Close-out	1,551,346	0	0	0	0	0	0	0	0	0	1,551,346
Sewer G.O. Bonds	650,000	3,580,000	0	5,485,000	4,555,000	3,065,000	3,300,000	1,985,000	2,990,000	1,500,000	27,110,000
Subtotal	2,201,346	3,580,000	0	5,485,000	4,555,000	3,065,000	3,300,000	1,985,000	2,990,000	1,500,000	28,661,346
466 Penacook Waste Water Treatment Plant Improvements											
Sewer G.O. Bonds	50,000	1,060,000	30,000	1,630,000	225,000	690,000	860,000	320,000	300,000	0	5,165,000
Subtotal	50,000	1,060,000	30,000	1,630,000	225,000	690,000	860,000	320,000	300,000	0	5,165,000
Total Sewer Treatment	2,251,346	4,640,000	30,000	7,115,000	4,780,000	3,755,000	4,435,000	6,605,000	3,290,000	2,140,000	39,041,346
<b><u>Sidewalks and Streetscapes</u></b>											
17 Sidewalk, Bikeway and Streetscape Improvements											
General G.O. Bonds	1,090,000	0	500,000	0	500,000	0	500,000	0	0	250,000	2,840,000
Subtotal	1,090,000	0	500,000	0	500,000	0	500,000	0	0	250,000	2,840,000
380 Neighborhood Safety Improvements											
General G.O. Bonds	40,000	0	0	0	0	0	0	0	0	0	40,000
Subtotal	40,000	0	0	0	0	0	0	0	0	0	40,000

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
<b>543 Merrimack River Greenway Trail Project</b>											
General Donations	295,000 *	0	0	2,000,000	0	1,100,000	0	0	0	0	3,395,000
General G.O. Bonds	130,000 *	180,000	0	2,000,000	0	1,100,000	0	0	0	0	3,410,000
Other Federal	275,000 *	0	0	0	0	0	0	0	0	0	275,000
Other State	0	0	0	0	0	8,800,000	0	0	0	0	8,800,000
Subtotal	700,000	180,000	0	4,000,000	0	11,000,000	0	0	0	0	15,880,000
<b>591 Sidewalk Cleanliness</b>											
General Donations	0	0	0	0	0	0	30,000	0	0	0	30,000
General G.O. Bonds	0	0	0	0	0	0	90,000	0	0	0	90,000
Subtotal	0	0	0	0	0	0	120,000	0	0	0	120,000
<b>646 Planter Box Fencing</b>											
General Donations	0	0	0	95,000	0	0	0	0	0	0	95,000
General G.O. Bonds	95,000	0	0	0	0	0	0	0	0	0	95,000
Subtotal	95,000	0	0	95,000	0	0	0	0	0	0	190,000
Total Sidewalks and Streetscapes	1,925,000	180,000	500,000	4,095,000	500,000	11,000,000	620,000	0	0	250,000	19,070,000
<b><u>Solid Waste Management</u></b>											
<b>381 Landfill Closure and Maintenance</b>											
General G.O. Bonds	0	0	0	0	0	8,932,000	0	0	0	0	8,932,000
Solid Waste Capital Transfer	50,000	0	0	0	0	0	0	0	0	0	50,000
Subtotal	50,000	0	0	0	0	8,932,000	0	0	0	0	8,982,000

