

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
<u>Airport</u>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	0	23,750	0	0	23,750
Other Federal	0	0	0	0	0	0	0	427,500	0	0	427,500
Other State	0	0	0	0	0	0	0	23,750	0	0	23,750
Subtotal	0	0	0	0	0	0	0	475,000	0	0	475,000
72 Runway Pavement Improvements											
Airport Capital Transfer	0	0	0	0	0	27,778	0	0	0	0	27,778
Airport G.O. Bonds	0	0	0	0	0	0	147,778	147,778	0	50,000	345,556
Other Federal	0	0	0	0	0	500,000	2,660,000	2,660,000	0	900,000	6,720,000
Other State	0	0	0	0	0	27,778	147,778	147,778	0	50,000	373,334
Subtotal	0	0	0	0	0	555,556	2,955,556	2,955,556	0	1,000,000	7,466,668
75 General Airport Repairs											
Airport Capital Transfer	15,000	10,000	0	15,000	0	25,000	0	10,000	10,000	10,000	95,000
Airport Donations	20,000 *	0	0	0	0	0	0	0	0	0	20,000
Airport G.O. Bonds	20,000 *	0	0	0	60,000	0	30,000	0	0	0	110,000
Subtotal	55,000	10,000	0	15,000	60,000	25,000	30,000	10,000	10,000	10,000	225,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	0	11,750	0	0	0	0	0	0	18,750	30,500
Other Federal	0	0	211,500	0	0	0	0	0	0	337,500	549,000
Other State	0	0	11,750	0	0	0	0	0	0	18,750	30,500
Subtotal	0	0	235,000	0	0	0	0	0	0	375,000	610,000

*Excluded from Budget Appropriation

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FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
383 New Airport Terminal Building											
Airport G.O. Bonds	0	0	0	0	0	0	0	0	0	175,000	175,000
Other Federal	0	0	0	0	0	0	0	0	0	3,150,000	3,150,000
Other State	0	0	0	0	0	0	0	0	0	175,000	175,000
Subtotal	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
468 Reconstruct Taxiway A & Itinerant Ramp											
Airport Capital Transfer	0	58,500	0	0	0	0	0	0	8,334	8,556	75,390
Airport G.O. Bonds	73,000 *	0	0	0	0	0	0	0	0	0	73,000
Other Federal	1,314,000 *	1,053,000	0	0	0	0	0	0	150,000	1,000,000	3,517,000
Other State	73,000 *	58,500	0	0	0	0	0	0	8,334	55,556	195,390
Subtotal	1,460,000	1,170,000	0	0	0	0	0	0	166,668	1,064,112	3,860,780
471 Airport Fuel Farm											
Airport Capital Transfer	0	0	0	0	0	0	0	0	0	27,778	27,778
Other Federal	0	0	0	0	0	0	0	0	0	500,000	500,000
Other State	0	0	0	0	0	0	0	0	0	27,778	27,778
Subtotal	0	0	0	0	0	0	0	0	0	555,556	555,556
492 Runway Protection Zone Obstruction Removal											
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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534 Tie Down Rehabilitation and Expansion											
Airport Capital Transfer	0	0	0	0	0	0	0	8,334	37,500	60,000	105,834
Other Federal	0	0	0	0	0	0	0	150,000	675,000	1,080,000	1,905,000
Other State	0	0	0	0	0	0	0	8,334	37,500	60,000	105,834
Subtotal	0	0	0	0	0	0	0	166,668	750,000	1,200,000	2,116,668
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	1,515,000	1,180,000	235,000	243,000	288,000	791,664	2,985,556	3,607,224	926,668	7,704,668	19,476,780
<u>Arena</u>											
64 Arena Improvements											
Arena Capital Transfer	16,000	0	0	20,000	0	0	0	0	0	0	36,000
Arena G.O. Bonds	20,000	75,000	0	100,000	100,000	0	650,000	100,000	0	0	1,045,000
General G.O. Bonds	0	1,025,000	0	0	0	0	0	0	0	0	1,025,000
Subtotal	36,000	1,100,000	0	120,000	100,000	0	650,000	100,000	0	0	2,106,000
Total Arena	36,000	1,100,000	0	120,000	100,000	0	650,000	100,000	0	0	2,106,000

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FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
<u>Bridges</u>											
361 Hooksett Turnpike Bridge Replacement											
General G.O. Bonds	180,000 *	0	0	0	0	0	0	0	0	0	180,000
Other State	720,000 *	0	0	0	0	0	0	0	0	0	720,000
Subtotal	900,000	0	0	0	0	0	0	0	0	0	900,000
498 Birchdale Road Bridge Replacement											
General G.O. Bonds	180,000 *	0	0	0	0	0	0	0	0	0	180,000
Other State	720,000 *	0	0	0	0	0	0	0	0	0	720,000
Subtotal	900,000	0	0	0	0	0	0	0	0	0	900,000
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	0	75,000	75,000	75,000	100,000	0	0	0	0	0	325,000
Subtotal	0	325,000	75,000	75,000	100,000	0	0	0	0	0	575,000
588 Loudon Road Bridge Improvement Project											
General G.O. Bonds	0	0	0	0	2,100,000	0	0	0	0	0	2,100,000
Other Federal	0	0	0	0	8,400,000	0	0	0	0	0	8,400,000
Subtotal	0	0	0	0	10,500,000	0	0	0	0	0	10,500,000
602 Iron Works Road Bridge Replacement Project											
General G.O. Bonds	0	0	0	0	0	0	0	0	400,000	0	400,000
Other State	0	0	0	0	0	0	0	0	1,600,000	0	1,600,000
Subtotal	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000

