

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
<u>Airport</u>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	23,750	0	0	0	0	0	23,750
Other Federal	0	0	0	0	427,500	0	0	0	0	0	427,500
Other State	0	0	0	0	23,750	0	0	0	0	0	23,750
Subtotal	0	0	0	0	475,000	0	0	0	0	0	475,000
72 Runway Pavement Improvements											
Airport Capital Transfer	0	0	0	0	27,778	0	0	0	1,000	0	28,778
Airport G.O. Bonds	0	0	0	0	0	147,778	147,778	50,000	0	0	345,556
Other Federal	0	0	0	0	500,000	2,660,000	2,660,000	900,000	18,000	0	6,738,000
Other State	0	0	0	0	27,778	147,778	147,778	50,000	1,000	0	374,334
Subtotal	0	0	0	0	555,556	2,955,556	2,955,556	1,000,000	20,000	0	7,486,668
75 General Airport Repairs											
Airport Capital Transfer	10,000	15,000	0	10,000	10,000	10,000	0	0	0	0	55,000
Airport G.O. Bonds	0	0	130,000	0	0	0	0	0	0	0	130,000
Subtotal	10,000	15,000	130,000	10,000	10,000	10,000	0	0	0	0	185,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	0	0	0	0	35,000	0	0	0	0	35,000
Other Federal	0	0	0	0	0	630,000	0	0	0	0	630,000
Other State	0	0	0	0	0	35,000	0	0	0	0	35,000
Subtotal	0	0	0	0	0	700,000	0	0	0	0	700,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
383 New Airport Terminal Building											
Airport Capital Outlay	0	0	12,650	0	0	0	0	0	0	0	12,650
Airport G.O. Bonds	0	0	0	0	1,729,850	0	0	0	0	0	1,729,850
Other Federal	0	0	207,000	0	543,000	0	0	0	0	0	750,000
Other State	0	0	10,350	0	27,150	0	0	0	0	0	37,500
Subtotal	0	0	230,000	0	2,300,000	0	0	0	0	0	2,530,000
468 Reconstruct Taxiway A & Itinerant Ramp											
Airport Capital Transfer	0	0	0	0	8,334	8,556	0	0	0	0	16,890
Other Federal	0	0	0	0	150,000	1,000,000	0	0	0	0	1,150,000
Other State	0	0	0	0	8,334	55,556	0	0	0	0	63,890
Subtotal	0	0	0	0	166,668	1,064,112	0	0	0	0	1,230,780
471 Airport Fuel Farm											
Airport Capital Transfer	0	0	0	0	0	0	27,778	0	0	0	27,778
Other Federal	0	0	0	0	0	0	500,000	0	0	0	500,000
Other State	0	0	0	0	0	0	27,778	0	0	0	27,778
Subtotal	0	0	0	0	0	0	555,556	0	0	0	555,556
492 Runway Protection Zone (RPZ) Obstruction Removal											
Airport Capital Transfer	0	0	0	0	0	11,400	11,400	0	0	0	22,800
Other Federal	0	0	0	0	0	205,200	205,200	0	0	0	410,400
Other State	0	0	0	0	0	11,400	11,400	0	0	0	22,800
Subtotal	0	0	0	0	0	228,000	228,000	0	0	0	456,000
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