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Ten Years</b>
<b>447 Landfill Soil Vapor Extraction Systems</b>											
Solid Waste Capital Transfer	0	0	0	0	0	10,000	10,000	0	0	0	20,000
Solid Waste G.O. Bonds	0	0	0	0	125,000	45,000	0	0	0	0	170,000
Subtotal	0	0	0	0	125,000	55,000	10,000	0	0	0	190,000
Total Solid Waste Management	50,000	0	0	0	125,000	8,987,000	10,000	0	0	0	9,172,000
<b><u>Storm Sewer</u></b>											
<b>83 Storm Water Improvements</b>											
General Capital Close-out	192,199	0	0	0	0	0	0	0	0	0	192,199
General Donations	0	150,000	1,000,000	0	0	0	0	0	0	0	1,150,000
General G.O. Bonds	360,000	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,860,000
Other Tax Increment Financing	75,000	75,000	500,000	0	0	0	0	0	0	0	650,000
Water G.O. Bonds	0	75,000	500,000	0	0	0	0	0	0	0	575,000
Subtotal	627,199	300,000	2,000,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,427,199
<b>571 I-393/Horseshoe Pond Drainage Improvements</b>											
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
<b>647 Inflow &amp; Infiltration Removal</b>											
General G.O. Bonds	0	270,000	100,000	0	0	0	0	0	0	0	370,000
Sewer G.O. Bonds	0	270,000	0	0	0	0	0	0	0	0	270,000
Subtotal	0	540,000	100,000	0	0	0	0	0	0	0	640,000
<b>656 River Bank Stabilization Projects</b>											
General G.O. Bonds	400,000	0	1,000,000	0	0	0	0	0	0	0	1,400,000
Subtotal	400,000	0	1,000,000	0	0	0	0	0	0	0	1,400,000

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
Total Storm Sewer	1,027,199	840,000	3,200,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,567,199
<b><u>Street Corridor Improvements</u></b>											
36 Manchester Street / Route 3 South											
General G.O. Bonds	60,000	60,000	0	2,100,000	0	0	0	0	0	0	2,220,000
Other State	240,000	240,000	0	4,800,000	0	0	0	0	0	0	5,280,000
Sewer G.O. Bonds	0	0	300,000	0	0	0	0	0	0	0	300,000
Water G.O. Bonds	0	0	0	160,000	0	0	0	0	0	0	160,000
Subtotal	300,000	300,000	300,000	7,060,000	0	0	0	0	0	0	7,960,000
505 South Main Street Corridor Improvements											
General G.O. Bonds	0	0	0	0	0	0	160,000	1,150,000	0	0	1,310,000
Subtotal	0	0	0	0	0	0	160,000	1,150,000	0	0	1,310,000
611 Eastman Street Retaining Wall											
General G.O. Bonds	0	0	0	0	190,000	0	0	0	0	0	190,000
Subtotal	0	0	0	0	190,000	0	0	0	0	0	190,000
Total Street Corridor Improvements	300,000	300,000	300,000	7,060,000	190,000	0	160,000	1,150,000	0	0	9,460,000
<b><u>Street Rehabilitation</u></b>											
78 Annual Highway Improvement Program											
General Highway Reserve	3,122,000	2,748,000	2,600,000	2,600,000	3,250,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	31,470,000
Subtotal	3,122,000	2,748,000	2,600,000	2,600,000	3,250,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	31,470,000
Total Street Rehabilitation	3,122,000	2,748,000	2,600,000	2,600,000	3,250,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	31,470,000

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

FUND/TYPE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Ten Years
<b><u>Streets New Construction</u></b>											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	0	0	0	500,000	5,000,000	5,500,000
Other Tax Increment Financing	0	1,100,000	8,750,000	0	0	0	0	0	0	0	9,850,000
Subtotal	0	1,100,000	8,750,000	0	0	0	0	0	500,000	5,000,000	15,350,000
502 Whitney Road Extension											
General Donations	0	0	0	2,350,000	25,700,000	0	0	0	0	0	28,050,000
Subtotal	0	0	0	2,350,000	25,700,000	0	0	0	0	0	28,050,000
Total Streets New Construction	0	1,100,000	8,750,000	2,350,000	25,700,000	0	0	0	500,000	5,000,000	43,400,000
<b><u>Water Distribution System</u></b>											
84 Water Main Cleaning & Lining											
Water G.O. Bonds	0	550,000	0	0	0	0	0	260,000	575,000	1,040,000	2,425,000
Subtotal	0	550,000	0	0	0	0	0	260,000	575,000	1,040,000	2,425,000
85 Water Main Replacement											
Water Capital Close-out	1,154	0	0	0	0	0	0	0	0	0	1,154
Water G.O. Bonds	550,000	0	1,165,000	0	0	0	0	2,000,000	0	0	3,715,000
Subtotal	551,154	0	1,165,000	0	0	0	0	2,000,000	0	0	3,716,154
86 Water Main Construction											
Water G.O. Bonds	0	1,600,000	0	0	0	0	0	0	0	0	1,600,000
Subtotal	0	1,600,000	0	0	0	0	0	0	0	0	1,600,000