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603 Washington Street Bridge Replacement Project											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	400,000	400,000
Other State	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000
Subtotal	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Total Bridges	1,800,000	325,000	75,000	75,000	10,600,000	0	0	0	2,000,000	2,000,000	16,875,000
 <u>Cemeteries</u>											
587 Cemetery Improvements											
General G.O. Bonds	50,000	55,000	55,000	120,000	60,000	160,000	30,000	75,000	350,000	35,000	990,000
Subtotal	50,000	55,000	55,000	120,000	60,000	160,000	30,000	75,000	350,000	35,000	990,000
Total Cemeteries	50,000	55,000	55,000	120,000	60,000	160,000	30,000	75,000	350,000	35,000	990,000
 <u>Community Planning/Implementation</u>											
506 Historical Surveys											
Other Federal	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
563 Master Plan Update											
General G.O. Bonds	0	0	0	200,000	0	0	0	0	0	0	200,000
Subtotal	0	0	0	200,000	0	0	0	0	0	0	200,000
599 Zoning Update											
General Capital Transfer	0	0	0	0	60,000	0	0	0	0	0	60,000
General G.O. Bonds	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Subtotal	100,000	100,000	0	0	60,000	0	0	0	0	0	260,000

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601 Design Guidelines Update											
General Capital Transfer	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
Total Community Planning/Implementation	100,000	135,000	0	200,000	90,000	0	0	0	0	0	525,000
<u>Downtown</u>											
97 Low Avenue Improvements											
Other Tax Increment Financing	0	0	0	0	0	0	400,000	4,000,000	0	0	4,400,000
Subtotal	0	0	0	0	0	0	400,000	4,000,000	0	0	4,400,000
579 Downtown Squares											
General G.O. Bonds	0	25,000	0	60,000	0	0	0	0	0	600,000	685,000
Subtotal	0	25,000	0	60,000	0	0	0	0	0	600,000	685,000
589 Downtown Corridor Streetscape Improvement Project											
General G.O. Bonds	0	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	630,000	4,170,000
Subtotal	0	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	630,000	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	0	25,000	1,200,000	680,000	850,000	610,000	850,000	4,360,000	200,000	1,230,000	10,005,000

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FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
<u>Fire Vehicles</u>											
4 Fire Department Vehicle Replacement											
General G.O. Bonds	570,000	605,000	490,000	350,000	625,000	1,775,000	700,000	800,000	1,335,000	1,215,000	8,465,000
Subtotal	570,000	605,000	490,000	350,000	625,000	1,775,000	700,000	800,000	1,335,000	1,215,000	8,465,000
Total Fire Vehicles	570,000	605,000	490,000	350,000	625,000	1,775,000	700,000	800,000	1,335,000	1,215,000	8,465,000
<u>Golf</u>											
107 Golf Course Club House and Maintenance Buildings											
Golf Capital Transfer	0	0	0	0	25,000	0	0	0	0	0	25,000
Golf G.O. Bonds	16,000	0	0	0	45,000	0	0	0	0	100,000	161,000
Subtotal	16,000	0	0	0	70,000	0	0	0	0	100,000	186,000
235 Golf Course Grounds Improvements											
General G.O. Bonds	138,000	270,000	0	0	0	0	0	0	0	0	408,000
Golf Capital Close-out	20,794	15,644	0	0	0	0	0	0	0	0	36,438
Golf G.O. Bonds	47,000	1,015,000	10,000	10,000	50,000	0	0	0	0	0	1,132,000
Subtotal	205,794	1,300,644	10,000	10,000	50,000	0	0	0	0	0	1,576,438
530 Golf Course Equipment											
Golf G.O. Bonds	60,000	0	160,000	60,000	0	30,000	0	0	0	0	310,000
Subtotal	60,000	0	160,000	60,000	0	30,000	0	0	0	0	310,000
Total Golf	281,794	1,300,644	170,000	70,000	120,000	30,000	0	0	0	100,000	2,072,438

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FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
<u>GSD Vehicles</u>											
121 Vehicle & Equipment Replacement Program											
General Capital Close-out	152,300	0	0	0	0	0	0	0	0	0	152,300
General Equip Replace Reserve	102,000	0	0	0	0	0	0	0	0	0	102,000
General G.O. Bonds	498,000	682,000	715,000	702,000	723,000	720,000	705,000	685,000	765,000	790,000	6,985,000
Sewer G.O. Bonds	150,000	156,000	185,000	190,000	160,000	450,000	342,000	75,000	160,000	100,000	1,968,000
Water G.O. Bonds	40,000	157,000	95,000	290,000	160,000	0	100,000	110,000	60,000	60,000	1,072,000
Subtotal	942,300	995,000	995,000	1,182,000	1,043,000	1,170,000	1,147,000	870,000	985,000	950,000	10,279,300
512 Emergency Vehicle Repairs											
General Capital Outlay	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total GSD Vehicles	952,300	1,005,000	1,005,000	1,192,000	1,053,000	1,180,000	1,157,000	880,000	995,000	960,000	10,379,300
<u>Information Technology & Communications</u>											
2 Information Technology Hardware & Software Replacement											
General Capital Transfer	183,500	166,500	112,500	143,750	183,500	166,500	112,500	143,750	183,500	166,500	1,562,500
Sewer Capital Transfer	17,250	27,750	18,750	15,625	17,250	27,750	18,750	15,625	17,250	27,750	203,750
Water Capital Transfer	17,250	27,750	18,750	15,625	17,250	27,750	18,750	15,625	17,250	27,750	203,750
Subtotal	218,000	222,000	150,000	175,000	218,000	222,000	150,000	175,000	218,000	222,000	1,970,000
130 Multi-Function Photocopy Machines											
General Capital Transfer	30,000	21,000	28,000	7,000	39,000	65,000	22,000	35,000	8,000	41,000	296,000
Subtotal	30,000	21,000	28,000	7,000	39,000	65,000	22,000	35,000	8,000	41,000	296,000