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
534 Tie Down Rehabilitation and Expansion											
Airport Capital Transfer	0	0	0	8,334	37,500	60,000	0	0	0	0	105,834
Other Federal	0	0	0	150,000	675,000	1,080,000	0	0	0	0	1,905,000
Other State	0	0	0	8,334	37,500	60,000	0	0	0	0	105,834
Subtotal	0	0	0	166,668	750,000	1,200,000	0	0	0	0	2,116,668
536 Hangar Replacement											
Airport Capital Transfer	0	0	0	0	0	0	0	0	26,500	0	26,500
Other Federal	0	0	0	0	0	0	0	0	477,000	0	477,000
Other State	0	0	0	0	0	0	0	0	26,500	0	26,500
Subtotal	0	0	0	0	0	0	0	0	530,000	0	530,000
572 Airport Master Plan											
Airport Capital Transfer	0	0	0	0	0	0	10,554	0	0	0	10,554
Other Federal	0	0	0	0	0	0	190,000	0	0	0	190,000
Other State	0	0	0	0	0	0	10,554	0	0	0	10,554
Subtotal	0	0	0	0	0	0	211,108	0	0	0	211,108
Total Airport	10,000	15,000	360,000	176,668	4,257,224	6,157,668	3,950,220	1,000,000	550,000	320,000	16,796,780
<u>Arena</u>											
64 Arena Improvements											
Arena G.O. Bonds	160,000	0	15,000	100,000	0	60,000	0	0	0	75,000	410,000
General G.O. Bonds	0	0	1,100,000	650,000	150,000	0	0	0	0	0	1,900,000
Subtotal	160,000	0	1,115,000	750,000	150,000	60,000	0	0	0	75,000	2,310,000
Total Arena	160,000	0	1,115,000	750,000	150,000	60,000	0	0	0	75,000	2,310,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
<u>Bridges</u>											
518 Bridge and Dam Maintenance / Repairs											
General G.O. Bonds	0	0	250,000	0	0	0	0	0	0	0	250,000
General Highway Reserve	320,000	0	75,000	100,000	0	0	0	0	0	0	495,000
Subtotal	320,000	0	325,000	100,000	0	0	0	0	0	0	745,000
588 Loudon Road Bridge Improvement Project											
General G.O. Bonds	0	2,131,000	0	0	0	0	0	0	0	0	2,131,000
Other State	0	8,523,000	0	0	0	0	0	0	0	0	8,523,000
Subtotal	0	10,654,000	0	0	0	0	0	0	0	0	10,654,000
602 Iron Works Road Bridge Replacement Project											
General G.O. Bonds	0	0	0	0	0	440,000	0	0	0	0	440,000
Other State	0	0	0	0	0	1,760,000	0	0	0	0	1,760,000
Subtotal	0	0	0	0	0	2,200,000	0	0	0	0	2,200,000
Total Bridges	320,000	10,654,000	325,000	100,000	0	2,200,000	0	0	0	0	13,599,000
<u>Cemeteries</u>											
587 Cemetery Improvements											
General G.O. Bonds	80,000	80,000	290,000	115,000	150,000	35,000	375,000	0	0	0	1,125,000
Subtotal	80,000	80,000	290,000	115,000	150,000	35,000	375,000	0	0	0	1,125,000
Total Cemeteries	80,000	80,000	290,000	115,000	150,000	35,000	375,000	0	0	0	1,125,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
<u>Community Planning/Implementation</u>											
563 Master Plan Update											
General G.O. Bonds	0	30,000	180,000	0	0	0	0	0	0	0	210,000
Subtotal	0	30,000	180,000	0	0	0	0	0	0	0	210,000
599 Zoning Update											
General Capital Transfer	0	0	0	0	60,000	0	0	0	0	0	60,000
Subtotal	0	0	0	0	60,000	0	0	0	0	0	60,000
600 Impact Fee Ordinance Update											
General Capital Transfer	0	0	0	0	0	0	20,000	0	0	0	20,000
Subtotal	0	0	0	0	0	0	20,000	0	0	0	20,000
601 Design Guidelines Update											
General Capital Transfer	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
609 Main Street Sign Panels											
Other Federal	0	18,000	18,000	0	0	0	0	0	0	0	36,000
Subtotal	0	18,000	18,000	0	0	0	0	0	0	0	36,000
Total Community Planning/Implementation	0	78,000	198,000	0	60,000	0	20,000	0	0	0	356,000
<u>Downtown</u>											
97 Low Avenue Improvements											
Other Tax Increment Financing	0	0	0	0	0	0	0	0	400,000	4,000,000	4,400,000
Subtotal	0	0	0	0	0	0	0	0	400,000	4,000,000	4,400,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
579 Downtown Squares											
General G.O. Bonds	0	0	0	0	0	215,000	1,200,000	0	0	0	1,415,000
Subtotal	0	0	0	0	0	215,000	1,200,000	0	0	0	1,415,000
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	380,000	3,920,000
Subtotal	0	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	380,000	3,920,000
590 Downtown Civic District Sidewalk Replacement											
General G.O. Bonds	0	0	0	750,000	0	0	0	0	0	0	750,000
Subtotal	0	0	0	750,000	0	0	0	0	0	0	750,000
Total Downtown	0	0	450,000	1,370,000	850,000	825,000	1,650,000	360,000	600,000	4,380,000	10,485,000
<u>Economic Development</u>											
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
Total Economic Development	0	0	0	0	0	0	0	0	0	5,150,000	5,150,000
<u>Fire Vehicles</u>											
4 Fire Department Vehicle Replacement											
General G.O. Bonds	765,000	1,500,000	975,000	1,495,000	920,000	795,000	100,000	325,000	935,000	1,980,000	9,790,000
Subtotal	765,000	1,500,000	975,000	1,495,000	920,000	795,000	100,000	325,000	935,000	1,980,000	9,790,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
375 Fire Department Boats											
General Capital Transfer	0	0	0	0	30,000	0	0	0	0	0	30,000
General G.O. Bonds	0	30,000	0	0	0	0	0	0	40,000	0	70,000
Subtotal	0	30,000	0	0	30,000	0	0	0	40,000	0	100,000
Total Fire Vehicles	765,000	1,530,000	975,000	1,495,000	950,000	795,000	100,000	325,000	975,000	1,980,000	9,890,000
<u>Golf</u>											
107 Golf Course Club House and Maintenance Buildings											
General G.O. Bonds	0	25,000	0	0	0	0	100,000	3,775,000	0	0	3,900,000
Golf Capital Transfer	0	25,000	0	0	0	0	0	0	0	0	25,000
Golf G.O. Bonds	0	0	10,000	0	50,000	10,000	0	0	0	0	70,000
Subtotal	0	50,000	10,000	0	50,000	10,000	100,000	3,775,000	0	0	3,995,000
235 Golf Course Grounds Improvements											
General G.O. Bonds	385,000	310,000	310,000	400,000	400,000	0	0	0	0	0	1,805,000
Golf G.O. Bonds	35,000	65,000	15,000	60,000	60,000	50,000	50,000	50,000	50,000	60,000	495,000
Subtotal	420,000	375,000	325,000	460,000	460,000	50,000	50,000	50,000	50,000	60,000	2,300,000
530 Golf Course Equipment											
Golf G.O. Bonds	105,000	70,000	35,000	35,000	70,000	35,000	70,000	35,000	35,000	70,000	560,000
Subtotal	105,000	70,000	35,000	35,000	70,000	35,000	70,000	35,000	35,000	70,000	560,000
Total Golf	525,000	495,000	370,000	495,000	580,000	95,000	220,000	3,860,000	85,000	130,000	6,855,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
<u>GSD Vehicles</u>											
121 Vehicle & Equipment Replacement Program											
General G.O. Bonds	1,235,000	1,002,000	1,140,000	1,047,000	1,375,000	1,404,000	1,603,000	1,482,000	1,362,000	2,269,000	13,919,000
Sewer G.O. Bonds	280,000	525,000	385,000	85,000	60,000	200,000	160,000	255,000	327,000	257,000	2,534,000
Water G.O. Bonds	140,000	52,000	68,000	110,000	60,000	60,000	220,000	252,000	82,000	96,000	1,140,000
Subtotal	1,655,000	1,579,000	1,593,000	1,242,000	1,495,000	1,664,000	1,983,000	1,989,000	1,771,000	2,622,000	17,593,000
Total GSD Vehicles	1,655,000	1,579,000	1,593,000	1,242,000	1,495,000	1,664,000	1,983,000	1,989,000	1,771,000	2,622,000	17,593,000
<u>Information Technology & Communications</u>											
2 Information Technology Hardware & Software Replacement											
General Capital Close-out	16,967	0	0	0	0	0	0	0	0	0	16,967
General Capital Transfer	226,290	157,500	247,500	187,500	183,500	166,500	187,500	220,000	214,750	217,450	2,008,490
Sewer Capital Transfer	18,875	26,250	41,250	31,250	17,250	27,750	31,250	25,000	19,125	19,125	257,125
Water Capital Transfer	18,875	26,250	41,250	31,250	17,250	27,750	31,250	25,000	19,125	19,125	257,125
Subtotal	281,007	210,000	330,000	250,000	218,000	222,000	250,000	270,000	253,000	255,700	2,539,707
297 Geographic Information Systems (GIS)											
General Capital Transfer	3,500	73,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	105,000
Sewer Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
Water Capital Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
Subtotal	10,500	80,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	175,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
302 Enterprise Wide Information Systems Applications											
General Capital Transfer	0	0	112,500	0	0	0	0	0	0	0	112,500
Sewer Capital Transfer	0	0	18,750	0	0	0	0	0	0	0	18,750
Water Capital Transfer	0	0	18,750	0	0	0	0	0	0	0	18,750
Subtotal	0	0	150,000	0	0	0	0	0	0	0	150,000
477 Library Equipment Replacement											
General Capital Transfer	0	35,000	0	24,000	0	0	0	0	0	0	59,000
General G.O. Bonds	30,000	0	0	0	0	0	0	0	0	0	30,000
Subtotal	30,000	35,000	0	24,000	0	0	0	0	0	0	89,000
525 Telephone System Replacement Program											
General Capital Transfer	0	0	0	0	225,000	0	0	0	0	0	225,000
Sewer Capital Transfer	0	0	0	0	37,500	0	0	0	0	0	37,500
Water Capital Transfer	0	0	0	0	37,500	0	0	0	0	0	37,500
Subtotal	0	0	0	0	300,000	0	0	0	0	0	300,000
615 Fiber System Replacement											
General Capital Transfer	0	0	0	0	25,000	500,000	0	0	0	0	525,000
Subtotal	0	0	0	0	25,000	500,000	0	0	0	0	525,000
631 Multi-Function Photocopy Machines											
General Capital Transfer	39,000	76,000	31,000	35,000	8,000	41,000	39,000	33,000	75,000	9,000	386,000
Subtotal	39,000	76,000	31,000	35,000	8,000	41,000	39,000	33,000	75,000	9,000	386,000
Total Information Technology & Communications	360,507	401,500	521,500	319,500	561,500	773,500	299,500	313,500	338,500	275,200	4,164,707