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Ten Years</b>
<b>244 Water Meter Replacement Program</b>											
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	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,675,000
Subtotal	375,000	375,000	375,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,925,000
<b>451 Leak Detection</b>											
Water Capital Transfer	0	0	10,000	0	0	0	0	15,000	0	0	25,000
Subtotal	0	0	10,000	0	0	0	0	15,000	0	0	25,000
<b>Total Water Distribution System</b>	<b>926,154</b>	<b>2,525,000</b>	<b>1,550,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,675,000</b>	<b>975,000</b>	<b>1,440,000</b>	<b>11,691,154</b>
<b><u>Water Treatment</u></b>											
<b>88 Water Plant Improvements</b>											
Water Capital Transfer	0	0	0	0	0	0	0	0	0	25,000	25,000
Water G.O. Bonds	125,000	80,000	100,000	400,000	400,000	0	950,000	1,025,000	120,000	250,000	3,450,000
Subtotal	125,000	80,000	100,000	400,000	400,000	0	950,000	1,025,000	120,000	275,000	3,475,000
<b>114 Penacook Lake Dam and Spillway Rehabilitation</b>											
Water Federal	250,000 *	0	0	0	0	0	0	0	0	0	250,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	0	75,000	75,000
Subtotal	250,000	0	0	0	0	0	0	0	0	75,000	325,000
<b>124 Water System SCADA Improvements</b>											
Water Capital Transfer	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	305,000
Subtotal	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	305,000

**\*Excluded from Budget Appropriation**

**2024-2033  
CAPITAL IMPROVEMENT  
PROJECT BY CATEGORY**

**PROJECT NUMBER AND DESCRIPTION**

<b>FUND/TYPE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Ten Years</b>
<b>321 Water System Master Plan &amp; Implementation</b>											
Water Capital Transfer	0	0	0	80,000	40,000	90,000	0	0	70,000	0	280,000
Subtotal	0	0	0	80,000	40,000	90,000	0	0	70,000	0	280,000
<b>345 Water Supply Well Field Maintenance</b>											
Water G.O. Bonds	0	0	0	0	0	150,000	0	0	0	0	150,000
Subtotal	0	0	0	0	0	150,000	0	0	0	0	150,000
<b>347 Water Storage Tank Repairs</b>											
Water G.O. Bonds	75,000	40,000	50,000	55,000	55,000	80,000	0	50,000	60,000	55,000	520,000
Subtotal	75,000	40,000	50,000	55,000	55,000	80,000	0	50,000	60,000	55,000	520,000
<b>372 Water System Pump Station Improvements</b>											
Water G.O. Bonds	0	180,000	1,020,000	0	0	0	0	0	550,000	0	1,750,000
Subtotal	0	180,000	1,020,000	0	0	0	0	0	550,000	0	1,750,000
<b>482 Water System Asset Management</b>											
Water G.O. Bonds	0	90,000	0	0	0	0	0	0	0	75,000	165,000
Subtotal	0	90,000	0	0	0	0	0	0	0	75,000	165,000
<b>Total Water Treatment</b>	<b>480,000</b>	<b>420,000</b>	<b>1,200,000</b>	<b>565,000</b>	<b>525,000</b>	<b>350,000</b>	<b>980,000</b>	<b>1,105,000</b>	<b>830,000</b>	<b>515,000</b>	<b>6,970,000</b>
<b>Grand Total</b>	<b>24,304,436</b>	<b>64,970,292</b>	<b>72,015,056</b>	<b>84,180,556</b>	<b>82,670,612</b>	<b>43,142,500</b>	<b>20,995,836</b>	<b>27,754,312</b>	<b>35,476,000</b>	<b>44,755,500</b>	<b>500,265,100</b>

**\*Excluded from Budget Appropriation**

**CITY OF CONCORD, NEW HAMPSHIRE**