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297 Geographic Information Systems (GIS)											
General Capital Transfer	3,000	144,000	3,000	3,500	3,500	73,500	3,500	3,500	3,500	3,500	244,500
General G.O. Bonds	125,000	0	150,000	0	0	0	0	0	0	0	275,000
Sewer Capital Transfer	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	33,500
Water Capital Transfer	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	33,500
Subtotal	134,000	150,000	159,000	10,500	10,500	80,500	10,500	10,500	10,500	10,500	586,500
477 Library Equipment Replacement											
General Capital Transfer	0	10,000	0	0	30,000	60,000	0	0	0	0	100,000
Subtotal	0	10,000	0	0	30,000	60,000	0	0	0	0	100,000
525 Telephone System Replacement Program											
General G.O. Bonds	0	30,000	0	0	0	0	0	0	0	0	30,000
Subtotal	0	30,000	0	0	0	0	0	0	0	0	30,000
Total Information Technology & Communications	382,000	433,000	337,000	192,500	297,500	427,500	182,500	220,500	236,500	273,500	2,982,500
<u>Intersections</u>											
30 Hoit Road / Whitney Road Intersection Signalization											
General Donations	0	0	0	0	0	0	0	2,050,000	0	0	2,050,000
General Impact Fees Traf Dist 1	0	0	0	0	0	0	0	200,000	0	0	200,000
Subtotal	0	0	0	0	0	0	0	2,250,000	0	0	2,250,000
31 Broadway / West Street Intersection (McKee Square) Signalization											
General G.O. Bonds	0	0	0	0	0	0	0	0	1,125,000	0	1,125,000
General Impact Fees Traf Dist 3	0	0	0	0	0	0	0	150,000	0	0	150,000
Subtotal	0	0	0	0	0	0	0	150,000	1,125,000	0	1,275,000

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34 North Main Street / Storrs Street Intersection Signalization											
General G.O. Bonds	0	0	250,000	0	0	0	0	0	0	0	250,000
Subtotal	0	0	250,000	0	0	0	0	0	0	0	250,000
283 Traffic Signals and Traffic Operations Improvements											
General G.O. Bonds	20,000	30,000	30,000	200,000	25,000	25,000	225,000	25,000	25,000	200,000	805,000
Subtotal	20,000	30,000	30,000	200,000	25,000	25,000	225,000	25,000	25,000	200,000	805,000
519 Manchester Street/Old Turnpike Road Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	415,000	0	0	415,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	0	85,000	0	0	85,000
Subtotal	0	0	0	0	0	0	0	500,000	0	0	500,000
520 Intersection Safety Improvements											
General G.O. Bonds	0	50,000	0	0	0	0	0	100,000	150,000	0	300,000
Subtotal	0	50,000	0	0	0	0	0	100,000	150,000	0	300,000
541 Regional Drive/Chenell Drive Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	425,000	0	0	425,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	75,000	0	0	0	75,000
Subtotal	0	0	0	0	0	0	75,000	425,000	0	0	500,000
550 Roundabout Maintenance											
General Capital Transfer	0	50,000	0	50,000	0	0	0	75,000	0	0	175,000
Subtotal	0	50,000	0	50,000	0	0	0	75,000	0	0	175,000
570 Pleasant/Warren/Fruit Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	900,000	0	0	900,000
Subtotal	0	0	0	0	0	0	0	900,000	0	0	900,000

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582 Manor Road/Abbott Road Roundabout Intersection Improvement Project											
General Donations	450,000 *	0	0	0	0	0	0	0	0	0	450,000
Subtotal	450,000	0	0	0	0	0	0	0	0	0	450,000
Total Intersections	470,000	130,000	280,000	250,000	25,000	25,000	300,000	4,425,000	1,300,000	200,000	7,405,000
 <u>Other Vehicles</u>											
569 Parks and Cemeteries Small Turf Equipment											
General G.O. Bonds	35,000	66,000	11,000	19,000	49,000	53,000	0	0	0	0	233,000
Subtotal	35,000	66,000	11,000	19,000	49,000	53,000	0	0	0	0	233,000
575 Police Vehicle & Equipment Replacement											
General Capital Close-out	8,913	0	0	0	0	0	0	0	0	0	8,913
General Capital Transfer	135,250	150,000	220,000	160,000	170,000	170,000	180,000	180,000	190,000	190,000	1,745,250
General Equip Replace Reserve	35,750	0	0	0	0	0	0	0	0	0	35,750
General G.O. Bonds	0	0	150,000	0	0	0	0	0	0	0	150,000
Subtotal	179,913	150,000	370,000	160,000	170,000	170,000	180,000	180,000	190,000	190,000	1,939,913
584 Replacement of CAT Transit Bus Vehicles											
General G.O. Bonds	0	30,000	0	0	0	0	0	0	0	0	30,000
Other Federal	0	240,000	0	0	0	0	0	0	0	0	240,000
Other State	0	30,000	0	0	0	0	0	0	0	0	30,000
Subtotal	0	300,000	0	0	0	0	0	0	0	0	300,000
Total Other Vehicles	214,913	516,000	381,000	179,000	219,000	223,000	180,000	180,000	190,000	190,000	2,472,913