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
<u>Intersections</u>											
31 Broadway / West Street Intersection (McKee Square) Signalization											
General G.O. Bonds	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000
General Impact Fees Traf Dist 3	0	200,000	0	0	0	0	0	0	0	0	200,000
Subtotal	0	200,000	1,800,000	0	0	0	0	0	0	0	2,000,000
283 Traffic Signals and Traffic Operations Improvements											
General G.O. Bonds	220,000	30,000	30,000	30,000	230,000	30,000	30,000	205,000	0	0	805,000
Subtotal	220,000	30,000	30,000	30,000	230,000	30,000	30,000	205,000	0	0	805,000
519 Manchester Street/Old Turnpike Road Intersection Improvements											
General G.O. Bonds	0	0	0	0	0	0	415,000	0	0	0	415,000
General Impact Fees Traf Dist 4	0	0	0	0	0	0	85,000	0	0	0	85,000
Subtotal	0	0	0	0	0	0	500,000	0	0	0	500,000
520 Intersection Safety Improvements											
General G.O. Bonds	0	0	50,000	100,000	50,000	50,000	50,000	0	0	0	300,000
Subtotal	0	0	50,000	100,000	50,000	50,000	50,000	0	0	0	300,000
541 Regional Drive/Chenell Drive Intersection Improvements											
General G.O. Bonds	0	0	0	0	850,000	0	0	0	0	0	850,000
General Impact Fees Traf Dist 4	0	0	0	150,000	0	0	0	0	0	0	150,000
Subtotal	0	0	0	150,000	850,000	0	0	0	0	0	1,000,000
550 Roundabout Maintenance											
General Capital Transfer	0	75,000	0	80,000	0	0	100,000	0	0	0	255,000
Subtotal	0	75,000	0	80,000	0	0	100,000	0	0	0	255,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
570 Pleasant/Warren/Fruit Intersection Roundabout											
General G.O. Bonds	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
Subtotal	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
Total Intersections	220,000	305,000	1,880,000	360,000	1,130,000	80,000	680,000	205,000	1,500,000	0	6,360,000