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
<u>Parking</u>											
403 Parking Division Vehicle Replacement Program											
Parking G.O. Bonds	0	50,000	45,000	45,000	0	0	0	0	0	0	140,000
Subtotal	0	50,000	45,000	45,000	0	0	0	0	0	0	140,000
432 North State Street Parking Garage (Formerly Firehouse Block)											
Parking Capital Transfer	0	21,800	0	15,675	0	0	0	18,150	0	19,600	75,225
Parking G.O. Bonds	0	50,000	65,000	0	0	2,700,000	0	0	0	0	2,815,000
Subtotal	0	71,800	65,000	15,675	0	2,700,000	0	18,150	0	19,600	2,890,225
433 School Street Parking Garage (Formerly Durgin Block)											
Parking Capital Transfer	0	0	0	23,500	0	25,900	0	28,700	0	31,400	109,500
Parking G.O. Bonds	0	0	60,000	0	0	0	220,000	0	0	0	280,000
Subtotal	0	0	60,000	23,500	0	25,900	220,000	28,700	0	31,400	389,500
529 Storrs Street Parking Garage (Formerly Capital Commons)											
Parking Capital Transfer	0	0	0	22,750	0	24,850	0	27,500	0	0	75,100
Parking G.O. Bonds	0	600,000	0	0	0	0	350,000	0	0	875,000	1,825,000
Subtotal	0	600,000	0	22,750	0	24,850	350,000	27,500	0	875,000	1,900,100
595 Parking Meters											
Parking Capital Transfer	0	5,000	5,000	0	7,000	0	8,000	0	9,000	0	34,000
Parking G.O. Bonds	0	40,000	190,000	300,000	240,000	0	0	0	0	0	770,000
Subtotal	0	45,000	195,000	300,000	247,000	0	8,000	0	9,000	0	804,000
596 Surface Lots											
Other Tax Increment Financing	0	0	0	0	0	0	0	265,000	0	0	265,000
Parking G.O. Bonds	0	0	305,000	420,000	0	0	0	50,000	170,000	0	945,000
Subtotal	0	0	305,000	420,000	0	0	0	315,000	170,000	0	1,210,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

R-6/26/2017

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
Total Parking	0	766,800	670,000	826,925	247,000	2,750,750	578,000	389,350	179,000	926,000	7,333,825
<u>Parks and Open Space</u>											
51 White Park											
General Capital Transfer	0	0	0	0	0	0	0	0	10,000	0	10,000
General Donations	100,000 *	0	0	0	0	0	0	0	0	0	100,000
General G.O. Bonds	100,000 *	30,000	60,000	125,000	125,000	0	0	0	0	0	440,000
Subtotal	200,000	30,000	60,000	125,000	125,000	0	0	0	10,000	0	550,000
52 Keach Park											
General Capital Transfer	0	0	0	0	40,000	0	0	0	0	0	40,000
General G.O. Bonds	25,000	75,000	475,000	0	0	0	0	620,000	0	0	1,195,000
Subtotal	25,000	75,000	475,000	0	40,000	0	0	620,000	0	0	1,235,000
54 Russell Martin Park											
General G.O. Bonds	0	0	0	0	450,000	675,000	0	0	0	0	1,125,000
Subtotal	0	0	0	0	450,000	675,000	0	0	0	0	1,125,000
55 Rolfe Park											
General G.O. Bonds	0	150,000	0	0	75,000	0	0	0	0	0	225,000
Subtotal	0	150,000	0	0	75,000	0	0	0	0	0	225,000
56 Rollins Park											
General Capital Transfer	0	0	0	0	25,000	0	0	0	0	0	25,000
General G.O. Bonds	160,000	160,000	0	0	100,000	0	75,000	75,000	450,000	350,000	1,370,000
Subtotal	160,000	160,000	0	0	125,000	0	75,000	75,000	450,000	350,000	1,395,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