Other Vehicles

569 Parks and Cemeteries Small Turf Equipment											
General G.O. Bonds	0	55,000	145,000	65,000	20,000	0	25,000	75,000	40,000	0	425,000
Subtotal	0	55,000	145,000	65,000	20,000	0	25,000	75,000	40,000	0	425,000
575 Police Vehicle & Equipment Replacement											
General Capital Transfer	0	210,000	220,000	220,000	230,000	230,000	240,000	240,000	250,000	250,000	2,090,000
General Equip Replace Reserve	160,000	0	0	0	0	0	0	0	0	0	160,000
General G.O. Bonds	50,000	0	0	0	0	0	0	0	0	0	50,000
Subtotal	210,000	210,000	220,000	220,000	230,000	230,000	240,000	240,000	250,000	250,000	2,300,000
Total Other Vehicles	210,000	265,000	365,000	285,000	250,000	230,000	265,000	315,000	290,000	250,000	2,725,000

Parking

403 Parking Division Vehicle and Equipment Replacement Program											
Parking Capital Close-out	4,710	0	0	0	0	0	0	0	0	0	4,710
Parking Capital Transfer	6,000	0	0	0	0	0	0	0	0	0	6,000
Parking G.O. Bonds	0	0	50,000	0	0	55,000	0	0	0	60,000	165,000
Subtotal	10,710	0	50,000	0	0	55,000	0	0	0	60,000	175,710

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
432 North State Street Parking Garage (Formerly Firehouse Block)											
Parking G.O. Bonds	0	370,000	3,650,000	0	75,000	0	0	0	750,000	100,000	4,945,000
Subtotal	0	370,000	3,650,000	0	75,000	0	0	0	750,000	100,000	4,945,000
433 School Street Parking Garage (Formerly Durgin Block)											
Parking G.O. Bonds	0	0	0	0	700,000	0	0	0	0	0	700,000
Subtotal	0	0	0	0	700,000	0	0	0	0	0	700,000
529 Storrs Street Parking Garage (Formerly Capital Commons)											
Parking G.O. Bonds	0	0	0	0	0	650,000	0	0	0	0	650,000
Subtotal	0	0	0	0	0	650,000	0	0	0	0	650,000
595 Parking Meters											
Parking Capital Transfer	10,000	0	0	0	0	15,000	0	0	0	0	25,000
Parking G.O. Bonds	30,000	360,000	0	0	0	0	1,470,000	0	315,000	0	2,175,000
Subtotal	40,000	360,000	0	0	0	15,000	1,470,000	0	315,000	0	2,200,000
596 Surface Lots											
Parking G.O. Bonds	0	0	0	0	0	0	0	450,000	500,000	525,000	1,475,000
Subtotal	0	0	0	0	0	0	0	450,000	500,000	525,000	1,475,000
597 Parking Beacons											
Parking Capital Transfer	0	0	0	0	0	0	0	5,000	5,000	5,000	15,000
Parking G.O. Bonds	0	0	0	0	0	0	250,000	0	0	0	250,000
Subtotal	0	0	0	0	0	0	250,000	5,000	5,000	5,000	265,000
616 Parking Division Technology											
Parking Capital Transfer	6,000	0	35,000	0	0	0	0	0	0	0	41,000
Subtotal	6,000	0	35,000	0	0	0	0	0	0	0	41,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
627 Parking Strategic Plan											
Parking Capital Transfer	0	0	0	0	175,000	0	0	0	0	0	175,000
Subtotal	0	0	0	0	175,000	0	0	0	0	0	175,000
Total Parking	56,710	730,000	3,735,000	0	950,000	720,000	1,720,000	455,000	1,570,000	690,000	10,626,710
 <u>Parks and Open Space</u>											
51 White Park											
General Donations	0	350,000	0	0	0	0	0	0	0	0	350,000
General G.O. Bonds	300,000	390,000	110,000	80,000	195,000	125,000	30,000	125,000	10,000	0	1,365,000
Subtotal	300,000	740,000	110,000	80,000	195,000	125,000	30,000	125,000	10,000	0	1,715,000
52 Keach Park											
General G.O. Bonds	0	80,000	0	0	620,000	230,000	0	20,000	0	500,000	1,450,000
Subtotal	0	80,000	0	0	620,000	230,000	0	20,000	0	500,000	1,450,000
54 Russell Martin Park											
General G.O. Bonds	0	0	0	0	0	0	0	700,000	700,000	200,000	1,600,000
Subtotal	0	0	0	0	0	0	0	700,000	700,000	200,000	1,600,000
55 Rolfe Park											
General G.O. Bonds	90,000	0	0	0	0	175,000	60,000	0	0	300,000	625,000
Subtotal	90,000	0	0	0	0	175,000	60,000	0	0	300,000	625,000
56 Rollins Park											
General G.O. Bonds	135,000	0	50,000	40,000	200,000	0	0	175,000	55,000	15,000	670,000
Subtotal	135,000	0	50,000	40,000	200,000	0	0	175,000	55,000	15,000	670,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years	
57 Gustaf H. Lehtinen Park/Hero's Bridge												
General G.O. Bonds	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	
59 Terrill Park												
General Donations	0	0	150,000	0	0	0	0	0	0	0	150,000	
General G.O. Bonds	0	0	2,400,000	0	0	800,000	0	60,000	0	0	3,260,000	
Subtotal	0	0	2,550,000	0	0	800,000	0	60,000	0	0	3,410,000	
60 Kiwanis (Waterfront) Park												
General Donations	0	0	0	0	50,000	0	0	0	0	0	50,000	
General G.O. Bonds	0	0	110,000	0	750,000	300,000	0	0	500,000	0	1,660,000	
Subtotal	0	0	110,000	0	800,000	300,000	0	0	500,000	0	1,710,000	
358 Garrison Park												
General G.O. Bonds	0	0	0	60,000	150,000	0	0	0	0	125,000	335,000	
Subtotal	0	0	0	60,000	150,000	0	0	0	0	125,000	335,000	
359 Merrill Park												
General G.O. Bonds	0	0	0	245,000	30,000	0	0	0	0	325,000	600,000	
Subtotal	0	0	0	245,000	30,000	0	0	0	0	325,000	600,000	
360 Kimball Park												
General G.O. Bonds	0	0	0	10,000	0	0	0	265,000	80,000	0	355,000	
Subtotal	0	0	0	10,000	0	0	0	265,000	80,000	0	355,000	
515 Golf Course Winter Recreation Improvements												
General Donations	0	0	50,000	0	0	0	25,000	0	0	0	75,000	
Subtotal	0	0	50,000	0	0	0	25,000	0	0	0	75,000	