R-6/26/2017

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years	
57 Gustaf H. Lehtinen Park/Hero's Bridge												
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	
59 Terrill Park												
General Donations	0	800,000	0	0	0	0	0	0	0	0	800,000	
General G.O. Bonds	0	900,000	1,245,000	980,000	0	0	0	0	0	0	3,125,000	
Subtotal	0	1,700,000	1,245,000	980,000	0	0	0	0	0	0	3,925,000	
60 Kiwanis (Waterfront) Park												
General G.O. Bonds	0	120,000	0	0	0	1,000,000	0	0	0	0	1,120,000	
Subtotal	0	120,000	0	0	0	1,000,000	0	0	0	0	1,120,000	
358 Garrison Park												
General G.O. Bonds	0	0	0	175,000	0	65,000	0	0	0	0	240,000	
General Impact Fees Rec Dist 2	0	0	0	0	0	0	100,000	0	0	0	100,000	
Subtotal	0	0	0	175,000	0	65,000	100,000	0	0	0	340,000	
359 Merrill Park												
General G.O. Bonds	0	0	60,000	0	0	0	0	120,000	0	0	180,000	
Subtotal	0	0	60,000	0	0	0	0	120,000	0	0	180,000	
360 Kimball Park												
General G.O. Bonds	0	0	0	0	125,000	0	0	0	0	0	125,000	
Subtotal	0	0	0	0	125,000	0	0	0	0	0	125,000	
515 Golf Course Winter Recreation Improvements												
General G.O. Bonds	0	0	53,000	0	0	0	0	0	0	0	53,000	
General Impact Fees Rec Dist 1	0	0	0	0	0	0	0	0	0	25,000	25,000	
Subtotal	0	0	53,000	0	0	0	0	0	0	25,000	78,000	

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

R-6/26/2017

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
528 Pocket Parks											
General Capital Transfer	0	20,000	0	0	0	0	0	0	0	0	20,000
General G.O. Bonds	0	0	0	0	0	185,000	0	0	0	0	185,000
Subtotal	0	20,000	0	0	0	185,000	0	0	0	0	205,000
557 Memorial Field											
General G.O. Bonds	250,000	30,000	1,135,000	120,000	0	0	0	0	0	0	1,535,000
Subtotal	250,000	30,000	1,135,000	120,000	0	0	0	0	0	0	1,535,000
567 Penacook Riverfront Parks											
General G.O. Bonds	0	0	0	0	185,000	0	0	0	0	0	185,000
Other Tax Increment Financing	0	0	1,200,000	0	0	0	0	0	0	0	1,200,000
Subtotal	0	0	1,200,000	0	185,000	0	0	0	0	0	1,385,000
Total Parks and Open Space	635,000	2,335,000	4,228,000	1,400,000	1,125,000	1,925,000	175,000	815,000	460,000	375,000	13,473,000
<u>Public Buildings</u>											
63 City Wide Recreation Facility Improvements											
General G.O. Bonds	535,000	145,000	195,000	450,000	142,000	300,000	350,000	375,000	200,000	200,000	2,892,000
Subtotal	535,000	145,000	195,000	450,000	142,000	300,000	350,000	375,000	200,000	200,000	2,892,000
65 City Hall Renovations											
General G.O. Bonds	15,000	85,000	265,000	120,000	30,000	100,000	10,000	200,000	250,000	200,000	1,275,000
Subtotal	15,000	85,000	265,000	120,000	30,000	100,000	10,000	200,000	250,000	200,000	1,275,000
68 Library											
General Donations	0	0	0	0	0	0	0	0	0	160,000	160,000
General G.O. Bonds	0	0	0	0	2,250,000	0	0	0	0	1,440,000	3,690,000
Subtotal	0	0	0	0	2,250,000	0	0	0	0	1,600,000	3,850,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

R-6/26/2017

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
276 Facility Needs Assessment & Renovation Plan											
General G.O. Bonds	0	175,000	0	0	0	0	0	0	0	0	175,000
Subtotal	0	175,000	0	0	0	0	0	0	0	0	175,000
323 Combined Operations & Maintenance Facility (COMF) Improvements											
General G.O. Bonds	252,000	315,000	240,000	260,000	80,000	50,000	30,000	100,000	0	0	1,327,000
Sewer G.O. Bonds	149,000	147,500	95,000	95,000	40,000	25,000	15,000	50,000	0	0	616,500
Water G.O. Bonds	149,000	147,500	95,000	95,000	40,000	25,000	15,000	50,000	0	0	616,500
Subtotal	550,000	610,000	430,000	450,000	160,000	100,000	60,000	200,000	0	0	2,560,000
551 Library Maintenance											
General Capital Transfer	0	0	0	0	0	10,000	0	0	0	0	10,000
General G.O. Bonds	50,000	30,000	70,000	125,000	155,000	130,000	130,000	100,000	300,000	0	1,090,000
Subtotal	50,000	30,000	70,000	125,000	155,000	140,000	130,000	100,000	300,000	0	1,100,000
576 General Facility Repairs											
General Capital Transfer	0	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	290,000
General G.O. Bonds	40,000	0	0	0	0	0	0	0	0	0	40,000
Subtotal	40,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	330,000
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	0	0	5,000,000	5,000,000
Subtotal	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
Total Public Buildings	1,190,000	1,075,000	990,000	1,175,000	2,767,000	670,000	585,000	910,000	5,785,000	7,035,000	22,182,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