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
528 Pocket Parks											
General G.O. Bonds	65,000	0	0	0	240,000	0	0	0	50,000	0	355,000
Subtotal	65,000	0	0	0	240,000	0	0	0	50,000	0	355,000
557 Memorial Field											
General Donations	80,000 *	0	0	0	0	0	0	0	0	0	80,000
General G.O. Bonds	0	0	0	2,440,000	35,000	0	0	0	125,000	0	2,600,000
Subtotal	80,000	0	0	2,440,000	35,000	0	0	0	125,000	0	2,680,000
567 Penacook Riverfront Parks											
General Impact Fees Rec Dist 1	110,000	0	0	0	0	0	0	0	0	0	110,000
Other State	0	150,000	0	0	0	0	0	0	0	0	150,000
Other Tax Increment Financing	0	775,000	0	0	0	0	0	0	0	0	775,000
Parking G.O. Bonds	0	315,000	0	0	0	0	0	0	0	0	315,000
Subtotal	110,000	1,240,000	0	0	0	0	0	0	0	0	1,350,000
Total Parks and Open Space	780,000	2,060,000	2,870,000	2,875,000	2,320,000	1,630,000	115,000	1,345,000	1,520,000	1,465,000	16,980,000
<u>Public Buildings</u>											
63 City Wide Recreation Facility Improvements											
General G.O. Bonds	270,000	550,000	0	550,000	550,000	170,000	0	0	0	0	2,090,000
Subtotal	270,000	550,000	0	550,000	550,000	170,000	0	0	0	0	2,090,000
65 City Hall Renovations											
General Capital Close-out	407,579	0	0	0	0	0	0	0	0	0	407,579
General G.O. Bonds	300,000	520,000	785,000	0	0	1,070,000	0	0	0	500,000	3,175,000
Subtotal	707,579	520,000	785,000	0	0	1,070,000	0	0	0	500,000	3,582,579

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
68 Library											
General Donations	0	0	0	0	0	233,500	2,335,000	0	0	0	2,568,500
General G.O. Bonds	0	250,000	300,000	0	0	2,101,500	21,015,000	0	0	0	23,666,500
Subtotal	0	250,000	300,000	0	0	2,335,000	23,350,000	0	0	0	26,235,000
252 Fire Station Improvements											
General G.O. Bonds	0	350,000	0	0	0	0	0	0	80,000	0	430,000
Subtotal	0	350,000	0	0	0	0	0	0	80,000	0	430,000
323 Combined Operations & Maintenance Facility (COMF) Improvements											
General G.O. Bonds	175,000	240,000	190,000	0	0	100,000	30,000	0	0	0	735,000
Sewer G.O. Bonds	90,000	70,000	90,000	0	0	50,000	15,000	0	0	0	315,000
Water G.O. Bonds	90,000	70,000	90,000	0	0	50,000	15,000	0	0	0	315,000
Subtotal	355,000	380,000	370,000	0	0	200,000	60,000	0	0	0	1,365,000
443 City-Wide Community Center											
General G.O. Bonds	80,000	0	15,000	0	0	0	0	0	440,000	0	535,000
Subtotal	80,000	0	15,000	0	0	0	0	0	440,000	0	535,000
484 Police Station Improvements											
General G.O. Bonds	0	50,000	100,000	0	0	0	0	0	0	0	150,000
Subtotal	0	50,000	100,000	0	0	0	0	0	0	0	150,000
521 Police Firearms Range Improvements											
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