R-6/26/2017

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
<u>Public Safety</u>											
230 Opticom Replacement											
General Highway Reserve	15,000	0	15,000	0	15,000	0	15,000	0	20,000	0	80,000
Subtotal	15,000	0	15,000	0	15,000	0	15,000	0	20,000	0	80,000
252 Fire Station Improvements											
General G.O. Bonds	100,000	125,000	71,500	0	0	350,000	35,000	0	0	0	681,500
Subtotal	100,000	125,000	71,500	0	0	350,000	35,000	0	0	0	681,500
305 Fire Department Communications Equipment											
General G.O. Bonds	30,000	0	0	0	0	0	0	0	0	700,000	730,000
Subtotal	30,000	0	0	0	0	0	0	0	0	700,000	730,000
335 Thermal Imaging Cameras											
General Capital Transfer	0	30,000	30,000	0	0	0	0	0	0	0	60,000
General G.O. Bonds	0	0	0	0	0	0	0	60,000	0	0	60,000
Subtotal	0	30,000	30,000	0	0	0	0	60,000	0	0	120,000
368 Police Department Communications Equipment											
General G.O. Bonds	420,000	0	0	0	0	0	0	0	0	0	420,000
Subtotal	420,000	0	0	0	0	0	0	0	0	0	420,000
370 Police Department Ballistic Vest Replacement Program											
General G.O. Bonds	0	0	0	75,000	0	0	0	0	80,000	0	155,000
Subtotal	0	0	0	75,000	0	0	0	0	80,000	0	155,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

R-6/26/2017

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
375 Fire Department Boats											
General Capital Transfer	0	0	0	0	0	0	0	30,000	0	0	30,000
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	30,000	0	0	60,000
376 Fire Department Hose & Equipment Replacement											
General Capital Transfer	20,000	30,000	0	30,000	0	30,000	0	30,000	0	0	140,000
Subtotal	20,000	30,000	0	30,000	0	30,000	0	30,000	0	0	140,000
484 Police Station Improvements											
General G.O. Bonds	20,000	180,000	0	0	0	0	0	0	0	0	200,000
Subtotal	20,000	180,000	0	0	0	0	0	0	0	0	200,000
490 Police Department Records Management Microfilm Conversion											
General G.O. Bonds	0	30,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0	240,000
Subtotal	0	30,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0	240,000
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	0	160,000	0	0	0	0	0	0	0	0	160,000
Subtotal	0	160,000	0	20,000	0	0	0	0	0	0	180,000
522 Patrol Rifle Replacements											
General G.O. Bonds	20,000	25,000	0	0	0	0	0	0	0	0	45,000
Subtotal	20,000	25,000	0	0	0	0	0	0	0	0	45,000
527 Cardiac Monitor & AED Replacement Program											
General G.O. Bonds	0	0	0	0	0	0	500,000	0	0	0	500,000
Subtotal	0	0	0	0	0	0	500,000	0	0	0	500,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

R-6/26/2017

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
555 Handgun Replacement											
General Capital Transfer	0	0	0	0	0	0	0	0	0	50,000	50,000
Subtotal	0	0	0	0	0	0	0	0	0	50,000	50,000
560 Fire Training Facility											
General Capital Close-out	29,250	0	0	0	0	0	0	0	0	0	29,250
General G.O. Bonds	570,000	0	0	0	0	0	0	0	0	0	570,000
Subtotal	599,250	0	0	0	0	0	0	0	0	0	599,250
561 Fire Alarm Infrastructure Replacement											
General Capital Transfer	0	10,000	0	0	0	0	0	0	0	0	10,000
General G.O. Bonds	40,000	135,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	575,000
Subtotal	40,000	145,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	585,000
573 Fire Department Personnel Protective Equipment											
General Capital Transfer	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	260,000
General G.O. Bonds	0	0	0	30,000	0	0	0	750,000	30,000	0	810,000
Subtotal	20,000	30,000	30,000	60,000	30,000	30,000	30,000	780,000	60,000	0	1,070,000
598 TASER Replacement											
General G.O. Bonds	45,000	40,000	0	0	0	0	0	0	0	0	85,000
Subtotal	45,000	40,000	0	0	0	0	0	0	0	0	85,000
Total Public Safety	1,329,250	795,000	231,500	270,000	160,000	495,000	665,000	985,000	210,000	800,000	5,940,750

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
<u>Sewer Collection</u>											
91 Sewer Main Rehabilitation and Construction											
Sewer Capital Transfer	50,000	40,000	60,000	40,000	60,000	122,000	40,000	40,000	40,000	0	492,000
Sewer G.O. Bonds	210,000	175,000	0	510,000	0	225,000	400,000	0	0	0	1,520,000
Subtotal	260,000	215,000	60,000	550,000	60,000	347,000	440,000	40,000	40,000	0	2,012,000
275 Sewer Pump Station Improvements											
Other Trust	0	0	0	0	0	0	0	0	50,000	0	50,000
Sewer G.O. Bonds	305,000	75,000	57,500	50,000	730,000	105,000	90,000	130,000	0	0	1,542,500
Sewer Mountain Green Reserve	0	0	0	20,000	50,000	300,000	0	0	0	0	370,000
Subtotal	305,000	75,000	57,500	70,000	780,000	405,000	90,000	130,000	50,000	0	1,962,500
410 Sewer Video Inspection Equipment											
Sewer Capital Transfer	0	18,000	0	0	0	0	0	0	0	20,000	38,000
Sewer G.O. Bonds	0	0	0	0	80,000	0	0	0	0	0	80,000
Subtotal	0	18,000	0	0	80,000	0	0	0	0	20,000	118,000
Total Sewer Collection	565,000	308,000	117,500	620,000	920,000	752,000	530,000	170,000	90,000	20,000	4,092,500
<u>Sewer Treatment</u>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	60,000	500,000	0	0	175,000	2,800,000	100,000	0	0	275,000	3,910,000
Subtotal	60,000	500,000	0	0	175,000	2,800,000	100,000	0	0	275,000	3,910,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer Capital Close-out	60,963	0	0	0	0	0	0	0	0	0	60,963
Sewer Capital Transfer	0	0	0	0	0	15,000	0	0	0	0	15,000
Sewer G.O. Bonds	1,965,000	1,750,000	1,685,000	2,505,000	5,170,000	1,620,000	1,700,000	17,425,000	75,000	675,000	34,570,000
Subtotal	2,025,963	1,750,000	1,685,000	2,505,000	5,170,000	1,635,000	1,700,000	17,425,000	75,000	675,000	34,645,963
245 Emergency Sewage Treatment Plant Repairs											
Sewer Capital Outlay	58,000	59,500	61,500	63,500	65,500	67,500	70,000	71,500	74,000	76,500	667,500
Subtotal	58,000	59,500	61,500	63,500	65,500	67,500	70,000	71,500	74,000	76,500	667,500
466 Penacook Waste Water Treatment Plant Improvements											
Sewer Capital Transfer	0	25,000	0	15,000	20,000	0	0	0	0	0	60,000
Sewer G.O. Bonds	560,000	200,000	160,000	55,000	1,222,500	600,000	180,000	775,000	250,000	2,100,000	6,102,500
Subtotal	560,000	225,000	160,000	70,000	1,242,500	600,000	180,000	775,000	250,000	2,100,000	6,162,500
Total Sewer Treatment	2,703,963	2,534,500	1,906,500	2,638,500	6,653,000	5,102,500	2,050,000	18,271,500	399,000	3,126,500	45,385,963
<u>Sidewalks and Streetscapes</u>											
17 Sidewalk, Bikeway and Streetscape Improvements											
General Donations	0	0	16,500	0	0	0	0	0	0	0	16,500
General G.O. Bonds	0	0	233,500	0	225,000	0	250,000	0	275,000	0	983,500
Subtotal	0	0	250,000	0	225,000	0	250,000	0	275,000	0	1,000,000
380 Neighborhood Safety Improvements											
General Donations	0	0	0	0	25,000	0	0	0	0	0	25,000
General G.O. Bonds	0	0	0	0	40,000	0	0	0	0	0	40,000
Subtotal	0	0	0	0	65,000	0	0	0	0	0	65,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
460 Downtown Complete Streets Improvement Project											
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
543 Merrimack River Greenway Trail Project											
General Donations	0	200,000	0	0	200,000	0	0	1,100,000	0	0	1,500,000
General G.O. Bonds	0	0	0	0	0	0	0	1,100,000	0	0	1,100,000
Other State	0	800,000	0	0	800,000	0	0	8,800,000	0	0	10,400,000
Subtotal	0	1,000,000	0	0	1,000,000	0	0	11,000,000	0	0	13,000,000
Total Sidewalks and Streetscapes	0	1,000,000	350,000	0	1,290,000	0	250,000	11,000,000	275,000	0	14,165,000
<u>Solid Waste Management</u>											
381 Landfill Closure and Maintenance											
General G.O. Bonds	0	0	0	0	0	0	0	0	8,120,000	0	8,120,000
Subtotal	0	0	0	0	0	0	0	0	8,120,000	0	8,120,000
447 Landfill Soil Vapor Extraction Systems											
Solid Waste Capital Transfer	10,000	10,000	0	0	0	0	0	0	10,000	10,000	40,000
Solid Waste G.O. Bonds	0	0	0	125,000	45,000	0	0	0	0	0	170,000
Subtotal	10,000	10,000	0	125,000	45,000	0	0	0	10,000	10,000	210,000
Total Solid Waste Management	10,000	10,000	0	125,000	45,000	0	0	0	8,130,000	10,000	8,330,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

R-6/26/2017

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years	
<u>Storm Sewer</u>												
83 Storm Water Improvements												
General G.O. Bonds	490,000	800,000	650,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	10,690,000	
Sewer G.O. Bonds	50,000	0	0	0	0	0	0	0	0	0	50,000	
Subtotal	540,000	800,000	650,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	10,740,000	
571 I-393/Horseshoe Pond Drainage Improvements												
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 Storm Sewer	640,000	800,000	650,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	10,840,000	
<u>Street Corridor Improvements</u>												
36 Manchester Street / Route 3 South												
General G.O. Bonds	0	0	0	0	3,550,000	0	0	0	0	0	3,550,000	
Sewer G.O. Bonds	0	0	0	0	170,000	0	0	0	0	0	170,000	
Water G.O. Bonds	0	0	0	0	110,000	0	0	0	0	0	110,000	
Subtotal	0	0	0	0	3,830,000	0	0	0	0	0	3,830,000	
Total Street Corridor Improvements	0	0	0	0	3,830,000	0	0	0	0	0	3,830,000	
<u>Street Rehabilitation</u>												
78 Annual Highway Improvement Program												
General Highway Reserve	1,675,000	1,850,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	2,710,000	0	20,845,000	
Subtotal	1,675,000	1,850,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	2,710,000	0	20,845,000	
Total Street Rehabilitation	1,675,000	1,850,000	2,050,000	2,215,000	2,375,000	2,550,000	2,710,000	2,710,000	2,710,000	0	20,845,000	