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
551 Library Maintenance											
General Capital Transfer	0	0	0	0	10,000	0	0	0	4,000	0	14,000
General G.O. Bonds	160,000	200,000	280,000	30,000	300,000	0	275,000	100,000	0	0	1,345,000
Subtotal	160,000	200,000	280,000	30,000	310,000	0	275,000	100,000	4,000	0	1,359,000
583 East Concord Fire Station											
General G.O. Bonds	0	0	0	0	0	0	6,000,000	0	0	0	6,000,000
Subtotal	0	0	0	0	0	0	6,000,000	0	0	0	6,000,000
594 New Central Fire Station											
General G.O. Bonds	0	0	0	0	0	14,000,000	0	0	0	0	14,000,000
Subtotal	0	0	0	0	0	14,000,000	0	0	0	0	14,000,000
636 Electric Vehicle (EV) Charging Stations											
General G.O. Bonds	0	0	0	0	0	75,000	0	0	50,000	0	125,000
Sewer G.O. Bonds	0	0	0	75,000	0	0	0	0	0	0	75,000
Water Capital Transfer	0	10,000	0	0	0	0	0	0	0	0	10,000
Water G.O. Bonds	0	0	75,000	0	0	0	25,000	0	0	0	100,000
Subtotal	0	10,000	75,000	75,000	0	75,000	25,000	0	50,000	0	310,000
Total Public Buildings	1,572,579	2,310,000	1,925,000	655,000	860,000	17,870,000	29,710,000	100,000	574,000	500,000	56,076,579

Public Safety

230 Opticom Replacement											
General G.O. Bonds	0	0	0	0	0	0	0	0	20,000	0	20,000
General Highway Reserve	15,000	0	15,000	0	20,000	0	20,000	0	0	0	70,000
Subtotal	15,000	0	15,000	0	20,000	0	20,000	0	20,000	0	90,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
305 Fire Department Communications Equipment											
General G.O. Bonds	0	0	0	0	0	700,000	0	0	0	150,000	850,000
Subtotal	0	0	0	0	0	700,000	0	0	0	150,000	850,000
335 Thermal Imaging Cameras											
General G.O. Bonds	35,000	0	0	45,000	0	0	0	0	60,000	0	140,000
Subtotal	35,000	0	0	45,000	0	0	0	0	60,000	0	140,000
368 Police Department Communications Equipment											
General G.O. Bonds	100,000	0	0	0	0	80,000	0	0	0	0	180,000
Subtotal	100,000	0	0	0	0	80,000	0	0	0	0	180,000
370 Police Department Ballistic Vest Replacement Program											
General G.O. Bonds	0	0	0	0	80,000	0	0	0	0	0	80,000
Subtotal	0	0	0	0	80,000	0	0	0	0	0	80,000
376 Fire Department Hose & Equipment Replacement											
General Capital Transfer	0	25,000	30,000	0	30,000	0	0	0	0	0	85,000
General G.O. Bonds	0	35,000	0	0	0	0	35,000	50,000	115,000	0	235,000
Subtotal	0	60,000	30,000	0	30,000	0	35,000	50,000	115,000	0	320,000
527 Fire Department EMS Equipment Replacement											
General G.O. Bonds	0	0	500,000	0	0	0	0	0	0	600,000	1,100,000
Subtotal	0	0	500,000	0	0	0	0	0	0	600,000	1,100,000
555 Handgun Replacement											
General Capital Transfer	0	0	0	0	0	50,000	0	0	0	0	50,000
Subtotal	0	0	0	0	0	50,000	0	0	0	0	50,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
560 Fire Training Facility											
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
561 Fire Alarm Infrastructure Replacement											
General G.O. Bonds	95,000	93,000	93,000	20,000	20,000	20,000	20,000	20,000	20,000	250,000	651,000
Subtotal	95,000	93,000	93,000	20,000	20,000	20,000	20,000	20,000	20,000	250,000	651,000
573 Fire Department Personnel Protective Equipment											
General Capital Transfer	0	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	45,000	345,000
General G.O. Bonds	30,000	0	0	750,000	30,000	0	0	0	0	0	810,000
Subtotal	30,000	35,000	35,000	785,000	65,000	40,000	40,000	40,000	40,000	45,000	1,155,000
598 TASER Replacement											
General G.O. Bonds	0	55,000	55,000	0	0	0	65,000	65,000	0	0	240,000
Subtotal	0	55,000	55,000	0	0	0	65,000	65,000	0	0	240,000
618 Unmanned Aerial System (UAS)											
General Donations	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
620 Police Department Security Fencing											
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
629 Police Body Worn Cameras and In-Car Video											
Other Federal	0	0	470,000	80,000	80,000	80,000	80,000	0	0	0	790,000
Subtotal	0	0	470,000	80,000	80,000	80,000	80,000	0	0	0	790,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
630 Police Computer Crimes Hardware and Equipment											
General G.O. Bonds	35,000	17,000	16,000	0	0	0	0	0	0	0	68,000
Subtotal	35,000	17,000	16,000	0	0	0	0	0	0	0	68,000
Total Public Safety	310,000	290,000	1,314,000	930,000	295,000	970,000	760,000	175,000	255,000	1,045,000	6,344,000
<u>Sewer Collection</u>											
91 Sewer Main Rehabilitation and Construction											
Sewer Capital Transfer	40,000	40,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	410,000
Sewer G.O. Bonds	0	375,000	0	115,000	0	0	450,000	0	0	4,000,000	4,940,000
Subtotal	40,000	415,000	50,000	155,000	40,000	40,000	490,000	40,000	40,000	4,040,000	5,350,000
275 Sewer Pump Station Improvements											
Sewer G.O. Bonds	0	75,000	450,000	205,000	450,000	250,000	500,000	0	0	0	1,930,000
Sewer Mountain Green Reserve	75,000	300,000	0	0	0	0	0	0	0	0	375,000
Subtotal	75,000	375,000	450,000	205,000	450,000	250,000	500,000	0	0	0	2,305,000
410 Sewer Video Inspection Equipment											
Sewer Capital Transfer	0	0	0	0	0	20,000	0	0	0	0	20,000
Sewer G.O. Bonds	80,000	0	0	0	0	0	0	0	0	0	80,000
Subtotal	80,000	0	0	0	0	20,000	0	0	0	0	100,000
Total Sewer Collection	195,000	790,000	500,000	360,000	490,000	310,000	990,000	40,000	40,000	4,040,000	7,755,000
<u>Sewer Treatment</u>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	0	0	0	0	0	0	450,000	7,100,000	0	100,000	7,650,000
Subtotal	0	0	0	0	0	0	450,000	7,100,000	0	100,000	7,650,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer Capital Close-out	202,281	0	0	0	0	0	0	0	0	0	202,281
Sewer Capital Transfer	0	15,000	0	0	0	0	0	0	0	0	15,000
Sewer G.O. Bonds	1,965,000	1,425,000	1,300,000	1,750,000	6,000,000	1,200,000	2,375,000	3,300,000	1,000,000	500,000	20,815,000
Subtotal	2,167,281	1,440,000	1,300,000	1,750,000	6,000,000	1,200,000	2,375,000	3,300,000	1,000,000	500,000	21,032,281
466 Penacook Waste Water Treatment Plant Improvements											
Sewer Capital Transfer	0	0	0	0	0	0	15,000	0	0	0	15,000
Sewer G.O. Bonds	140,000	350,000	160,000	775,000	250,000	2,100,000	150,000	500,000	450,000	250,000	5,125,000
Subtotal	140,000	350,000	160,000	775,000	250,000	2,100,000	165,000	500,000	450,000	250,000	5,140,000
Total Sewer Treatment	2,307,281	1,790,000	1,460,000	2,525,000	6,250,000	3,300,000	2,990,000	10,900,000	1,450,000	850,000	33,822,281
<u>Sidewalks and Streetscapes</u>											
17 Sidewalk, Bikeway and Streetscape Improvements											
General G.O. Bonds	0	225,000	0	250,000	0	275,000	0	300,000	0	0	1,050,000
Subtotal	0	225,000	0	250,000	0	275,000	0	300,000	0	0	1,050,000
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

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
543 Merrimack River Greenway Trail Project											
General Donations	0	200,000	0	1,100,000	0	0	0	0	0	0	1,300,000
General G.O. Bonds	330,000 *	0	0	1,100,000	0	0	0	0	0	0	1,430,000
Other Federal	1,000,000 *	0	0	0	0	0	0	0	0	0	1,000,000
Other State	0	800,000	0	8,800,000	0	0	0	0	0	0	9,600,000
Subtotal	1,330,000	1,000,000	0	11,000,000	0	0	0	0	0	0	13,330,000
591 Sidewalk Cleanliness											
General Donations	0	0	0	0	0	0	0	0	30,000	0	30,000
General G.O. Bonds	0	0	0	0	0	0	0	0	90,000	0	90,000
Subtotal	0	0	0	0	0	0	0	0	120,000	0	120,000
Total Sidewalks and Streetscapes	1,330,000	1,290,000	0	11,250,000	0	275,000	0	300,000	120,000	0	14,565,000
<u>Solid Waste Management</u>											
381 Landfill Closure and Maintenance											
General G.O. Bonds	0	0	0	0	0	0	0	8,932,000	0	0	8,932,000
Subtotal	0	0	0	0	0	0	0	8,932,000	0	0	8,932,000
447 Landfill Soil Vapor Extraction Systems											
Solid Waste Capital Transfer	0	0	0	0	0	0	0	10,000	10,000	0	20,000
Solid Waste G.O. Bonds	0	0	0	0	0	0	125,000	45,000	0	0	170,000
Subtotal	0	0	0	0	0	0	125,000	55,000	10,000	0	190,000
Total Solid Waste Management	0	0	0	0	0	0	125,000	8,987,000	10,000	0	9,122,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
<u>Storm Sewer</u>											
83 Storm Water Improvements											
General G.O. Bonds	0	0	75,000	100,000	650,000	650,000	1,500,000	1,500,000	1,500,000	1,500,000	7,475,000
Subtotal	0	0	75,000	100,000	650,000	650,000	1,500,000	1,500,000	1,500,000	1,500,000	7,475,000
571 I-393/Horseshoe Pond Drainage Improvements											
General G.O. Bonds	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
Total Storm Sewer	0	100,000	75,000	100,000	650,000	650,000	1,500,000	1,500,000	1,500,000	1,500,000	7,575,000
<u>Street Corridor Improvements</u>											
36 Manchester Street / Route 3 South											
General G.O. Bonds	0	0	0	300,000	125,000	0	6,900,000	0	0	0	7,325,000
Sewer G.O. Bonds	0	0	0	0	0	400,000	0	0	0	0	400,000
Water G.O. Bonds	0	0	0	0	0	0	140,000	0	0	0	140,000
Subtotal	0	0	0	300,000	125,000	400,000	7,040,000	0	0	0	7,865,000
505 South Main Street Corridor Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	0	160,000	1,150,000	1,310,000
Subtotal	0	0	0	0	0	0	0	0	160,000	1,150,000	1,310,000
611 Eastman Street Retaining Wall											
General G.O. Bonds	0	0	0	0	0	0	190,000	0	0	0	190,000
Subtotal	0	0	0	0	0	0	190,000	0	0	0	190,000
Total Street Corridor Improvements	0	0	0	300,000	125,000	400,000	7,230,000	0	160,000	1,150,000	9,365,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
<u>Street Rehabilitation</u>											
78 Annual Highway Improvement Program											
General Highway Reserve	2,375,000	2,550,000	2,710,000	2,710,000	2,800,000	2,900,000	3,000,000	3,000,000	3,000,000	3,000,000	28,045,000
Subtotal	2,375,000	2,550,000	2,710,000	2,710,000	2,800,000	2,900,000	3,000,000	3,000,000	3,000,000	3,000,000	28,045,000
Total Street Rehabilitation	2,375,000	2,550,000	2,710,000	2,710,000	2,800,000	2,900,000	3,000,000	3,000,000	3,000,000	3,000,000	28,045,000
<u>Streets New Construction</u>											
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
Subtotal	0	0	0	0	0	0	0	0	500,000	5,000,000	5,500,000
40 Langley Parkway											
General Donations	0	0	2,860,400	0	0	0	0	0	0	0	2,860,400
General G.O. Bonds	0	0	2,860,400	0	6,795,000	0	0	0	0	0	9,655,400
Subtotal	0	0	5,720,800	0	6,795,000	0	0	0	0	0	12,515,800
502 Whitney Road Extension											
General G.O. Bonds	0	0	0	0	0	200,000	2,800,000	0	0	0	3,000,000
Sewer G.O. Bonds	0	0	0	0	0	0	525,000	0	0	0	525,000
Subtotal	0	0	0	0	0	200,000	3,325,000	0	0	0	3,525,000
Total Streets New Construction	0	0	5,720,800	0	6,795,000	200,000	3,325,000	0	500,000	5,000,000	21,540,800
<u>Water Distribution System</u>											
84 Water Main Cleaning & Lining											
Water G.O. Bonds	0	0	0	575,000	260,000	0	575,000	0	0	1,040,000	2,450,000
Subtotal	0	0	0	575,000	260,000	0	575,000	0	0	1,040,000	2,450,000