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
<u>Streets New Construction</u>											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	0	250,000	2,500,000	0	0	2,750,000
Other Tax Increment Financing	0	0	6,000,000	0	0	0	0	0	0	0	6,000,000
Subtotal	0	0	6,000,000	0	0	0	250,000	2,500,000	0	0	8,750,000
40 Langley Parkway											
General Donations	0	350,000	2,860,400	0	0	0	0	0	0	0	3,210,400
General G.O. Bonds	0	350,000	2,860,400	6,795,000	0	0	0	0	0	0	10,005,400
Subtotal	0	700,000	5,720,800	6,795,000	0	0	0	0	0	0	13,215,800
502 Whitney Road Extension											
General G.O. Bonds	0	0	0	0	0	0	0	3,000,000	0	0	3,000,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	525,000	0	0	525,000
Subtotal	0	0	0	0	0	0	0	3,525,000	0	0	3,525,000
Total Streets New Construction	0	700,000	11,720,800	6,795,000	0	0	250,000	6,025,000	0	0	25,490,800
<u>Water Distribution System</u>											
84 Water Main Cleaning & Lining											
Water G.O. Bonds	0	0	0	0	0	0	0	0	250,000	0	250,000
Subtotal	0	0	0	0	0	0	0	0	250,000	0	250,000
85 Water Main Replacement											
Water Capital Close-out	341,454	0	0	0	0	0	0	0	0	0	341,454
Water G.O. Bonds	950,000	650,000	675,000	900,000	790,000	825,000	0	0	0	0	4,790,000
Subtotal	1,291,454	650,000	675,000	900,000	790,000	825,000	0	0	0	0	5,131,454

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

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**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
86 Water Main Construction											
Water G.O. Bonds	0	0	1,500,000	0	1,000,000	0	0	0	0	0	2,500,000
Subtotal	0	0	1,500,000	0	1,000,000	0	0	0	0	0	2,500,000
244 Water Meter Replacement Program											
Water Capital Transfer	160,000	125,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	175,000	1,335,000
Subtotal	160,000	125,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	175,000	1,335,000
448 Hydrant and Valve Replacement Program											
Water Capital Outlay	63,000	63,000	63,000	65,000	68,000	72,000	77,000	85,000	89,000	95,000	740,000
Subtotal	63,000	63,000	63,000	65,000	68,000	72,000	77,000	85,000	89,000	95,000	740,000
451 Leak Detection											
Water 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
Total Water Distribution System	1,514,454	838,000	2,338,000	1,115,000	1,983,000	1,022,000	202,000	235,000	489,000	270,000	10,006,454
<u>Water Treatment</u>											
88 Water Plant Improvements											
Water G.O. Bonds	390,000	100,000	1,000,000	250,000	100,000	0	100,000	230,000	150,000	36,600,000	38,920,000
Subtotal	390,000	100,000	1,000,000	250,000	100,000	0	100,000	230,000	150,000	36,600,000	38,920,000
114 Penacook Lake Dam and Spillway Rehabilitation											
Water G.O. Bonds	0	0	0	0	0	0	0	175,000	2,000,000	0	2,175,000
Subtotal	0	0	0	0	0	0	0	175,000	2,000,000	0	2,175,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

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**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
124 Water System SCADA Improvements											
Water Capital Transfer	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	150,000
Subtotal	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0	150,000
254 Water System Emergency/Unanticipated Equipment Replacement											
Water Capital Outlay	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	75,000	651,000
Subtotal	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	75,000	651,000
321 Water System Master Plan & Implementation											
Water G.O. Bonds	60,000	0	90,000	0	50,000	0	0	0	40,000	0	240,000
Subtotal	60,000	0	90,000	0	50,000	0	0	0	40,000	0	240,000
345 Water Supply Well Field Maintenance											
Water G.O. Bonds	0	0	0	0	0	0	150,000	0	1,500,000	0	1,650,000
Subtotal	0	0	0	0	0	0	150,000	0	1,500,000	0	1,650,000
347 Water Storage Tank Repairs											
Water G.O. Bonds	100,000	0	0	0	50,000	0	75,000	40,000	150,000	4,055,000	4,470,000
Subtotal	100,000	0	0	0	50,000	0	75,000	40,000	150,000	4,055,000	4,470,000
372 Water System Pump Station Improvements											
Water G.O. Bonds	250,000	100,000	0	0	0	0	1,200,000	0	0	0	1,550,000
Subtotal	250,000	100,000	0	0	0	0	1,200,000	0	0	0	1,550,000
482 Water System Asset Management											
Water G.O. Bonds	0	90,000	0	0	0	0	0	90,000	0	0	180,000
Subtotal	0	90,000	0	0	0	0	0	90,000	0	0	180,000
Total Water Treatment	886,000	348,000	1,180,000	312,000	294,000	66,000	1,623,000	605,000	3,942,000	40,730,000	49,986,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2018-2027
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Ten Years
Grand Total	17,520,674	20,169,944	30,660,300	22,163,925	37,016,500	21,805,414	17,903,056	58,013,574	31,702,168	68,700,668	325,656,223

*Excluded from Budget Appropriation

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CITY OF CONCORD, NEW HAMPSHIRE