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years	
85 Water Main Replacement												
Water G.O. Bonds	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000	
Subtotal	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000	
86 Water Main Construction												
Water Capital Transfer	0	0	10,000	0	0	0	0	0	0	0	10,000	
Water G.O. Bonds	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	
Subtotal	0	0	10,000	1,000,000	0	0	0	0	0	0	1,010,000	
244 Water Meter Replacement Program												
Water Capital Transfer	125,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000	175,000	175,000	1,475,000	
Subtotal	125,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000	175,000	175,000	1,475,000	
451 Leak Detection												
Water Capital Transfer	15,000	0	0	0	10,000	0	0	0	0	0	25,000	
Subtotal	15,000	0	0	0	10,000	0	0	0	0	0	25,000	
Total Water Distribution System	140,000	125,000	135,000	1,725,000	420,000	150,000	725,000	150,000	175,000	4,215,000	7,960,000	
<u>Water Treatment</u>												
88 Water Plant Improvements												
Water G.O. Bonds	0	90,000	100,000	230,000	150,000	400,000	400,000	0	950,000	1,025,000	3,345,000	
Subtotal	0	90,000	100,000	230,000	150,000	400,000	400,000	0	950,000	1,025,000	3,345,000	
114 Penacook Lake Dam and Spillway Rehabilitation												
Water 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	

***Excluded from Budget Appropriation**

**2022-2031
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
124 Water System SCADA Improvements											
Water Capital Close-out	16,672	0	0	0	0	0	0	0	0	0	16,672
Water Capital Transfer	14,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	284,000
Subtotal	30,672	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,672
321 Water System Master Plan & Implementation											
Water G.O. Bonds	0	0	0	0	40,000	0	0	90,000	0	50,000	180,000
Subtotal	0	0	0	0	40,000	0	0	90,000	0	50,000	180,000
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	50,000	75,000	40,000	50,000	55,000	55,000	80,000	0	50,000	505,000
Subtotal	50,000	50,000	75,000	40,000	50,000	55,000	55,000	80,000	0	50,000	505,000
372 Water System Pump Station Improvements											
Water G.O. Bonds	0	180,000	0	1,020,000	0	0	0	0	0	0	1,200,000
Subtotal	0	180,000	0	1,020,000	0	0	0	0	0	0	1,200,000
482 Water System Asset Management											
Water G.O. Bonds	0	0	0	90,000	0	0	0	0	0	0	90,000
Subtotal	0	0	0	90,000	0	0	0	0	0	0	90,000
Total Water Treatment	80,672	350,000	455,000	1,410,000	270,000	485,000	635,000	200,000	980,000	1,155,000	6,020,672
Grand Total	13,452,749	27,787,500	29,342,300	31,548,168	32,658,724	42,775,168	62,367,720	35,519,500	17,963,500	39,792,200	333,207,529

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE