

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: INFORMATION TECHNOLOGY #2-Information Technology Hardware & Software Replacement

I. PROJECT TYPE: Information Technology & Communications

II. LOCATION: City Agencies

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="M"/> Safety	<input type="checkbox" value="L"/> Facility Cond.	<input type="checkbox" value="M"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox" value="N/A"/> Mandates	<input type="checkbox" value="M"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="H"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox" value="L"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="L"/> Timeliness	Parks
	<input checked="" type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to maintain a secure and stable IT environment through routine investments in the City's information technology (IT) infrastructure. Though not on the cutting edge of technology, the replacement schedule set forth herein ensures that the City will have reasonably current hardware and software to effectively support employee productivity, as well as services to the public.

Initially implemented using the industry standard three year replacement cycle, the program was adjusted to a four year cycle for desktop computers in FY07 to better control cost. Servers are replaced on a 5 year cycle. Other equipment such as switches, routers, firewalls, and printers shall be replaced as needed.

SERVICE IMPACT: The City is dependent upon technology in all aspects of its day-to-day and longer term operations. This CIP is critical to assuring City employees that the systems on which they depend will work reliably. As the City continues with the ERP replacement initiative which increases the integration among departmental resources, this dependence is even more critical. Not only will older equipment breakdown and slow the delivery of applications, but application software version improvements require reasonably up-to-date hardware and software to work at all, let alone deliver enhanced/improved features.

IMPACT IF NOT FUNDED: The MIS Master Plan has provided a cost-effective mechanism to stay reasonably current with technology at a modest consistent annual investment. Without this investment, not only will the City fall behind in offering the services demanded by the community, but systems will become technologically obsolete and fail, jeopardizing service delivery and possibly public safety. Correcting such a situation after failure, is much more expensive than maintaining the City's technology investment on an on-going basis.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 1998

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 5

Expected Bond Term (in Years) 5

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: INFORMATION TECHNOLOGY #2-Information Technology Hardware & Software Replacement

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
General	Capital Close-out	16,967	0	0	0	0	0	0	0	0	0	16,967
	Total	281,007	210,000	330,000	250,000	218,000	222,000	250,000	270,000	253,000	255,700	2,539,707

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Capital Transfer	226,290	Replace Hardware, computers, laptops, monitors (\$51,000). Replace end-of-life switches and Wireless access points (\$80,000). Printers (\$10,000). Monitors (10,000). Replace Police Department mobile computers (\$130,000).
	Sewer Capital Transfer	18,875	Sewer share of above.
	Water Capital Transfer	18,875	Water share of above.
	General Capital Close-out	16,967	Closeout funding share.
		<u>\$281,007</u>	2022 Subtotal
2023	General Capital Transfer	157,500	Replace hardware, computers, laptops, monitors (\$145,000). Replace end-of-life switches (\$35,000). Monitors (\$10,000). UPS battery replacement (\$10,000) Printers (\$10,000).
	Sewer Capital Transfer	26,250	Sewer share of above.
	Water Capital Transfer	26,250	Water share of above.
		<u>\$210,000</u>	2023 Subtotal
2024	General Capital Transfer	247,500	Replace hardware, computers, laptops, monitors (\$180,000). Replace end-of-life servers (\$40,000). Printers (\$10,000). Software upgrades (\$100,000).
	Water Capital Transfer	41,250	Water share of above.
	Sewer Capital Transfer	41,250	Sewer share of above.
		<u>\$330,000</u>	2024 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	INFORMATION TECHNOLOGY	#2-Information Technology Hardware & Software Replacement	
2025	General Capital Transfer	187,500	Replace hardware, computers, laptops, monitors (\$120,000). Replace end-of-life servers (\$20,000). Printers (\$10,000). Software upgrades (\$30,000). Replace Fire Department apparatus mobile computers (\$70,000).
	Sewer Capital Transfer	31,250	Sewer share of above.
	Water Capital Transfer	31,250	Water share of above.
		\$250,000	2025 Subtotal
2026	General Capital Transfer	183,500	Replace Hardware, computers, laptops, monitors (\$98,000). Replace end-of-life servers (\$20,000). Printers (\$10,000). Software upgrades (10,000). Replace Police Department mobile computers (\$80,000).
	Sewer Capital Transfer	17,250	Sewer share of above.
	Water Capital Transfer	17,250	Water share of above.
		\$218,000	2026 Subtotal
2027	General Capital Transfer	166,500	Replace hardware, computers, laptops, monitors (\$70,000). Replace end-of-life servers (\$20,000). Training for current and new employees, (\$20,000). Printers (\$10,000). Software upgrades (\$100,000).
	Sewer Capital Transfer	27,750	Sewer share of above.
	Water Capital Transfer	27,750	Water share of above.
		\$222,000	2027 Subtotal
2028	General Capital Transfer	187,500	Replace hardware, computers, laptops, monitors (\$120,000). Replace end-of-life servers (\$20,000). Printers (\$10,000). Software upgrades (\$30,000). Replace Fire Department apparatus mobile computers (\$70,000).
	Water Capital Transfer	31,250	Water share of above.
	Sewer Capital Transfer	31,250	Sewer share of above.
		\$250,000	2028 Subtotal
2029	General Capital Transfer	220,000	Replace hardware, computers, laptops, monitors (\$120,000). Replace 1/5 end-of-life servers (\$35,000). Printers (\$10,000). Software upgrades (\$30,000). Replace Fire Department apparatus mobile computers (\$75,000).
	Water Capital Transfer	25,000	Water portion.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	INFORMATION TECHNOLOGY	#2-Information Technology Hardware & Software Replacement	
	Sewer Capital Transfer	25,000	Sewer portion.
		\$270,000	2029 Subtotal
2030	General Capital Transfer	214,750	Replace Hardware, computers, laptops, monitors (\$133,000). Replace end-of-life servers (\$20,000). Printers (\$10,000). Software upgrades (10,000). Replace Police Department mobile computers (\$80,000).
	Sewer Capital Transfer	19,125	Sewer share of above.
	Water Capital Transfer	19,125	Water share of above
		\$253,000	2030 Subtotal
2031	General Capital Transfer	217,450	Replace Hardware, computers, laptops, monitors (\$133,000). Replace end-of-life servers (\$20,000). Printers (\$10,000). Software upgrades (10,000). Replace Police Department mobile computers (\$80,000).
	Water Capital Transfer	19,125	Water share of above.
	Sewer Capital Transfer	19,125	Sewer share of above.
		\$255,700	2031 Subtotal
	TOTAL	\$2,539,707	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #4-Fire Department Vehicle Replacement

I. PROJECT TYPE: Fire Vehicles

II. LOCATION: All Stations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> M Safety	<input type="checkbox"/> H Facility Cond.	<input type="checkbox"/> M Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A Mandates	<input type="checkbox"/> H Service Def.	<input type="checkbox"/> N/A Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> H O + M Costs	<input type="checkbox"/> N/A Council Goals	<input type="checkbox"/> M Timeliness	Motor Vehicle Equipment
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: Systematic planned replacement of fire apparatus, rescue and support vehicles to maintain public safety and minimize operational costs for vehicle maintenance and repairs. The Department currently has the following compliment of vehicles:

Engines / Pumpers: 5 total. 3 frontline, 2 reserve. Generally kept for 8 years of front line service and 8 years reserve (for total of 16 years of service).

1 Tanker (2,000 gallons). Generally kept for 20 years of service. Serves rural areas of City without City Water.

Ambulances: 5 total. 3 frontline, 2 reserve. Generally kept for 4 years of front line service, with 4 years in reserve (for 8 years total).

Forestry Units: 3 total. Kept for 10 years.

Boats (motorized): 3 total. Kept for 10-15 years.

Ladder Trucks: 2 total. 1 frontline, 1 reserve. 8 years front line service followed by 8 years in reserve (16 years total).

Utility Truck: Pick-up truck assigned to Central Station (Kept for approximately 10 years).

Fire Alarm Division: 1 pickup truck, 1 bucket truck. (Kept for approximately 10 years).

Staff Vehicles:
 Chief (1)
 Deputy Chief (2)
 Training Captain (1)
 EMS Captain (1)
 Fire Marshal (1)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #4-Fire Department Vehicle Replacement
Asst. Fire Marshal (1)
Battalion Chiefs (2)
EMS Lieutenant (1)

SERVICE IMPACT: Routine replacement of vehicles is necessary in order to provide reliable fire and emergency medical services, as well as service for fire alarm, traffic, and pedestrian signal equipment.

IMPACT IF NOT FUNDED: Reduced ability to service fire and emergency medical needs, as well as alarm system, traffic and pedestrian signal equipment in a timely fashion. Increased operating and maintenance costs for older equipment.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	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

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	275,000	Replace Ambulance 5 (2017)
	General G.O. Bonds	275,000	Replace Ambulance 4 (2017)
	General G.O. Bonds	150,000	Replace Fire Alarm Utility Truck (2012)
	General G.O. Bonds	65,000	Replace Command Car (2013)
		\$765,000	2022 Subtotal
2023	General G.O. Bonds	1,500,000	Replace Ladder Truck (2013)
		\$1,500,000	2023 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	FIRE	#4-Fire Department Vehicle Replacement		
2024	General	G.O. Bonds	500,000	Replace Tanker Truck
	General	G.O. Bonds	275,000	Replace Ambulance 7 (2019)
	General	G.O. Bonds	200,000	Replace 4 Staff Vehicles
			\$975,000	2024 Subtotal
2025	General	G.O. Bonds	750,000	Replace Rescue 1 (2006)
	General	G.O. Bonds	745,000	Replace Engine 5 (2016)
			\$1,495,000	2025 Subtotal
2026	General	G.O. Bonds	770,000	Replace Engine 7 (2017)
	General	G.O. Bonds	150,000	Replace 3 Staff Vehicles
			\$920,000	2026 Subtotal
2027	General	G.O. Bonds	650,000	Replace Ambulances 4 and 5 (2022)
	General	G.O. Bonds	85,000	Replace Command Car
	General	G.O. Bonds	60,000	Replace Utility Truck
			\$795,000	2027 Subtotal
2028	General	G.O. Bonds	100,000	Replace Forestry 4 (2017)
			\$100,000	2028 Subtotal
2029	General	G.O. Bonds	325,000	Replace Ambulance 7 (2024)
			\$325,000	2029 Subtotal
2030	General	G.O. Bonds	780,000	Replace Engine 4 (2021)
	General	G.O. Bonds	100,000	Replace Forestry 5 (2019)
	General	G.O. Bonds	55,000	Replace off road utility vehicle that is used for fire and EMS coverage on City trail system, wooded areas, and special events.
			\$935,000	2030 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #4-Fire Department Vehicle Replacement

2031	General G.O. Bonds	1,700,000	Replace Ladder Truck (2023)
	General G.O. Bonds	180,000	Replace Chief's Vehicle
			Replace Deputy Chief-Operations Vehicle
			Replace Fire Marshal Vehicle
	General G.O. Bonds	100,000	Replace Forestry 7 (2020)
		\$1,980,000	2031 Subtotal
	TOTAL	\$9,790,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #17-Sidewalk, Bikeway and Streetscape Improvements

I. PROJECT TYPE: Sidewalks and Streetscapes

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Sidewalks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: Comprehensive city-wide program to construct new or repair and rehabilitate existing sidewalks, pathways, bikeways, trails, and streetscape improvements including the installation of granite curbing, paved and unpaved sidewalks, paths, and trails and related infrastructure and appurtenances as required to comply with current ADA standards and regulations. Work also includes the construction or repair and rehabilitation of sidewalk ramps, construction of dedicated lanes or widened shoulders for bike lane opportunities along with streetscape landscaping in order to improve and enhance multi-modal capacity throughout the City.

SERVICE IMPACT: Reduce annual maintenance costs related to deteriorated infrastructure.

IMPACT IF NOT FUNDED: Continued non-compliance with mandated ADA requirements.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 1996

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	225,000	0	250,000	0	275,000	0	300,000	0	0	1,050,000
	Total	0	225,000	0	250,000	0	275,000	0	300,000	0	0	1,050,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #17-Sidewalk, Bikeway and Streetscape Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	225,000	Construct sidewalk on Airport Road. Program to be coordinated with CIP 78 "Neighborhood Road Improvement Program" if possible. Funds may be used towards match required for TAP Grant application.
		\$225,000	2023 Subtotal
2025	General G.O. Bonds	250,000	Construct sidewalk on Sewalls Falls Road and/or Hutchins Street. Program to be coordinated with CIP 78 "Neighborhood Road Improvement Program" if possible. Funds may be used towards match required for TAP Grant application.
		\$250,000	2025 Subtotal
2027	General G.O. Bonds	275,000	Sidewalk Improvements. Program to be coordinated with CIP 78 "Neighborhood Road Improvement Program".
		\$275,000	2027 Subtotal
2029	General G.O. Bonds	300,000	Sidewalk Improvements. Program to be coordinated with CIP 78 "Neighborhood Road Improvement Program".
		\$300,000	2029 Subtotal
TOTAL		\$1,050,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #18-Storrs Street Extension, North & South

I. PROJECT TYPE: Streets New Construction

II. LOCATION: Northerly and southerly of present Storrs St., along and parallel to the west side of the railroad tracks.

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Replace	<input type="checkbox"/> Rebuild	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis	<input type="checkbox"/> Safety	<input type="checkbox"/> Mandates	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Productivity	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> Timeliness	<input type="checkbox"/> City Master Pl.	<input type="checkbox"/> Corridor Improvements
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DESCRIPTION: The purpose of this project is to design and construction two extensions of Storrs Street, together with customary municipal infrastructure, in accordance with the 1997 Downtown Master Plan, North End Opportunity Corridor Tax Increment Finance District Development Program and Financing Plan, the 2006 "Opportunity Corridor Master Plan", and 2030 City Master Plan in order to promote and encourage economic redevelopment in the Opportunity Corridor.

The first phase of the project shall extend Storrs Street north to Constitution Avenue, as approved in the FY2021 CIP as an asterisked project (meaning funded was included in the CIP; however, funds were not appropriated as part of the FY2021 budget due to the need to amend the North End Opportunity Corridor Tax Increment Finance District to support the project).

The second phase of the project shall extend Storrs Street south to Langdon Avenue.

SERVICE IMPACT: Moderate increases in highway operation and maintenance costs.

IMPACT IF NOT FUNDED: Delays economic development/redevelopment in the south end development corridor, prohibits achievement of long-standing goal of connecting Horseshoe Pond Office Park and former South End Rail Yard to Downtown.

IV PREVIOUS FISCAL YEAR AUTHORIZED: Oct. 1998 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #18-Storrs Street Extension, North & South

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	0	0	0	500,000	5,000,000	5,500,000
	Total	0	0	0	0	0	0	0	0	500,000	5,000,000	5,500,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2030	General G.O. Bonds	500,000	Design - Storrs Street Extension South from Storrs Street at the intersection of Theatre Street southerly beneath the Water Street bridge to Langdon Avenue.
		\$500,000	2030 Subtotal
2031	General G.O. Bonds	5,000,000	Construction - Storrs Street Extension South from Theatre Street beneath the Water Street bridge to Langdon Avenue.
		\$5,000,000	2031 Subtotal
	TOTAL	\$5,500,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #31-Broadway / West Street Intersection (McKee Square) Signalization

I. PROJECT TYPE: Intersections

II. LOCATION: Broadway / West Street Intersection (McKee Square)

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="M"/> Safety	<input type="checkbox" value="L"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox" value="L"/> Mandates	<input type="checkbox" value="L"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="M"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="L"/> O + M Costs	<input type="checkbox" value="L"/> Council Goals	<input type="checkbox" value="L"/> Timeliness	Intersection Improvement
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: As a result of traffic improvements recommended by Vanasse, Hangen, Brustlin, Inc. (VHB) in their 1990 Traffic Operations Improvement Plan, this project is intended to minimize congestion and improve safety by adding lane capacity at the intersection, providing orderly turning and through traffic movement capability along with pedestrian access and crosswalk improvements at the McKee Square intersection.

The intersection was subsequently studied as part of the Conant/Rundlett Safe Routes to School Travel Plan by the Central New Hampshire Regional Planning Commission. That effort recommended additional pedestrian improvements should be considered for this intersection.

The McKee Square intersection will be examined in a broader context to include not only the immediate McKee Square area but also the West Street/Broadway intersection, the South Street/Downing Street intersection, as well as the South Street/West Street intersection to determine what measures should be taken to improve traffic flow and safety.

SERVICE IMPACT: Slight increase in operating and maintenance costs associated with signal. Improved levels of service through intersection.

IMPACT IF NOT FUNDED: Increased traffic congestion and delays.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2000

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years) 20

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #31-Broadway / West Street Intersection (McKee Square) Signalization

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	200,000	1,800,000	0	0	0	0	0	0	0	2,000,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General Impact Fees Traf Dist 3	200,000	Traffic assessment and final design of intersection improvements including traffic signalization at West Street and Broadway and modifications to the existing traffic signal at McKee Square. Design includes public outreach with neighborhood stakeholders.
		\$200,000	2023 Subtotal
2024	General G.O. Bonds	1,800,000	Construction of intersection improvements including traffic signalization at West Street and Broadway and modifications to the existing traffic signal at McKee Square.
		\$1,800,000	2024 Subtotal
	TOTAL	\$2,000,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #36-Manchester Street / Route 3 South

I. PROJECT TYPE: Street Corridor Improvements

II. LOCATION: Manchester Street from Exit 13 Terminus to Pembroke Town Line

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox" value="M"/> Safety	<input type="checkbox" value="L"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox" value="H"/> Mandates	<input type="checkbox" value="H"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="H"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="M"/> O + M Costs	<input type="checkbox" value="H"/> Council Goals	<input type="checkbox" value="L"/> Timeliness	Corridor Improvements
	<input checked="" type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to widen Manchester Street from 2 to 3 lanes between Garvins Falls Road to Airport Road.

In 2005, City Council approved a plan to improve Manchester Street. The plan called for widening the road from two to three lanes between Garvins Falls Road to Banks Chevrolet. Implementation of the plan would require acquisition of additional right of way (from an existing 66 feet to 82 feet) to accommodate the relocation of private utilities and the new signalized intersection at Airport Road and Integra Drive (to include five lane approach at the intersection).

In 2012 the Airport Road / Manchester Street intersection was fully reconstructed. The remaining corridor improvement project includes a three lane travel section with new sidewalk on both sides of Manchester Street, vertical granite curbing and a drainage infiltration system.

Future traffic modeling projects volumes over 50,000 vehicles per day on this corridor. These improvements will improve traffic flow, minimize congestion and increase safety, as well as support limited development within the Garvins Falls Urban Reserve Area Plan.

In the long-term, a five lane wide roadway will be required to support expanded development of the Garvins Falls area, as well as background traffic growth. See Project #43 (Garvins Falls) for additional improvements to the corridor at Old Suncook Road and Manchester Street.

SERVICE IMPACT: Improved traffic flow and reduced delays, as well as safety improvements for vehicles and pedestrians. Increased operational and maintenance costs for new signalized intersections and snow plowing operations. Decreased long term operational and maintenance costs for road repairs.

IMPACT IF NOT FUNDED: Increased congestion, lower level of service and more travel delays. Also, without project, long term development of Garvins Falls Urban Reserve Area and redevelopment potential of the Manchester Street Corridor will be limited.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #36-Manchester Street / Route 3 South

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	0	0	0	0	0	140,000	0	0	0	140,000
Sewer	G.O. Bonds	0	0	0	0	0	400,000	0	0	0	0	400,000
General	G.O. Bonds	0	0	0	300,000	125,000	0	6,900,000	0	0	0	7,325,000
	Total	0	0	0	300,000	125,000	400,000	7,040,000	0	0	0	7,865,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	General G.O. Bonds	300,000	Right-of-Way acquisition for roadway improvements.
		\$300,000	2025 Subtotal
2026	General G.O. Bonds	125,000	Relocate private business signs to accommodate utility relocation.
		\$125,000	2026 Subtotal
2027	Sewer G.O. Bonds	400,000	Replace approximately 1,100 feet of 15 inch sewer main with a new 18 inch main to provide for future capacity of the municipal system. Recommended in the 2004 Garvin's Falls Reserve Area Sewer Feasibility Report. Replacing deteriorated sanitary sewer service mains and installing new service mains.
		\$400,000	2027 Subtotal
2028	Water G.O. Bonds	140,000	Replace deteriorated service mains, install new service mains, hydrants and valves.
	General G.O. Bonds	6,000,000	Reconstruct and widen Manchester Street to three lanes from Garvin's Falls Road to Airport Road. Improvements include installation of a new storm water conveyance system.
	General G.O. Bonds	900,000	Construction of the signalized intersection of Manchester Street and Old Suncook Road (\$300,000). Discontinue Garvins Falls Road (\$50,000). Construction of the signalized intersection of Manchester Street and Jensen's Mobile Home Park together with related road improvements (\$550,000) . Previously approved by City Council in 2005.
		\$7,040,000	2028 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#36-Manchester Street / Route 3 South
	TOTAL	\$7,865,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #40-Langley Parkway

I. PROJECT TYPE: Streets New Construction

II. LOCATION: Clinton-Pleasant Street; Penacook/Auburn Street; North State Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="N/A"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox" value="N/A"/> Mandates	<input type="checkbox" value="L"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="N"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox" value="M"/> O + M Costs	<input type="checkbox" value="M"/> Council Goals	<input type="checkbox" value="H"/> Timeliness	Corridor Improvements
	<input checked="" type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: In the 1950's, the City began planning the construction of a new collector road from Clinton Street in the vicinity of White Farm to North State Street at Penacook Street (3.0 miles) in an effort to alleviate congestion and cut-through traffic in the downtown and central core neighborhood areas by diverting trips which originate and arrive at destinations outside the City proper to the bypass roadway.

Phase I of this connector roadway was initiated in 1995 and included a new signal at the intersection of Pleasant Street and Langley Parkway and associated turn lanes. Phase II of the project involved the completion of the southerly leg of the bypass (approximately 0.75 miles) from Clinton Street to the new signalized intersection at Pleasant Street and Langley Parkway. Construction was completed in 2008.

Phase III includes the northerly extension of the bypass (approximately 2.25 miles) from Pleasant Street (via Langley Parkway) to Rumford and Penacook Streets.

SERVICE IMPACT: Phase II has proven to reduce traffic congestion on South Fruit, Pleasant and Clinton Streets. Provides alternative access to the City's medical corridor.

Phase III reduces traffic congestion and through traffic in residential areas north and south of Pleasant Street.

Increased operating and maintenance costs, including snow removal for vehicular travel lanes and sidewalks.

IMPACT IF NOT FUNDED: Regional Medical facility remains with single access. Additional corridor improvements needed along Pleasant, South Fruit and Clinton Streets entirely at the City's cost.

IV PREVIOUS FISCAL YEAR AUTHORIZED: May 1996 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #40-Langley Parkway

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	2,860,400	0	6,795,000	0	0	0	0	0	9,655,400
General	Donations	0	0	2,860,400	0	0	0	0	0	0	0	2,860,400
	Total	0	0	5,720,800	0	6,795,000	0	0	0	0	0	12,515,800

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General Donations	2,860,400	Private contribution portion of project (50%).
	General G.O. Bonds	2,860,400	Phase III-A Construction - Construction of Langley Parkway from Pleasant Street to Auburn/Penacook Street. City portion of project (50%).
		\$5,720,800	2024 Subtotal
2026	General G.O. Bonds	6,795,000	Phase III-B Construction - Construction of Langley Parkway from Auburn/Penacook Street to Boutin Street/North State Street.
		\$6,795,000	2026 Subtotal
	TOTAL	\$12,515,800	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #43-Garvins Falls Development Area

I. PROJECT TYPE: Economic Development

II. LOCATION: Urban Reserve Area Southerly of Manchester Street in the Vicinity of Garvins Falls Road

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Replace	<input type="checkbox"/> Rebuild	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis	<input type="checkbox"/> Safety	<input type="checkbox"/> Mandates	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Productivity	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> Timeliness	<input type="checkbox"/> City Master Pl.	<input type="checkbox"/> Corridor Improvements
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DESCRIPTION: This project provides infrastructure improvements to support development of the largest contiguous area of undeveloped land in the City in accordance with the 1996 "Garvins Falls Urban Reserve Area - Development Feasibility Study". In Phase 1, a new collector road is extended southerly from the Manchester Street/Old Suncook Road intersection to connect with a westerly extension of Integra Drive.

In later phases, Rte. 106 is extended westerly from Route 3 in Pembroke through the redevelopment area, eventually crossing the Merrimack River and connecting with Hall Street in the vicinity of the City Wastewater Treatment Plant. The project includes an internal roadway as well as water and sewer main extensions within the new roadway network.

This project is intended to support a public / private partnership with property owners / developers looking to undertake development projects within this area of the City.

SERVICE IMPACT: Seven (7) new miles of roads will need to be maintained with water, sewer and storm utilities included.

IMPACT IF NOT FUNDED: Project at build out (60 - 95 years) would increase city tax base significantly. If not funded, build out would be delayed.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 1996

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 60

Expected Bond Term (in Years) 20

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #43-Garvins Falls Development Area

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	0	0	0	0	0	0	0	0	875,000	875,000
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
Total		0	0	0	0	0	0	0	0	0	5,150,000	5,150,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2031	General G.O. Bonds	3,000,000	Phase I - Design and construction of new collector road extending southerly from the intersection of Manchester and Old Suncook Road. The extension of Integra Drive to the new collector road plus two interior access roads. 7,300 LF of new roadway.
	Sewer G.O. Bonds	1,275,000	Phase I sewer system extension in new streets.
	Water G.O. Bonds	875,000	Phase I water system extension in new streets.
		\$5,150,000	2031 Subtotal
	TOTAL	\$5,150,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #51-White Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: 1 White Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> L	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A	Mandates	<input type="checkbox"/> H	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> M City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> M	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> M	Timeliness	Parks
	<input checked="" type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to make routine capital investments to repair or replace infrastructure at White Park, as well as to implement the goals and objectives of the 2005 White Park Master Plan.

SERVICE IMPACT: Appropriately maintains, repairs, and replaces park infrastructure thereby preserving the usability, appearance, and community satisfaction with this important recreational asset. Also reduces potential liabilities associated with deteriorated infrastructure.

IMPACT IF NOT FUNDED: Facilities will deteriorate thereby increasing community dissatisfaction, disuse, and avoidance of this recreational asset. Also, deferred maintenance will result in higher repair costs in the future.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	300,000	740,000	110,000	80,000	195,000	125,000	30,000	125,000	10,000	0	1,715,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #51-White Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	210,000	Dredge and clean up the west end of the pond. Dredging will remove of approximately 4 feet of material. This area of the pond has not been previously dredged.
	General G.O. Bonds	90,000	Trolley Stop masonry repairs.
		\$300,000	2022 Subtotal
2023	General Donations	350,000	Monkey Around Playground replacement project per 2020 design. Donations share.
	General G.O. Bonds	350,000	Monkey Around Playground replacement project per 2020 design. City share.
	General G.O. Bonds	40,000	Placeholder: Parking lot repairs as needed.
		\$740,000	2023 Subtotal
2024	General G.O. Bonds	70,000	Full depth reconstruction of basketball court.
	General G.O. Bonds	40,000	Repair the retaining wall on the north side of the basket ball court.
		\$110,000	2024 Subtotal
2025	General G.O. Bonds	80,000	Rehabilitate the impervious surface of the hockey rink and rink repairs.
		\$80,000	2025 Subtotal
2026	General G.O. Bonds	125,000	Phase I of perimeter ornamental fence repair / replacement.
	General G.O. Bonds	70,000	Repair and repoint stone wall in the outfield of baseball field and along White Street.
		\$195,000	2026 Subtotal
2027	General G.O. Bonds	125,000	Phase 2 of perimeter ornamental fence repair / replacement.
		\$125,000	2027 Subtotal
2028	General G.O. Bonds	30,000	Replace irrigation system pump.
		\$30,000	2028 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	REC-GROUNDS	#51-White Park		
2029	General G.O. Bonds		125,000	Phase 3 of ornamental fence repair.
			\$125,000	2029 Subtotal
2030	General G.O. Bonds		10,000	Crack seal and re-surface basketball court.
			\$10,000	2030 Subtotal
	TOTAL		\$1,715,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #52-Keach Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Loudon and Canterbury Roads and Newton Avenue

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> H	Safety	<input type="checkbox"/> M	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A	Mandates	<input type="checkbox"/> M	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> M	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> M	Timeliness	Parks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to establish a capital improvement program for Keach Park.

SERVICE IMPACT: Routine repair and replacement of park amenities will maintain customer service, reduce operating costs, and minimize potential liabilities associated with deteriorated facilities.

IMPACT IF NOT FUNDED: Potential liabilities associated with damaged or deteriorated infrastructure. Lack of community use due to poorly maintained facilities.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	80,000	0	0	620,000	230,000	0	20,000	0	500,000	1,450,000
	Total	0	80,000	0	0	620,000	230,000	0	20,000	0	500,000	1,450,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	80,000	Convert the existing basketball and tennis courts into a soccer mini pitch.
		<u>\$80,000</u>	2023 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	REC-GROUNDS	#52-Keach Park		
2026	General	G.O. Bonds	620,000	Acquisition of property for park expansion.
			\$620,000	2026 Subtotal
2027	General	G.O. Bonds	150,000	Replace playground equipment. Install some poured in place safety surfacing.
	General	G.O. Bonds	80,000	Purchase and install adult exercise equipment, featuring poured in place safety surfacing.
			\$230,000	2027 Subtotal
2029	General	G.O. Bonds	20,000	Add water line and grade area for new outdoor skating area.
			\$20,000	2029 Subtotal
2031	General	G.O. Bonds	500,000	Design and construction of lighting improvements at one soccer field for night games.
			\$500,000	2031 Subtotal
	TOTAL		\$1,450,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #54-Russell Martin Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Iron Works Road and Birch Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Parks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to establish a capital improvement program for Russell Martin Park. Some improvements described herein stem from a design meeting of landscape professionals held in late 1996. In FY1998 access drives and parking were configured for interim use.

A multi phased approach is recommended. Phase I and II will develop playing fields (including under drainage). Phase III will complete parking lot pavement, driveways, timber guard rails, and landscaping.

SERVICE IMPACT: The proposed improvements will result in significant enhancements to an underutilized recreational asset, thereby expanding the City's capacity for field based sporting events.

IMPACT IF NOT FUNDED: Capacity for field based youth sports will remain limited.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	0	0	700,000	700,000	200,000	1,600,000
	Total	0	0	0	0	0	0	0	700,000	700,000	200,000	1,600,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #54-Russell Martin Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2029	General G.O. Bonds	700,000	Design and Construction - West side playing field including drainage and irrigation.
		\$700,000	2029 Subtotal
2030	General G.O. Bonds	700,000	Design and Construction - East side playing field including drainage and irrigation.
		\$700,000	2030 Subtotal
2031	General G.O. Bonds	200,000	Design and Construction - Parking lot and landscaping improvements.
		\$200,000	2031 Subtotal
	TOTAL	\$1,600,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #55-Rolfe Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Community Drive

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New L Safety M Facility Cond. N/A Productivity
 SERVED: Replace N/A Mandates M Service Def. N/A Tax Base Exp. H City Master Pl.
 Rebuild N/A O + M Costs N/A Council Goals M Timeliness Parks
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to establish a capital improvement program for Rolfe Park. Projects are intended to repair and refurbish existing infrastructure, as well as construct new amenities to serve the community.

SERVICE IMPACT: Improved usability and community satisfaction, as well as potentially decreased liability.

IMPACT IF NOT FUNDED: Deferred maintenance will result in higher repair costs in the future.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	90,000	0	0	0	0	175,000	60,000	0	0	300,000	625,000
	Total	90,000	0	0	0	0	175,000	60,000	0	0	300,000	625,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #55-Rolfe Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	90,000	Create 4 outdoor pickleball courts in the location of the old tennis courts and convert current court lights to LED.
		\$90,000	2022 Subtotal
2027	General G.O. Bonds	150,000	Replace playground equipment.
	General G.O. Bonds	25,000	Crack seal, colorize and stripe two tennis courts and one basketball court.
		\$175,000	2027 Subtotal
2028	General G.O. Bonds	60,000	Phase I of irrigation system improvements. Design and construct a pump station, piping, and irrigation heads for baseball and soccer fields (3.5 acres).
		\$60,000	2028 Subtotal
2031	General G.O. Bonds	300,000	Reconstruct the parking lot.
		\$300,000	2031 Subtotal
	TOTAL	\$625,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #56-Rollins Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Bow Street and Broadway

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> M Safety	<input type="checkbox"/> L Facility Cond.	<input type="checkbox"/> N/A Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A Mandates	<input type="checkbox"/> H Service Def.	<input type="checkbox"/> N/A Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> M O + M Costs	<input type="checkbox"/> N/A Council Goals	<input type="checkbox"/> M Timeliness	<input type="checkbox"/> Parks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to establish a capital improvement program for Rollins Park. Projects are intended to repair and refurbish existing infrastructure, as well as construct new amenities to serve the community.

SERVICE IMPACT: Improved usability, appearance, and community satisfaction, as well as potentially decreased liability for the premier recreational facility of the South End.

IMPACT IF NOT FUNDED: Deterioration of facilities will accelerate, increasing community dissatisfaction, disuse, and avoidance of this recreational asset. Also, deferred maintenance will result in higher repair costs in the future.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	135,000	0	50,000	40,000	200,000	0	0	175,000	55,000	15,000	670,000
	Total	135,000	0	50,000	40,000	200,000	0	0	175,000	55,000	15,000	670,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #56-Rollins Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	135,000	Full depth renovation for basketball and tennis courts. Includes new standards, acrylic backboards, new tennis posts, perimeter fencing with gates, and replacing old lights with new energy efficient LED lights. Remove trees along south side of the current courts.
		\$135,000	2022 Subtotal
2024	General G.O. Bonds	50,000	Install automatic irrigation to Rollins Park athletic fields (softball and baseball fields, which are also used for Field Hockey during the fall months).
		\$50,000	2024 Subtotal
2025	General G.O. Bonds	40,000	Replace baseball and softball field backstops.
		\$40,000	2025 Subtotal
2026	General G.O. Bonds	200,000	Replace playground equipment, include some poured in place surfacing.
		\$200,000	2026 Subtotal
2029	General G.O. Bonds	175,000	Restore the former pond / water feature. Includes decorative aeration fountain and protective fencing.
		\$175,000	2029 Subtotal
2030	General G.O. Bonds	55,000	Pave existing stone dust walking trails.
		\$55,000	2030 Subtotal
2031	General G.O. Bonds	15,000	Crack seal, colorize and stripe basketball and tennis court.
		\$15,000	2031 Subtotal
	TOTAL	\$670,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #57-Gustaf H. Lehtinen Park/Hero's Bridge

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Horse Hill Road

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Parks
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: Maintenance of multi-purpose bridge installed over the Contoocook River in 2008/2009.

SERVICE IMPACT: Routine maintenance will ensure that the bridge remains a safe and useful asset for residents.

IMPACT IF NOT FUNDED: Condition of bridge could deteriorate thereby causing liability for the City.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2009 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	50,000	0	0	0	0	0	50,000
	Total	0	0	0	0	50,000	0	0	0	0	0	50,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	General G.O. Bonds	50,000	In water scour inspection of pier and east abutment. Extend bridge railing of off bridge. Trail Maintenance.
		\$50,000	2026 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#57-Gustaf H. Lehtinen Park/Hero's Bridge
TOTAL		\$50,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #59-Terrill Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Old Turnpike Road at Manchester Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> L	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> N/A	Mandates	<input type="checkbox"/> N/A	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> H	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> M	Timeliness	Parks

Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: In 2009, staff coordinated a review of the previous master plan and presented options to the Recreation and Parks Advisory Committee (RPAC). The park plan recognized the need for expanded athletic field capacity at this location. As such, the 2009 plan called for the design and construction of a premiere synthetic turf multi-purpose athletic field and associated infrastructure including grandstands, locker rooms, concessions, a storage building, lighting, as well as parking lots.

In FY2017 the consulting firm VHB was engaged to undertake preliminary design of proposed improvements, as well as update cost estimates for the project. As of January 2019, final plans and all development permits and approvals have been secured for the project.

SERVICE IMPACT: This project will expand the City's capacity for field based recreational activities. It will also greatly improve an underutilized recreational asset.

IMPACT IF NOT FUNDED: Continued community dissatisfaction, disuse, and avoidance of this recreational asset, and increased future costs associated with delayed improvements.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2010

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	2,550,000	0	0	800,000	0	60,000	0	0	3,410,000

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #59-Terrill Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General G.O. Bonds	2,400,000	Phase 2: Construct multi-purpose playing field, lighting, fencing, new parking lot and maintenance/storage building per 2018 concept plan prepared by VHB and approved by City Council.
	General Donations	150,000	Phase 2: Donations and grants share of project.
		\$2,550,000	2024 Subtotal
2027	General G.O. Bonds	800,000	Phase 3: Construct combination bathroom/concession building and playground in accordance with 2018 concept plan prepared by VHB and approved by City Council.
		\$800,000	2027 Subtotal
2029	General G.O. Bonds	60,000	Phase 4 - add fitness equipment along paved trail per 2018 concept plan prepared by VHB and approved by City Council.
		\$60,000	2029 Subtotal
	TOTAL	\$3,410,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #60-Kiwanis (Waterfront) Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Loudon Road (Adjacent to Everett Arena)

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Parks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: In 2017 staff coordinated a review of a previous master plans concerning Kiwanis Park and the Everett Area, and presented options for facility improvements to the Arena Advisory Committee (AAC), as well as the Recreation and Parks Advisory Committee (RPAC).

Rather than redesigning and reconstructing the entire park, it was the consensus of these bodies to improve existing park amenities. Specific improvements included relocation of the skateboard facility to another location within the park, as well as the creation of a large lawn area to support special events. The updated plan also recommended construction of a pavilion near the river, as well as improvements to the existing parking lot to support the park and the Everett Arena.

SERVICE IMPACT: Long range plan for expansion and full utilization of this City owned property.

IMPACT IF NOT FUNDED: A significant recreational asset will remain underdeveloped.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	110,000	0	750,000	300,000	0	0	500,000	0	1,660,000
General	Donations	0	0	0	0	50,000	0	0	0	0	0	50,000
	Total	0	0	110,000	0	800,000	300,000	0	0	500,000	0	1,710,000

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #60-Kiwanis (Waterfront) Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General G.O. Bonds	110,000	Design and permitting park improvements.
		\$110,000	2024 Subtotal
2026	General G.O. Bonds	400,000	Phase 1. Construct multipurpose field event space.
	General G.O. Bonds	350,000	Phase 1. Construct new skateboard park and associated lighting.
	General Donations	50,000	Phase 1. Donation and grant share of the new skate board park.
		\$800,000	2026 Subtotal
2027	General G.O. Bonds	300,000	Phase 2. Construct a covered pavilion with power and lighting for events.
		\$300,000	2027 Subtotal
2030	General G.O. Bonds	500,000	Phase 3: Construct parking lot improvements for the park side. Pavement shall consist of traditional asphalt pavement, as well as turf parking surfaces. Parking lot improvements for the park shall be coordinated with proposed parking lot improvements for the Everett Arena.
		\$500,000	2030 Subtotal
	TOTAL	\$1,710,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #63-City Wide Recreation Facility Improvements

I. PROJECT TYPE: Public Buildings

II. LOCATION: Various City Locations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> M Safety	<input type="checkbox"/> M Facility Cond.	<input type="checkbox"/> N/A Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A Mandates	<input type="checkbox"/> M Service Def.	<input type="checkbox"/> N/A Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> L O + M Costs	<input type="checkbox"/> N/A Council Goals	<input type="checkbox"/> M Timeliness	Public Facilities
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide for renovation and repair of Recreation Facilities throughout the city, including seven neighborhood pools, as well as the West Street Ward House, Green Street Community Center, and the City Auditorium. Improvements for the City-wide Community Center at Canterbury Road are addressed in CIP 443.

SERVICE IMPACT: Increased usability and reduced maintenance.

IMPACT IF NOT FUNDED: Deterioration of buildings will accelerate.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	270,000	550,000	0	550,000	550,000	170,000	0	0	0	0	2,090,000
	Total	270,000	550,000	0	550,000	550,000	170,000	0	0	0	0	2,090,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #63-City Wide Recreation Facility Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	175,000	Replace Green Street Community Center roof (last done in 1997).
	General G.O. Bonds	70,000	Replace windows at the Green St. Community Center.
	General G.O. Bonds	25,000	Replace existing lights at Green St. Community Center with Light-Emitting Diode (LED) lighting.
		\$270,000	2022 Subtotal
2023	General G.O. Bonds	550,000	White Park pool replacement.
		\$550,000	2023 Subtotal
2025	General G.O. Bonds	550,000	Garrison Park pool replacement.
		\$550,000	2025 Subtotal
2026	General G.O. Bonds	550,000	Rollins Park pool replacement.
		\$550,000	2026 Subtotal
2027	General G.O. Bonds	100,000	Replace wood floor at West Street Ward House.
	General G.O. Bonds	35,000	Replace the windows at the West Street Ward House.
	General G.O. Bonds	25,000	Replace acoustic ceiling tiles and insulation at West Street Ward House.
	General G.O. Bonds	10,000	Replace existing lights at West Street Ward House with Light-Emitting Diode (LED) lighting.
		\$170,000	2027 Subtotal
TOTAL		\$2,090,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #64-Arena Improvements

I. PROJECT TYPE: Arena

II. LOCATION: Everett Arena

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New L Safety M Facility Cond. L Productivity
 Replace N/A Mandates L Service Def. N/A Tax Base Exp. N/A City Master Pl.
 Rebuild L O + M Costs M Council Goals M Timeliness Public Facilities
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to make regular capital investments in the Everett Arena. Projects shall include, but not be limited to, repair / reconstruction of parking lots, electrical improvements, chiller unit replacement, as well as periodic replacement of roofing and exterior siding.

SERVICE IMPACT: Regular capital improvements will help maintain the facility, improve safety, decrease escalations in operating and maintenance expenses, and help keep the facility competitive in the market place.

IMPACT IF NOT FUNDED: The Arena is competing in a very competitive market that has seen dramatic growth in recent years. If the City does not make investments in the property, the arena's market share could be negatively affected, thereby reducing revenues and threatening its ability to remain financially self sufficient.

IV PREVIOUS FISCAL YEAR AUTHORIZED: June 1997 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	1,100,000	650,000	150,000	0	0	0	0	0	1,900,000
Arena	G.O. Bonds	160,000	0	15,000	100,000	0	60,000	0	0	0	75,000	410,000
	Total	160,000	0	1,115,000	750,000	150,000	60,000	0	0	0	75,000	2,310,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #64-Arena Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Arena G.O. Bonds	140,000	Replace Zamboni.
	Arena G.O. Bonds	20,000	EPA Phase I compliance updates.
		\$160,000	2022 Subtotal
2024	General G.O. Bonds	1,025,000	General Fund portion of the parking lot reconstruction. Excludes parking lot expansion proposed in CIP 60 Kiwanis Park.
	General G.O. Bonds	75,000	Arena share of parking lot reconstruction.
	Arena G.O. Bonds	15,000	West end furnace replacement.
		\$1,115,000	2024 Subtotal
2025	General G.O. Bonds	650,000	Final design and construction of a new lobby.
	Arena G.O. Bonds	100,000	Replace Munters Dehumidification System.
		\$750,000	2025 Subtotal
2026	General G.O. Bonds	150,000	Replace Energy Management System.
		\$150,000	2026 Subtotal
2027	Arena G.O. Bonds	60,000	Condenser replacement.
		\$60,000	2027 Subtotal
2031	Arena G.O. Bonds	75,000	Membrane roof replacement.
		\$75,000	2031 Subtotal
	TOTAL	\$2,310,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #65-City Hall Renovations

I. PROJECT TYPE: Public Buildings

II. LOCATION: City Hall - Green Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis			

DESCRIPTION: The purpose of this project is to make routine investments to preserve, restore, and maintain City Hall and the Annex. Structural components, exterior integrity, service systems and the appearance of City Hall have deteriorated due to age and myriad of interim fixes. Deterioration is an ongoing issue, which must be continuously addressed in order to prevent more expensive repairs in the future, eliminate potential hazards and liabilities, as well as to maintain employee morale.

SERVICE IMPACT: Routine capital investment in City Hall and associated buildings will improve energy efficiency, reduce long-term operating costs, as well as strengthen employee morale and civic pride.

IMPACT IF NOT FUNDED: Deterioration, energy inefficiency and high maintenance costs.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15 Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	300,000	520,000	785,000	0	0	1,070,000	0	0	0	500,000	3,175,000
General	Capital Close-out	407,579	0	0	0	0	0	0	0	0	0	407,579
	Total	707,579	520,000	785,000	0	0	1,070,000	0	0	0	500,000	3,582,579

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #65-City Hall Renovations

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Capital Close-out	407,579	Masonry improvements. Phases I (West side and roof above Audi reception lobby).
	General G.O. Bonds	200,000	Replace underground HVAC chilled water piping at Municipal Complex.
	General G.O. Bonds	100,000	Security system installation. Door hardware and card reader system compatible with police building system.
		\$707,579	2022 Subtotal
2023	General G.O. Bonds	285,000	Masonry improvements. Phase II (Prince Street side).
	General G.O. Bonds	100,000	Replace interior HVAC chilled water piping at City Hall Annex.
	General G.O. Bonds	100,000	Service and upgrade HVAC controls at the Municipal Complex. The current system was installed in 2006.
	General G.O. Bonds	35,000	Paint, ceiling tiles, and carpet in select areas of significant wear. (Collections Division)
		\$520,000	2023 Subtotal
2024	General G.O. Bonds	400,000	Masonry improvements. Phase III (Green Street side).
	General G.O. Bonds	200,000	Replace interior HVAC chilled water piping at City Hall.
	General G.O. Bonds	150,000	Replace the elevator at City Hall.
	General G.O. Bonds	35,000	City Council Chambers. Paint interior and replace carpet.
		\$785,000	2024 Subtotal
2027	General G.O. Bonds	595,000	Replace concrete sidewalks and plazas at City Hall Campus, as well as additional landscape improvements.
	General G.O. Bonds	240,000	Replace exterior lighting at City Hall.
	General G.O. Bonds	165,000	In-kind replacement of City Hall handicap accessible entry ramp.
	General G.O. Bonds	55,000	Updated exterior way finding signage at City Hall.
	General G.O. Bonds	15,000	Flag pole replacement.
		\$1,070,000	2027 Subtotal
2031	General G.O. Bonds	500,000	Landscape improvements at Municipal Complex - Phase II.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-PUBLIC PROPERTIES	#65-City Hall Renovations	
		\$500,000	2031 Subtotal
	TOTAL	\$3,582,579	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: LIBRARY #68-Library

I. PROJECT TYPE: Public Buildings

II. LOCATION: 45 Green Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> L Safety	<input type="checkbox"/> M Facility Cond.	<input type="checkbox"/> N/A Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A Mandates	<input type="checkbox"/> N/A Service Def.	<input type="checkbox"/> N/A Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> N/A O + M Costs	<input type="checkbox"/> N/A Council Goals	<input type="checkbox"/> M Timeliness	Public Facilities
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: In 1995, Tappe and Associates completed a comprehensive facility needs assessment of the library building at 45 Green Street. The survey recommended a variety of improvements to the roof of the library, windows, exterior surfaces and mechanical systems designed to protect the integrity of the structure. In addition, handicap accessibility related issues were identified and corrections proposed.

In October 2007 an updated library needs assessment was completed by J. Stewart Roberts Associates, Inc. This report, which was accepted by the City Council in December 2007, recommended that the City pursue construction of a new 40,000 SF public library in downtown Concord with associated parking areas. In September 2008 the City Council directed the formation of the 21st Century Library Task Force to conduct a fundraising feasibility study, develop estimates of operating costs for a new facility, as well as formal site selection study. The Task Force presented its findings to the City Council in January 2011. The Task Force's report reaffirmed the findings of the 2007 needs assessment and recommended that the City pursue acquisition of property in downtown for construction of a new facility.

During its review of the CIP in February 2018, the City Council directed the City Administration to revise this project to specifically contemplate renovation and potential expansion of the existing Green Street Library at the Municipal Campus.

In October 2020, an updated plan to renovate and expand the Green Street Library was presented to the City Council. The plan, prepared by Oudens Ello Architects of Boston, Massachusetts, called for demolition of the 1968 addition and construction of a new wing located on the west side of the building along Prince Street. The plan would result in the loss of existing parking lots at the library, as well as 10 Prince Street.

SERVICE IMPACT: Improved library services for the community. The project would allow for a greater portion of the Library's collection to be displayed (much is currently in storage). The project would also feature more seating, meeting and programming space, an expanded supply of technology for public use, as well as provide for a more efficient use of building space and better access to parking for patrons.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: LIBRARY #68-Library

IMPACT IF NOT FUNDED: Inability of library to expand its service or collection to meet the growing needs of the community.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	250,000	300,000	0	0	2,335,000	23,350,000	0	0	0	26,235,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	250,000	Phase 1 Property acquisition for expansion of Concord Public Library (Green Street).
		\$250,000	2023 Subtotal
2024	General G.O. Bonds	300,000	Phase 2 Property acquisition for expansion of Concord Public Library (Green Street).
		\$300,000	2024 Subtotal
2027	General G.O. Bonds	2,101,500	Design renovation and expansion of Green Street Library per Oudens Ello Architecture 2020 concept plan. Total anticipated cost of design is \$2,335,000 based upon \$23,350,000 projected construction cost. City share (90%).
	General Donations	233,500	Design renovation and expansion of Green Street Library per Oudens Ello Architecture 2020 concept plan. Total anticipated cost of design is \$2,335,000 based upon \$23,350,000 projected construction cost. Donation share (10%).
		\$2,335,000	2027 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	LIBRARY	#68-Library		
2028	General G.O. Bonds		21,015,000	Construct renovation and expansion of Green Street Library per Oudens Ello Architecture 2020 concept plan. Total anticipated construction cost of \$23,350,000 projected construction cost. City share 90%.
	General Donations		2,335,000	Construct renovation and expansion of Green Street Library per Oudens Ello Architecture 2020 concept plan. Total anticipated construction cost of \$23,350,000 projected construction cost. Donation share.
			\$23,350,000	2028 Subtotal
	TOTAL		\$26,235,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #71-Runway Protection Zones: Property Acquisition

I. PROJECT TYPE: Airport

II. LOCATION: Concord Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Facility Cond. Productivity

Mandates Service Def. Tax Base Exp. City Master Pl.

O + M Costs Council Goals Timeliness Airport

DESCRIPTION: The 2006 Airport Master Plan outlined a capital improvement program to acquire property available in the runway protection zone for Runway 17/35 located near Grant and Greeley Streets. Property acquisition began in 2005. In 2008, the City purchased seven of the eight properties targeted for acquisition using FAA grants. At the time, the owner of the eighth property did not wish to sell. The City will revisit this possible acquisition with the property owner in the future.

SERVICE IMPACT: Provides for compliance with Federal Aviation Administration mandated control of safety areas.

IMPACT IF NOT FUNDED: Possible loss of future Federal funding for Airport capital projects due to noncompliance with Federal Aviation Administration safety mandates.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Other	State	0	0	0	0	23,750	0	0	0	0	0	23,750
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
	Total	0	0	0	0	475,000	0	0	0	0	0	475,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #71-Runway Protection Zones: Property Acquisition

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	Other Federal	427,500	Acquire available property in Runway 17 protection zone. Federal Share.
	Airport Capital Transfer	23,750	City share of acquisition project.
	Other State	23,750	State share of acquisition project.
		\$475,000	2026 Subtotal
TOTAL		\$475,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #72-Runway Pavement Improvements

I. PROJECT TYPE: Airport

II. LOCATION: Concord Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Airport
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: Reclaim runways 17/35 and 3/21, as recommended in the 2006 Airport Master Plan.

SERVICE IMPACT: Routine preventative maintenance shall extend the useful life of the asset, as well as reduce long-term maintenance and repair costs.

IMPACT IF NOT FUNDED: Decreased life of pavement resulting in functional obsolete facility and potential loss of market share to other local general aviation airports.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Airport	G.O. Bonds	0	0	0	0	0	147,778	147,778	50,000	0	0	345,556
Other	State	0	0	0	0	27,778	147,778	147,778	50,000	1,000	0	374,334
Other	Federal	0	0	0	0	500,000	2,660,000	2,660,000	900,000	18,000	0	6,738,000
Airport	Capital Transfer	0	0	0	0	27,778	0	0	0	1,000	0	28,778
	Total	0	0	0	0	555,556	2,955,556	2,955,556	1,000,000	20,000	0	7,486,668

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #72-Runway Pavement Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	Other Federal	500,000	Design runway 17/35 reclamation project, including upgraded signage and lighting on the airfield to comply with current FAA regulations. Complete drainage repairs in the vicinity of the ramp area as recommended in the 2006 Airport Master Plan Storm Water Pollution Prevention Plan (SWPPP). The runway will be shifted 300 feet to the south to comply with Runway Safety Determination Study.
	Other State	27,778	Design the reclaim runway 17/35. State share.
	Airport Capital Transfer	27,778	Design the reclaim runway 17/35. City share.
		\$555,556	2026 Subtotal
2027	Other Federal	2,660,000	Phase I (North Side) - Reclaim runway 17/35 and upgrade signage and lighting on the airfield to comply with current FAA regulations. Complete drainage repairs in the vicinity of the ramp area as recommended in the Airport Master Plan SWPPP.
	Airport G.O. Bonds	147,778	Reclaim runway 17/35. City share.
	Other State	147,778	Reclaim runway 17/35. State share.
		\$2,955,556	2027 Subtotal
2028	Other Federal	2,660,000	Phase II (South Side) - Reclaim runway 17/35 and upgrade signage and lighting on the airfield to comply with current FAA regulations. Complete drainage repairs in the vicinity of the ramp area as recommended in the Airport Master Plan SWPPP. Shift runway 300 feet to the south to comply with Runway Determination Safety Study.
	Other State	147,778	Reclaim runway 17/35. State share.
	Airport G.O. Bonds	147,778	Reclaim runway 17/35. City Share.
		\$2,955,556	2028 Subtotal
2029	Other Federal	900,000	Design and Reclaim taxiway on abandoned runway 3/21, north section. Federal share.
	Airport G.O. Bonds	50,000	Reclaim taxiway on abandoned runway 3/21, north section. City share.
	Other State	50,000	Reclaim taxiway on abandoned runway 3/21, north section. State share.
		\$1,000,000	2029 Subtotal

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#72-Runway Pavement Improvements	
2030	Other Federal	18,000	Complete a feasibility study concerning the potential fiscal impacts and economic development ramifications of potentially extending Runway 17/35 an additional 600-1,000' in order to accommodate larger aircraft.
	Airport Capital Transfer	1,000	City share.
	Other State	1,000	State share.
		\$20,000	2030 Subtotal
TOTAL		\$7,486,668	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #75-General Airport Repairs

I. PROJECT TYPE: Airport

II. LOCATION: Concord Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New N/A Safety M Facility Cond. N/A Productivity

SERVED: Replace N/A Mandates N/A Service Def. N/A Tax Base Exp. H City Master Pl.

Rebuild L O + M Costs M Council Goals M Timeliness Airport

Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: Project entails general maintenance of city-owned infrastructure at the airport, which are not reimbursable by the Federal Aviation Administration or State of New Hampshire. Typical projects include hanger repairs, improvements to the terminal building, as well as refurbishment of parking areas.

SERVICE IMPACT: Routine maintenance of infrastructure is required to avoid potential liability with deteriorated facilities, as well as to create an environment to spur growth and economic development at the airport.

IMPACT IF NOT FUNDED: Deteriorated buildings will result in higher operating and maintenance cost, as well as potential liabilities for the City.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	10,000	15,000	130,000	10,000	10,000	10,000	0	0	0	0	185,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #75-General Airport Repairs

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Airport Capital Transfer	10,000	Tree removal. Ongoing maintenance item to meet FAA requirements.
		\$10,000	2022 Subtotal
2023	Airport Capital Transfer	15,000	Hangar maintenance and repairs.
		\$15,000	2023 Subtotal
2024	Airport G.O. Bonds	100,000	Hangar roof replacement.
	Airport G.O. Bonds	30,000	Refurbish/replace outdated heating equipment in the terminal building.
		\$130,000	2024 Subtotal
2025	Airport Capital Transfer	10,000	Tree removal. Ongoing maintenance item to meet FAA requirements.
		\$10,000	2025 Subtotal
2026	Airport Capital Transfer	10,000	Tree removal. Ongoing maintenance item to meet FAA requirements.
		\$10,000	2026 Subtotal
2027	Airport Capital Transfer	10,000	Tree removal. Ongoing maintenance item to meet FAA requirements.
		\$10,000	2027 Subtotal
	TOTAL	\$185,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #77-Airport Snow Removal Equipment (SRE) & Equipment Storage Facility

I. PROJECT TYPE: Airport

II. LOCATION: Concord Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Airport
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to purchase new winter operations equipment for the Airport, as well as make improvements to the building used to store said equipment.

SERVICE IMPACT: Routine equipment replacement ensures that snow removal at airport shall continue to comply with Federal Aviation Administration (FAA) grant agreements. Investments in equipment also help to maintain, and enhance, efficiency of snow removal operations.

IMPACT IF NOT FUNDED: Potential loss of future FAA grant funding for infrastructure improvements. Inability to remove snow from airport to meet grant assurances. Inability to keep the Airport operational during winter storms.

IV PREVIOUS FISCAL YEAR AUTHORIZED: July 1999 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	0	0	0	700,000	0	0	0	0	700,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #77-Airport Snow Removal Equipment (SRE) & Equipment Storage Facility

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	Other Federal	630,000	Purchase new snow blower (\$250,000), tow-behind sweeper (\$60,000), sander with liquid system (\$15,000) and ice spreader for dump truck with plow (\$15,000) snow removal equipment. Federal Share.
	Other State	35,000	State share.
	Airport Capital Transfer	35,000	City Share.
		\$700,000	2027 Subtotal
TOTAL		\$700,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-HIGHWAY / UTILITIES #78-Annual Highway Improvement Program

I. PROJECT TYPE: Street Rehabilitation

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="text" value="M"/>	Safety	<input type="text" value="M"/>	Facility Cond.	<input type="text" value="L"/>	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="text" value="N/A"/>	Mandates	<input type="text" value="H"/>	Service Def.	<input type="text" value="L"/>	Tax Base Exp.	<input type="text" value="H"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="text" value="N/A"/>	O + M Costs	<input type="text" value="M"/>	Council Goals	<input type="text" value="M"/>	Timeliness	Road Resurfacing
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to fund routine repair and reconstruction of City streets, including minor alterations to improve safety and flow of traffic.

There are generally two techniques used to improve streets; cold planing and reclaiming. Cold planing and overlaying involves removal of the top 1-2" of existing pavement with a milling machine, followed by the installation of new pavement. Reclaiming involves in-place crushing and recycling of all underlying asphalt and gravel road base, which is then graded and compacted to form the foundation for new pavement.

All streets scheduled for cold plane / overlay or reclamation receive drainage improvements, as might be required to correct existing deficiencies in order to prolong longevity of the roadway.

Crack sealing is also included within this project in order to prolong the longevity of past paving projects.

SERVICE IMPACT: Improved roadway surfaces and drainage infrastructure. Reduced maintenance. Improved drivability / rideability for motorists.

IMPACT IF NOT FUNDED: Deferred maintenance results in increased deterioration of roadway infrastructure, thus necessitating more involved and expensive repairs in the future.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25

Expected Bond Term (in Years) 20

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-HIGHWAY / UTILITIES #78-Annual Highway Improvement Program

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	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

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Highway Reserve	100,000	Drainage repairs.
	General Highway Reserve	50,000	Pavement preservation.
	General Highway Reserve	25,000	Emergency overlays.
	General Highway Reserve	2,200,000	COLDPLANE: Capitol St; Full Length Centre St; Main St to Union St Green St; Full Length N. State St; Pleasant St to Centre St Park St; Full Length Pleasant St; Main St to Green St School St; Main St to Spring St Warren St; Main St to Spring St
			RECLAIM: Blanchard St; Full Length Curtice Ave; Full Length Foster St; Full Length Granite Ave; Full Length Prospect St; Full Length South St; Pleasant St to Clinton St S. State St; Full Length
		\$2,375,000	2022 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

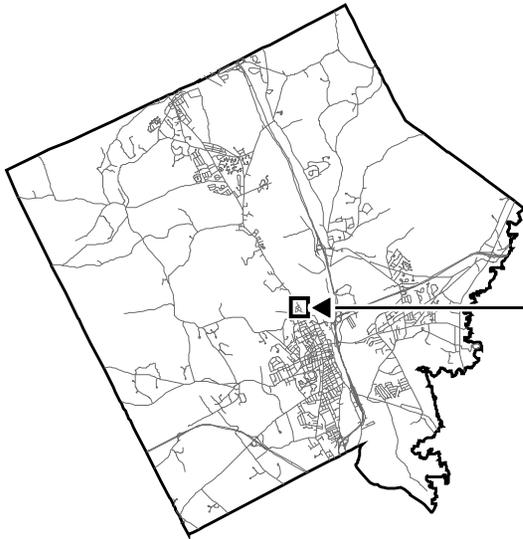
PROJECT:	GS-HIGHWAY / UTILITIES	#78-Annual Highway Improvement Program	
2023	General Highway Reserve	2,390,000	MAINTENANCE OVERLAYS: Bog Rd; Full Length RECLAIM: Airport Rd; # 90 to # 184 Airport Rd; Quincy to Loudon Chenell Dr; Pembroke to Regional Maitland St; Full Length Matthew St; Full Length Stone St; Bow to Broadway Barnett St.(P); Full Length Bonney St. (P); Full Length Brodeur St (P); Full Length Bye St (P); Full Length Canal St (P); Village St to Community Dr Dolphin St; Full Length Hardy Ave; Full Length Lawrence St; Full Length Lilac St (P); Full Length MacCoy St (P); Full Length Merrimack St. (P); Full Length Shaw St (P); Full Length Stark St; Full Length Steeple View (P); Full Length Summer St (P); Full Length Sweatt St (P); Full Length Tanner St (P); Full Length Webster Pl (P); Elm to T/L Winter St (P); Full Length
	General Highway Reserve	100,000	Drainage repairs.
	General Highway Reserve	35,000	Pavement preservation.
	General Highway Reserve	25,000	Emergency overlays.
		\$2,550,000	2023 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-HIGHWAY / UTILITIES	#78-Annual Highway Improvement Program
2024	General Highway Reserve	2,385,000 Reclaim, cold plane/overlay, & maintenance overlay selected streets.
	General Highway Reserve	200,000 Pavement preservation.
	General Highway Reserve	100,000 Drainage repairs.
	General Highway Reserve	25,000 Emergency overlays.
		\$2,710,000 2024 Subtotal
2025	General Highway Reserve	2,385,000 Reclaim, cold plane/overlay, & maintenance overlay selected streets.
	General Highway Reserve	200,000 Pavement preservation.
	General Highway Reserve	100,000 Drainage repairs.
	General Highway Reserve	25,000 Emergency overlays.
		\$2,710,000 2025 Subtotal
2026	General Highway Reserve	2,475,000 Reclaim, cold plane/overlay, & maintenance overlay selected streets.
	General Highway Reserve	200,000 Pavement preservation.
	General Highway Reserve	100,000 Drainage repairs.
	General Highway Reserve	25,000 Emergency overlays.
		\$2,800,000 2026 Subtotal
2027	General Highway Reserve	2,575,000 Reclaim, cold plane/overlay, & maintenance overlay selected streets.
	General Highway Reserve	200,000 Pavement preservation.
	General Highway Reserve	100,000 Drainage repairs.
	General Highway Reserve	25,000 Emergency overlays.
		\$2,900,000 2027 Subtotal
2028	General Highway Reserve	2,675,000 Reclaim, cold plane/overlay, & maintenance overlay selected streets.
	General Highway Reserve	200,000 Pavement preservation.
	General Highway Reserve	100,000 Drainage repair.
	General Highway Reserve	25,000 Emergency overlays.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-HIGHWAY / UTILITIES	#78-Annual Highway Improvement Program	
		\$3,000,000	2028 Subtotal
2029	General Highway Reserve	2,675,000	Reclaim, cold plane/overlay, & maintenance overlay selected streets.
	General Highway Reserve	200,000	Pavement preservation.
	General Highway Reserve	100,000	Drainage repair.
	General Highway Reserve	25,000	Emergency overlays.
		\$3,000,000	2029 Subtotal
2030	General Highway Reserve	2,675,000	Reclaim, cold plane/overlay, & maintenance overlay selected streets.
	General Highway Reserve	200,000	Pavement preservation.
	General Highway Reserve	100,000	Drainage repair.
	General Highway Reserve	25,000	Emergency overlays.
		\$3,000,000	2030 Subtotal
2031	General Highway Reserve	2,675,000	Reclaim, cold plane/overlay, & maintenance overlay selected streets.
	General Highway Reserve	200,000	Pavement preservation.
	General Highway Reserve	100,000	Drainage repair.
	General Highway Reserve	25,000	Emergency overlays.
		\$3,000,000	2031 Subtotal
	TOTAL	\$28,045,000	



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Engineering Services Division
City of Concord, New Hampshire

GEOGRAPHIC INFORMATION SYSTEM

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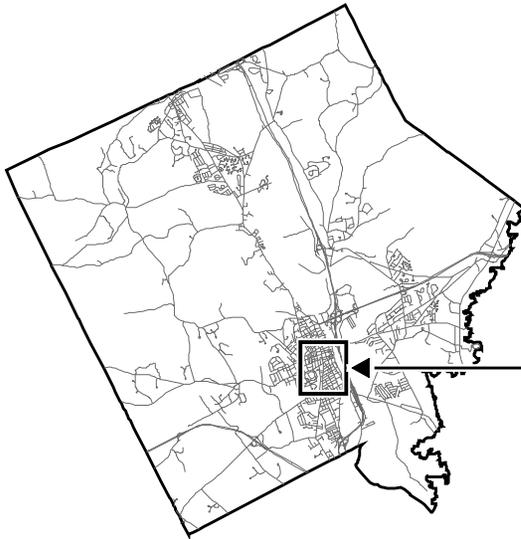
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**FY 2022
CIP PROJECT #78**

**ANNUAL HIGHWAY
IMPROVEMENT PROGRAM**





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GEOGRAPHIC INFORMATION SYSTEM

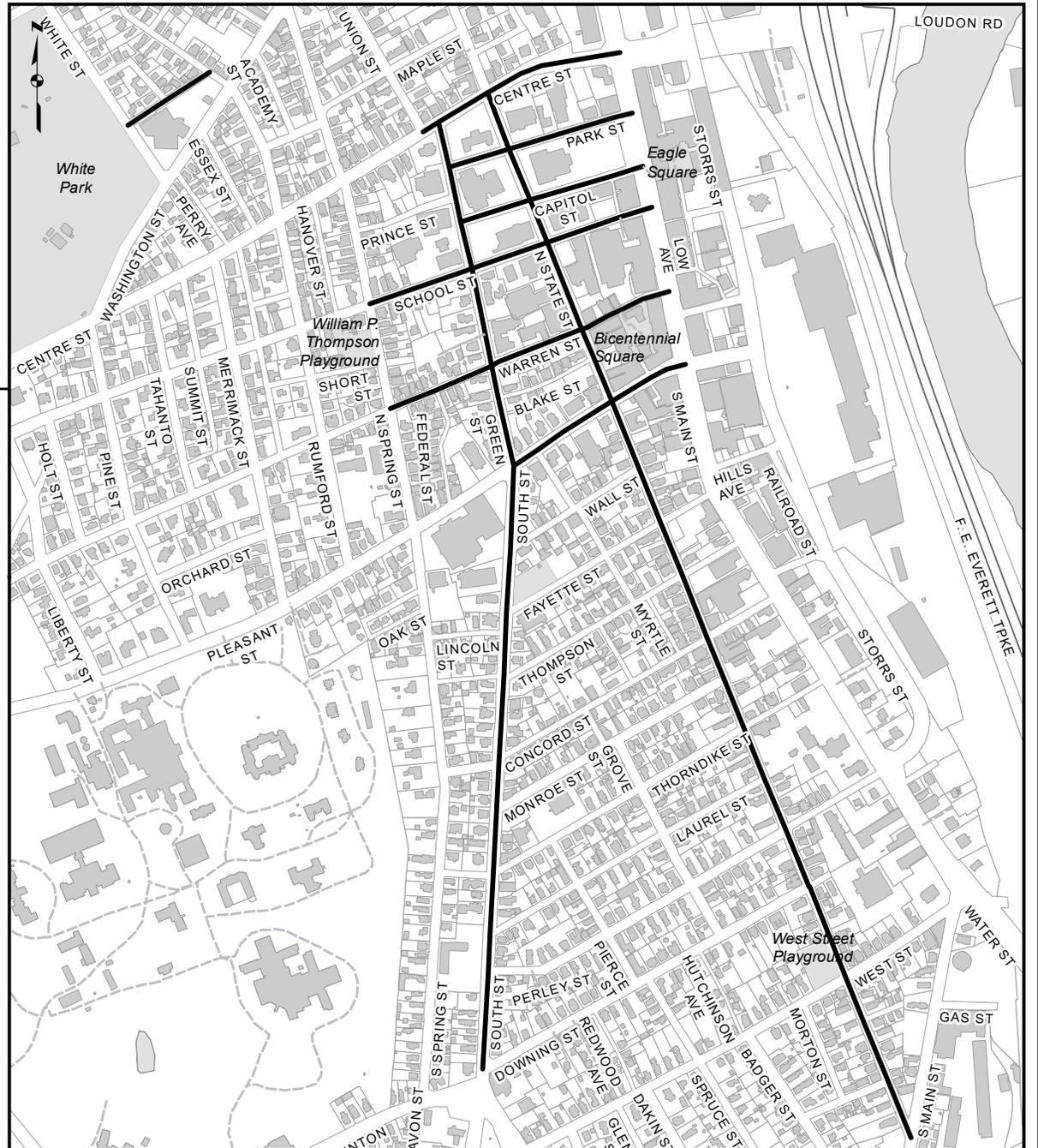
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**FY 2022
 CIP PROJECT #78**

**ANNUAL HIGHWAY
 IMPROVEMENT PROGRAM**



**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #83-Storm Water Improvements

I. PROJECT TYPE: Storm Sewer

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<u>N/A</u>	Safety	<u>N/A</u>	Facility Cond.	<u>N/A</u>	Productivity	
	<input type="checkbox"/> Replace	<u>M</u>	Mandates	<u>H</u>	Service Def.	<u>N/A</u>	Tax Base Exp.	<u>M</u> City Master Pl.
	<input type="checkbox"/> Rebuild	<u>H</u>	O + M Costs	<u>N/A</u>	Council Goals	<u>M</u>	Timeliness	Other
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: A City-wide master plan of existing storm drainage facilities was completed and approved by City Council in 2007. The study included a comprehensive field assessment of existing conditions, location surveys and mapping of the entire drainage system/drainage areas in the GIS system. Results of the study are being used to prioritize maintenance activities and provide a plan for storm drainage replacement and/or expansion of the system.

The purpose of this project is to design and construct replacement and significant improvements to the City's storm water drainage system, including the potential to create a dedicated funding source through the development of a storm water enterprise fund.

SERVICE IMPACT: Provides for long-term prioritization of storm sewer repairs and replacement and evaluation of system adequacy to meet regulatory requirements.

IMPACT IF NOT FUNDED: Potential for system failures and regulatory violations.

IV PREVIOUS FISCAL YEAR AUTHORIZED: June 1997 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	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

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #83-Storm Water Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General G.O. Bonds	75,000	Stormwater Enterprise Fund rate study update.
		\$75,000	2024 Subtotal
2025	General G.O. Bonds	100,000	Design and permitting Lincoln Street drainage improvements.
		\$100,000	2025 Subtotal
2026	General G.O. Bonds	650,000	Construction of drainage improvements within the Lincoln Street drainage area.
		\$650,000	2026 Subtotal
2027	General G.O. Bonds	650,000	Replace a structurally deficient 48 inch culvert that conveys storm water originating from Turkey Pond under Portsmouth Street east of I-393. Acquire the necessary public infrastructure easements to complete the project.
		\$650,000	2027 Subtotal
2028	General G.O. Bonds	1,500,000	Placeholder: Drainage infrastructure improvements.
		\$1,500,000	2028 Subtotal
2029	General G.O. Bonds	1,500,000	Placeholder: Drainage infrastructure improvements.
		\$1,500,000	2029 Subtotal
2030	General G.O. Bonds	1,500,000	Placeholder: Drainage infrastructure improvements.
		\$1,500,000	2030 Subtotal
2031	General G.O. Bonds	1,500,000	Placeholder: Drainage infrastructure improvements.
		\$1,500,000	2031 Subtotal
TOTAL		\$7,475,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #83-Storm Water Improvements

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #84-Water Main Cleaning & Lining

I. PROJECT TYPE: Water Distribution System

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Water
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to provide for routine cleaning and lining of potable water mains throughout the City.

SERVICE IMPACT: Routine cleaning and lining helps to maintain water quality, as well as water pressure. Project will also help eliminate leaks.

IMPACT IF NOT FUNDED: Decreased quality of water for users. Higher costs to repair or replace water mains in the future. Potential loss of water due to leaks in systems.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 50

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	0	0	575,000	260,000	0	575,000	0	0	1,040,000	2,450,000
	Total	0	0	0	575,000	260,000	0	575,000	0	0	1,040,000	2,450,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	Water G.O. Bonds	575,000	Design and line approximately 2,800 LF of 10" water main on School Street from Rum Hill Rd. to Westbourne Rd.
		\$575,000	2025 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#84-Water Main Cleaning & Lining	
2026	Water G.O. Bonds	260,000	Design and line approximately 1,250 LF of 8" water mains on Orion Street and Valley Road.
		\$260,000	2026 Subtotal
2028	Water G.O. Bonds	575,000	Design and line Fernald, 532 LF; Ormond, 650 LF; Winthrop, 720 LF; Fifield, 200 LF; and Welch St, 285 LF.
		\$575,000	2028 Subtotal
2031	Water G.O. Bonds	1,040,000	Lining of approximately 5,500 LF of water mains on Ridge, School and Valley Streets.
		\$1,040,000	2031 Subtotal
	TOTAL	\$2,450,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #85-Water Main Replacement

I. PROJECT TYPE: Water Distribution System

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Water
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to routinely replace existing water mains, which are either undersized or severely deteriorated, with new pipe.

SERVICE IMPACT: Corrects inadequacies in and improves hydraulic configuration of distribution system. Corrects water quality deficiencies when cleaning and lining would be ineffective or of limited value.

IMPACT IF NOT FUNDED: Decreased quality of water for users. Higher costs to repair or replace water mains in the future. Potential loss of water due to leaks in systems.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 90

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
	Total	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2031	Water G.O. Bonds	3,000,000	Replace 8 inch main on Portsmouth Street (East Side Drive to water tank), Industrial Park Drive (entire length), as well as Oak Street and Fuller Street.
		\$3,000,000	2031 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#85-Water Main Replacement
	TOTAL	\$3,000,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #86-Water Main Construction

I. PROJECT TYPE: Water Distribution System

II. LOCATION: See Attached List

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs

Facility Cond. Service Def. Council Goals

Productivity Tax Base Exp. Timeliness

City Master Pl. Water

DESCRIPTION: Construct new water mains to strengthen the transmission and distribution systems.

SERVICE IMPACT: Improves water quality, increases efficiency of system, expands the distribution network throughout the City.

IMPACT IF NOT FUNDED: Existing service deficiencies will remain unchanged.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 90

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	10,000	1,000,000	0	0	0	0	0	0	1,010,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #86-Water Main Construction

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	Water Capital Transfer	10,000	Design 2,700LF of 12 inch main from Black Hill Road and Manchester Street to Garvins Falls Road. Project to be coordinated with CIP #36.
		\$10,000	2024 Subtotal
2025	Water G.O. Bonds	1,000,000	Construct 2,700LF of 12 inch main from Black Hill Road and Manchester Street to Garvins Falls Road. Project to be coordinated with CIP #36.
		\$1,000,000	2025 Subtotal
TOTAL		\$1,010,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #88-Water Plant Improvements

I. PROJECT TYPE: Water Treatment

II. LOCATION: Water Plant

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis			

DESCRIPTION: The project will allow for various equipment improvements as recommended by Phase II of the Water Master Plan completed in 2007.

SERVICE IMPACT: Increased reliability and efficiency of Water Treatment Plan equipment.

IMPACT IF NOT FUNDED: It is becoming increasing difficult to find replacement parts for obsolete equipment. Consequently, equipment failures could result in significant or prolonged service interruptions. Limited pumping capacity will cause continuation of inefficient operating configurations that may not meet forecasted demand.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	90,000	100,000	230,000	150,000	400,000	400,000	0	950,000	1,025,000	3,345,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	Water G.O. Bonds	75,000	Laboratory countertops and cabinet replacements.
	Water G.O. Bonds	15,000	Administrative area repairs.
		<u>\$90,000</u>	2023 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-WATER	#88-Water Plant Improvements		
2024	Water G.O. Bonds		100,000	Rebuilding four treatment trains - concrete work.
			\$100,000	2024 Subtotal
2025	Water G.O. Bonds		150,000	Pipe gallery valve replacement.
	Water G.O. Bonds		80,000	Replace eight flocculator units.
			\$230,000	2025 Subtotal
2026	Water G.O. Bonds		150,000	Pipe Gallery valve replacements.
			\$150,000	2026 Subtotal
2027	Water G.O. Bonds		400,000	Filter and underdrain improvements.
			\$400,000	2027 Subtotal
2028	Water G.O. Bonds		400,000	Filter and underdrain improvements.
			\$400,000	2028 Subtotal
2030	Water G.O. Bonds		800,000	Plant filter re-build.
	Water G.O. Bonds		150,000	Plant boiler replacement.
			\$950,000	2030 Subtotal
2031	Water G.O. Bonds		500,000	Rebuilding of treatment trains - concrete work.
	Water G.O. Bonds		200,000	Rebuild plant filter.
	Water G.O. Bonds		175,000	Plant roof rehabilitation.
	Water G.O. Bonds		150,000	Warehouse building improvements - roof, walls, and storage areas.
			\$1,025,000	2031 Subtotal
	TOTAL		\$3,345,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #89-Hall Street Waste Water Treatment Plant Odor Control

I. PROJECT TYPE: Sewer Treatment

II. LOCATION: 125 Hall Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> H Safety	<input type="checkbox"/> N/A Facility Cond.	<input type="checkbox"/> N/A Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> L Mandates	<input type="checkbox"/> H Service Def.	<input type="checkbox"/> N/A Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> L O + M Costs	<input type="checkbox"/> L Council Goals	<input type="checkbox"/> L Timeliness	Sewer
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: In FY2005 the engineering firm Fay, Spofford and Thorndike conducted an evaluation of odor related issues at the Hall Street Waste Water Treatment Plant. Per the findings of this evaluation, a multiphase implementation plan was created in order to construct improvements at the plant to reduce the impact of odors on the surrounding neighborhood. This project provides funding for design and construction of various odor control systems for both the solids and liquids treatment processes conducted at the facility.

SERVICE IMPACT: Further odor abatement in surrounding neighborhoods should be achieved. Operating costs will increase due to additional power, chemical and maintenance requirements.

IMPACT IF NOT FUNDED: Forgo reduction in odor emissions.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Sewer	G.O. Bonds	0	0	0	0	0	0	450,000	7,100,000	0	100,000	7,650,000
	Total	0	0	0	0	0	0	450,000	7,100,000	0	100,000	7,650,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #89-Hall Street Waste Water Treatment Plant Odor Control

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	Sewer G.O. Bonds	275,000	Design engineering for complete refurbishment of second biotower. Project to include structural repair, new media and distribution system, and enclosure for odor.
	Sewer G.O. Bonds	175,000	Design engineering services for Phase 2 liquid stream odor control improvements. Phase 2 includes full surface covers for the primary clarifiers, associated ductwork, connection to the existing in-ground biofilter system constructed during Phase 1 improvements.
		\$450,000	2028 Subtotal
2029	Sewer G.O. Bonds	4,300,000	Construction of biotower improvements designed in FY 2027.
	Sewer G.O. Bonds	2,800,000	Construction of odor control improvements designed in FY 2027. Construction engineering services estimated at \$250,000 and construction at \$2,550,000.
		\$7,100,000	2029 Subtotal
2031	Sewer G.O. Bonds	100,000	Odor control monitoring study.
		\$100,000	2031 Subtotal
	TOTAL	\$7,650,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #91-Sewer Main Rehabilitation and Construction

I. PROJECT TYPE: Sewer Collection

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<u>N/A</u> Safety	<input type="checkbox"/> Facility Cond.	<u>N/A</u> Productivity	
	<input checked="" type="checkbox"/> Replace	<u>N/A</u> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<u>N/A</u> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	Sewer
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to line or replace sewer mains, which are in poor condition. This project also includes maintenance of the sewer interceptors access roads.

SERVICE IMPACT: Reduced maintenance and improved service.

IMPACT IF NOT FUNDED: Continued deterioration of sewer system will result in increasing ongoing maintenance costs, potential health and safety liabilities, and more expensive permanent repairs in the future.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 50

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	40,000	415,000	50,000	155,000	40,000	40,000	490,000	40,000	40,000	4,040,000	5,350,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

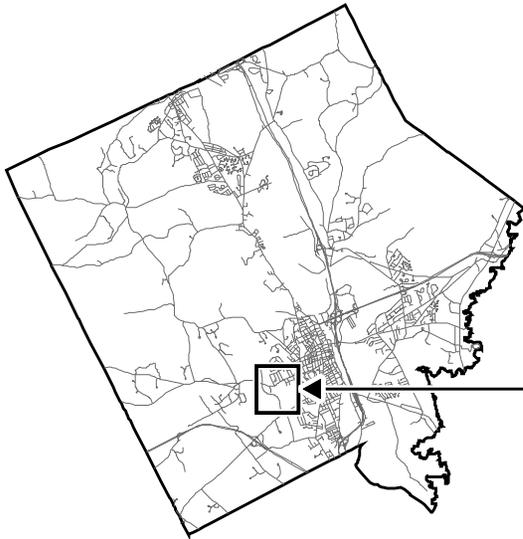
PROJECT: CD-ENGINEERING SERVICES #91-Sewer Main Rehabilitation and Construction

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance: Langley Parkway to Memorial Field - Phase 2. Approximately 1,850 LF of brush and tree clearing, reclaim, rip rap, loam and seed.
		\$40,000	2022 Subtotal
2023	Sewer G.O. Bonds	375,000	Line portions of sewer main on Merrimack Street (Penacook), Village Street (from Bonney St. to #88 Village St.), Chandler St., Cypress St., Stark St., South Fruit St. and Woodman St. Pending bid prices, additional streets may be added to scope of work.
	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance: #40 Elm Street to Village Street. Approximately 1,060 LF of brush and tree clearing, reclaim, rip rap, loam and seed.
		\$415,000	2023 Subtotal
2024	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance: Cross country from Ridge Rd. to School St - Phase 1. Approximately 1,400 LF of brush and tree clearing, reclaim, rip rap, loam and seed.
	Sewer Capital Transfer	10,000	Design the lining of Granite Ave., North State St., Martin St. and Prospect St.
		\$50,000	2024 Subtotal
2025	Sewer G.O. Bonds	115,000	Line 2,600LF of 8, 10 and 12 inch main on portions of Granite Ave., North State St., Martin St. and Prospect St. Pending bid prices, additional streets may be added to scope of work.
	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance: Cross country from Ridge Rd. to School St. - Phase 2. Approximately 1,400 LF of brush and tree clearing, reclaim, rip rap, loam and seed.
		\$155,000	2025 Subtotal
2026	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance.
		\$40,000	2026 Subtotal
2027	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance.
		\$40,000	2027 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#91-Sewer Main Rehabilitation and Construction	
2028	Sewer G.O. Bonds	450,000	Upgrade 1,500 feet of 15" sewer main on Manchester Street in the vicinity of Old Turnpike Road to accommodate Garvins Falls development and New Hampshire Department of Environmental Services sewer capacity requirements.
	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance.
		\$490,000	2028 Subtotal
2029	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance.
		\$40,000	2029 Subtotal
2030	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance.
		\$40,000	2030 Subtotal
2031	Sewer G.O. Bonds	4,000,000	Design and line an estimated 15 miles of various size verified clay sewer pipe through out the city.
	Sewer Capital Transfer	40,000	Interceptor Access Road Maintenance.
		\$4,040,000	2031 Subtotal
	TOTAL	\$5,350,000	



Disclaimer of Mapping Accuracy
 Engineering Services Division
 City of Concord, New Hampshire

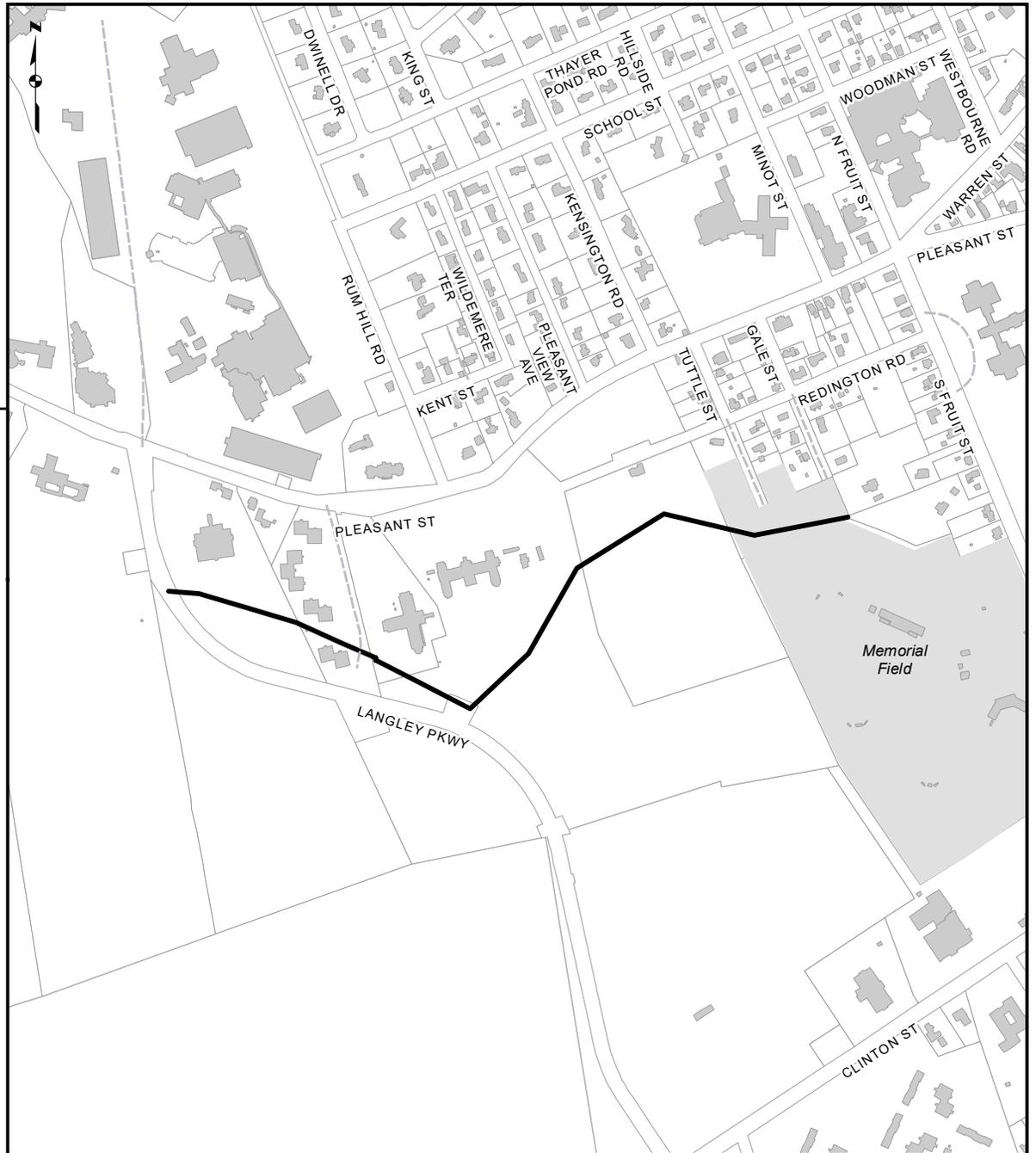
GEOGRAPHIC INFORMATION SYSTEM

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Not to Scale



**FY 2022
 CIP PROJECT #91
 SEWER MAIN REHABILITATION
 AND CONSTRUCTION**



**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #97-Low Avenue Improvements

I. PROJECT TYPE: Downtown

II. LOCATION: Low Avenue, Phenix Avenue, and Dubois Avenue

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Economic Development
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to design and construct streetscape improvements proposed for Low Avenue as originally proposed in the 1997 Downtown Master Plan. In 2006 the City completed the Opportunity Corridor Master Plan which further refined this concept. In 2006, with financial support from the City and Concord 20/20, Main Street Concord updated Downtown Streetscape and Signage Improvements Program, which also examined improvements for Low and Phenix Avenues.

Minor improvements to the westerly section of Phenix Avenue were completed part of CIP 460 "Downtown Complete Streets Project" in 2015/2016. However, improvements to Low and Dubois Avenue will likely not occur until such time as redevelopment of the Phenix Theatre, the CVS Pharmacy building, former E&P Hotel, or other surrounding properties moves forward.

SERVICE IMPACT: Improved usability and appearance of, as well as community satisfaction with these public ways, and potential for redevelopment of adjacent private properties resulting in tax base expansion.

IMPACT IF NOT FUNDED: An opportunity for tax base expansion and the enhancement of downtown business activity would not be exploited.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Other	Tax Increment Financing	0	0	0	0	0	0	0	0	400,000	4,000,000	4,400,000
	Total	0	0	0	0	0	0	0	0	400,000	4,000,000	4,400,000

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #97-Low Avenue Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2030	Other Tax Increment Financing	400,000	Conceptual and final design, as well as legal services to determine layout of Low Avenue and other affected streets. The final design will link Eagle Square to Depot Street and Kennedy Lane. Designs will be based on concepts included within 1997 Downtown Master Plan, 2006 Opportunity Corridor Master Plan, 2006 Main Street Concord Downtown Streetscape Plan, and 2013 Downtown Complete Street Project Design. Project anticipates potential expansion of the Sears Block TIF District in order to use new incremental tax revenues associated with redevelopment of Phenix Theatre, the CVS Building, and surrounding properties.
		\$400,000	2030 Subtotal
2031	Other Tax Increment Financing	4,000,000	Construct improvements to Low, Phenix, and Dubois Avenues. Project anticipates burying aerial utilities and acquisition of private property rights within Low Avenue.
		\$4,000,000	2031 Subtotal
	TOTAL	\$4,400,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #104-Hall Street Waste Water Treatment Plant Improvements

I. PROJECT TYPE: Sewer Treatment

II. LOCATION: 125 Hall Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> H	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> L	Mandates	<input type="checkbox"/> M	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> M City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> L	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> H	Timeliness	Sewer
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to implement a variety of improvements as recommended in the 2014 evaluation of the City's Wastewater Treatment Facilities. Projects included within this CIP address code and safety issues, as well as immediate and long-term capital needs.

SERVICE IMPACT: Provides planned upgrade and renovation of existing infrastructure to provide short-term and long-term reliability, meet code and regulation modifications established since the plant was built, and improve overall efficiency.

IMPACT IF NOT FUNDED: Potential for increased operating and maintenance costs over time; potential for costly emergency repairs or replacements as outdated components fail; potential for citations or fines for failure to meet life safety or building codes.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	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

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #104-Hall Street Waste Water Treatment Plant Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Sewer G.O. Bonds	1,600,000	Motor Control Center electrical improvements.
	Sewer Capital Close-out	202,281	Intermediate building HVAC improvements. Closeout share.
	Sewer G.O. Bonds	200,000	Intermediate building HVAC improvements.
	Sewer G.O. Bonds	100,000	Process equipment assessment and CIP Prioritization.
	Sewer G.O. Bonds	25,000	Repair or replace sections of security fence.
	Sewer G.O. Bonds	25,000	SCADA software upgrade.
	Sewer G.O. Bonds	15,000	Relocate remote pump station repeater.
		\$2,167,281	2022 Subtotal
2023	Sewer G.O. Bonds	1,100,000	Replacement one of the secondary clarifiers. (#1)
	Sewer G.O. Bonds	325,000	SCADA processor replacement.
	Sewer Capital Transfer	15,000	Replacement of four wheel drive mower.
		\$1,440,000	2023 Subtotal
2024	Sewer G.O. Bonds	1,100,000	Replacement of one secondary clarifier. (#2)
	Sewer G.O. Bonds	100,000	Renovation of administration area to address ADA compliance issues, and repair / replace damaged and worn materials and finishes.
	Sewer G.O. Bonds	75,000	Pavement repairs.
	Sewer G.O. Bonds	25,000	Structural concrete coatings, including process equipment and related piping corrosion protection coatings.
		\$1,300,000	2024 Subtotal
2025	Sewer G.O. Bonds	1,100,000	Replace one secondary clarifier. (#3)
	Sewer G.O. Bonds	500,000	Concrete/structural repairs.
	Sewer G.O. Bonds	125,000	Design engineering of dewatering system upgrades.
	Sewer G.O. Bonds	25,000	Structural concrete coatings, including process equipment and related piping corrosion protection coatings.
		\$1,750,000	2025 Subtotal

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-SEWER	#104-Hall Street Waste Water Treatment Plant Improvements	
2026	Sewer G.O. Bonds	6,000,000	Construction of dewatering upgrades.
		\$6,000,000	2026 Subtotal
2027	Sewer G.O. Bonds	300,000	Renovate administrative offices and laboratory.
	Sewer G.O. Bonds	275,000	Replace clarifier drain valves and inlet gates.
	Sewer G.O. Bonds	250,000	SCADA system upgrades.
	Sewer G.O. Bonds	250,000	Refurbish first of two sludge holding tanks. Project entails repair of deteriorating concrete and recoating of interior concrete surfaces.
	Sewer G.O. Bonds	100,000	Replace roof on Admin Gravity Belt Thickener (AGBT) room with EDPM membrane roof system.
	Sewer G.O. Bonds	25,000	Structural concrete coatings, including process equipment and related piping corrosion protection coatings.
		\$1,200,000	2027 Subtotal
2028	Sewer G.O. Bonds	2,000,000	Grit removal equipment replacement.
	Sewer G.O. Bonds	250,000	Refurbish second of two sludge holding tanks. Project entails repair of deteriorating concrete and recoating of interior concrete surfaces.
	Sewer G.O. Bonds	100,000	Effluent disinfection system upgrades.
	Sewer G.O. Bonds	25,000	Structural concrete coatings, including process equipment and related piping corrosion protection coatings.
		\$2,375,000	2028 Subtotal
2029	Sewer G.O. Bonds	2,500,000	Influent bar rack and wash press replacement.
	Sewer G.O. Bonds	525,000	Engineering and installation of replacement screw pump.
	Sewer G.O. Bonds	250,000	Sludge holding tank mixing system upgrade.
	Sewer G.O. Bonds	25,000	Structural concrete coatings, including process equipment and related piping corrosion protection coatings.
		\$3,300,000	2029 Subtotal
2030	Sewer G.O. Bonds	1,000,000	Paving replacement.
		\$1,000,000	2030 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-SEWER	#104-Hall Street Waste Water Treatment Plant Improvements	
2031	Sewer G.O. Bonds	500,000	Administration building roof replacement.
		\$500,000	2031 Subtotal
	TOTAL	\$21,032,281	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #107-Golf Course Club House and Maintenance Buildings

I. PROJECT TYPE: Golf

II. LOCATION: Beaver Meadow Golf Course

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis			

DESCRIPTION: The purpose of this project is to maintain buildings at the Beaver Meadow Golf Course. Building facilities include the Clubhouse (Pro Shop, Restaurant, and related amenities), the Maintenance Facility, as well as the Cart Storage Building and Irrigation Pump House. Funding is contingent upon sufficient net operating revenues within the Golf Enterprise Fund to support capital investments, or financial support from the City's General Fund.

SERVICE IMPACT: Routine investment in the golf course will preserve and improve the quality of the course thereby maintaining customer satisfaction and market share.

IMPACT IF NOT FUNDED: Without routine investments, the facility will deteriorate causing loss of market share and requiring more expensive repairs and renovations in the future.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	50,000	10,000	0	50,000	10,000	100,000	3,775,000	0	0	3,995,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #107-Golf Course Club House and Maintenance Buildings

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	Golf Capital Transfer	25,000	Replace kitchen equipment.
	General G.O. Bonds	25,000	Replace clubhouse furniture.
		\$50,000	2023 Subtotal
2024	Golf G.O. Bonds	10,000	Simulator upgrades.
		\$10,000	2024 Subtotal
2026	Golf G.O. Bonds	50,000	Design and construct a 320SF storage building.
		\$50,000	2026 Subtotal
2027	Golf G.O. Bonds	10,000	Simulator upgrades.
		\$10,000	2027 Subtotal
2028	General G.O. Bonds	100,000	Final design of new club house. New building scheduled to be built in FY 2029
		\$100,000	2028 Subtotal
2029	General G.O. Bonds	3,775,000	Design and construct a new clubhouse and associated landscaping and parking improvements.
		\$3,775,000	2029 Subtotal
	TOTAL	\$3,995,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #114-Penacook Lake Dam and Spillway Rehabilitation

I. PROJECT TYPE: Water Treatment

II. LOCATION: 53 Hutchins Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox" value="M"/> M	Safety	<input type="checkbox" value="M"/> M	Facility Cond.	<input type="checkbox" value="N/A"/> N/A	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox" value="L"/> L	Mandates	<input type="checkbox" value="M"/> M	Service Def.	<input type="checkbox" value="N/A"/> N/A	Tax Base Exp.	<input type="checkbox" value="N/A"/> N/A City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="N/A"/> N/A	O + M Costs	<input type="checkbox" value="N/A"/> N/A	Council Goals	<input type="checkbox" value="M"/> M	Timeliness	Water
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to make period repairs to the Penacook Lake dam, associated spillway, and related infrastructure.

SERVICE IMPACT: The dam provides retention for Penacook Lake, the City's primary source of potable water for the municipal water system. Failure to make routine investments to protect the dam and associated infrastructure could reduce the dam's useful life and negatively affect the City's ability to use Penacook Lake to supply the potable water system.

IMPACT IF NOT FUNDED: Unmitigated deterioration of the dam and related infrastructure could negatively impact the City's ability to use Penacook Lake to supply the potable water system.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 50 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	0	250,000	0	0	0	0	0	0	0	250,000
	Total	0	0	250,000	0	0	0	0	0	0	0	250,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #114-Penacook Lake Dam and Spillway Rehabilitation

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	Water G.O. Bonds	250,000	Rehabilitation/replacement of dam and spillway.
		<u>\$250,000</u>	2024 Subtotal
	TOTAL	<u>\$250,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-HIGHWAY / UTILITIES #121-Vehicle & Equipment Replacement Program

I. PROJECT TYPE: GSD Vehicles

II. LOCATION: City-wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="text" value="M"/> Safety	<input type="text" value="N/A"/> Facility Cond.	<input type="text" value="L"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="text" value="L"/> Mandates	<input type="text" value="M"/> Service Def.	<input type="text" value="N/A"/> Tax Base Exp.	<input type="text" value="H"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="text" value="N/A"/> O + M Costs	<input type="text" value="L"/> Council Goals	<input type="text" value="M"/> Timeliness	Motor Vehicle Equipment
	<input checked="" type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: This project establishes a long-range replacement plan for City Highway/Utilities, Water Treatment Plant, Waste Water Treatment Plants, as well as Parks and Recreation Department vehicles and heavy equipment. Vehicle and equipment replacement for the Police and Fire Departments are addressed through other capital improvement program projects or the annual operating budget. Phased replacement of vehicles and equipment will minimize potential service interruptions due to break downs / failures and provides for cost savings through economies of scale which are made possible from multiple vehicle procurement where applicable. Restructuring of the fleet to a more efficient blend of vehicles will coincide with vehicle replacement.

SERVICE IMPACT: Establishes long range replacement plan that improves service with more reliable vehicles, lower costs due to multi-vehicle procurements and maintenance support. Supports appropriate reassignment of some serviceable vehicles to less critical tasks instead of replacement.

IMPACT IF NOT FUNDED: Failure to routinely replace vehicles and equipment at the end of their useful life will result in higher maintenance and repair costs, increased down time associated with equipment failures, as well as less efficient operations.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
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
	Total	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

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-HIGHWAY / UTILITIES #121-Vehicle & Equipment Replacement Program

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	380,000	Replace Trackless Sidewalk Tractors HWY/COMF unit #1365 & #1366
	General G.O. Bonds	290,000	Replace bucket loader (1993) unit #090
	General G.O. Bonds	210,000	Replace one 6-wheel dump truck (2006) unit #1227
	Sewer G.O. Bonds	140,000	Replace Case Loader/Backhoe unit #723
	Sewer G.O. Bonds	140,000	Replace Cut-Away Van (Camera) #712
	General G.O. Bonds	132,000	Replace two (2) skid steer units #1361 and 1362
	Water G.O. Bonds	100,000	Replace Mini Excavator unit #823
	General G.O. Bonds	70,000	Replace John Deer Mower Unit #673
	General G.O. Bonds	66,000	Replace one (1) skid steer unit #1360
	General G.O. Bonds	52,000	Replace 4 Ton Asphalt Hauler Unit #66
	Water G.O. Bonds	40,000	Replace 4x4 pick-up truck Ext Cab (2008) units #872
	General G.O. Bonds	20,000	Replace 11 CY sander unit #1230SS
	General G.O. Bonds	15,000	Replace one 5-ton tandem trailer (2000) unit #064
		\$1,655,000	2022 Subtotal
2023	Sewer G.O. Bonds	525,000	Replace 10 wheel vector truck unit #711
	General G.O. Bonds	430,000	Replace 6-wheel dump trucks (2008) unit #1228 & #1229
	General G.O. Bonds	195,000	Replace Sidewalk Tractor (2012) unit #1366
	General G.O. Bonds	160,000	Replace Blower Yellow #1
	General G.O. Bonds	97,000	Replace 1 shop fork truck (1997) unit #149
	General G.O. Bonds	95,000	Replace leaf loader (2000) CEM unit #190
	Water G.O. Bonds	52,000	Replace 2500 extended cab pick-up truck Unit # 824
	General G.O. Bonds	25,000	Replace Tandem Axle Trailer #61
		\$1,579,000	2023 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-HIGHWAY / UTILITIES	#121-Vehicle & Equipment Replacement Program
2024	General G.O. Bonds	245,000 Replace one 10-wheel dump truck (2009) unit 1230
	General G.O. Bonds	240,000 Replace Two pickup truck 4WD plow, sander, wing #1109 & #1113
	Sewer G.O. Bonds	225,000 Replace truck sludge hauler (2001) unit #112
	General G.O. Bonds	220,000 Replace Dump Truck (2011) unit #1231
	Sewer G.O. Bonds	160,000 6 Wheel Dump Truck #753
	General G.O. Bonds	74,000 Chipper unit #668
	Water G.O. Bonds	68,000 Replace Crew Cab utility body F350 unit #825
	General G.O. Bonds	60,000 Replace sign boards & trailers Solar units #449 & 447 CD/COMF
	General G.O. Bonds	60,000 Replace sign boards & trailers unit #445,445 CD/COMF
	General G.O. Bonds	52,000 4x2 super cab pickup Unit #1110
	General G.O. Bonds	36,000 Replace 2 (two) 6 CY sanders unit #1231SS and 1232SS
	General G.O. Bonds	36,000 Replace Tow Behind Comp (2001) unit #422
	General G.O. Bonds	25,000 Replace 5 Ton Tandem Trailer (2000) unit #64
	General G.O. Bonds	21,000 Replace SS 11CY Sander Unit # 1235SS
	General G.O. Bonds	21,000 Replace stainless steel 11 CY Sander (1998) unit #54SS
	General G.O. Bonds	20,000 Replace 6 ton utility trailer GRNDS/COMF unit #652
	General G.O. Bonds	15,000 Replace stainless steel 3.4CY Sander (2004) unit #901SS
	General G.O. Bonds	15,000 Replace Spreader 1.5CY (2004) unit #875SS
		\$1,593,000 2024 Subtotal
2025	General G.O. Bonds	450,000 Replace two 6 Wheel Dump Trucks (2008) units #1232 & #1233
	General G.O. Bonds	205,000 Replace Sidewalk Tractor (2014) unit #1367
	General G.O. Bonds	145,000 Replace Bobcat Toolcat # 1370
	Sewer G.O. Bonds	85,000 Replace Ford F-350 pickup unit #755
	General G.O. Bonds	76,000 Replace Skidsteer Unit # 136
	Water G.O. Bonds	65,000 Replace Ford F- 350 pickup unit #877
	General G.O. Bonds	54,000 Replace three 3.4 CY sanders units #0669SS, #1104SS & 1105SS
	General G.O. Bonds	52,000 Replace cargo van unit #602

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-HIGHWAY / UTILITIES	#121-Vehicle & Equipment Replacement Program	
	Water G.O. Bonds	45,000	Replace Ford F-150 extra cab pickup #826
	General G.O. Bonds	40,000	Ford F-150 Extra Cab Unit #1450
	General G.O. Bonds	25,000	Replace Sign Board Solar Unit #450
		\$1,242,000	2025 Subtotal
2026	General G.O. Bonds	510,000	Replace Two (2) Dump Trucks (2013) units #1235, 1236,
	General G.O. Bonds	230,000	Replace 6 Wheel Dump Truck (2011) unit #1234
	General G.O. Bonds	210,000	Replace sidewalk tractor unit #1368
	General G.O. Bonds	170,000	Replace 2 Crew Cab rack body F350 #1107 & #1108
	General G.O. Bonds	90,000	Replace 3 (three) 11CY sanders units #1235SS, 1236SS, and 237SS
	Water G.O. Bonds	60,000	4x4 Pickup unit #827
	Sewer G.O. Bonds	60,000	Replace 4x4 Pickup unit #713
	General G.O. Bonds	25,000	Arrow Board Units #452
	General G.O. Bonds	25,000	Replace Sign Board Unit #451
	General G.O. Bonds	20,000	Stainless 7CY Sander #425SS
	General G.O. Bonds	20,000	Nine Ton Trailer #672
	General G.O. Bonds	20,000	Magnum light trailer #1405
	General G.O. Bonds	20,000	Stainless steel spreader #0057SS
	General G.O. Bonds	20,000	Stainless steel spreader #1226SS
	General G.O. Bonds	15,000	Stainless 3.4 CY Sander #1103SS
		\$1,495,000	2026 Subtotal
2027	General G.O. Bonds	300,000	Replace bucket loader unit #1301
	General G.O. Bonds	255,000	Replace 10-wheel dump trucks unit #1237
	General G.O. Bonds	220,000	Replace 6-Wheel Dump Truck #1238
	General G.O. Bonds	172,000	Replace snow blower unit #004
	General G.O. Bonds	145,000	Replace service truck unit #009
	General G.O. Bonds	116,000	Replace 4x2 Super Cab Pickup #461 and #462

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-HIGHWAY / UTILITIES	#121-Vehicle & Equipment Replacement Program	
	Sewer G.O. Bonds	100,000	Replace Ford F-350 Crew Cab Unit #724
	Sewer G.O. Bonds	100,000	Replace 4x2 Crew Cab pickup truck unit #706
	Water G.O. Bonds	60,000	Replace C1500 4x2 pickup unit #879
	General G.O. Bonds	58,000	Replace 4X2 F-150 Super cab pick-up truck Unit #460
	General G.O. Bonds	58,000	Replace 4x2 Super Cab Pickup #906
	General G.O. Bonds	40,000	Replace (2) SS 7CY Sanders Unit #1228SS and 1229SS
	General G.O. Bonds	20,000	Replace 6CY Sander Unit #1227SS
	General G.O. Bonds	20,000	Replace Utility Trailer Unit #1402
		\$1,664,000	2027 Subtotal
2028	General G.O. Bonds	285,000	Replace Street Sweeper Unit #1391
	General G.O. Bonds	160,000	Tool Cat #1369
	General G.O. Bonds	130,000	Replace Two (2) F-250 4x4 PU Unit #657 & 658
	General G.O. Bonds	102,000	Replace F550 carpenter van #905
	Water G.O. Bonds	95,000	Replace Ford F-550 Dump/Plow Unit #829
	General G.O. Bonds	94,000	Replace 4x4 pickup/dump #691
	General G.O. Bonds	92,000	F-350 Dump 4X4 #1112
	General G.O. Bonds	90,000	F-350 Utility 4X4 #907
	General G.O. Bonds	84,000	F-350 Utility 4X4 #1111
	General G.O. Bonds	78,000	Replace F-350 PU 4x4 Unit #604
	General G.O. Bonds	78,000	Replace F-350 Crew Cab 4x4 Unit #603
	Water G.O. Bonds	75,000	Vac-Tron Trailer #828
	General G.O. Bonds	66,000	Trackless Leaf Loader #1461
	General G.O. Bonds	66,000	Trackless Leaf Loader #1460
	Sewer G.O. Bonds	65,000	Replace 4x4 pick-up truck F250 (2018) units #757
	General G.O. Bonds	60,000	Stump grinder unit #666
	Sewer G.O. Bonds	58,000	Replace SUV Edge Unit #756
	General G.O. Bonds	56,000	Replace 4x2 Super Cab PU Unit #463

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-HIGHWAY / UTILITIES	#121-Vehicle & Equipment Replacement Program	
	Water G.O. Bonds	50,000	F250 4X4 PU #880
	General G.O. Bonds	46,000	Replace Equipment Service Radio Car Unit #10
	Sewer G.O. Bonds	22,000	Replace flatbed trailer unit #426
	General G.O. Bonds	20,000	Replace 6CY SS Sander Unit #704SS
	General G.O. Bonds	20,000	Replace trailer #1401
	General G.O. Bonds	18,000	Mid-Atlantic Trailer Unit #1403
	Sewer G.O. Bonds	15,000	Replace Box Trailer Unit # 722
	General G.O. Bonds	58,000	Replace 3/4 ton cargos van #459
		\$1,983,000	2028 Subtotal
2029	General G.O. Bonds	580,000	Replace four Ford F-550 4x4 Pickup Units #1114, 1115, 1116 & 1117
	General G.O. Bonds	230,000	Replace 6 Wheel Dump Truck Unit #1239
	Sewer G.O. Bonds	230,000	Replace 6 Wheel Dump Unit #705
	General G.O. Bonds	170,000	Replace Sicard Snow Blower unit #1375
	Water G.O. Bonds	168,000	Replace three Ford F-150 4x2 PU Unit #805, 806 & 807
	General G.O. Bonds	110,000	Replace F-450 4x4 Pickup Unit #659
	General G.O. Bonds	105,000	Replace John Deere Tractor #673
	General G.O. Bonds	82,000	Replace Skidsteer Unit #1363
	General G.O. Bonds	62,000	Slide-in Hot Box Unit #1404
	General G.O. Bonds	56,000	G2500 Cargo Van #908
	Water G.O. Bonds	56,000	Replace Ford F-150 4x2 PU Unit #873
	General G.O. Bonds	52,000	Replace Tow Behind Sweeper Unit #1390
	General G.O. Bonds	35,000	Air Compressor #630
	Water G.O. Bonds	28,000	Replace Genesis Boat Trailer Unit #879
	Sewer G.O. Bonds	25,000	Replace Box Trailer Unit #722
		\$1,989,000	2029 Subtotal
2030	General G.O. Bonds	470,000	6 Wheel Dump Trucks #1240 and 1241

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-HIGHWAY / UTILITIES	#121-Vehicle & Equipment Replacement Program
	General G.O. Bonds	285,000 6 Wheel 4x4 Bucket Truck Unit #675
	Sewer G.O. Bonds	235,000 Replace 6 Wheel Dump Truck Unit #704
	General G.O. Bonds	190,000 Replace Two (2) Skidsteer Unit #1371 and 1364
	General G.O. Bonds	175,000 Band wagon unit #180
	General G.O. Bonds	112,000 Replace two F-250 4x4 PU Unit #660 and 661
	General G.O. Bonds	98,000 Replace Ford F-450 4x4 Dump Unit #605
	Sewer G.O. Bonds	92,000 Replace F-550 4x2 Pickup Unit #136
	Water G.O. Bonds	64,000 Replace Extra Cab pickup unit #824
	General G.O. Bonds	32,000 Replace Welder Unit #398
	Water G.O. Bonds	18,000 Replace Utility Trailer Unit #878
		\$1,771,000 2030 Subtotal
2031	General G.O. Bonds	645,000 Replace three Backhoes Unit #1344, 1345, and 1346
	General G.O. Bonds	370,000 Road Grader #1310
	General G.O. Bonds	300,000 Replace Front End Loader unit #1302
	General G.O. Bonds	235,000 Replace 6 Wheel Dump Truck #1238
	General G.O. Bonds	230,000 Replace RPM Snow Blower Unit #2
	Sewer G.O. Bonds	135,000 Replace Wheel Loader Unit #758
	General G.O. Bonds	120,000 4x2 Super Cab Pickup #461A and 462A
	General G.O. Bonds	108,000 F-350 Utility 4WD #1111A
	Sewer G.O. Bonds	86,000 Replace Ford 4x2 F-550 PU Unit #136
	General G.O. Bonds	75,000 Asphalt Hauler Unit #60
	General G.O. Bonds	70,000 Replace Super cab 1/2Ton PU Unit #908A
	Water G.O. Bonds	60,000 Replace Ford F-150 Extra Cab (2wd) Unit #826
	General G.O. Bonds	60,000 4x2 Super Cab Pickup #1445
	General G.O. Bonds	56,000 Replace 4x2 Super Cab Pickup #1110A
	Sewer G.O. Bonds	36,000 Replace Tow behind Compressor Unit #725
	Water G.O. Bonds	36,000 Replace Tow behind Compressor Unit #830

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-HIGHWAY / UTILITIES	#121-Vehicle & Equipment Replacement Program	
		\$2,622,000	2031 Subtotal
	TOTAL	\$17,593,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #124-Water System SCADA Improvements

I. PROJECT TYPE: Water Treatment

II. LOCATION: 53 Hutchins St. and pump stations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide for routine sequential replacement and upgrading of the SCADA (Supervisory, Control and Data Acquisition) software system which was first installed in 2005, and assists with monitoring and operating equipment at the Water Treatment Plant, as well as water tanks and remote pump stations.

SERVICE IMPACT: Increase efficiency of operations by being able to monitor and control all facilities from a central station. The system allows for collection of historical data, which can be analyzed to improve operations and react knowledgeably to changing conditions. This also has a potential to reduce operating costs.

IMPACT IF NOT FUNDED: Continuation of current system with only partial and uncoordinated implementation. Reliance on manual operations and manual input of all information will continue. The existing data collection system is proprietary and will not convert to an industry standard SCADA system.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	30,672	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,672

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #124-Water System SCADA Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Water Capital Close-out	16,672	Closeout share.
	Water Capital Transfer	14,000	SCADA equipment and software updates.
		\$30,672	2022 Subtotal
2023	Water Capital Transfer	30,000	SCADA equipment and software updates.
		\$30,000	2023 Subtotal
2024	Water Capital Transfer	30,000	SCADA equipment and software updates.
		\$30,000	2024 Subtotal
2025	Water Capital Transfer	30,000	SCADA equipment and software updates.
		\$30,000	2025 Subtotal
2026	Water Capital Transfer	30,000	SCADA equipment and software updates.
		\$30,000	2026 Subtotal
2027	Water Capital Transfer	30,000	SCADA equipment and software updates.
		\$30,000	2027 Subtotal
2028	Water Capital Transfer	30,000	SCADA equipment and software updates.
		\$30,000	2028 Subtotal
2029	Water Capital Transfer	30,000	SCADA equipment and upgrades.
		\$30,000	2029 Subtotal
2030	Water Capital Transfer	30,000	SCADA equipment and software updates.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-WATER #124-Water System SCADA Improvements	\$30,000	
			2030 Subtotal
2031	Water Capital Transfer	30,000	SCADA equipment and software updates.
		\$30,000	2031 Subtotal
	TOTAL	\$300,672	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #230-Opticom Replacement

I. PROJECT TYPE: Public Safety

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: This project provides funding for systematic replacement of "Opticom" units throughout the City. Opticom units allow emergency vehicles to control traffic signals when responding to emergencies. Presently, Opticom units are located at 56 intersections, all 4 fire station driveways, as well as 5 signalized pedestrian crosswalks on Loudon Road.

SERVICE IMPACT: Routine replacement of units allows for safe and efficient responses to emergency calls by City Fire Department and Police Department.

IMPACT IF NOT FUNDED: Opticom traffic control equipment could fail resulting in motorist confusion and increasing accident potential.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	15,000	0	15,000	0	20,000	0	20,000	0	20,000	0	90,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #230-Opticom Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Highway Reserve	15,000	Opticom replacement. (City Wide)
		\$15,000	2022 Subtotal
2024	General Highway Reserve	15,000	Opticom replacement. (City Wide)
		\$15,000	2024 Subtotal
2026	General Highway Reserve	20,000	Opticom replacement. (City Wide)
		\$20,000	2026 Subtotal
2028	General Highway Reserve	20,000	Opticom replacement. (City Wide)
		\$20,000	2028 Subtotal
2030	General G.O. Bonds	20,000	Opticom Replacement (City wide)
		\$20,000	2030 Subtotal
	TOTAL	\$90,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #235-Golf Course Grounds Improvements

I. PROJECT TYPE: Golf

II. LOCATION: Beaver Meadow Golf Course

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project it is make routine investments to preserve and improve the grounds at the golf course. Improvements typically consist of greens rehabilitation, tee renovations, resurfacing of golf cart paths, irrigation improvements, and improvements to fairways.

SERVICE IMPACT: Routine investments maintain the quality of the course and player satisfaction, thereby preserving market share and financial viability of the course.

IMPACT IF NOT FUNDED: Course conditions and player satisfaction will erode, resulting in loss of market share and potential threat to the long-term viability of the facility.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	420,000	375,000	325,000	460,000	460,000	50,000	50,000	50,000	50,000	60,000	2,300,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #235-Golf Course Grounds Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	225,000	Irrigation system improvements at Holes #10 and 16.
	General G.O. Bonds	100,000	Tree removal per USGA recommendations.
	General G.O. Bonds	30,000	Hire golf architect to plan and cost USGA recommendations.
	General G.O. Bonds	30,000	Adding trees after executing USGA tree report.
	Golf G.O. Bonds	20,000	Rebuild north and south water pits for season water connection to the course per General Services Department recommendations.
	Golf G.O. Bonds	15,000	Irrigation system improvements at Holes #10 and #16.
		\$420,000	2022 Subtotal
2023	General G.O. Bonds	310,000	Irrigation system improvements at Holes #1, 17, and 18.
	Golf G.O. Bonds	50,000	Cart path improvements at the following locations: 14th green to 15th tee and 10th green to 11th tee
	Golf G.O. Bonds	15,000	Irrigation system improvements at Holes #1, 17, and 18.
		\$375,000	2023 Subtotal
2024	General G.O. Bonds	310,000	Irrigation system improvements.
	Golf G.O. Bonds	15,000	Irrigation system improvements.
		\$325,000	2024 Subtotal
2025	General G.O. Bonds	400,000	Irrigation improvements at Holes #3, 4, and 5.
	Golf G.O. Bonds	60,000	Cart path improvements.
		\$460,000	2025 Subtotal
2026	General G.O. Bonds	400,000	Irrigation system improvements at Holes #6, 7, and 8.
	Golf G.O. Bonds	60,000	Bunker renovations at Holes #2, 3, 7, and 11.
		\$460,000	2026 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	REC-GROUNDS	#235-Golf Course Grounds Improvements	
2027	Golf G.O. Bonds	50,000	Bunker renovations at Holes #12, 14, and 16.
		\$50,000	2027 Subtotal
2028	Golf G.O. Bonds	50,000	Driving range improvements.
		\$50,000	2028 Subtotal
2029	Golf G.O. Bonds	50,000	Drainage improvements at Holes #10 and #2 laterals.
		\$50,000	2029 Subtotal
2030	Golf G.O. Bonds	50,000	Cart path improvements.
		\$50,000	2030 Subtotal
2031	Golf G.O. Bonds	60,000	Bunker renovations.
		\$60,000	2031 Subtotal
	TOTAL	\$2,300,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #244-Water Meter Replacement Program

I. PROJECT TYPE: Water Distribution System

II. LOCATION: City-wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<u>N/A</u> Safety	<u>N/A</u> Facility Cond.	<input type="checkbox"/> Productivity
	<input checked="" type="checkbox"/> Replace	<u>N/A</u> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp. <u>N/A</u> City Master Pl.
	<input type="checkbox"/> Rebuild	<u>N/A</u> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis			

DESCRIPTION: Provides for the replacement of existing automatic meter reading devices and meters.

SERVICE IMPACT: The meters and reading devices provide the only means of accurately measuring a consumers use. The accuracy of these components is critical to ensure fair and accurate billing for water and sewer customers.

IMPACT IF NOT FUNDED: Potential increase for inaccurate billing and loss of revenue for water and sewer funds.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	125,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000	175,000	175,000	1,475,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Water Capital Transfer	125,000	Phased installation of meters and reading devices. 600 units.
		<u>\$125,000</u>	2022 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-WATER	#244-Water Meter Replacement Program		
2023	Water Capital Transfer		125,000	Phased installation of meters and reading devices. 600 units.
			\$125,000	2023 Subtotal
2024	Water Capital Transfer		125,000	Phased installation of meters and reading devices. 600 units.
			\$125,000	2024 Subtotal
2025	Water Capital Transfer		150,000	Phased installation of meters and reading devices. 600 units.
			\$150,000	2025 Subtotal
2026	Water Capital Transfer		150,000	Phased installation of meters and reading devices. 600 units.
			\$150,000	2026 Subtotal
2027	Water Capital Transfer		150,000	Phased installation of meters and reading devices. 600 units.
			\$150,000	2027 Subtotal
2028	Water Capital Transfer		150,000	Phased installation of meters and reading devices. 600 units.
			\$150,000	2028 Subtotal
2029	Water Capital Transfer		150,000	Phased installation of meters and reading devices. 600 units.
			\$150,000	2029 Subtotal
2030	Water Capital Transfer		175,000	Phased installation of meters and reading devices. 600 units.
			\$175,000	2030 Subtotal
2031	Water Capital Transfer		175,000	Phased installation of meters and reading devices. 600 units.
			\$175,000	2031 Subtotal
	TOTAL		\$1,475,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #252-Fire Station Improvements

I. PROJECT TYPE: Public Buildings

II. LOCATION: All Stations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> H	Safety	<input type="checkbox"/> H	Facility Cond.	<input type="checkbox"/> H	Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> H	Mandates	<input type="checkbox"/> H	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> H	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> H	Timeliness	<input type="checkbox"/> Public Facilities
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to provide funding for a variety of repairs and improvements to the four existing fire stations on an annual basis. The 4 stations plus the Headquarters facility total approximately 49,000 square feet, combined. A summary of each station is below:

The Broadway Station is located at 15 Broadway. The facility was constructed in 1984 and is 5,716 SF set on 0.72 Acres.

The Manor Station is located at 46 Village Street. The facility was constructed in 1974 and is 11,376SF set on 1.28 Acres.

The Heights Station is located at 74 Loudon Rd. The facility was constructed in 1966 and is 5,016SF set on 1.02 Acres.

The Central Station is located at 150 N. State Street. The facility was constructed in 1977 and features 11,260SF.

The Concord Fire Department Headquarters is located at 24 Horseshoe Pond Lane and was opened circa 2000. The facility contains 15,290SF set on 1.52 Acres.

SERVICE IMPACT: Routine repairs and improvements help to prolong the useful life of facilities, as well as provide a safe and pleasant working environmental for employees thereby helping to maintain morale.

IMPACT IF NOT FUNDED: Increased cost for repairs due to deferred maintenance.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #252-Fire Station Improvements

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	350,000	0	0	0	0	0	0	80,000	0	430,000
	Total	0	350,000	0	0	0	0	0	0	80,000	0	430,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	350,000	Improvements to paved parking areas at the Heights, Broadway, and Central Fire Stations.
		\$350,000	
2030	General G.O. Bonds	80,000	Replace specialized washers and dryers designed for decontaminating firefighting personal protective equipment. Current units were purchased circa 2000.
		\$80,000	
	TOTAL	\$430,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #275-Sewer Pump Station Improvements

I. PROJECT TYPE: Sewer Collection

II. LOCATION: Various Pump Stations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> H	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> L	Mandates	<input type="checkbox"/> M	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> L City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> N/A	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> M	Timeliness	Sewer
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: Provides for planned replacement, upgrade and refurbishment of aging equipment at sewer pump stations before disruptive failures occur. The City has a total of 8 waste water pump stations, as follows: East Concord, Loudon Road, Chenell Drive, Antrim Avenue, Hannah Dustin, Mountain Green South, Mountain Green North, and the Steeplegate Mall.

SERVICE IMPACT: Reliability of pump stations will be maintained and unanticipated repairs and escalating maintenance costs for antiquated equipment will be avoided.

IMPACT IF NOT FUNDED: Potential for unanticipated failure of equipment that could disrupt service and result in significant costs to repair or replace.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Sewer	Mountain Green Reserve	75,000	300,000	0	0	0	0	0	0	0	0	375,000
Sewer	G.O. Bonds	0	75,000	450,000	205,000	450,000	250,000	500,000	0	0	0	1,930,000
	Total	75,000	375,000	450,000	205,000	450,000	250,000	500,000	0	0	0	2,305,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #275-Sewer Pump Station Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Sewer Mountain Green Reserve	75,000	Design Mountain Green North pump station renovations.
		\$75,000	2022 Subtotal
2023	Sewer Mountain Green Reserve	300,000	Construct Mountain Green North pump station improvements.
	Sewer G.O. Bonds	75,000	Design Chenell Drive pump station upgrades.
		\$375,000	2023 Subtotal
2024	Sewer G.O. Bonds	450,000	Construct Chenell Drive pump station upgrades.
		\$450,000	2024 Subtotal
2025	Sewer G.O. Bonds	75,000	Design Steeplegate Mall pump station upgrades.
	Sewer G.O. Bonds	70,000	Construct East Concord pump station improvements including lighting systems, electrical boxes and raceways, as well as plumbing systems.
	Sewer G.O. Bonds	60,000	Purchase a replacement portable generator.
		\$205,000	2025 Subtotal
2026	Sewer G.O. Bonds	450,000	Construct Steeplegate Mall pump station upgrades.
		\$450,000	2026 Subtotal
2027	Sewer G.O. Bonds	250,000	SCADA system upgrades.
		\$250,000	2027 Subtotal
2028	Sewer G.O. Bonds	500,000	Construct East Concord pump station improvements including pump and grinder replacements.
		\$500,000	2028 Subtotal
	TOTAL	\$2,305,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #283-Traffic Signals and Traffic Operations Improvements

I. PROJECT TYPE: Intersections

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Corridor Improvements
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to make investments in traffic and pedestrian signal improvements in order to achieve improved traffic operations, safety enhancements, as well as implement State and Federal regulatory requirements. Signal locations without pedestrian controls will be prioritized.

SERVICE IMPACT: Improved and enhanced vehicle and pedestrian safety throughout the City. A nominal increase in operating and maintenance costs is expected to accommodate new systems.

IMPACT IF NOT FUNDED: Increased neighborhood concern with vehicular and pedestrian safety City-wide resulting in the need for increased and dedicated police enforcement.

IV PREVIOUS FISCAL YEAR AUTHORIZED: Jan. 2000 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	220,000	30,000	30,000	30,000	230,000	30,000	30,000	205,000	0	0	805,000
	Total	220,000	30,000	30,000	30,000	230,000	30,000	30,000	205,000	0	0	805,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #283-Traffic Signals and Traffic Operations Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	175,000	Pleasant/State Intersection - Replace existing traffic signal mast arm supports and install new signal equipment including accessible pedestrian push button stations. Improve sidewalk corners, crosswalk geometry and pavement graphics.
	General G.O. Bonds	45,000	Retrofit audible pedestrian signals and accessible pushbuttons at the intersection of Storrs St and Pleasant St Ext, State St and Pleasant St, and Green/South and Pleasant St to be compatible with Main St and Pleasant St.
		\$220,000	2022 Subtotal
2023	General G.O. Bonds	30,000	Downtown Pedestrian Signal Improvements Phase 1 of 7: Complete the installation of countdown pedestrian signals and accessible pedestrian push button stations at one of the following downtown intersections (N Main/Washington-Ferry; Centre/Green; N State/Capital; N State/School; N State/Warren; S State/West; N State/Centre; and S Main/Storrs). Budget amount is for one year of a seven-year replacement program.
		\$30,000	2023 Subtotal
2024	General G.O. Bonds	30,000	Downtown Pedestrian Signal Improvements Phase 2 of 7: Complete the installation of countdown pedestrian signals and accessible pedestrian push button stations at the following downtown intersections (N Main/Washington-Ferry; Centre/Green; N State/Capital; N State/School; N State/Warren; S State/West; N State/Centre; and S Main/Storrs). Budget amount is for one year of a seven-year replacement program.
		\$30,000	2024 Subtotal
2025	General G.O. Bonds	30,000	Downtown Pedestrian Signal Improvements Phase 3 of 7: Complete the installation of countdown pedestrian signals and accessible pedestrian push button stations at one of the following downtown intersections (N Main/Washington-Ferry; Centre/Green; N State/Capital; N State/School; N State/Warren; S State/West; N State/Centre; and S Main/Storrs). Budget amount is for one year of a seven-year replacement program.
		\$30,000	2025 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:		CD-ENGINEERING SERVICES	#283-Traffic Signals and Traffic Operations Improvements
2026	General G.O. Bonds	200,000	Pleasant/Green – Replace existing traffic signal equipment with new equipment including mast arms, controller cabinet, countdown pedestrian signals, accessible push button stations, and video detection. Improve sidewalk corners, crosswalk geometry and pavement graphics.
	General G.O. Bonds	30,000	Downtown Pedestrian Signal Improvements Phase 4 of 7: Complete the installation of countdown pedestrian signals and accessible pedestrian push button stations at one of the following downtown intersections (N Main/Washington-Ferry; Centre/Green; N State/Capital; N State/School; N State/Warren; S State/West; N State/Centre; and S Main/Storrs). Budget amount is for one year of a seven-year replacement program.
		\$230,000	2026 Subtotal
2027	General G.O. Bonds	30,000	Downtown Pedestrian Signal Improvements Phase 5 of 7: Complete the installation of countdown pedestrian signals and accessible pedestrian push button stations at one of the following downtown intersections (N Main/Washington-Ferry; Centre/Green; N State/Capital; N State/School; N State/Warren; S State/West; N State/Centre; and S Main/Storrs). Budget amount is for one year of a seven-year replacement program.
		\$30,000	2027 Subtotal
2028	General G.O. Bonds	30,000	Downtown Pedestrian Signal Improvements Phase 6 of 7: Complete the installation of countdown pedestrian signals and accessible pedestrian push button stations at one of the following downtown intersections (N Main/Washington-Ferry; Centre/Green; N State/Capital; N State/School; N State/Warren; S State/West; N State/Centre; and S Main/Storrs). Budget amount is for one year of a seven-year replacement program.
		\$30,000	2028 Subtotal
2029	General G.O. Bonds	175,000	Pleasant/Spring – Replace existing traffic signal equipment with new equipment including mast arms, controller cabinet, countdown pedestrian signals, accessible push button stations, and video detection. Improve sidewalk corners, crosswalk geometry and pavement graphics.
	General G.O. Bonds	30,000	Downtown Pedestrian Signal Improvements Phase 7 of 7: Complete the installation of countdown pedestrian signals and accessible pedestrian push button stations at one of the following downtown intersections (N Main/Washington-Ferry; Centre/Green; N State/Capital; N State/School; N State/Warren; S State/West; N State/Centre; and S Main/Storrs). Budget amount is for one year of a seven-year replacement program.
		\$205,000	2029 Subtotal

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #297-Geographic Information Systems (GIS)

I. PROJECT TYPE: Information Technology & Communications

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<u>N/A</u> Safety	<u>N/A</u> Facility Cond.	<u>M</u> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<u>N/A</u> Mandates	<u>M</u> Service Def.	<u>N/A</u> Tax Base Exp.	<u>N/A</u> City Master Pl.
	<input type="checkbox"/> Rebuild	<u>H</u> O + M Costs	<u>L</u> Council Goals	<u>N/A</u> Timeliness	Other
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The City's comprehensive Geographic Information System (GIS) Master Plan was completed and approved by ITAC and the City Council in 2006. The Master Plan was intended to define the long-term GIS capital needs.

Internet based GIS software has been operational since 2005 allowing access to the City's GIS network with a web browser. Property information, street, zoning, voting wards, aerial photos, and contours are now available on this public website.

Recent document management innovations added to the City GIS made property development plans and utility records available to the public from interactive web maps. The digital tax map project was introduced to merge three existing versions of the City's tax maps into one single database for improved accuracy and efficiency.

SERVICE IMPACT: Investments in GIS technology are essential for the delivery of services to the internal and external customers. The need to share information has become imperative to the way the City conducts business. Without access to GIS information many of the City's personnel would not be able to perform their job duties. The GIS fits into the category of delivering information (including digital aerial photos) across department boundaries and to the public through the internet.

IMPACT IF NOT FUNDED: GIS data will deteriorate to the point where it will become functionally obsolete. The ability to capture and update information as new development occurs will diminish. Propagation of GIS databases to the City's other departments will not happen as quickly or efficiently.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2006

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

5

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #297-Geographic Information Systems (GIS)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
Total		10,500	80,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	175,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Capital Transfer	3,500	GIS Layer Development - See GIS Master Plan. Funding for GIS Interns.
	Sewer Capital Transfer	3,500	
	Water Capital Transfer	3,500	
		\$10,500	
2023	General Capital Transfer	70,000	Implementation of Survey Grade GPS System including purchase of Global Positioning System (GPS) receiver and data collector for design data layout, control and mapping.
	General Capital Transfer	3,500	
	Sewer Capital Transfer	3,500	
	Water Capital Transfer	3,500	
		\$80,500	
2024	General Capital Transfer	3,500	GIS Layer Development - See GIS Master Plan. Funding for GIS Interns.
	Sewer Capital Transfer	3,500	
	Water Capital Transfer	3,500	
		\$10,500	
2025	Water Capital Transfer	3,500	GIS Layer Development. (Water Portion)
	Sewer Capital Transfer	3,500	GIS Layer Development. (Sewer Portion)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

<hr/>			
PROJECT:	CD-ENGINEERING SERVICES	#297-Geographic Information Systems (GIS)	
	General Capital Transfer	3,500	GIS Layer Development - See GIS Master Plan. Funding for GIS Interns.
		\$10,500	2025 Subtotal
2026	Sewer Capital Transfer	3,500	GIS Layer Development. (Sewer Portion)
	Water Capital Transfer	3,500	GIS Layer Development. (Water Portion)
	General Capital Transfer	3,500	GIS Layer Development - See GIS Master Plan. Funding for GIS Interns.
		\$10,500	2026 Subtotal
2027	General Capital Transfer	3,500	GIS Layer Development - See GIS Master Plan. Funding for GIS Interns.
	Water Capital Transfer	3,500	GIS Layer Development. (Water Portion)
	Sewer Capital Transfer	3,500	GIS Layer Development. (Sewer Portion)
		\$10,500	2027 Subtotal
2028	Water Capital Transfer	3,500	GIS Layer Development. (Water Portion)
	General Capital Transfer	3,500	GIS Layer Development - See GIS Master Plan. Funding for GIS Interns.
	Sewer Capital Transfer	3,500	GIS Layer Development. (Sewer Portion)
		\$10,500	2028 Subtotal
2029	Sewer Capital Transfer	3,500	GIS Layer Development
	Water Capital Transfer	3,500	GIS Layer Development
	General Capital Transfer	3,500	GIS Layer Development
		\$10,500	2029 Subtotal
2030	Sewer Capital Transfer	3,500	GIS Layer Development
	Water Capital Transfer	3,500	GIS Layer Development
	General Capital Transfer	3,500	GIS Layer Development
		\$10,500	2030 Subtotal
2031	General Capital Transfer	3,500	GIS Layer Development

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#297-Geographic Information Systems (GIS)	
	Sewer Capital Transfer	3,500	GIS Layer Development
	Water Capital Transfer	3,500	GIS Layer Development
		<u>\$10,500</u>	2031 Subtotal
	TOTAL	<u>\$175,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: INFORMATION TECHNOLOGY #302-Enterprise Wide Information Systems Applications

I. PROJECT TYPE: Information Technology & Communications

II. LOCATION: All City Departments and Agencies

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox" value="H"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox" value="L"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox" value="H"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox" value="H"/> O + M Costs	<input type="checkbox" value="M"/> Council Goals	<input type="checkbox" value="H"/> Timeliness	MIS
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: Enterprise resource planning - often called ERP, ERP system, or ERP software - is a computer software program that helps organizations manage their accounting systems, procurement processes, human resource and payroll systems, as well as financial reporting. Most ERP systems can be deployed on-premises or in the cloud, in order to improve and automate the core parts of the City's business operations.

The increased use of technology brings with it both challenges and opportunities. Opportunity is created to serve customers and citizens better and more effectively at less costs. Challenges are also created. Customers demand more, better and faster service and information from the City. New citizens, taught and trained on new equipment, also seek the means of doing business in the manner they have come accustomed. Old business methods and practices must be reexamined and altered if we are to take full advantage of the possibilities and respond to changing needs. Employees skills need to be altered and upgraded if they are to be ready and involved in the processes that will emerge.

It is estimated that between all the users, the net cost to the General Fund for these applications will be about 70% of the total cost of the project. Other City special revenue funds and enterprise funds will be responsible for about 30% of the cost.

These applications will be comprised of several components. Analysis, comparison and documentation of existing versus appropriate business practices will have to be performed, and implemented. Employees will need to be trained and transitioned into these new methods.

Projected costs include all these expenses for each application.

SERVICE IMPACT: Improved operational and reporting efficiencies will result from utilizing updated ERP software programs. Increased security, less reliance upon paper records and labor intensive business processing practices could result in future cost savings in the long-term.

IMPACT IF NOT FUNDED: The potential of the investments made to date in technologically advanced systems will be underutilized. Continued productivity improvements will be unavailable to reduce costs of operation. Costs of maintaining several outdated and duplicative payroll systems will become increasingly burdensome. The potential for data mismanagement and lost records will persist. Privacy could become compromised thereby presenting liabilities.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: INFORMATION TECHNOLOGY #302-Enterprise Wide Information Systems Applications

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	Capital Transfer	0	0	18,750	0	0	0	0	0	0	0	18,750
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
Total		0	0	150,000	0	0	0	0	0	0	0	150,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General Capital Transfer	112,500	Enterprise Scalable Document Management program to integrate with our existing ERP system, as well as integrating all departments shared files for ease of access and transparency.
	Water Capital Transfer	18,750	Water Fund share of above.
	Sewer Capital Transfer	18,750	Sewer Fund share of above.
		\$150,000	2024 Subtotal
TOTAL		\$150,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #305-Fire Department Communications Equipment

I. PROJECT TYPE: Public Safety

II. LOCATION: All Stations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Other
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: Systematic and planned replacement of critical emergency communications equipment.

SERVICE IMPACT: Improved reliability, thus improving safety for the public and City personnel, as well as maintaining operational efficiency.

IMPACT IF NOT FUNDED: Less reliable communication equipment results in increased threat to health and safety of City personnel, as well as the general public.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 7

Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	700,000	0	0	0	150,000	850,000
	Total	0	0	0	0	0	700,000	0	0	0	150,000	850,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	General G.O. Bonds	700,000	Portable radio replacement.
		<u>\$700,000</u>	2027 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	FIRE #305-Fire Department Communications Equipment		
2031	General G.O. Bonds	150,000	Replace tower based communications equipment.
		\$150,000	2031 Subtotal
	TOTAL	\$850,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #321-Water System Master Plan & Implementation

I. PROJECT TYPE: Water Treatment

II. LOCATION: General Services

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs Facility Cond. Service Def. Council Goals Productivity Tax Base Exp. Timeliness

City Master Pl. Water

DESCRIPTION: The Water Master Plan was completed in 3 separate phases during 2006-2010. Part one looked at alternative water sources recommending a source of supply in the Merrimack River. Part two evaluated the existing water treatment facility and looked at future treatment options recommending the refurbishment of the existing treatment facility on Hutchinson Street. Part three reviewed the City's anticipated future distribution and storage needs and made recommendations associated therewith.

The purpose of this projects is to undertake a comprehensive update select portions of the Water Master Plan.

SERVICE IMPACT: Periodic review and updating of the water master plan helps allows the City to adequately plan for future needs of the community, as well as prioritize water system investments.

IMPACT IF NOT FUNDED: Inadequate planning for the City's future water needs could result in water shortages, as well as a variety of negative economic development and fiscal impacts to the community.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 30

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	0	0	0	40,000	0	0	90,000	0	50,000	180,000
	Total	0	0	0	0	40,000	0	0	90,000	0	50,000	180,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #321-Water System Master Plan & Implementation

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	Water G.O. Bonds	40,000	Update the Treatment Study portion - Phase 2 of Master Plan.
		\$40,000	2026 Subtotal
2029	Water G.O. Bonds	90,000	Conduct geophysical site investigation for Merrimack River source.
		\$90,000	2029 Subtotal
2031	Water G.O. Bonds	50,000	Update Master Plan Phase 3.
		\$50,000	2031 Subtotal
	TOTAL	\$180,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #323-Combined Operations & Maintenance Facility (COMF) Improvements

I. PROJECT TYPE: Public Buildings

II. LOCATION: COMF - 311 North State Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="M"/> Safety	<input type="checkbox" value="L"/> Facility Cond.	<input type="checkbox" value="M"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox" value="N/A"/> Mandates	<input type="checkbox" value="H"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="L"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="N/A"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="M"/> Timeliness	Public Facilities
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: This provides for the capital improvements for the Combined Operations and Maintenance Facility (COMF) that houses General Services Department, as well as transportation operations for the Concord Union School District.

SERVICE IMPACT: Routine investments will prolong the useful life of the facility thereby reducing long-term operating and repair costs. Investments will also help reduce long-term energy costs, maintain safety for employees, safeguard vehicles and equipment, as well as maintain employee morale.

IMPACT IF NOT FUNDED: The facility will deteriorate and its useful life will be diminished.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

15

Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	355,000	380,000	370,000	0	0	200,000	60,000	0	0	0	1,365,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #323-Combined Operations & Maintenance Facility (COMF) Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	175,000	Replace underground fuel tanks. (Construction)
	Sewer G.O. Bonds	90,000	Replace underground fuel tanks. (Construction)
	Water G.O. Bonds	90,000	Replace underground fuel tanks. (Construction)
		\$355,000	2022 Subtotal
2023	General G.O. Bonds	150,000	Pavement rehabilitation.
	General G.O. Bonds	50,000	HVAC Automation Upgrades.
	Sewer G.O. Bonds	25,000	HVAC Automation Upgrades.
	Water G.O. Bonds	25,000	HVAC Automation Upgrades.
	Water G.O. Bonds	25,000	Pavement rehabilitation.
	Sewer G.O. Bonds	25,000	Pavement rehabilitation.
	Sewer G.O. Bonds	20,000	Phased plan to replace one-third of the overhead doors. (20 of the 57) Phase II.
	Water G.O. Bonds	20,000	Phased plan to replace one-third of the overhead doors. (20 of the 57) Phase II.
	General G.O. Bonds	40,000	Phased plan to replace one-third of the overhead doors. (20 of the 57) Phase II.
	\$380,000	2023 Subtotal	
2024	General G.O. Bonds	130,000	Replace boiler.
	Sewer G.O. Bonds	60,000	Replace boiler.
	Water G.O. Bonds	60,000	Replace boiler.
	General G.O. Bonds	40,000	Last phase of a plan to replace overhead doors (20 of 57) Phase III.
	Water G.O. Bonds	20,000	Last phase of a plan to replace overhead doors (20 of 57) Phase III.
	Sewer G.O. Bonds	20,000	Last phase of a plan to replace overhead doors (20 of 57) Phase III.
	General G.O. Bonds	20,000	Replace original ceiling tiles throughout the facility. (Circa 1992 original materials)
	Sewer G.O. Bonds	10,000	Replace original ceiling tiles throughout the facility. (Circa 1992 original materials)
	Water G.O. Bonds	10,000	Replace original ceiling tiles throughout the facility. (Circa 1992 original materials)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-PUBLIC PROPERTIES		#323-Combined Operations & Maintenance Facility (COMF) Improvements
		\$370,000	2024 Subtotal
2027	General G.O. Bonds	100,000	Refurbish HVAC system and controls.
	Sewer G.O. Bonds	50,000	Refurbish HVAC system and controls.
	Water G.O. Bonds	50,000	Refurbish HVAC system and controls.
		\$200,000	2027 Subtotal
2028	General G.O. Bonds	30,000	Crack seal and seal coat existing pavement.
	Sewer G.O. Bonds	15,000	Crack seal and seal coat existing pavement.
	Water G.O. Bonds	15,000	Crack seal and seal coat existing pavement.
		\$60,000	2028 Subtotal
	TOTAL	\$1,365,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #335-Thermal Imaging Cameras

I. PROJECT TYPE: Public Safety

II. LOCATION: All Stations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: Systematic replacement of thermal imaging cameras for front line fire apparatus.

SERVICE IMPACT: Thermal imaging cameras are an important tool in fire fighting. They can assist in locating people and animals in burning buildings, as well as help locate hidden fire smoldering within building cavities, thereby helping to expedite emergency response efforts, as well as reduce un-necessary risk to personnel and damage to private property.

IMPACT IF NOT FUNDED: Increased life safety risk and inability to overhaul efficiently.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 5 Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	35,000	0	0	45,000	0	0	0	0	60,000	0	140,000
	Total	35,000	0	0	45,000	0	0	0	0	60,000	0	140,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #335-Thermal Imaging Cameras

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	35,000	Systematic replacement of thermal imaging cameras. Anticipated to replace cameras purchased in FY2014.
		\$35,000	
2025	General G.O. Bonds	45,000	Systematic Replacement of Thermal Imaging Cameras.
		\$45,000	
2030	General G.O. Bonds	60,000	Systematic replacement of thermal imaging cameras. Anticipated to replace cameras purchased in FY2022.
		\$60,000	
TOTAL		\$140,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #345-Water Supply Well Field Maintenance

I. PROJECT TYPE: Water Treatment

II. LOCATION: Sanders Station (Pump Station 2), N. Pembroke Rd.

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New L Safety M Facility Cond. H Productivity
 Replace L Mandates H Service Def. M Tax Base Exp. L City Master Pl.
 Rebuild M O + M Costs N/A Council Goals M Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: Maintaining an adequate water supply is important for the city. The purpose of this project is to properly maintain the City's well fields in Pembroke through regular investments thereby ensuring the facility will be available to produce approximately 1 million gallons per day on an as-needed basis. This project will comply with, and help implement, the recommendations of the 2006-2010 Water Master Plan

SERVICE IMPACT: Helps to maintain a diverse mix of supply sources for the City's water system and reduces dependence on Penacook Lake and the Contoocook River.

IMPACT IF NOT FUNDED: Potentially insufficient water supply during drought conditions.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	0	0	0	0	0	150,000	0	0	0	150,000
	Total	0	0	0	0	0	0	150,000	0	0	0	150,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #345-Water Supply Well Field Maintenance

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	Water G.O. Bonds	150,000	Design of a new pump house and appurtenances in accordance with Wright Pierce Engineers assessment and recommendations.
		\$150,000	2028 Subtotal
TOTAL		<hr/> \$150,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #347-Water Storage Tank Repairs

I. PROJECT TYPE: Water Treatment

II. LOCATION: Five sites around the City

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to establish a schedule of capital investments for the City's water tanks and related systems. The City has 5 water tanks, as follows:
 Ed Young Tank on Penacook Street
 Primrose Tank in Penacook
 East Concord Tank off Portsmouth Street
 Snow Pond Tank off Snow Pond Road
 West End Tank off Langley Parkway

Routine investments will prolong the life of these facilities. Cleaning, crack sealing, and re-application of the cementitious coatings to the exterior of the tanks will prevent corrosion and extend useful life each structure. Altitude valves and underground valve chambers will be repaired and rehabilitated as needed while the tanks are out of service.

SERVICE IMPACT: Distribution tanks provide a readily available supply of water to meet the needs of the customers, but more importantly to provide needed fire protection volumes to the neighborhoods. Each tank represents a significant investment by the City and needs to be kept in a highly serviceable condition.

IMPACT IF NOT FUNDED: Lack of routine investments will decrease useful life of these facilities. In the extreme, lack of maintenance could cause tank failures thereby causing disruptions in water service (both domestic and fire protection).

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #347-Water Storage Tank Repairs

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	50,000	50,000	75,000	40,000	50,000	55,000	55,000	80,000	0	50,000	505,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Water G.O. Bonds	50,000	Telemetry building upgrade. (Primrose Tank)
		\$50,000	2022 Subtotal
2023	Water G.O. Bonds	50,000	Cleaning, crack sealing tank and Altitude Valve refurbishment. (West End Tank)
		\$50,000	2023 Subtotal
2024	Water G.O. Bonds	75,000	Cleaning, crack sealing tank and Altitude Valve refurbishment. (East Concord Tank)
		\$75,000	2024 Subtotal
2025	Water G.O. Bonds	40,000	Cleaning, crack sealing tank and Altitude Valve refurbishment. (Snow Pond Tank)
		\$40,000	2025 Subtotal
2026	Water G.O. Bonds	50,000	Cleaning, crack sealing, and painting. (Ed Young Tank)
		\$50,000	2026 Subtotal
2027	Water G.O. Bonds	55,000	Cleaning, crack sealing tank and Altitude Valve refurbishment. (Primrose Tank)
		\$55,000	2027 Subtotal
2028	Water G.O. Bonds	55,000	Cleaning, crack sealing tank and Altitude Valve refurbishment. (West End)
		\$55,000	2028 Subtotal
2029	Water G.O. Bonds	80,000	Cleaning, crack sealing tank and Altitude Valve refurbishment. (East Concord Tank)

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-WATER	#347-Water Storage Tank Repairs		
			\$80,000	2029 Subtotal
2031	Water G.O. Bonds		50,000	Cleaning, crack sealing tank and Altitude Valve. (Snow Pond)
			\$50,000	2031 Subtotal
	TOTAL		\$505,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #358-Garrison Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Hutchins Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Parks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: In 2005, the City completed a comprehensive Master Plan for Garrison Park. The purpose of the plan was to identify and prioritize short and long-term improvements for the park.

SERVICE IMPACT: Proposed improvements will promote the use and enjoyment of the City's parks while ensuring efficiency in expenditure and the greatest return on investment.

IMPACT IF NOT FUNDED: Existing facilities will continue to deteriorate, and facility expansion potential will not be realized. Future City investments will not occur in a coordinated manner, thereby resulting in waste and inefficiency. Reduced utilization and enjoyment of this facility by the public.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	60,000	150,000	0	0	0	0	125,000	335,000
	Total	0	0	0	60,000	150,000	0	0	0	0	125,000	335,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #358-Garrison Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	General G.O. Bonds	60,000	Crack seal, colorize, and stripe basketball courts. Replace standards, replace backboards with acrylic backboards.
		\$60,000	2025 Subtotal
2026	General G.O. Bonds	150,000	Replace playground equipment.
		\$150,000	2026 Subtotal
2031	General G.O. Bonds	125,000	Construction of paved accessible walkways and bridges within the southerly areas of the park as identified in the Garrison Park Master Plan.
		\$125,000	2031 Subtotal
TOTAL		\$335,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #359-Merrill Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Eastman Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="text" value="L"/> Safety	<input type="text" value="M"/> Facility Cond.	<input type="text" value="N/A"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="text" value="L"/> Mandates	<input type="text" value="M"/> Service Def.	<input type="text" value="N/A"/> Tax Base Exp.	<input type="text" value="M"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="text" value="L"/> O + M Costs	<input type="text" value="M"/> Council Goals	<input type="text" value="N/A"/> Timeliness	Parks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to establish a capital improvement program for Merrill Park. Projects are intended to repair and refurbish existing infrastructure, as well as construct new amenities to serve the community. Improvements include upgrades to the parking lot, landscaping, playing fields, the playground as well as walkways to meet accessibility standards.

SERVICE IMPACT: Proposed improvements will promote the use and enjoyment of the City's parks while ensuring efficiency in expenditure and the greatest return on investment.

IMPACT IF NOT FUNDED: Existing facilities will continue to deteriorate, and facility expansion potential will not be realized. Future City investments will not occur in a coordinated manner, thereby resulting in waste and inefficiency. Reduced utilization and enjoyment of this facility by the public.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	245,000	30,000	0	0	0	0	325,000	600,000
	Total	0	0	0	245,000	30,000	0	0	0	0	325,000	600,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #359-Merrill Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	General G.O. Bonds	170,000	Replace playground equipment and install some poured in place safety surfacing.
	General G.O. Bonds	75,000	Install exercise equipment with some poured in place safety surfacing.
		\$245,000	2025 Subtotal
2026	General G.O. Bonds	30,000	Crack seal, colorize and stripe three (3) tennis courts.
		\$30,000	2026 Subtotal
2031	General G.O. Bonds	175,000	Construct pedestrian access bridge over Mill Brook per Merrill Park Master Plan. (CDD-Engineering)
	General G.O. Bonds	100,000	Dredge pond and repair small dam at east side of pond.
	General G.O. Bonds	50,000	Replace backstops on both fields.
		\$325,000	2031 Subtotal
	TOTAL	\$600,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #360-Kimball Park

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: North State Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs

Facility Cond. Service Def. Council Goals

Productivity Tax Base Exp. Timeliness

City Master Pl. Parks

DESCRIPTION: The purpose of this project is to establish a capital improvement program for Kimball Park. Projects are intended to repair and refurbish existing infrastructure, as well as construct new amenities to serve the community.

SERVICE IMPACT: The improvement plans will promote the use and enjoyment of the City's parks while ensuring efficiency in expenditure and the greatest return on investment.

IMPACT IF NOT FUNDED: Existing facilities will continue to deteriorate and opportunities to expand recreational capacity will not be realized. Future City investments will not occur in a coordinated manner, thereby potentially resulting in waste and inefficiency. Reduced utilization and enjoyment of this facility by the public.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	10,000	0	0	0	265,000	80,000	0	355,000
	Total	0	0	0	10,000	0	0	0	265,000	80,000	0	355,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #360-Kimball Park

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	General G.O. Bonds	10,000	Crack seal, colorize, and stripe one basketball court.
		\$10,000	2025 Subtotal
2029	General G.O. Bonds	190,000	Playground equipment replacement with some poured in place safety surfacing.
	General G.O. Bonds	75,000	Install exercise equipment with poured in place safety surfacing.
		\$265,000	2029 Subtotal
2030	General G.O. Bonds	80,000	Replace perimeter fencing.
		\$80,000	2030 Subtotal
	TOTAL	\$355,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #368-Police Department Communications Equipment

I. PROJECT TYPE: Public Safety

II. LOCATION: Police

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="text" value="L"/> Safety	<input type="text" value="N/A"/> Facility Cond.	<input type="text" value="L"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="text" value="N/A"/> Mandates	<input type="text" value="L"/> Service Def.	<input type="text" value="N/A"/> Tax Base Exp.	<input type="text" value="N/A"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="text" value="H"/> O + M Costs	<input type="text" value="N/A"/> Council Goals	<input type="text" value="M"/> Timeliness	Long-Range Planning
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to make periodic investments to upgrade or replace communications equipment for the Police Department, including portable radios, as well as equipment within vehicles and the dispatch center.

Recently the Department completed radio system upgrades, which included new dispatch consoles and point to point microwave capabilities. The Department needs to now systematically replace all of the mobile radios as well as portable radios.

SERVICE IMPACT: Portables and mobile radios should be replaced approximately every ten years in order to ensure reliability of equipment and to minimize risk of unforeseen communications problems, which could impact the department's ability to effectively respond to calls for assistance.

IMPACT IF NOT FUNDED: The safety and security of police officers and the public could be compromised by inconsistent radio communications.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	100,000	0	0	0	0	80,000	0	0	0	0	180,000
	Total	100,000	0	0	0	0	80,000	0	0	0	0	180,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #368-Police Department Communications Equipment

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	100,000	Portable radios replacement. Phase 2 of 2. Installation of radio frequency filters and minor infrastructure improvements.
		\$100,000	2022 Subtotal
2027	General G.O. Bonds	80,000	Replace mobile radios in all unmarked vehicles.
		\$80,000	2027 Subtotal
	TOTAL	\$180,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #370-Police Department Ballistic Vest Replacement Program

I. PROJECT TYPE: Public Safety

II. LOCATION: Police

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New L Safety N/A Facility Cond. N/A Productivity
 SERVED: Replace N/A Mandates H Service Def. N/A Tax Base Exp. N/A City Master Pl.
 Rebuild H O + M Costs N/A Council Goals M Timeliness Long-Range Planning
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: This project provides for the systematic replacement of Ballistic Vests (bullet proof vests) for the Police Department. Ballistic Vests are on a 5 year replacement program per service standards. It is important to replace vests on a regular basis in order to keep up with latest ballistic technology.

SERVICE IMPACT: Routine replacement ensures that safety equipment is current with ballistic technology and fire arms trends.

IMPACT IF NOT FUNDED: Police Officer safety could be compromised.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 5

Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	80,000	0	0	0	0	0	80,000
	Total	0	0	0	0	80,000	0	0	0	0	0	80,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #370-Police Department Ballistic Vest Replacement Program

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	General G.O. Bonds	80,000	Replace ballistic vests purchased in FY 2021.
		\$80,000	2026 Subtotal
TOTAL		\$80,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #372-Water System Pump Station Improvements

I. PROJECT TYPE: Water Treatment

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Water
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: This project provides for the planned improvements to the 3 pump stations, which are part of the potable water distribution system, as follows:

- Pump Station #3: Penacook Street
- Pump Station #5: Broad Cove Road (at the Contoocook River)
- Pump Station #6: Mountain Road

The other 2 water pump stations are part of the Water Plant and Pembroke well fields, and are addressed separately by other capital improvement projects.

Phase II of the 2006 Water Master Plan Phase describes the need to boost the pressure and availability in an area north east of Portsmouth Street requiring an additional elevated pressure zone.

SERVICE IMPACT: Planned upgrades to existing stations ensures over all reliability of the water system.

IMPACT IF NOT FUNDED: The ability to effectively and efficiently distribute water to users will be compromised and could result in service disruptions. Service disruptions would not only cause inconvenience but could also result in life / safety issues due to potential inability to supply public and private fire suppression systems.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #372-Water System Pump Station Improvements

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	180,000	0	1,020,000	0	0	0	0	0	0	1,200,000
	Total	0	180,000	0	1,020,000	0	0	0	0	0	0	1,200,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	Water G.O. Bonds	100,000	Design booster station improvements for area northeast of Portsmouth Street per Phase III of the Water Master Plan.
	Water G.O. Bonds	80,000	Land acquisition for booster station improvements for area northeast of Portsmouth Street per Phase III of the Water Master Plan.
		\$180,000	2023 Subtotal
2025	Water G.O. Bonds	1,020,000	Construction of booster station improvements for area northeast of Portsmouth Street per Phase III of the Water Master Plan.
		\$1,020,000	2025 Subtotal
	TOTAL	\$1,200,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #375-Fire Department Boats

I. PROJECT TYPE: Fire Vehicles

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: This project provides for the systematic replacement of the Fire Department's 3 motorized rescue watercraft.

SERVICE IMPACT: Older watercraft are less reliable and more expensive to maintain.

IMPACT IF NOT FUNDED: Increased threat to health and safety for rescue personnel, as well as the general public due to unreliable equipment.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	30,000	0	0	0	0	0	0	40,000	0	70,000
General	Capital Transfer	0	0	0	0	30,000	0	0	0	0	0	30,000
	Total	0	30,000	0	0	30,000	0	0	0	40,000	0	100,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #375-Fire Department Boats

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	30,000	Systematic replacement of fire department boats.
		\$30,000	2023 Subtotal
2026	General Capital Transfer	30,000	Replace Boat 7. (2010)
		\$30,000	2026 Subtotal
2030	General G.O. Bonds	40,000	Systematic replacement of fire department boats.
		\$40,000	2030 Subtotal
	TOTAL	\$100,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #376-Fire Department Hose & Equipment Replacement

I. PROJECT TYPE: Public Safety

II. LOCATION: All Engines, Ladders, Rescue & Tanker

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: This project provides funding for the systematic replacement of fire hose and equipment carried on apparatus.

SERVICE IMPACT: Project is intended to fund equipment purchases to replace aging equipment during the equipping of new apparatus placed in service.

IMPACT IF NOT FUNDED: Inability to effectively outfit fire engines with required hose and associated equipment could compromise public safety.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	60,000	30,000	0	30,000	0	35,000	50,000	115,000	0	320,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #376-Fire Department Hose & Equipment Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	35,000	Purchase of Hazardous Materials (HazMat) meters.
	General Capital Transfer	25,000	Systematic replacement of fire hose and equipment.
		\$60,000	2023 Subtotal
2024	General Capital Transfer	30,000	Systematic replacement of fire hose and equipment.
		\$30,000	2024 Subtotal
2026	General Capital Transfer	30,000	Systematic replacement of fire hose and equipment.
		\$30,000	2026 Subtotal
2028	General G.O. Bonds	35,000	Systematic replacement of fire hose and equipment.
		\$35,000	2028 Subtotal
2029	General G.O. Bonds	50,000	Systematic replacement of hazardous materials (HazMat) meters.
		\$50,000	2029 Subtotal
2030	General G.O. Bonds	80,000	Extrication equipment replacement.
	General G.O. Bonds	35,000	Systematic replacement of fire hose and equipment.
		\$115,000	2030 Subtotal
	TOTAL	\$320,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #380-Neighborhood Safety Improvements

I. PROJECT TYPE: Sidewalks and Streetscapes

II. LOCATION: City-Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs Facility Cond. Service Def. Council Goals Productivity Tax Base Exp. Timeliness

City Master Pl. Targeted Neighborhoods

DESCRIPTION: The purpose of this project is to implement pedestrian safety improvements throughout the City in order to improve the livability of neighborhoods, reduce traffic speeds, as well as enhance pedestrian and vehicular safety.

SERVICE IMPACT: Pedestrian safety improvements will reduce speeds on neighborhood streets, thereby resulting in improved public safety and less demand upon the Concord Police Department for traffic enforcement.

IMPACT IF NOT FUNDED: Continued community concern about neighborhood traffic speeds and pedestrian safety. Heightened demand for police speed enforcement.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:
V. PROJECT USEFUL LIFE (In Years): 25 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	65,000	0	0	0	0	0	0	0	0	65,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #380-Neighborhood Safety Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	40,000	Design and construction of pedestrian safety improvements along Allen Street to be coordinated with Merrimack Valley High School.
	General Donations	25,000	School District share.
		\$65,000	2023 Subtotal
TOTAL		\$65,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SOLID WASTE #381-Landfill Closure and Maintenance

I. PROJECT TYPE: Solid Waste Management

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> N/A	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox"/> H	Mandates	<input type="checkbox"/> H	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> N/A City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> M	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> H	Timeliness	Targeted Neighborhoods
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to serve as a placeholder concerning the closure and stewardship of the 10 +/- former landfills within the City. As part of this project, the City shall address environmental and regulatory issues, as well as examine the feasibility of converting some facilities into public recreational resources in order to improve quality of life.

Each site is unique and, therefore, the management approach for each facility is different. However, all sites are registered, characterized, and remediated in accordance with state and federal regulations.

When specifically directed by the City Council, opportunities for recreational re-use of these facilities shall be evaluated on a case by case basis in conjunction with regulatory agencies in order to properly guide the design and implementation of closure / remedial action plans.

SERVICE IMPACT: By proactively addressing this issue the City will its liability exposure and provide opportunities to potentially develop additional community open space and other recreation resources.

IMPACT IF NOT FUNDED: Environmental liability exposure.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 30

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SOLID WASTE #381-Landfill Closure and Maintenance

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	0	0	8,932,000	0	0	8,932,000
	Total	0	0	0	0	0	0	0	8,932,000	0	0	8,932,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2029	General G.O. Bonds	8,932,000	Design and construction of Old Suncook Road Landfill cap.
		<u>\$8,932,000</u>	2029 Subtotal
	TOTAL	\$8,932,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #383-New Airport Terminal Building

I. PROJECT TYPE: Airport

II. LOCATION: Airport Road

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> H	Facility Cond.	<input type="checkbox"/> M	Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> H	Mandates	<input type="checkbox"/> H	Service Def.	<input type="checkbox"/> M	Tax Base Exp.	<input type="checkbox"/> M City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> L	O + M Costs	<input type="checkbox"/> H	Council Goals	<input type="checkbox"/> M	Timeliness	Airport
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: This project entails the construction of a new Terminal building to serve Concord Airport as recommended by the 2006 Airport Master Plan.

The current Airport terminal building was constructed in 1938 and later renovated in 1961. Due to its age, the terminal is plagued with a variety of significant building code violations, structural deficiencies, and inadequate security measures. The age and configuration of the terminal also make it extremely difficult to make the building compliant with the 1990 Americans with Disabilities Act (ADA) without major renovations at significant cost. These issues render much of the terminal building unusable.

In 2020 the City completed an updated study of the terminal building. That effort confirmed the findings of the 2006 Airport Master Plan and recommended the construction of a new terminal building located at the north end of Runway 17/35 facing the intersection of Airport Road and Regional Drive. The proposed building would be 3,500SF and would feature a large common area, tenant and office space, a pilots' lounge, as well as a small restaurant.

An economic impact analysis completed by the City as part of the 2006 Airport Master Plan revealed that Concord Airport contributes \$7.2 million dollars to the local economy in the form of direct, indirect, and induced impacts. The same study also estimated that the Airport supports nearly 1,700 jobs throughout the region. Construction of a new terminal building will help expand use of the Airport, and therefore further bolster the local and regional economy.

SERVICE IMPACT: To prevent further deterioration of facility, operation and safety concerns, continued deficiencies based on projected demand and capacity.

IMPACT IF NOT FUNDED: Inability to grow air traffic at the airport thereby resulting in stagnant revenues and persisting code compliance / life-safety concerns with the current facility.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 1997

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

20

Expected Bond Term (in Years) 20

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #383-New Airport Terminal Building

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
Airport	Capital Outlay	0	0	12,650	0	0	0	0	0	0	0	12,650
Other	State	0	0	10,350	0	27,150	0	0	0	0	0	37,500
	Total	0	0	230,000	0	2,300,000	0	0	0	0	0	2,530,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	Other Federal	207,000	Design and permitting for new terminal building.
	Airport Capital Outlay	12,650	City's share.
	Other State	10,350	State's share.
		<u>\$230,000</u>	2024 Subtotal
2026	Airport G.O. Bonds	1,729,850	City's share.
	Other Federal	543,000	Construct new terminal. Federal share.
	Other State	27,150	State share.
		<u>\$2,300,000</u>	2026 Subtotal
	TOTAL	<u>\$2,530,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #403-Parking Division Vehicle and Equipment Replacement Program

I. PROJECT TYPE: Parking

II. LOCATION: Downtown Central Business District

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Motor Vehicle Equipment
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: This project provides funding for routine replacement of Parking Division vehicles and equipment.

SERVICE IMPACT: Routine replacement ensures that the Division will have reliable vehicles and equipment for enforcement efforts, as well as maintenance of parking system infrastructure.

IMPACT IF NOT FUNDED: Repairs become more frequent and costly due to wear and tear. Chronic vehicle break downs and equipment failures will result in the inefficient operation of the Parking System and lost revenues due to inability to conduct daily enforcement operations. In ability to properly maintain infrastructure in a timely fashion due to equipment failures.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 7 Expected Bond Term (in Years) 7

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
Parking	Capital Close-out	4,710	0	0	0	0	0	0	0	0	0	4,710
	Total	10,710	0	50,000	0	0	55,000	0	0	0	60,000	175,710

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #403-Parking Division Vehicle and Equipment Replacement Program

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Parking Capital Transfer	6,000	Purchase a "Line Laser" machine for pavement markings at parking garages, surface lots, and on-street by the General Services Department Downtown Services Team. On-street usage shall be limited to neighborhood on-street spaces as requested by the Parking Division or Parking Committee to be addressed by the Downtown Services Team. Balance of on-street markings to be addressed by General Services Department Signage and Striping Crew.
	Parking Capital Close-out	4,710	Closeout share.
		\$10,710	2022 Subtotal
2024	Parking G.O. Bonds	50,000	Replace Parking Enforcement Mobile Unit (Jeep).
		\$50,000	2024 Subtotal
2027	Parking G.O. Bonds	55,000	Replace Meter Tech Vehicle (FY 2020).
		\$55,000	2027 Subtotal
2031	Parking G.O. Bonds	60,000	Replace mobile unit Jeep (FY 2022).
		\$60,000	2031 Subtotal
	TOTAL	\$175,710	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #410-Sewer Video Inspection Equipment

I. PROJECT TYPE: Sewer Collection

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<u>N/A</u>	Safety	<input type="checkbox"/> M	Facility Cond.	<input type="checkbox"/> M	Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<u>L</u>	Mandates	<input type="checkbox"/> M	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<u>N/A</u> City Master Pl.
	<input type="checkbox"/> Rebuild	<u>N/A</u>	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> M	Timeliness	Sewer
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: Video inspection has been used extensively to investigate the City's sewer infrastructure. The main-line video camera unit is specifically designed for inspection of sanitary and storm sewers. Data collected from video inspections is used to development maintenance plans and capital improvement programs for the sanitary and storm water sewer systems.

SERVICE IMPACT: This equipment serves as a valuable tool to help get real time information about the condition of sewer pipes throughout the City, thereby allowing staff to more efficiently plan repairs and replacement of pipe as needed.

IMPACT IF NOT FUNDED: The City will need to rely upon antiquated equipment that is more susceptible to failure.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 15 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	80,000	0	0	0	0	20,000	0	0	0	0	100,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #410-Sewer Video Inspection Equipment

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Sewer G.O. Bonds	80,000	Replace mainline and service line inspection camera, hardware and software.
		\$80,000	2022 Subtotal
2027	Sewer Capital Transfer	20,000	Replace lateral service line inspection camera, hardware and software.
		\$20,000	2027 Subtotal
	TOTAL	\$100,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CITY MANAGER /OPERATION #432-North State Street Parking Garage (Formerly Firehouse Block)

I. PROJECT TYPE: Parking

II. LOCATION: 19 North State Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="M"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox" value="N/A"/> Mandates	<input type="checkbox" value="L"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="N/A"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="H"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="H"/> Timeliness	Parking
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide funding for routine repairs and refurbishment of the North State Street Parking Garage (formerly known as the Firehouse Block Parking Garage). The garage opened in 1982. It is approximately 82,000SF and features 238 parking spaces, which are managed as follows: 128 metered spaces, 85 permit spaces, 18 City employee spaces, and 7 handicapped accessible spaces.

SERVICE IMPACT: Routine investment by the City will ensure the facility's long-term viability (both structurally and economically), improve safety and convenience for users, as well as support economic development efforts in downtown.

IMPACT IF NOT FUNDED: Deferred maintenance could render all, or a portion, of the garage unusable. This would result in a loss of revenue for the Parking Fund, as well as reduction in the supply of parking spaces downtown, thereby potentially having a negative effect on nearby businesses and residences. Continued deterioration of the facility will likely result in more costly and substantial repairs. In addition, failure to properly maintain the structure could, in the extreme, potentially require the City to close the facility due to safety concerns.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Parking	G.O. Bonds	0	370,000	3,650,000	0	75,000	0	0	0	750,000	100,000	4,945,000
	Total	0	370,000	3,650,000	0	75,000	0	0	0	750,000	100,000	4,945,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CITY MANAGER /OPERATION #432-North State Street Parking Garage (Formerly Firehouse Block)

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	Parking G.O. Bonds	370,000	Design and permitting for \$3.65M comprehensive repair and renovation project scheduled for construction in FY2024.
		\$370,000	2023 Subtotal
2024	Parking G.O. Bonds	3,650,000	Construct comprehensive structural repairs and renovations, including concrete repairs, waterproofing, as well as repair / replacement of electrical systems, drainage systems, lighting, and fire standpipes.
		\$3,650,000	2024 Subtotal
2026	Parking G.O. Bonds	75,000	Replace security cameras installed in FY2020.
		\$75,000	2026 Subtotal
2030	Parking G.O. Bonds	750,000	5 Year refresh after FY2024 \$3.6 million renovation project is completed. Scope includes as needed work associated with waterproofing, membranes, sealants, concrete repairs, etc.
		\$750,000	2030 Subtotal
2031	Parking G.O. Bonds	100,000	Replace security cameras installed in FY2026.
		\$100,000	2031 Subtotal
TOTAL		\$4,945,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CITY MANAGER /OPERATION #433-School Street Parking Garage (Formerly Durgin Block)

I. PROJECT TYPE: Parking

II. LOCATION: 17 School Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="M"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox" value="N/A"/> Mandates	<input type="checkbox" value="L"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="N/A"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="H"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="H"/> Timeliness	Parking
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide funding for routine repairs and refurbishment of the School Street Parking Garage (formerly know as the Durgin Block Parking Garage). The garage opened in 1985. It is approximately 171,000SF in size and features 469 parking spaces, as well as an adjoining surface lot with 5 additional spaces.

SERVICE IMPACT: Routine investment by the City will ensure the facility's long-term viability (both structurally and economically), improve safety and convenience for users, as well as support economic development efforts in downtown.

IMPACT IF NOT FUNDED: Deferred maintenance could render all, or a portion, of the garage unusable. This would result in a loss of revenue for the Parking Fund, as well as reduction in the supply of parking spaces downtown, thereby potentially having a negative effect on nearby businesses and residences. Continued deterioration of the facility will likely result in more costly and substantial repairs. In addition, failure to properly maintain the structure could, in the extreme, potentially require the City to close the facility due to safety concerns.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Parking	G.O. Bonds	0	0	0	0	700,000	0	0	0	0	0	700,000
	Total	0	0	0	0	700,000	0	0	0	0	0	700,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CITY MANAGER /OPERATION #433-School Street Parking Garage (Formerly Durgin Block)

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	Parking G.O. Bonds	525,000	5 Year maintenance and repairs. Intended to be completed approximately 5 years after FY18-21 renovations. Scope includes as needed repair or replacement of waterproofing / sealants / membranes, touchup paint the structural steel frame, masonry repairs to brick walls located on east elevation of the garage, as well as design services, construction oversight, and contingency.
	Parking G.O. Bonds	75,000	Security camera replacement. Installed in FY2020.
	Parking G.O. Bonds	50,000	Mill and repave service alley located on the west side of the garage.
	Parking G.O. Bonds	50,000	Mill and repave parking lot on south side of garage.
		\$700,000	2026 Subtotal
TOTAL		\$700,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #443-City-Wide Community Center

I. PROJECT TYPE: Public Buildings

II. LOCATION: Canterbury Road (Former Dame School Site)

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Public Facilities
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to provide funding for routine repairs and refurbishment of the City-wide Community Center opened in June 2018. The \$8 million 30,750 square foot facility features a high-school size gymnasium with locker rooms, large multipurpose room with stage and commercial warming kitchen, five multipurpose program rooms, two exercise rooms, a senior lounge, as well as part time branch library services. The facility also serves as the headquarters for the Parks and Recreation Department.

SERVICE IMPACT: Improved customer service, recreational opportunities, and quality of life for all residents. Increased operational and maintenance costs.

IMPACT IF NOT FUNDED: No change in quantity or quality of service for the public.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 50 Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	80,000	0	15,000	0	0	0	0	0	440,000	0	535,000
	Total	80,000	0	15,000	0	0	0	0	0	440,000	0	535,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #443-City-Wide Community Center

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	80,000	Installation of an irrigation system on the westerly side of the City-wide Community Center, directly abutting Keach Park.
		\$80,000	2022 Subtotal
2024	General G.O. Bonds	15,000	Add 2 bocce courts and outdoor ping pong tables and corn hole near the rear entrance to the center.
		\$15,000	2024 Subtotal
2030	General G.O. Bonds	440,000	Reconfiguration, reconstruction, and expansion of existing parking lots. Project increases parking supply from 70 spaces to approximately 124 spaces. Includes design, lighting, and landscaping.
		\$440,000	2030 Subtotal
	TOTAL	\$535,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SOLID WASTE #447-Landfill Soil Vapor Extraction Systems

I. PROJECT TYPE: Solid Waste Management

II. LOCATION: Old Turnpike Road Landfill and Old Suncook Landfill

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<u>H</u>	Safety	<u>M</u>	Facility Cond.	<u>L</u>	Productivity	
SERVED:	<input type="checkbox"/> Replace	<u>L</u>	Mandates	<u>H</u>	Service Def.	<u>N/A</u>	Tax Base Exp.	<u>H</u> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<u>L</u>	O + M Costs	<u>N/A</u>	Council Goals	<u>H</u>	Timeliness	Other
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to provide funding for routine repairs and refurbishment of soil vapor extraction systems located at certain City landfills.

As part of the management of the Old Suncook Landfill, a Soil Vapor Extraction (SVE) system was installed in the mid 2000's to control landfill migration off the property. The closure of the Old Turnpike Landfill in 1995, included a landfill gas control system that originally included a flare to burn excess landfill gas. Since then, the quantity of landfill gas has subsided and the system currently now actively vents to the atmosphere. This project will deliver ongoing maintenance to those systems to provide proper and effective operation into the future.

SERVICE IMPACT: These funds will provide for rehabilitation and repair of soil vapor extraction systems thereby complying with applicable environmental regulations.

IMPACT IF NOT FUNDED: Lack of routine investment will result in increased operating and maintenance costs, and could result in equipment failure. Potential equipment failure could cause the City to be in violation of environmental regulations related to gas migration from these sites.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	0	0	0	0	125,000	55,000	10,000	0	190,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SOLID WASTE #447-Landfill Soil Vapor Extraction Systems

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	Solid Waste G.O. Bonds	125,000	Old Turnpike Landfill blower building and associated equipment replacement. Original equipment 1995.
		\$125,000	2028 Subtotal
2029	Solid Waste G.O. Bonds	45,000	Old Suncook Landfill blower system replacement.
	Solid Waste Capital Transfer	10,000	Rehabilitation of gas collection system and wells at Old Suncook Landfill.
		\$55,000	2029 Subtotal
2030	Solid Waste Capital Transfer	10,000	Rehabilitation of gas collection system and wells at Old Turnpike Landfill.
		\$10,000	2030 Subtotal
	TOTAL	\$190,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #451-Leak Detection

I. PROJECT TYPE: Water Distribution System

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New L Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild M O + M Costs Council Goals Timeliness Water
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to provide funding for leak detection equipment known as "data loggers" for the City's potable water system. Data loggers are placed on water main valves for a period of time to record the sound of the water flowing through the pipe. The data is then uploaded to into a computer. The accompanying software can make a distinction between water flowing within a compromised water main versus an intact pipe.

SERVICE IMPACT: This project will help the City maintain the water system so as it operates as efficiently as possible by reducing water loss and waste.

IMPACT IF NOT FUNDED: If not funded, water leaks in compromised pipes will remain undetected, resulting in a less efficient water system and waste associated with lost water. Also unrepaired leaks present opportunity for potential contamination of the potable water system.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 5 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	Capital Transfer	15,000	0	0	0	10,000	0	0	0	0	0	25,000
	Total	15,000	0	0	0	10,000	0	0	0	0	0	25,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #451-Leak Detection

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Water Capital Transfer	15,000	Equipment replacement.
		\$15,000	2022 Subtotal
2026	Water Capital Transfer	10,000	Equipment replacement.
		\$10,000	2026 Subtotal
	TOTAL	\$25,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #466-Penacook Waste Water Treatment Plant Improvements

I. PROJECT TYPE: Sewer Treatment

II. LOCATION: 7 Penacook Street, Penacook

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> H	Facility Cond.	<input type="checkbox"/> L	Productivity		
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> L	Mandates	<input type="checkbox"/> M	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> N/A	City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> L	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> M	Timeliness		Sewer
	<input checked="" type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis								

DESCRIPTION: The purpose of this project is to provide funding for maintenance and repair of the Penacook Waste Water Treatment Plant.

The plant has been in operation since 1974. Major upgrades were completed in 2005. The projects described herein are a series of improvements, upgrades and refurbishments of existing infrastructure.

SERVICE IMPACT: Provides planned upgrade and renovation of existing infrastructure to provide short-term and long-term reliability, as well as to bring the facility into compliance with various codes and regulations, which have been enacted since the facility was first put into service.

IMPACT IF NOT FUNDED: Potential for increased operating and maintenance costs over time; increased potential for costly emergency repairs; potential for citations or fines for failure to meet life safety or building code deficiencies.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 15 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	140,000	350,000	160,000	775,000	250,000	2,100,000	165,000	500,000	450,000	250,000	5,140,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-SEWER #466-Penacook Waste Water Treatment Plant Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Sewer G.O. Bonds	50,000	Process equipment condition assessment and CIP prioritization.
	Sewer G.O. Bonds	25,000	SCADA software upgrade.
	Sewer G.O. Bonds	25,000	Rebuild worn motive pump.
	Sewer G.O. Bonds	25,000	Emergency generator day tank installation.
	Sewer G.O. Bonds	15,000	Asbestos removal and flooring replacement.
		\$140,000	2022 Subtotal
2023	Sewer G.O. Bonds	250,000	Allowance for necessary concrete/structural repairs.
	Sewer G.O. Bonds	100,000	Supervisory Control and Data Acquisition (SCADA) system processor upgrades.
		\$350,000	2023 Subtotal
2024	Sewer G.O. Bonds	110,000	Plant water pump system replacement.
	Sewer G.O. Bonds	50,000	Renovation of interior finishes (paint, carpet, ceiling tiles, etc.).
		\$160,000	2024 Subtotal
2025	Sewer G.O. Bonds	525,000	Influent screw pump replacement.
	Sewer G.O. Bonds	250,000	Roof replacement.
		\$775,000	2025 Subtotal
2026	Sewer G.O. Bonds	150,000	Security fence replacement.
	Sewer G.O. Bonds	100,000	Design refurbishment of the Sequencing Batch Reactor (SBR).
		\$250,000	2026 Subtotal
2027	Sewer G.O. Bonds	2,000,000	Sequencing Batch Reactor (SBR) refurbishment.
	Sewer G.O. Bonds	100,000	Supervisory Control And Data Acquisition (SCADA) system upgrades.
		\$2,100,000	2027 Subtotal

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-SEWER	#466-Penacook Waste Water Treatment Plant Improvements	
2028	Sewer G.O. Bonds	150,000	Effluent disinfection system replacement.
	Sewer Capital Transfer	15,000	Replacement of electric access gate.
		\$165,000	2028 Subtotal
2029	Sewer G.O. Bonds	500,000	Aeration blower replacement.
		\$500,000	2029 Subtotal
2030	Sewer G.O. Bonds	450,000	Waste Tank refurbishment.
		\$450,000	2030 Subtotal
2031	Sewer G.O. Bonds	250,000	Vacuum system and valve pit refurbishment.
		\$250,000	2031 Subtotal
	TOTAL	\$5,140,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #468-Reconstruct Taxiway A & Itinerant Ramp

I. PROJECT TYPE: Airport

II. LOCATION: Concord Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> H Safety	<input type="checkbox"/> M Facility Cond.	<input type="checkbox"/> L Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> H Mandates	<input type="checkbox"/> H Service Def.	<input type="checkbox"/> H Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> L O + M Costs	<input type="checkbox"/> N/A Council Goals	<input type="checkbox"/> H Timeliness	Airport
	<input checked="" type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to reconstruct Taxiway A in order to support continued operation of Runway 17/35, as well as construct a Itinerant Ramp to accommodate larger aircraft as recommended in the 2006 Airport Master Plan. Taxiway A was reconstructed in 2019.

In 2004, Runway 12/30 was reconstructed and reduced in width from 150 feet to 75 feet to comply with current FAA regulations. As a result, large corporate aircrafts (such as DC 9's and Boeing 727's) can no longer taxi on the narrower runway.

SERVICE IMPACT: Project will improve safety for aircraft during take off and landing cycles, as well as help reduce maintenance expenses. Improvements will also help the airport accommodate larger corporate aircraft (a key goal of the 2006 Airport Master Plan).

IMPACT IF NOT FUNDED: Existing safety concerns regarding aircraft back taxiing on the active runway will persist, thereby potentially jeopardizing future Federal grant funds for airport improvements. In addition, the airport will not be able to easily accommodate larger corporate aircraft, thus hindering economic development goals.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Other	State	0	0	0	0	8,334	55,556	0	0	0	0	63,890
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
	Total	0	0	0	0	166,668	1,064,112	0	0	0	0	1,230,780

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #468-Reconstruct Taxiway A & Itinerant Ramp

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	Other Federal	150,000	Design the Itinerant Ramp expansion project. The ramp shall be expanded northerly so that it will have capacity to accommodate larger aircraft. Federal share.
	Airport Capital Transfer	8,334	City share.
	Other State	8,334	State share.
		\$166,668	2026 Subtotal
2027	Other Federal	1,000,000	Construct the Itinerant Ramp expansion project. Federal share.
	Other State	55,556	State share.
	Airport Capital Transfer	8,556	City share.
		\$1,064,112	2027 Subtotal
	TOTAL	\$1,230,780	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #471-Airport Fuel Farm

I. PROJECT TYPE: Airport

II. LOCATION: Concord Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Airport
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: Airport fuel farm improvements to comply with Federal Aviation Administration (FAA) and environmental regulations, as well as changes in customer demand.

SERVICE IMPACT: Achieve FAA compliance requirements and improved customer service. Also, installation of new equipment will further safe guard the environment and reduce possibility of petroleum contamination resulting from older equipment.

IMPACT IF NOT FUNDED: Inefficient fuel farm to service customers; potential environmental and safety liabilities from deteriorated fuel farm equipment.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Other	State	0	0	0	0	0	0	27,778	0	0	0	27,778
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
	Total	0	0	0	0	0	0	555,556	0	0	0	555,556

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #471-Airport Fuel Farm

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	Other Federal	500,000	Expand Fuel Farm to support increased activity at the airport.
	Airport Capital Transfer	27,778	City Portion.
	Other State	27,778	State Portion.
		\$555,556	2028 Subtotal
TOTAL		\$555,556	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: LIBRARY #477-Library Equipment Replacement

I. PROJECT TYPE: Information Technology & Communications

II. LOCATION: Concord Public Library, 45 Green Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The Concord Public Library utilizes certain equipment in the delivery of its services to the community that requires periodic replacement. This includes the server for the library automation system, the library automation system itself, self-check units, the security gate, and microfilm reader/printers.

SERVICE IMPACT: Replacement equipment allows the Concord Public Library to maintain current services provided to the community.

IMPACT IF NOT FUNDED: Services to the community will be compromised by older equipment.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 5 Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	30,000	35,000	0	24,000	0	0	0	0	0	0	89,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: LIBRARY #477-Library Equipment Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	30,000	Replace Library gate equipment.
		\$30,000	2022 Subtotal
2023	General Capital Transfer	25,000	Replace main floor service desk.
	General Capital Transfer	10,000	Purchase e-commerce kiosk and software to facilitate payment of fines and fees by credit card with our library automation system onsite or remotely.
		\$35,000	2023 Subtotal
2025	General Capital Transfer	24,000	Replace 4 exterior bins.
		\$24,000	2025 Subtotal
	TOTAL	\$89,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #482-Water System Asset Management

I. PROJECT TYPE: Water Treatment

II. LOCATION: Various City locations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> N/A	Facility Cond.	<input type="checkbox"/> L	Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> M	Mandates	<input type="checkbox"/> L	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> L City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> L	O + M Costs	<input type="checkbox"/> L	Council Goals	<input type="checkbox"/> M	Timeliness	Long-Range Planning
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The City's Water Master Plan recommended that the City establish a comprehensive asset management program.

An Asset Management Program, within the context of the water system, entails the combination of management, financial, economic, engineering, and other practices as applied to the water system's physical assets with the objective of providing the required level of service in the most cost-effective manner. Asset Management includes the management of the entire lifecycle of the infrastructure assets, including design, construction, commissioning, operating, maintaining, repairing, modifying, replacing and decommissioning/disposal of infrastructure at the end of its useful life.

This effort shall include an analysis by outside experts to help a city steering committee define the program scope and resource requirements. This effort shall also include a "gap analysis", which is a business assessment tool that enables organizations to compare actual performance with its potential performance, as compared to similar top performing organizations.

SERVICE IMPACT: Compliance with GASB 34. Benefits include helping management to document a baseline reference point to measure improvement and guide short term and long term recommendations including multi year budget estimates.

IMPACT IF NOT FUNDED: Lack of data for informed long-term planning could result in wasteful spending.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-WATER #482-Water System Asset Management

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Water	G.O. Bonds	0	0	0	90,000	0	0	0	0	0	0	90,000
	Total	0	0	0	90,000	0	0	0	0	0	0	90,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	Water G.O. Bonds	90,000	Implementation of an asset management strategy. Acquisition of equipment and software.
		<u>\$90,000</u>	2025 Subtotal
	TOTAL	<u>\$90,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #484-Police Station Improvements

I. PROJECT TYPE: Public Buildings

II. LOCATION: Police Station, Green Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New L Safety M Facility Cond. L Productivity
 Replace L Mandates M Service Def. N/A Tax Base Exp. L City Master Pl.
 Rebuild H O + M Costs L Council Goals L Timeliness Public Facilities
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to provide ongoing, routine maintenance for the Police Station. Typical projects include window replacement, roof rehabilitation, paint and carpet refurbishment, lighting improvements, HVAC upgrades, and other similar projects.

SERVICE IMPACT: Improve usability, maintainability, and energy efficiency of the Police Department.

IMPACT IF NOT FUNDED: Further deterioration of building systems may result in energy inefficiency, increased maintenance and operating costs, as well as decreased morale for employees working in the building.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT: 0

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	50,000	100,000	0	0	0	0	0	0	0	150,000
	Total	0	50,000	100,000	0	0	0	0	0	0	0	150,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #484-Police Station Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	50,000	Begin implementation of recommendations from the space needs and structural assessment completed during FY2021.
		\$50,000	2023 Subtotal
2024	General G.O. Bonds	100,000	Repairs and upgrades to the third floor to include ceiling grid tiles, LED lighting, HVAC adjustments, carpet, and paint. Renovations to the Computer Crimes Unit to include countertops, cabinets, static resistant flooring, and paint.
		\$100,000	2024 Subtotal
TOTAL		\$150,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #492-Runway Protection Zone (RPZ) Obstruction Removal

I. PROJECT TYPE: Airport

II. LOCATION: Concord Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input checked="" type="checkbox"/> New	<input type="checkbox"/> H	Safety	<input type="checkbox"/> L	Facility Cond.	<input type="checkbox"/> L	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox"/> H	Mandates	<input type="checkbox"/> L	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> L	O + M Costs	<input type="checkbox"/> L	Council Goals	<input type="checkbox"/> N/A	Timeliness	Airport
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to make regular investments in the management of obstructions within the Airport's runway protection zones. Investments include property acquisition (both fee simple and easements), as well as management of tall vegetation and other potential obstructions.

Grant contracts with the FAA and State of New Hampshire for major construction projects completed at the Airport over the last several years require the City to undertake certain periodic runway protection zone improvements in order to insure ongoing safety for aircraft using the facility. The 2006 Airport Master Plan identified obstructions and aviation hazards in approaches to runways. In 2007, an Obstruction Removal Management Plan was completed that identifies all obstructions and easements required to remove the obstructions within runway safety zones. Future removals and acquisitions will be programmed in the CIP out years.

SERVICE IMPACT: Provides for FAA mandated control of safety areas.

IMPACT IF NOT FUNDED: Potential threats to aircraft during take offs and landings, as well as loss of Federal funding and potential decrease in activity at the airport.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #492-Runway Protection Zone (RPZ) Obstruction Removal

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Other State		0	0	0	0	0	11,400	11,400	0	0	0	22,800
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
	Total	0	0	0	0	0	228,000	228,000	0	0	0	456,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	Other Federal	205,200	Design aviation easement and runway obstruction removal (RPZ and Greeley Street). Federal share.
	Other State	11,400	Design aviation easement and runway obstruction removal (RPZ and Greeley Street). State share.
	Airport Capital Transfer	11,400	Design aviation easement and runway obstruction removal (RPZ and Greeley Street). City share
		<u>\$228,000</u>	2027 Subtotal
2028	Other Federal	205,200	Airport obstruction removal (RPZ ad Greeley Street). Federal share.
	Airport Capital Transfer	11,400	Airport obstruction removal (RPZ ad Greeley Street). City share.
	Other State	11,400	Airport obstruction removal (RPZ ad Greeley Street). State share.
		<u>\$228,000</u>	2028 Subtotal
	TOTAL	<u>\$456,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #502-Whitney Road Extension

I. PROJECT TYPE: Streets New Construction

II. LOCATION: Roadway extension southerly of existing Whitney Road terminus to Sewalls Falls Road.

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Replace	<input type="checkbox"/> Rebuild	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis	<input type="checkbox"/> Safety	<input type="checkbox"/> Mandates	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Productivity	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> Timeliness	<input type="checkbox"/> City Master Pl.	<input type="checkbox"/> Corridor Improvements
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DESCRIPTION: The purpose of this project is to extent Whitney Road southerly from its current terminus near the Penacook Waste to Energy Plant to Sewalls Falls Road for the purpose of promoting economic development, as well as improving the efficiency of the local highway system.

The new roadway would also feature natural gas, water, and sanitary sewer. The anticipated route of new roadway will generally follow the existing water main easement between Whitney Road and Sewalls Falls Road. The purpose of the project is to improve the local roadway network and to open up property for potential economic development opportunities.

SERVICE IMPACT: Moderate increases in highway and sewer operation and maintenance costs.

IMPACT IF NOT FUNDED: Reduces economic development opportunities in northerly development corridor.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2009

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Sewer	G.O. Bonds	0	0	0	0	0	0	525,000	0	0	0	525,000
General	G.O. Bonds	0	0	0	0	0	200,000	2,800,000	0	0	0	3,000,000
	Total	0	0	0	0	0	200,000	3,325,000	0	0	0	3,525,000

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #502-Whitney Road Extension

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	General G.O. Bonds	200,000	Design of roadway and sewer improvements for Whitney Road Extension.
		\$200,000	2027 Subtotal
2028	General G.O. Bonds	2,800,000	Construction of Whitney Road Extension. Excludes water mains as project may follow existing water main easement.
	Sewer G.O. Bonds	525,000	Construction of sewer improvements within Whitney Road Extension.
		\$3,325,000	2028 Subtotal
	TOTAL	\$3,525,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #505-South Main Street Corridor Improvements

I. PROJECT TYPE: Street Corridor Improvements

II. LOCATION: South Main Street from South State Street to Langdon Avenue

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New L Safety M Facility Cond. M Productivity
 Replace N/A Mandates M Service Def. N/A Tax Base Exp. M City Master Pl.
 Rebuild M O + M Costs M Council Goals L Timeliness Corridor Improvements
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to implement a variety of transportation improvements as identified by a traffic study which was completed as part of the redevelopment of the former Blue Cross / Blue Shield property (#2 Pillsbury Street) in 2006.

The study identified a variety of issues and provided recommendations for long-term improvement of South Main Street (from Water Street to the Bow Town Line) including street corridor improvements, additional lane designations, as well as installation of traffic signals and streetscape improvements.

This multi-year, phase improvement program is intended to address roadway capacity and level of service requirements associated with the redevelopment of 2 Pillsbury Street, as well as future redevelopment of the former South End Rail Yard near Langdon Avenue.

SERVICE IMPACT: Moderate increase in highway operation and maintenance costs.

IMPACT IF NOT FUNDED: Limited future economic development/redevelopment potential. No change of traffic levels of service in the South End Neighborhood.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	0	0	0	160,000	1,150,000	1,310,000
	Total	0	0	0	0	0	0	0	0	160,000	1,150,000	1,310,000

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #505-South Main Street Corridor Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2030	General G.O. Bonds	160,000	Design of South Main Street corridor improvements including traffic signals at Pillsbury Street and un-signalized intersections at Gas Street, Allison Street, South State Street and Langdon Avenue.
		\$160,000	2030 Subtotal
2031	General G.O. Bonds	1,150,000	Construction of South Main Street corridor improvements including traffic signals at Pillsbury Street and un-signalized intersections at Gas Street, Allison Street, South State Street and Langdon Avenue.
			Street Corridor Improvements = \$525,000
			Traffic Signals @ Pillsbury Street = \$200,000
			Realignment of South State Street (no right-of-way costs) = \$125,000
			Un-signalized Intersections @ Allison Street, Gas Street, and Langdon Avenue = \$300,000
		\$1,150,000	2031 Subtotal
		\$1,310,000	
	TOTAL	\$1,310,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #514-Airport Parking Lot Improvements

I. PROJECT TYPE: Airport

II. LOCATION: Concord Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Facility Cond. Productivity

Mandates Service Def. Tax Base Exp. City Master Pl.

O + M Costs Council Goals Timeliness Airport

DESCRIPTION: The FY2006 Master Plan recommends expanding the additional public parking area at the airport terminal in order to accommodate the increased parking demand during peak activities at the airport. An additional 700 vehicles park at the airport during the NASCAR race week. Parking inside of the secure airport is a safety concern due to the potential for runway incursions.

SERVICE IMPACT: Expanding the existing parking area allows the City some flexibility, enabling them to use that area for some other revenue producing use in the future.

IMPACT IF NOT FUNDED: Continued demand for parking during peak airport activities. Airport operations safety concerns.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Airport	G.O. Bonds	0	0	0	0	0	0	0	0	0	320,000	320,000
	Total	0	0	0	0	0	0	0	0	0	320,000	320,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #514-Airport Parking Lot Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2031	Airport G.O. Bonds	160,000	Expand and redesign the existing automobile parking lot and entrance roadway in front of the terminal building per the Master Plan.
	Airport G.O. Bonds	160,000	Create turf parking lot for overflow for automobile rental and fan parking per the 2006 Airport Master Plan.
		\$320,000	2031 Subtotal
TOTAL		\$320,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #515-Golf Course Winter Recreation Improvements

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Beaver Meadow Golf Course

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to facilitate implementation of winter recreational activities at the Beaver Meadow Golf Course in order to expand year round use of this community asset. Specifically, the project shall provide funding for acquisition of equipment and infrastructure improvements to support cross country skiing, skating and sledding and other winter recreational programs.

SERVICE IMPACT: Expanded seasonal use will enhance the communities recreational opportunities and potentially become a source of new revenues for the Golf Fund. Increased operating and maintenance costs to maintain infrastructure and for long-term equipment replacement.

IMPACT IF NOT FUNDED: Winter recreational opportunities for residents will remain unchanged.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

5

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Donations	0	0	50,000	0	0	0	25,000	0	0	0	75,000
	Total	0	0	50,000	0	0	0	25,000	0	0	0	75,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #515-Golf Course Winter Recreation Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General Donations	50,000	Purchase and install snow making equipment for the Nordic trail network at the Beaver Meadow Golf Course.
		\$50,000	2024 Subtotal
2028	General Donations	25,000	Purchase recreational equipment; cross country skies and boots and skates for rental.
		\$25,000	2028 Subtotal
	TOTAL	\$75,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #518-Bridge and Dam Maintenance / Repairs

I. PROJECT TYPE: Bridges

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="M"/> Facility Cond.	<input type="checkbox" value="M"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox" value="H"/> Mandates	<input type="checkbox" value="H"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="L"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox" value="N/A"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="M"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: This project is intended to provide funding for major maintenance or repair work on the City's bridges and dams as mandated by NH Department of Transportation, NH Department of Environmental Services, Federal Highway Administration, but not full reconstruction.

As of April 2015, the City owned and maintained 20 bridges and 14 dams.

SERVICE IMPACT: Maintain structural integrity and repair of the City's bridge and dam inventory with no change in regular maintenance costs.

IMPACT IF NOT FUNDED: Continued deterioration of major bridge and dam components resulting in increased maintenance costs and potential for restricted use (load limits and safety violations).

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2010 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

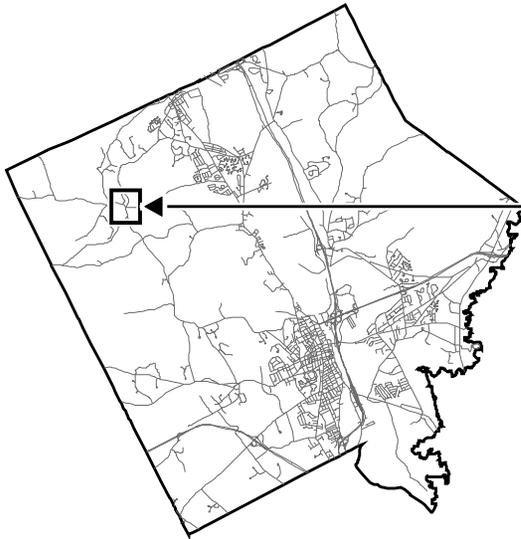
Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Highway Reserve	320,000	0	75,000	100,000	0	0	0	0	0	0	495,000
General	G.O. Bonds	0	0	250,000	0	0	0	0	0	0	0	250,000
	Total	320,000	0	325,000	100,000	0	0	0	0	0	0	745,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #518-Bridge and Dam Maintenance / Repairs

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Highway Reserve	320,000	Structural repairs to extend bridge service life. Horse Hill Road over Contoocook River (069/052) - Concrete Testing and Life Cycle Cost Analysis, \$20,000. Hoit Road over Hayward Brook (053-139) - Repair arch invert, \$140,000. Currier Road over Ash Brook (130-019) - Concrete repairs, bridge rail and membrane, \$160,000. Pressure wash and seal repaired bridges pending available funds.
		\$320,000	2022 Subtotal
2024	General G.O. Bonds	250,000	Rehabilitation of a structurally deficient section of the Turtle Town Pond Dam.
	General Highway Reserve	75,000	Pressure wash and seal bridges. Commercial Street over Watanummon Brook (140/113) Water Street over B&M Railroad Corridor (180/100)
		\$325,000	2024 Subtotal
2025	General Highway Reserve	100,000	Pressure wash and seal bridges. Delta Drive over Pedestrian Walk (142/113) Langley Parkway over Pedestrian Walk (173/071) Village Street over Contoocook River (040/070) Washington Street over Mill Outlet (048/082)
		\$100,000	2025 Subtotal
	TOTAL	\$745,000	



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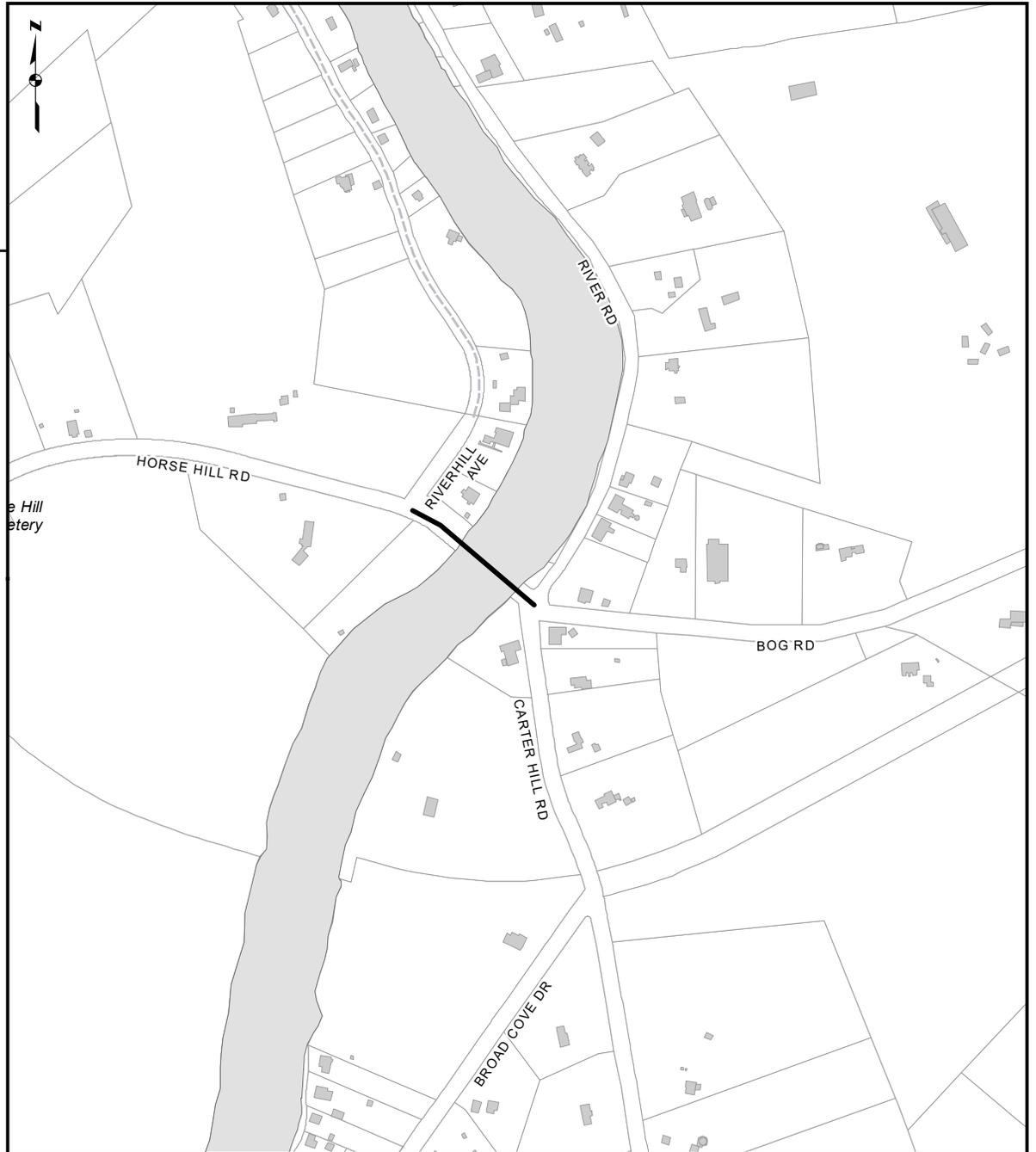
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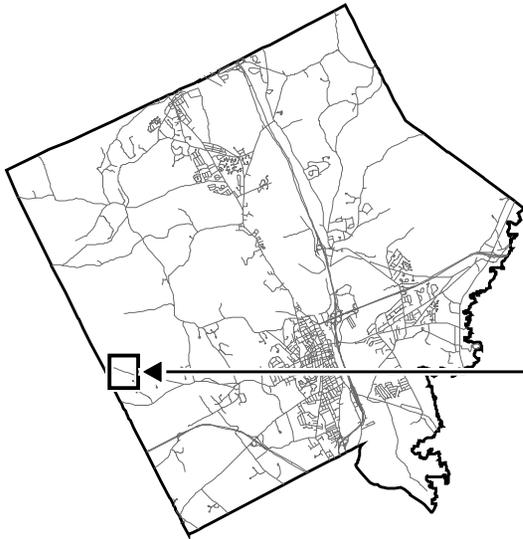
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Not to Scale



**FY 2022
 CIP PROJECT #518
 BRIDGE AND DAM MAINTENANCE
 OR REPAIR**





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Not to Scale



**FY 2022
CIP PROJECT #518
BRIDGE AND DAM MAINTENANCE
OR REPAIR**



**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #519-Manchester Street/Old Turnpike Road Intersection Improvements

I. PROJECT TYPE: Intersections

II. LOCATION: Manchester Street and Old Turnpike Road

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="text" value="H"/>	Safety	<input type="text" value="M"/>	Facility Cond.	<input type="text" value="H"/>	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="text" value="M"/>	Mandates	<input type="text" value="H"/>	Service Def.	<input type="text" value="L"/>	Tax Base Exp.	<input type="text" value="L"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="text" value="L"/>	O + M Costs	<input type="text" value="H"/>	Council Goals	<input type="text" value="H"/>	Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: Following the completion of Regional Drive in 2005, traffic within the Manchester Street/Old Turnpike Road/Regional Drive corridor has continued to grow. As a result, recent changes to signal timing at the Manchester Street and Old Turnpike Road has improved levels of service. However, with traffic growth expected in the near term, intersection geometry improvements will be required.

This project includes traffic signal design and expansion of the Old Turnpike Road approach to two (2) right turn lanes unto Manchester Street. This project will be coordinated with the ongoing design efforts at Terrill Park.

SERVICE IMPACT: Improved vehicle safety and increased capacity in this designated arterial corridor.

IMPACT IF NOT FUNDED: Continued congestion and reduced levels of service at the intersection.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2010

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Impact Fees Traf Dist 4	0	0	0	0	0	0	85,000	0	0	0	85,000
General	G.O. Bonds	0	0	0	0	0	0	415,000	0	0	0	415,000
	Total	0	0	0	0	0	0	500,000	0	0	0	500,000

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #519-Manchester Street/Old Turnpike Road Intersection Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	General G.O. Bonds	415,000	Bond share.
	General Impact Fees Traf Dist 4	85,000	Construction of improvements to Old Turnpike Road approach to Manchester Street including modifications to the existing traffic signal.
		\$500,000	2028 Subtotal
TOTAL		\$500,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #520-Intersection Safety Improvements

I. PROJECT TYPE: Intersections

II. LOCATION: Various Locations Throughout the City

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="H"/> Facility Cond.	<input type="checkbox" value="H"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox" value="M"/> Mandates	<input type="checkbox" value="H"/> Service Def.	<input type="checkbox" value="L"/> Tax Base Exp.	<input type="checkbox" value="L"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="L"/> O + M Costs	<input type="checkbox" value="M"/> Council Goals	<input type="checkbox" value="H"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to modify certain street intersections to improve geometry and improve safety.

With continued focus on intersection safety, the Traffic Operations Committee outlined specific intersections with skewed geometry, multiple side-street approaches, sight distance limitations, and potential for high-speed turns. Each project is intended to be scheduled concurrently with the annual paving program (CIP #78) to reduce costs and improve safety and traffic operations.

Project improvements typically include realigning the side-street intersection approaches to a traditional "T" type intersection configuration. Final intersection option will be reviewed with City Council.

Program intersections include Graham Road/Snow Pond Road, Carter Hill Road/Lakeview Drive, Abbott Road/Sewalls Falls Road, Mountain Road/Sanborn Road, and Borough Road/River Road.

SERVICE IMPACT: Improved vehicle safety and sight distance at the intersection.

IMPACT IF NOT FUNDED: Continued safety concern and limited sight distance.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2010

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #520-Intersection Safety Improvements

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	50,000	100,000	50,000	50,000	50,000	0	0	0	300,000
	Total	0	0	50,000	100,000	50,000	50,000	50,000	0	0	0	300,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General G.O. Bonds	50,000	Reconstruct/realign the Washington Street / Centre Street Intersection
		\$50,000	2024 Subtotal
2025	General G.O. Bonds	100,000	Reconstruct/realign the Abbott Road / Sewalls Falls Road Intersection.
		\$100,000	2025 Subtotal
2026	General G.O. Bonds	50,000	Reconstruct/realign the Borough Road / Lilac Street Intersection.
		\$50,000	2026 Subtotal
2027	General G.O. Bonds	50,000	Reconstruction of the Carter Hill / Lakeview Drive Intersection.
		\$50,000	2027 Subtotal
2028	General G.O. Bonds	50,000	Reconstruction of the Graham Road / Snow Pond Road Intersection or Mountain Road / Sanborn Road Intersection
		\$50,000	2028 Subtotal
	TOTAL	\$300,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #521-Police Firearms Range Improvements

I. PROJECT TYPE: Public Buildings

II. LOCATION: Concord Police Firearms Range

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="L"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity
	<input type="checkbox"/> Replace	<input type="checkbox" value="L"/> Mandates	<input type="checkbox" value="M"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp. <input type="checkbox" value="N/A"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="H"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="L"/> Timeliness <input type="checkbox"/> Other
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis			

DESCRIPTION: The purpose of this project is to provide for periodic repair and refurbishment of the Concord Police Department Firearms Range. Improvements include repair and replacement of the training shoot house, range, driveways, berms, and associated facilities.

Phase I was completed in FY2014. Improvements included removal reconstruction of protective berms and removal of heavy metals. A new retaining wall was also constructed.

Phase II of the project involves removing the existing awning and replacing it with a new one. Also, paving the pistol range itself. Current pavement is more than 25 years old. It is worn, cracked and a tripping hazard in places.

SERVICE IMPACT: Failure to maintain the range could result in closure of the facility. This would have a negative impact on the ability of police officers to train and maintain fire arms certifications.

IMPACT IF NOT FUNDED: Firearms training and qualification is mandatory for police officers. If the range continues to deteriorate, it will be rendered unusable for training and qualifications. Police officers will have to travel out of town for training and qualifications. Police officers are required to qualify twice each year.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Capital Transfer	0	0	0	0	0	20,000	0	0	0	0	20,000
	Total	0	0	0	0	0	20,000	0	0	0	0	20,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #521-Police Firearms Range Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	General Capital Transfer	20,000	Remove lead from berms, restore berms, replace range wall timbers as necessary.
		\$20,000	2027 Subtotal
	TOTAL	\$20,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: INFORMATION TECHNOLOGY #525-Telephone System Replacement Program

I. PROJECT TYPE: Information Technology & Communications

II. LOCATION: All City Departments and Agencies

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Long-Range Planning
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The City relies on telephone communications for Police, Fire and EMS dispatch and control, as well as across all city functions. The components of the system are varied in age, condition and functionality. A telephone communications system, one capable of both voice and data transmissions will be needed to be compatible with current technology.

SERVICE IMPACT: Periodic replacement of the telephone system will ensure a reliable form of communications for emergency services, normal daily operations, customer service, and alarm systems.

IMPACT IF NOT FUNDED: Increased frequency and duration of equipment failure resulting in risk to public safety and inability to perform normal daily business.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2001

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15

Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	0	0	300,000	0	0	0	0	0	300,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: INFORMATION TECHNOLOGY #525-Telephone System Replacement Program

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	General Capital Transfer	225,000	Replacement of the voice over internet protocol (VOIP) telephone system.
	Sewer Capital Transfer	37,500	Sewer share of above.
	Water Capital Transfer	37,500	Water share of above.
		\$300,000	2026 Subtotal
TOTAL		\$300,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #527-Fire Department EMS Equipment Replacement

I. PROJECT TYPE: Public Safety

II. LOCATION: All City Ambulances, Police Vehicles & City Buildings.

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="text" value="L"/> Safety	<input type="text" value="N/A"/> Facility Cond.	<input type="text" value="L"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="text" value="L"/> Mandates	<input type="text" value="H"/> Service Def.	<input type="text" value="N/A"/> Tax Base Exp.	<input type="text" value="N/A"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="text" value="N/A"/> O + M Costs	<input type="text" value="M"/> Council Goals	<input type="text" value="M"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The systematic replacement of the cardiac monitors and automated external defibrillators (AEDs) used by the Fire Department, Police Department, and are also publicly accessible in City buildings.

SERVICE IMPACT: Routine replacement of equipment maintains the City's EMS capabilities.

IMPACT IF NOT FUNDED: Continued use of existing cardiac monitors and AED's would result in higher maintenance costs, as well as potentially put the public at risk due to equipment failures.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2004 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 7 Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	500,000	0	0	0	0	0	0	600,000	1,100,000
	Total	0	0	500,000	0	0	0	0	0	0	600,000	1,100,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #527-Fire Department EMS Equipment Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General G.O. Bonds	500,000	Replacement of cardiac monitors and associated equipment used on all Fire Department and Police Department vehicles, as well as those located within all city buildings. Total of 60 AED units.
		\$500,000	2024 Subtotal
2031	General G.O. Bonds	600,000	Replacement of cardiac monitors and associated equipment used on all Fire Department and Police Department vehicles, as well as those located within all city buildings and Parks & Rec. Total of 60 AED units.
		\$600,000	2031 Subtotal
	TOTAL	\$1,100,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #528-Pocket Parks

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="H"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox" value="M"/> Mandates	<input type="checkbox" value="L"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="N/A"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox" value="N/A"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="L"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to make routine investments in the repair and replacement of infrastructure at the City's four pocket parks, as follows: Reed, Fletcher-Murphy, West Street, and William P. Thompson.

SERVICE IMPACT: Well maintained parks improve property values, minimize potential liabilities, provide quality recreational offerings to the community, and help maintain civic pride.

IMPACT IF NOT FUNDED: Lack of investment will result in disuse of these assets by the community. Facilities could become attractive nuisances. Existing deficiencies will remain unchanged and future costs to repair / replace infrastructure will increase.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	65,000	0	0	0	240,000	0	0	0	50,000	0	355,000
	Total	65,000	0	0	0	240,000	0	0	0	50,000	0	355,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #528-Pocket Parks

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	65,000	William Thompson Play Lot. Remove the large concrete pad to improve public safety. Post demolition, area shall be re-graded, loamed, and seeded.
		\$65,000	2022 Subtotal
2026	General G.O. Bonds	200,000	Replace playground equipment in all pocket parks. Includes installation of poured in place safety surfacing.
	General G.O. Bonds	40,000	Reed Pocket Park. Replace softball backstop.
		\$240,000	2026 Subtotal
2030	General G.O. Bonds	50,000	Fix and repaint the basketball courts in all pocket parks
		\$50,000	2030 Subtotal
	TOTAL	\$355,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CITY MANAGER /OPERATION #529-Storrs Street Parking Garage (Formerly Capital Commons)

I. PROJECT TYPE: Parking

II. LOCATION: 75 Storrs Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New M Safety L Facility Cond. N/A Productivity
 Replace L Mandates L Service Def. N/A Tax Base Exp. L City Master Pl.
 Rebuild N/A O + M Costs N/A Council Goals H Timeliness Parking
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to provide for improvements to the Storrs Street Parking Garage (formerly known as the Capital Commons Municipal Parking Garage). The 177,000SF facility opened in July 2007 and contains 516 parking spaces.

Proposed improvements include, but are not limited to, concrete repairs, deck sealing and waterproofing, repair and replacement of expansion joints, drainage repairs, as well as lighting, surveillance, and signage improvements.

SERVICE IMPACT: Routine investment by the City will ensure the facility's long-term viability (both structurally and economically), improve safety and convenience for users, as well as support economic development efforts in downtown.

IMPACT IF NOT FUNDED: Deferred maintenance could render all, or a portion, of the garage unusable. This would result in a loss of revenue for the Parking Fund, as well as reduction in the supply of parking spaces downtown, thereby potentially having a negative effect on nearby businesses and residences. Continued deterioration of the facility will likely result in more costly and substantial repairs. In addition, failure to properly maintain the structure could, in the extreme, potentially require the City to close the facility due to safety concerns.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2011 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Parking	G.O. Bonds	0	0	0	0	0	650,000	0	0	0	0	650,000
	Total	0	0	0	0	0	650,000	0	0	0	0	650,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CITY MANAGER /OPERATION #529-Storrs Street Parking Garage (Formerly Capital Commons)

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	Parking G.O. Bonds	650,000	5 year repair and refresh following work completed in FY2022. As needed minor concrete repairs, waterproofing repairs and replacement, replacement of security cameras installed in FY2020, as well as design services and contingency.
		\$650,000	2027 Subtotal
TOTAL		\$650,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #530-Golf Course Equipment

I. PROJECT TYPE: Golf

II. LOCATION: Beaver Meadow Golf Course

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> M Safety	<input type="checkbox"/> M Facility Cond.	<input type="checkbox"/> M Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> L Mandates	<input type="checkbox"/> H Service Def.	<input type="checkbox"/> N/A Tax Base Exp.	<input type="checkbox"/> N/A City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> N/A O + M Costs	<input type="checkbox"/> N/A Council Goals	<input type="checkbox"/> M Timeliness	Motor Vehicle Equipment
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide for periodic replacement of major pieces of golf course equipment.

SERVICE IMPACT: Routine investments in golf course equipment allows grounds crews to use more reliable and efficient equipment to complete maintenance tasks, thereby helping to maximize available course time for players.

IMPACT IF NOT FUNDED: Lack of reliable equipment could result in reduced quality of course conditions or increased inefficiency of maintenance operations, thereby resulting in player dissatisfaction, potential loss of market share, and reduced revenues.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	105,000	70,000	35,000	35,000	70,000	35,000	70,000	35,000	35,000	70,000	560,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Golf G.O. Bonds	75,000	Replace bed knife grinder and real grinder.
	Golf G.O. Bonds	30,000	Replace utility vehicle.
		<u>\$105,000</u>	2022 Subtotal

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	REC-GROUNDS	#530-Golf Course Equipment		
2023	Golf G.O. Bonds	70,000		Replace fairway mower.
		\$70,000		2023 Subtotal
2024	Golf G.O. Bonds	35,000		Replace aerator.
		\$35,000		2024 Subtotal
2025	Golf G.O. Bonds	35,000		Replace one triplex mower.
		\$35,000		2025 Subtotal
2026	Golf G.O. Bonds	70,000		Replace one rough mower.
		\$70,000		2026 Subtotal
2027	Golf G.O. Bonds	35,000		Replace one utility vehicle.
		\$35,000		2027 Subtotal
2028	Golf G.O. Bonds	70,000		Replace one rough mower.
		\$70,000		2028 Subtotal
2029	Golf G.O. Bonds	35,000		Replace one triplex mower.
		\$35,000		2029 Subtotal
2030	Golf G.O. Bonds	35,000		Replace one aerator.
		\$35,000		2030 Subtotal
2031	Golf G.O. Bonds	70,000		Replace fairway mower.
		\$70,000		2031 Subtotal
	TOTAL	\$560,000		

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #534-Tie Down Rehabilitation and Expansion

I. PROJECT TYPE: Airport

II. LOCATION: Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> N/A	Facility Cond.	<input type="checkbox"/> L	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox"/> N/A	Mandates	<input type="checkbox"/> L	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> M City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> L	O + M Costs	<input type="checkbox"/> L	Council Goals	<input type="checkbox"/> L	Timeliness	Airport
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to make periodic investments in the Tie Down area at the Concord Municipal Airport.

In 1990, the city constructed Phase I of the Based Aircraft Tie down Apron Expansion Project. This project created 56 tie downs for airport users to secure their planes. Currently the existing tie downs are 70% occupied.

This project will create an additional 32 tie down aprons on approximately 2 acres of land in a designated conservation zone. Therefore, development of this area will require an amendment to the agency agreement governing the conservation zones.

SERVICE IMPACT: Project will help implement the goals of the 2006 Airport Master Plan by providing additional capacity for general aviation users to be based at the airport.

IMPACT IF NOT FUNDED: Stagnant revenues and loss of market share to other regional general aviation airports such as Lebanon, Rochester, Laconia, and Nashua.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #534-Tie Down Rehabilitation and Expansion

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
Airport Capital Transfer		0	0	0	8,334	37,500	60,000	0	0	0	0	105,834
	Total	0	0	0	166,668	750,000	1,200,000	0	0	0	0	2,116,668

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	Other Federal	150,000	Design reconstruction and expansion of tie-down area. Federal share.
	Airport Capital Transfer	8,334	City share.
	Other State	8,334	State share.
		<u>\$166,668</u>	2025 Subtotal
2026	Other Federal	675,000	Construct approximately 2 acres of new aircraft tie down aprons. Federal share.
	Other State	37,500	State share.
	Airport Capital Transfer	37,500	City share.
		<u>\$750,000</u>	2026 Subtotal
2027	Other Federal	1,080,000	Reconstruct existing aircraft tie down aprons. Federal share.
	Airport Capital Transfer	60,000	City share.
	Other State	60,000	State share.
		<u>\$1,200,000</u>	2027 Subtotal
	TOTAL	<u>\$2,116,668</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #536-Hangar Replacement

I. PROJECT TYPE: Airport

II. LOCATION: Municipal Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Airport
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: Replace hangers 1, 2, and 3 in accordance with the 2006 Airport Master Plan. These hangers were constructed in the early 1930's and have exhausted their useful life.

SERVICE IMPACT: The hanger infrastructure requires ongoing maintenance. The plumbing, electrical and heating systems are substandard and inefficient.

IMPACT IF NOT FUNDED: Increased long-term costs for more extensive repairs necessitated by deferred maintenance. Potential loss of customers / revenues for the airport, thereby eroding airport market share, due to obsolete facilities.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 40

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	0	0	0	0	0	0	530,000	0	530,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #536-Hangar Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2030	Other Federal	477,000	Replace Hangar 1. Federal share.
	Other State	26,500	Replace Hangar 1. State share.
	Airport Capital Transfer	26,500	Replace Hanger 1. City share.
		\$530,000	2030 Subtotal
TOTAL		\$530,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #541-Regional Drive/Chenell Drive Intersection Improvements

I. PROJECT TYPE: Intersections

II. LOCATION: Regional Drive and Chenell Drive

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Facility Cond. Productivity

Mandates Service Def. Tax Base Exp. City Master Pl.

O + M Costs Council Goals Timeliness Intersection Improvement

DESCRIPTION: Following the completion of Regional Drive in 2005, traffic along the Regional Drive corridor continues to grow. As a result of continued development along Chenell Drive, as well as development along the Regional Drive corridor, the Traffic Operations Committee has been monitoring traffic volumes, accident data and the frequency of pedestrian activities at critical intersections along the arterial corridor. In an effort to maintain acceptable levels of service and traffic safety, intersection improvements will be required. Intersection improvements could be in the form of a roundabout or traffic signal.

SERVICE IMPACT: Improved vehicle safety and increased capacity along this arterial corridor.

IMPACT IF NOT FUNDED: Potential increases in congestion and accidents, as well as potentially reduced Level of Service.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2012 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	0	150,000	850,000	0	0	0	0	0	1,000,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #541-Regional Drive/Chenell Drive Intersection Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	General Impact Fees Traf Dist 4	150,000	Design of improvements to the intersection of Regional Drive and Chenell Drive.
		\$150,000	2025 Subtotal
2026	General G.O. Bonds	850,000	Construction of improvements to the intersection of Regional Drive and Chenell Drive.
		\$850,000	2026 Subtotal
	TOTAL	\$1,000,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #543-Merrimack River Greenway Trail Project

I. PROJECT TYPE: Sidewalks and Streetscapes

II. LOCATION: City-wide along Merrimack River Corridor

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> L Safety	<input type="checkbox"/> N/A Facility Cond.	<input type="checkbox"/> N/A Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> N/A Mandates	<input type="checkbox"/> L Service Def.	<input type="checkbox"/> M Tax Base Exp.	<input type="checkbox"/> M City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> M O + M Costs	<input type="checkbox"/> M Council Goals	<input type="checkbox"/> L Timeliness	Sidewalks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to implement creation of the Merrimack River Greenway Trail.

The Merrimack River Greenway Trail is envisioned to be a continuous, off-street path, roughly following the Merrimack River connecting the eventual terminus of the Northern Rail Trail to the north and the proposed Salem to Concord Bikeway to the south. The path is intended to be a 4-season paved facility, to serve pedestrians, bicyclists, skiers, snowshoers and other non motorized users, and to be universally accessible to the maximum extent practical.

Included as a major project initiative in the comprehensive Bicycle Master Plan, the project is intended to serve both transportation and recreation purposes, connecting villages, providing access to the River and adjacent open space, providing safe and inviting health and fitness opportunities. The Path will provide river views and access when possible, and it will follow a somewhat north-south route to facilitate transportation use. It is consistent with the Concord 2030 Master Plan and Concord's Vision for 2020 by connecting neighborhoods and re-connecting Concord to the River.

In 2019-2020, City, local, and Land and Water Conservation funds were used to design, permit, and construct the first 1,600 feet of the paved trail through Terrill Park just north of Manchester Street. In the fall of 2020, City Council appropriated \$90,000 of city funds to design the section of trail from Terrill Park to Loudon Road with construction anticipated in 2023 pending receipt of additional grants and donations.

This project is contingent upon raising significant funds from other non-City sources, such as grants from the State and Federal governments as well as donations from local interest groups and stakeholders.

SERVICE IMPACT: Improved recreational / transportation opportunities for non-motorized means. Increase in operations and maintenance budget due to resurfacing, sweeping and management of vegetation. Snow removal will not be necessary as this trail is to provide an opportunity for winter recreation / transportation.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #543-Merrimack River Greenway Trail Project

IMPACT IF NOT FUNDED: Failure to meet key objectives set out in the Master Plan 2030, the Conservation Commission's Endowment for the 21st Century Conservation & Open Space Initiative, and Concord 2020 Vision principles. Options for walking and bicycling will be limited to street, sidewalks, or un-improved hiking trails, leaving a gap in outdoor recreation opportunities. Long distance trails arriving from the north and south will terminate at the Concord line with no through connection. Many connections between open spaces and recreational trails will not be met. An opportunity to help the city meet its goals to re-connect to the Merrimack River will be missed. An opportunity to diversify Concord's transportation system by adding green, healthy, non-motorized options will be missed.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

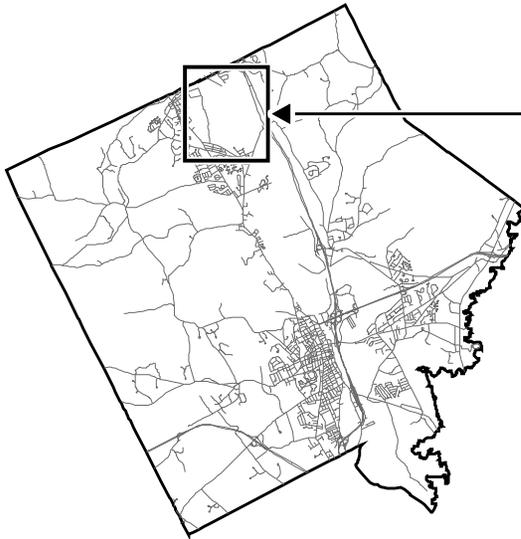
Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General Donations		0	200,000	0	1,100,000	0	0	0	0	0	0	1,300,000
Other State		0	800,000	0	8,800,000	0	0	0	0	0	0	9,600,000
General G.O. Bonds		330,000*	0	0	1,100,000	0	0	0	0	0	0	1,430,000
Other Federal		1,000,000*	0	0	0	0	0	0	0	0	0	1,000,000
	Total	1,330,000	1,000,000	0	11,000,000	0	0	0	0	0	0	13,330,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Other Federal	1,000,000	Design, right of way acquisition and construct the portion of the rail trail from Sewalls Falls Road to the Contoocook River. Includes potential redecking of trestle to Hannah Duston Island if included in City acquisition from Pan Am Railways. Total of 1.9+/- miles. Funding through the NHDOT Transportation Alternatives Program (TAP).
	General G.O. Bonds	330,000	City share.
		<u>\$1,330,000</u>	2022 Subtotal
2023	Other State	800,000	Design and construction of Phase 1 (B) of the Merrimack River Greenway Trail (MRGT) from Manchester Street to Loudon Road to be funded with grants and donations. Design: \$125,000 Construction: \$800,000 Project Administration: \$75,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#543-Merrimack River Greenway Trail Project	
	General Donations	200,000	Design and construction of Phase 1 (B) of the MRGT. Donation portion (20%)
		\$1,000,000	2023 Subtotal
2025	Other State	8,800,000	Design and construction of Phases 2 - 8 of the MRGT. State portion (80%)
	General Donations	1,100,000	Design and construction of Phases 2 - 8 of the MRGT. Donation portion (10%)
	General G.O. Bonds	1,100,000	Design and construction of Phases 2 - 8 of the MRGT to be funded with a TE Grants, donations and City funds. City portion of project (10%) assuming additional donations cannot cover the "match".
			Total estimated costs: \$11,000,000 (for the remaining 7 phases)
			Design: \$1,650,000
			Construction: \$8,250,000
			Project Administration: \$1,100,000
		\$11,000,000	2025 Subtotal
	TOTAL	\$13,330,000	



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 Engineering Services Division
 City of Concord, New Hampshire

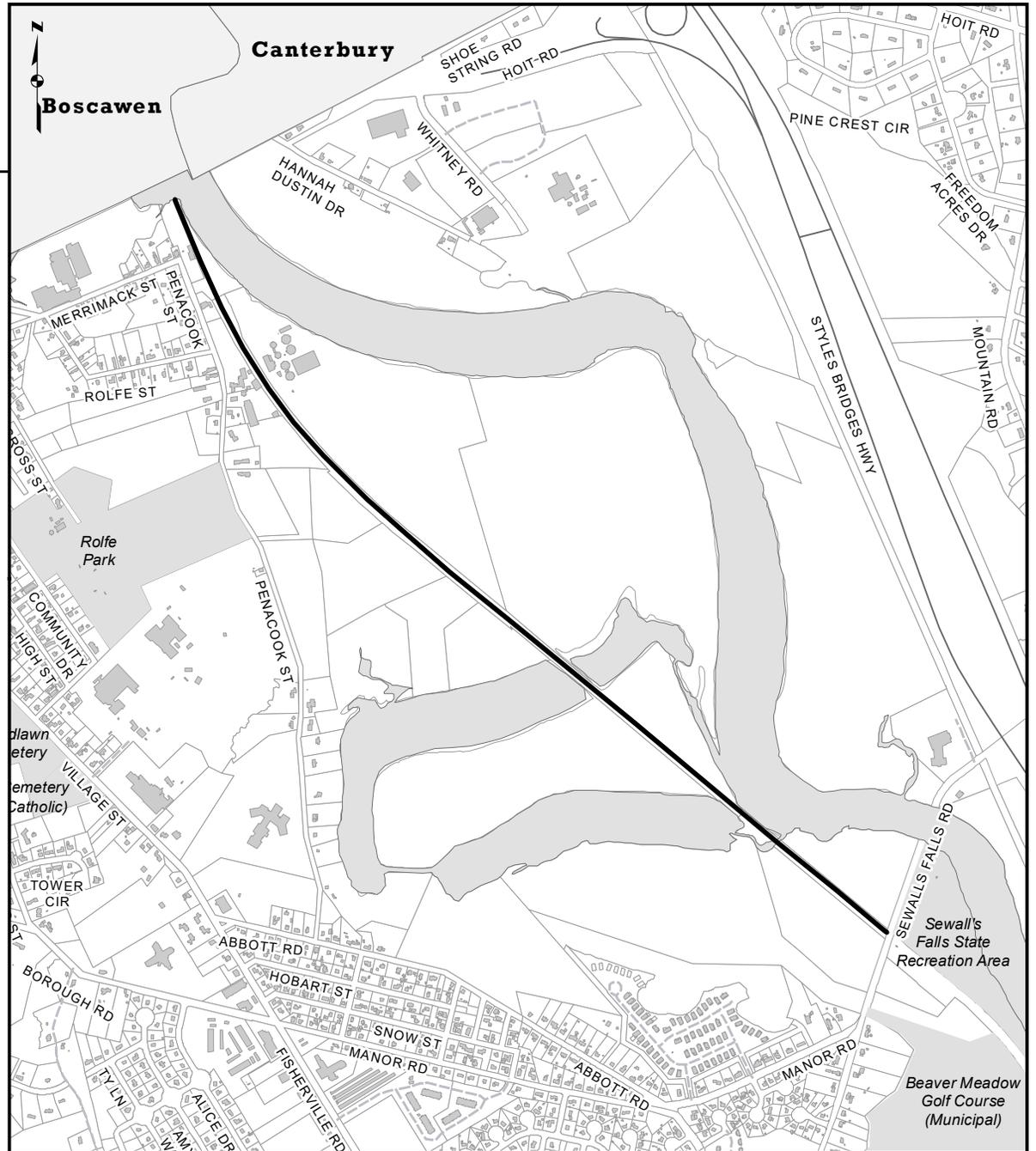
GEOGRAPHIC INFORMATION SYSTEM

This map conforms to the United States National Map Accuracy Standards. It was prepared for use by the City of Concord and uses a database digitized at a scale of 1:1200. Enlargements may produce measurable discrepancies. The City makes no representations or guarantees of its accuracy or its suitability for use other than by the City. Users other than the City, do so at their own risk.

Not to Scale



**FY 2022
 CIP PROJECT #543
 MERRIMACK RIVER GREENWAY
 TRAIL**



**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #550-Roundabout Maintenance

I. PROJECT TYPE: Intersections

II. LOCATION: Roundabout at Liberty/Centre/Auburn, North State/Franklin, and Washington/Village Intersections.

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="M"/> Facility Cond.	<input type="checkbox" value="L"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox" value="L"/> Mandates	<input type="checkbox" value="H"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="L"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="L"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="H"/> Timeliness	Intersection Improvement
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide funding for the periodic maintenance and repair of roundabouts throughout the City.

SERVICE IMPACT: Improved vehicle safety and ability to maintain traffic capacity along designated arterial and collector corridors.

IMPACT IF NOT FUNDED: Deterioration of major elements of the roundabouts could result in educed levels of service, potential liabilities, as well as traffic accidents.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2012 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Capital Transfer	0	75,000	0	80,000	0	0	100,000	0	0	0	255,000
	Total	0	75,000	0	80,000	0	0	100,000	0	0	0	255,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #550-Roundabout Maintenance

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General Capital Transfer	75,000	Maintenance improvements at the North State/Franklin roundabout. Includes repairs to curbs, aprons, landscaping and traffic islands.
		\$75,000	2023 Subtotal
2025	General Capital Transfer	80,000	Maintenance improvements to the Village/Washington roundabout. Includes repairs to curbs, aprons, landscaping and traffic islands.
		\$80,000	2025 Subtotal
2028	General Capital Transfer	100,000	Maintenance improvements to the Exit 16/Mountain Road/Shawmut Street roundabout. Includes repairs to curbs, aprons, landscaping and traffic islands.
		\$100,000	2028 Subtotal
	TOTAL	\$255,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #551-Library Maintenance

I. PROJECT TYPE: Public Buildings

II. LOCATION: Main Library and Penacook Branch Library

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="M"/> Safety	<input type="checkbox" value="L"/> Facility Cond.	<input type="checkbox" value="L"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox" value="L"/> Mandates	<input type="checkbox" value="L"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="N/A"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox" value="N/A"/> O + M Costs	<input type="checkbox" value="L"/> Council Goals	<input type="checkbox" value="L"/> Timeliness	Public Facilities
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide for routine maintenance, repair, and refurbishment of the City's Green Street and Penacook Branch libraries.

SERVICE IMPACT: Routine investments results in safe, functional facilities for the community.

IMPACT IF NOT FUNDED: Facilities may become unserviceable, occupant safety would be compromised. Buildings will continue to deteriorate. Water infiltration could damage / ruin portions of the library's collection. Employee morale and civic pride will be negatively impacted.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	160,000	200,000	280,000	30,000	310,000	0	275,000	100,000	4,000	0	1,359,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #551-Library Maintenance

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	100,000	Seal exterior granite. (Green Street)
	General G.O. Bonds	60,000	Carpet replacement Children's Wing. (Green Street)
		\$160,000	2022 Subtotal
2023	General G.O. Bonds	200,000	Interior finish upgrades. (Green Street)
		\$200,000	2023 Subtotal
2024	General G.O. Bonds	250,000	Library Elevator Replacement. (Green Street)
	General G.O. Bonds	30,000	Upgrade HVAC controls. (Green Street)
		\$280,000	2024 Subtotal
2025	General G.O. Bonds	30,000	Fire alarm system upgrades. (Green Street)
		\$30,000	2025 Subtotal
2026	General G.O. Bonds	300,000	Window refurbishment/replacement. (Green Street)
	General Capital Transfer	10,000	Chimney repair. (Penacook)
		\$310,000	2026 Subtotal
2028	General G.O. Bonds	150,000	Handicap ramp replacement. (Penacook)
	General G.O. Bonds	125,000	Roof replacement. (Penacook)
		\$275,000	2028 Subtotal
2029	General G.O. Bonds	100,000	Refurbish HVAC system and controls. (Green Street)
		\$100,000	2029 Subtotal
2030	General Capital Transfer	4,000	Fire escape repairs. (Penacook)

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-PUBLIC PROPERTIES	#551-Library Maintenance	
		\$4,000	2030 Subtotal
	TOTAL	\$1,359,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #555-Handgun Replacement

I. PROJECT TYPE: Public Safety

II. LOCATION: Police Department

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="L"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox" value="L"/> Mandates	<input type="checkbox" value="L"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="N/A"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox" value="H"/> O + M Costs	<input type="checkbox" value="L"/> Council Goals	<input type="checkbox" value="M"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide funding for the routine replacement of Police Department handguns. To assure reliability, the Department seeks to replace handguns after approximately 10 years of service.

SERVICE IMPACT: The Police Department seeks to carry a reliable handgun. Service weapons that are older tend to have additional maintenance problems. It is necessary to replace older models with newer models.

IMPACT IF NOT FUNDED: Reliability and safety could be compromised.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Capital Transfer	0	0	0	0	0	50,000	0	0	0	0	50,000
	Total	0	0	0	0	0	50,000	0	0	0	0	50,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #555-Handgun Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	General Capital Transfer	50,000	Replacement of Handguns purchased in FY 2017.
		\$50,000	2027 Subtotal
	TOTAL	\$50,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #557-Memorial Field

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: 70 South Fruit Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Parks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to establish a capital improvement program for Memorial Park. Projects are intended to repair and refurbish existing infrastructure, as well as construct new amenities to serve the community whenever possible. Improvements include: field improvements, bleachers replacement, building repairs, court painting and field lighting.

SERVICE IMPACT: Improvements and restoration of facilities at the park shall maintain or increase the usability of the most heavily used athletic facilities in the City. Reduced maintenance costs will be realized.

IMPACT IF NOT FUNDED: Deferred maintenance will result in more significant, expensive repairs in the future. Obsolete facilities will result in decreased customer satisfaction and use of facility.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	80,000	0	0	2,440,000	35,000	0	0	0	125,000	0	2,680,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #557-Memorial Field

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Donations	80,000	Lighting repairs at the football stadium. Includes installation of energy efficient fixtures.
		\$80,000	2022 Subtotal
2025	General G.O. Bonds	1,695,000	Replace football stadium bleachers, together with the press box and related improvements.
	General G.O. Bonds	500,000	Doane Diamond bleacher improvements.
	General G.O. Bonds	140,000	Resurface the track. Last resurfaced in 2008.
	General G.O. Bonds	75,000	Remove and install new asphalt pavement beneath selected bleacher sections serving the football stadium. (Final price pending formal review in FY19)
	General G.O. Bonds	30,000	Drainage and geotechnical study for Memorial Field.
		\$2,440,000	2025 Subtotal
2026	General G.O. Bonds	35,000	Crack seal, colorize, stripe, change standards, new acrylic backboards for two (2) basketball courts.
		\$35,000	2026 Subtotal
2030	General G.O. Bonds	125,000	Install exercise equipment featuring poured in place safety surfacing.
		\$125,000	2030 Subtotal
	TOTAL	\$2,680,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #560-Fire Training Facility

I. PROJECT TYPE: Public Safety

II. LOCATION: Old Turnpike Road

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input checked="" type="checkbox"/> M	Safety	<input checked="" type="checkbox"/> M	Facility Cond.	<input type="checkbox"/>	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input checked="" type="checkbox"/> L	Mandates	<input checked="" type="checkbox"/> L	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input checked="" type="checkbox"/> H	O + M Costs	<input type="checkbox"/>	Council Goals	<input checked="" type="checkbox"/> M	Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to support repair, replacement, and expansion of the City's Fire Training Facility.

In 2005, the City completed a needs assessment of the existing Loudon Road training facility adjacent to the Everett Arena. This study recommended that the existing facility be abandoned due to variety of inadequacies, safety concerns, as well as conflicts with adjacent land uses (i.e. the Arena, Kiwanis Park, and the skate board park). The 2005 study also included a City wide search for a new facility and concluded that a new training grounds should be constructed at the City's Old Turnpike Road landfill site.

In FY 2009, the City appropriated \$150,000 for the design of a new fire training facility. Because of the use of in-house staff, the cost of design was reduced to \$40,000.

In FY2018, the City appropriated funding for the construction of the new training facility. Supplemental funds were appropriated in FY2019. Construction of the new facility on Old Turnpike Road was completed in FY2020.

SERVICE IMPACT: Periodic investment in the Fire Training Facility ensures that the facility remains operational thereby maximizing opportunities for routine training of personnel. Routine training is important in order to maintain public safety.

IMPACT IF NOT FUNDED: Inability to provide effective training on an ongoing basis thus potentially negatively affecting daily operations. Further skill deterioration and potential need to temporarily place stations out of service for a period of time when training at State facility.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #560-Fire Training Facility

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	0	500,000	0	0	0	500,000
	Total	0	0	0	0	0	0	500,000	0	0	0	500,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	General G.O. Bonds	500,000	Replace conex containers at the Fire Training Facility.
		<u>500,000</u>	2028 Subtotal
	TOTAL	<u>500,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #561-Fire Alarm Infrastructure Replacement

I. PROJECT TYPE: Public Safety

II. LOCATION: Citywide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> H	Safety	<input type="checkbox"/> H	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> L	Mandates	<input type="checkbox"/> H	Service Def.	<input type="checkbox"/>	Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> N/A	O + M Costs	<input type="checkbox"/>	Council Goals	<input type="checkbox"/>	Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: This project provides for the systematic replacement of fire alarm infrastructure. The existing fire alarm infrastructure ranges in age from new to over 50 years old. The typical service life for most of this equipment is 25-30 years. Increased operating and maintenance costs and more frequent failures have resulted due to lack of maintenance and replacement.

SERVICE IMPACT: Systematic replacement of components will ensure continued system reliability in the future thereby maintaining public safety.

IMPACT IF NOT FUNDED: Deferred maintenance could lead to periodic system failures.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	95,000	93,000	93,000	20,000	20,000	20,000	20,000	20,000	20,000	250,000	651,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #561-Fire Alarm Infrastructure Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	75,000	Implementation of radio master box system.
	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$95,000	2022 Subtotal
2023	General G.O. Bonds	73,000	Implementation of radio master box system.
	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$93,000	2023 Subtotal
2024	General G.O. Bonds	73,000	Implementation of radio master box system.
	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$93,000	2024 Subtotal
2025	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$20,000	2025 Subtotal
2026	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$20,000	2026 Subtotal
2027	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$20,000	2027 Subtotal
2028	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$20,000	2028 Subtotal
2029	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$20,000	2029 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	FIRE	#561-Fire Alarm Infrastructure Replacement	
2030	General G.O. Bonds	20,000	Replacement of failing fire alarm cable. (City wide)
		\$20,000	2030 Subtotal
2031	General G.O. Bonds	250,000	Replacement of fire alarm infrastructure
		\$250,000	2031 Subtotal
	TOTAL	\$651,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #563-Master Plan Update

I. PROJECT TYPE: Community Planning/Implementation

II. LOCATION: City-wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Long-Range Planning
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to update the City Master Plan. State Law requires that a municipality's Master Plan be updated from "time to time". The commonly accepted planning horizon for a Master Plan is 10-15 years. Research and writing for the current Master Plan began in 2005, and the plan was adopted in 2008 after a lengthy public process.

SERVICE IMPACT: There have been incremental changes in zoning and land use in the City and state, and significant purchases of conservation land in the City since the writing of the Master Plan. This, coupled with demographic changes, as well as economic and real estate trends, makes it important to review the land use, housing, and economic development recommendations of the Master Plan. Additionally, many transportation projects recommended in the current Master Plan have been completed, and there is a need to identify where the City should invest transportation and land development resources moving forward.

IMPACT IF NOT FUNDED: Inadequate long-range planning leads to haphazard development, which can result in the inefficient use of real estate, missed economic development opportunities, increased long-term costs to serve poorly planned development, and a disconnect with the community with regard to the vision for the City moving forward.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15 Expected Bond Term (in Years) 15

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	30,000	180,000	0	0	0	0	0	0	0	210,000
	Total	0	30,000	180,000	0	0	0	0	0	0	0	210,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #563-Master Plan Update

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	30,000	The Three Rivers Study is intended to be the first step in the overall update to the Master Plan, developing a new vision for the City's relationship with the Merrimack, Contoocook, and Soucook Rivers. The study will focus on identifying new economic development, housing, recreation, and conservation goals for the rivers, based on technical analysis and public outreach. The results of this study will be used as the basis for the next Master Plan, as a jumping off point for public outreach sessions intended to generate a new vision and identity for the City overall, and will inform proposed zoning changes to implement a new vision.
		\$30,000	2023 Subtotal
2024	General G.O. Bonds	100,000	Updating the Master Plan will involve extensive public outreach and vision planning. In addition, the next Master Plan should be graphically engaging, and have a dynamic online component. The primary consultant for the update will coordinate and lead the public outreach process with staff assistance, produce the document, and develop the website.
	General G.O. Bonds	80,000	The 2008 Master Plan used data and recommendations from the 2004 Transportation Plan, which identified transportation infrastructure improvements, and made goal and policy recommendations that have been used as the basis for CIP projects. Many of the infrastructure projects identified in the earlier master plans have been accomplished. A consultant will be hired to update this plan and help to identify or prioritize new and/or existing infrastructure improvements. The updated Transportation Plan is intended to incorporate the Bike and Pedestrian Master Plans into one comprehensive document.
		\$180,000	2024 Subtotal
	TOTAL	\$210,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #567-Penacook Riverfront Parks

I. PROJECT TYPE: Parks and Open Space

II. LOCATION: Tanner Street & 11-35 Canal Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Parks
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to implement improvements at the Penacook Riverfront Park located on Tanner Street, as well as design and construct a new riverfront park on City owned property located at 11-35 Canal Street adjacent to the former Allied Leather Tannery Complex (rechristened Penacook Landing).

Property comprising the Tanner Street Riverfront Park was assembled by the City during 1947 - 1982. The last major capital investment for the property occurred in the late 1980s. Projects included within this CIP for the Tanner Street Park include acquisition of additional waterfront property, refurbishment of walkways, lighting, fencing, signage, and landscaping, and installation of a small playground. Improvements may also include a portage for kayaks and other non-motorized watercraft.

The second river front park is a new facility which will be constructed on a 1.5 acre portion of the former Allied Leather Tannery site located at 11-35 Canal Street, Penacook. Proposed improvements will be based on preliminary conceptual designs prepared by CMA Engineers and Ironwood Landscape Architects in 2015. Project includes reconstruction and expansion of the Canal Street Municipal Parking Lot from 26 to approximately 60 spaces. Including the parking lot, total project size is 2 acres.

SERVICE IMPACT: Improvements will help revitalize underutilized public properties directly abutting the Contoocook River. In addition, public investment will serve as a catalyst for private investment in abutting properties.

IMPACT IF NOT FUNDED: The Tanner Street facility will continue to deteriorate. Eventually, the facility will become an attractive nuisance and location for illicit activity. A poorly maintained facility will serve as a disincentive for private investment in abutting properties. Failure to proceed with the new park at the former Allied Leather Tannery Site will result in a missed opportunity to improve an important waterfront property, which could foster and support future economic development initiatives within the Village.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

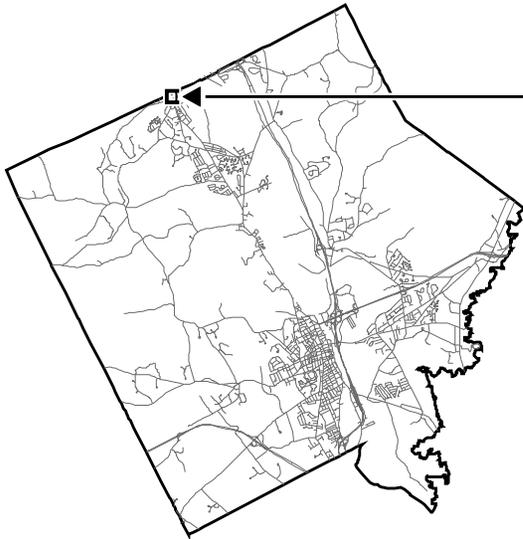
PROJECT: REC-GROUNDS #567-Penacook Riverfront Parks

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Parking	G.O. Bonds	0	315,000	0	0	0	0	0	0	0	0	315,000
Other	Tax Increment Financing	0	775,000	0	0	0	0	0	0	0	0	775,000
Other	State	0	150,000	0	0	0	0	0	0	0	0	150,000
General	Impact Fees Rec Dist 1	110,000	0	0	0	0	0	0	0	0	0	110,000
	Total	110,000	1,240,000	0	0	0	0	0	0	0	0	1,350,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Impact Fees Rec Dist 1	110,000	Design and Permitting: Canal Street Penacook Landing Park. Includes public participation process with residents, abutters and stakeholders to determine final program for park amenities and improvements.
		<u>\$110,000</u>	2022 Subtotal
2023	Other Tax Increment Financing	775,000	Construction: Canal Street Penacook Landing Park. Penacook Village Tax Increment Finance District share.
	Parking G.O. Bonds	315,000	Construction: Canal Street Penacook Landing Park. Parking Fund share. Parking lot reconstruction and expansion. Scope excludes those portions of parking lot previously reconstructed during Village Street streetscape project circa 2015. Parking lot to be expanded from 26 to 60+/- spaces.
	Other State	150,000	Construction: Canal Street Penacook Landing Park. Land and Water Conservation Fund Grant share. (Tentative)
		<u>\$1,240,000</u>	2023 Subtotal
	TOTAL	<u>\$1,350,000</u>	



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 Engineering Services Division
 City of Concord, New Hampshire

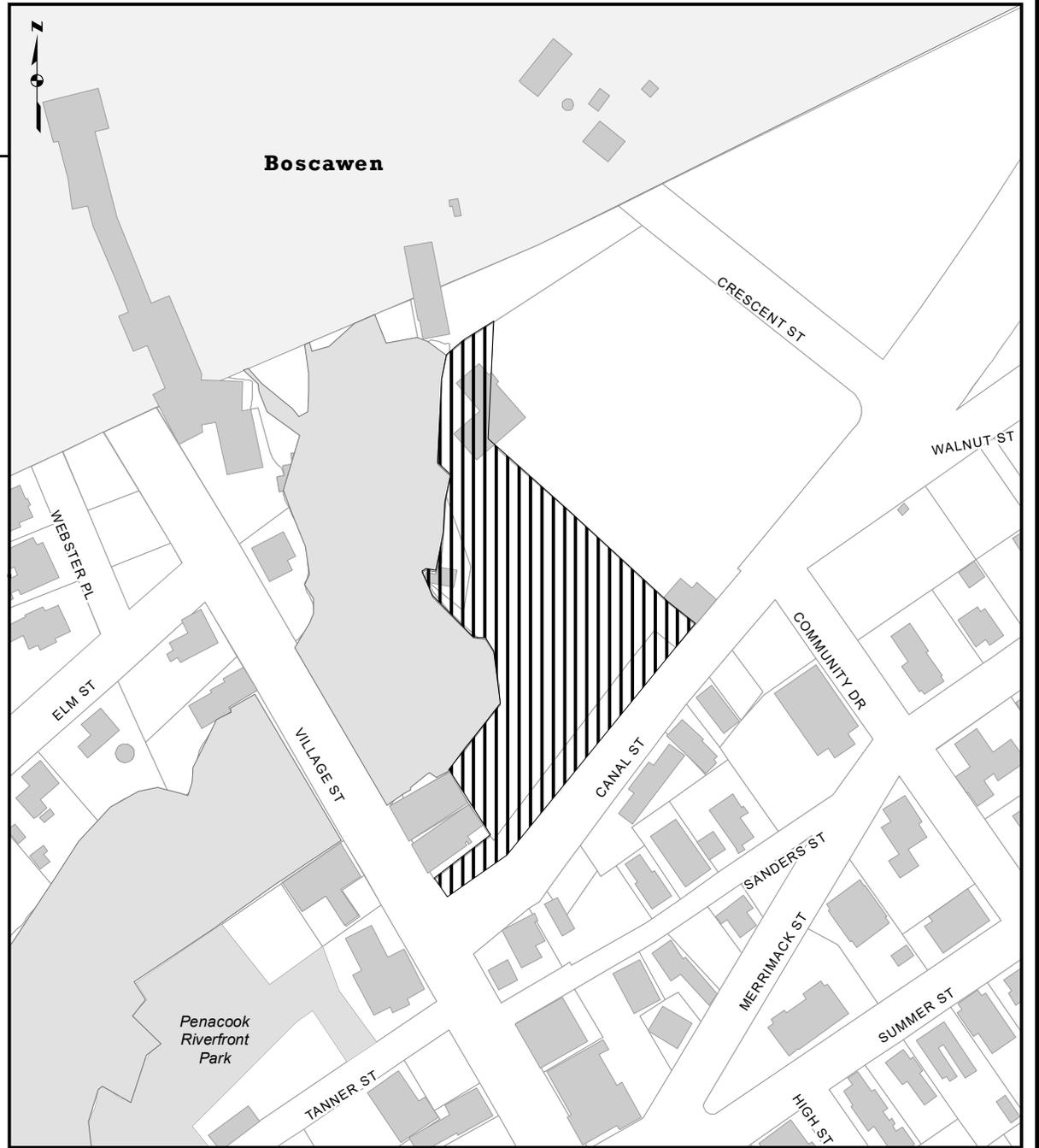
GEOGRAPHIC INFORMATION SYSTEM

This map conforms to the United States National Map Accuracy Standards. It was prepared for use by the City of Concord and uses a database digitized at a scale of 1:1200. Enlargements may produce measurable discrepancies. The City makes no representations or guarantees of its accuracy or its suitability for use other than by the City. Users other than the City, do so at their own risk.

Not to Scale



**FY 2022
 CIP PROJECT #567
 PENACOOK RIVERFRONT PARKS**



**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #569-Parks and Cemeteries Small Turf Equipment

I. PROJECT TYPE: Other Vehicles

II. LOCATION: Parks and Cemeteries

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to provide a capital improvement program for the routine replacement of the Parks and Recreation Department's turf equipment. Equipment is used for recreational facilities, as well as cemeteries.

SERVICE IMPACT: Routine replacement maintains or improves current levels of service for maintenance of parks and cemeteries, helps provide for more efficient maintenance of facilities due to advances in equipment technology, reduces repair costs and equipment "down time" due to use of new, reliable equipment.

IMPACT IF NOT FUNDED: Continued reliance upon old and outdated equipment will result in less efficient operations due to increased down time associated with equipment failures and repairs.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

10

Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	55,000	145,000	65,000	20,000	0	25,000	75,000	40,000	0	425,000
	Total	0	55,000	145,000	65,000	20,000	0	25,000	75,000	40,000	0	425,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #569-Parks and Cemeteries Small Turf Equipment

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	30,000	Replace John Deere 60" out front rotary mower.
	General G.O. Bonds	25,000	Replace John Deere 60" out front mower.
		\$55,000	2023 Subtotal
2024	General G.O. Bonds	40,000	Replace John Deere 2025R 4 wheel drive tractor with bucket and attachments.
	General G.O. Bonds	40,000	Replace 1988 John Deere 4 wheel drive 3 cylinder diesel tractor with bucket. (Parks)
	General G.O. Bonds	35,000	Replace Toro out front mower.
	General G.O. Bonds	30,000	Replace Toro infield pro ball diamond machine with attachments.
		\$145,000	2024 Subtotal
2025	General G.O. Bonds	40,000	Replace John Deere 2025R 4 wheel drive tractor with bucket and attachments.
	General G.O. Bonds	25,000	Replace John Deere 60" out front rotary mower.
		\$65,000	2025 Subtotal
2026	General G.O. Bonds	20,000	Replace zero turn mower.
		\$20,000	2026 Subtotal
2028	General G.O. Bonds	25,000	Replace 60" out front rotary mower.
		\$25,000	2028 Subtotal
2029	General G.O. Bonds	50,000	Replace small loader/backhoe.
	General G.O. Bonds	25,000	Replace deep tine aerator.
		\$75,000	2029 Subtotal
2030	General G.O. Bonds	40,000	Replace Cemeteries sweeper.
		\$40,000	2030 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #570-Pleasant/Warren/Fruit Intersection Roundabout

I. PROJECT TYPE: Intersections

II. LOCATION: Pleasant Street/Warren Street/Fruit Street Intersection

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs Facility Cond. Service Def. Council Goals Productivity Tax Base Exp. Timeliness City Master Pl. Intersection Improvement

DESCRIPTION: Following completion of a 2013 Engineering Study of the Pleasant/Warren/Fruit intersection, the City Council accepted a report outlining improvement options and priorities. In order to maintain acceptable levels of service and traffic and pedestrian safety, staff recommended major intersection reconstruction at this critical location. Endorsed by both the Traffic Operations Committee and the Transportation Policy Advisory Committee, the project proposes a roundabout to replace the existing signalized intersection.

SERVICE IMPACT: Improved traffic level of service, capacity, as well as pedestrian and bike safety at this critical location.

IMPACT IF NOT FUNDED: Continued congestion, limited levels of service, increased traffic accidents, unresolved pedestrian and vehicular safety concerns.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2015

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
	Total	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #570-Pleasant/Warren/Fruit Intersection Roundabout

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2030	General G.O. Bonds	1,500,000	Design and construction of a Roundabout.
		<u>\$1,500,000</u>	2030 Subtotal
	TOTAL	<u>\$1,500,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #571-I-393/Horseshoe Pond Drainage Improvements

I. PROJECT TYPE: Storm Sewer

II. LOCATION: I-393/North Main Street/Horseshoe Pond Drainage Area

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs

Facility Cond. Service Def. Council Goals

Productivity Tax Base Exp. Timeliness

City Master Pl. Other

DESCRIPTION: Reoccurring flooding at the intersection of I-393 and North Main Street has resulted in private property damage. This project, undertaken with NHDOT and NHDES, shall replace affected drainage systems and is to be performed in multiple phases.

SERVICE IMPACT: Provides long-term solution to drainage problem and eliminates ongoing property damage.

IMPACT IF NOT FUNDED: Without improvement, the drainage area will still be subject to ongoing intermittent flooding and property damage.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2015 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25 Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	100,000	0	0	0	0	0	0	0	0	100,000
	Total	0	100,000	0	0	0	0	0	0	0	0	100,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #571-I-393/Horseshoe Pond Drainage Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	100,000	Phase 3 - Design of final improvements. Construction to be coordinated with CIP #18 Storrs Street North Project. Subject to acquisition of portions of Pan Am B&M Rail Corridor between Horseshoe Pond Lane and Storrs Street.
		\$100,000	2023 Subtotal
TOTAL		\$100,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #572-Airport Master Plan

I. PROJECT TYPE: Airport

II. LOCATION: Airport

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New N/A Safety H Facility Cond. L Productivity
 SERVED: Replace N/A Mandates L Service Def. M Tax Base Exp. H City Master Pl.
 Rebuild N/A O + M Costs M Council Goals M Timeliness Airport
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The current Airport Master Plan was last updated in 2006. Periodic updates are required every 10-20 years in order to plan future capital investments designed to keep the facility viable within the framework of the New England general aviation market.

SERVICE IMPACT: Recommendations will provide focused direction to the city for airport improvements and management structure.

IMPACT IF NOT FUNDED: Application of future Federal grants for airport improvements will be denied if the Master Plan is not current.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
Airport	Capital Transfer	0	0	0	0	0	0	10,554	0	0	0	10,554
	Total	0	0	0	0	0	0	211,108	0	0	0	211,108

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #572-Airport Master Plan

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	Other Federal	190,000	Airport Master Plan Update. Federal share.
	Other State	10,554	State share.
	Airport Capital Transfer	10,554	City share.
		\$211,108	2028 Subtotal
TOTAL		\$211,108	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #573-Fire Department Personnel Protective Equipment

I. PROJECT TYPE: Public Safety

II. LOCATION: All Stations

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to provide funding for routine replacement of Personal Protective Equipment (PPE) for the Fire Department. Protective gear typically has a useful life of approximately 6 -10 years. Through a systematic, structured process the City can maintain an adequate reserve of protective clothing for replacement. The Fire Department inspects its protective gear biannually for the purpose of prioritizing replacement needs.

This project also includes systematic replacement of self contained personal breathing apparatus, including 63 Self Contained Breathing Apparatus (SCBA) units and 2 Rapid Intervention (RIT) packs.

SERVICE IMPACT: By funding this project, the City will be able to ensure fire personnel are properly protected and outfitted to carry out fire fighting activities.

IMPACT IF NOT FUNDED: The City's ability to effectively and efficiently respond to fire calls will be reduced and costs of to maintain and repair existing gear will increase. Also, safety of department personnel could be compromised.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	30,000	35,000	35,000	785,000	65,000	40,000	40,000	40,000	40,000	45,000	1,155,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #573-Fire Department Personnel Protective Equipment

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	30,000	Systematic replacement of firefighting protective clothing.
		\$30,000	2022 Subtotal
2023	General Capital Transfer	35,000	Systematic replacement of firefighting protective clothing.
		\$35,000	2023 Subtotal
2024	General Capital Transfer	35,000	Systematic replacement of firefighting protective clothing.
		\$35,000	2024 Subtotal
2025	General G.O. Bonds	750,000	Breathing apparatus replacement purchased in FY2015.
	General Capital Transfer	35,000	Systematic replacement of firefighting protective clothing.
		\$785,000	2025 Subtotal
2026	General Capital Transfer	35,000	Systematic replacement of firefighting protective clothing.
	General G.O. Bonds	30,000	Active Shooter personal protective equipment replacement.
		\$65,000	2026 Subtotal
2027	General Capital Transfer	40,000	Systematic replacement of firefighting protective clothing.
		\$40,000	2027 Subtotal
2028	General Capital Transfer	40,000	Systematic replacement of firefighting protective clothing.
		\$40,000	2028 Subtotal
2029	General Capital Transfer	40,000	Systematic replacement of firefighting protective clothing.
		\$40,000	2029 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	FIRE #573-Fire Department Personnel Protective Equipment		
2030	General Capital Transfer	40,000	Systematic replacement of firefighting protective clothing.
		\$40,000	2030 Subtotal
2031	General Capital Transfer	45,000	Systematic replacement of firefighting protective clothing.
		\$45,000	2031 Subtotal
	TOTAL	\$1,155,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #575-Police Vehicle & Equipment Replacement

I. PROJECT TYPE: Other Vehicles

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> H Safety	<input type="checkbox"/> H Facility Cond.	<input type="checkbox"/> N/A Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A Mandates	<input type="checkbox"/> N/A Service Def.	<input type="checkbox"/> N/A Tax Base Exp.	<input type="checkbox"/> N/A City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> L O + M Costs	<input type="checkbox"/> N/A Council Goals	<input type="checkbox"/> M Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this capital project is to provide funding for routine replacement of Police Department vehicles (excluding parking enforcement vehicles, which are addressed in CIP 403). As of January 2021, the City had a total of 32 cruisers, command SUVs, and unmarked vehicles.

SERVICE IMPACT: Maintaining a schedule for routine replacement of police department vehicles will ensure that a reliable fleet of modern cruisers and command vehicles exists to serve the community.

IMPACT IF NOT FUNDED: Typically, vehicles are used in the "marked" fleet for approximately 3 years, then transferred to the unmarked fleet for an additional 2 years of use. Without routine replacement, the department will be required to operate with older vehicles which are more susceptible to mechanical failures. This could result in increased maintenance expenses for the City.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
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
	Total	210,000	210,000	220,000	220,000	230,000	230,000	240,000	240,000	250,000	250,000	2,300,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #575-Police Vehicle & Equipment Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Equip Replace Reserve	160,000	Vehicle replacement (Equipment Replacement Reserve Fund share).
	General G.O. Bonds	50,000	Replace 4 vehicles.
		\$210,000	2022 Subtotal
2023	General Capital Transfer	210,000	Replace 4 vehicles.
		\$210,000	2023 Subtotal
2024	General Capital Transfer	220,000	Replace 4 vehicles.
		\$220,000	2024 Subtotal
2025	General Capital Transfer	220,000	Replace 4 vehicles.
		\$220,000	2025 Subtotal
2026	General Capital Transfer	230,000	Replace 4 vehicles.
		\$230,000	2026 Subtotal
2027	General Capital Transfer	230,000	Replace 4 vehicles.
		\$230,000	2027 Subtotal
2028	General Capital Transfer	240,000	Replace 4 vehicles.
		\$240,000	2028 Subtotal
2029	General Capital Transfer	240,000	Replace 4 vehicles.
		\$240,000	2029 Subtotal
2030	General Capital Transfer	250,000	Replace 4 vehicles.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	POLICE - OPERATIONS	#575-Police Vehicle & Equipment Replacement	
		\$250,000	2030 Subtotal
2031	General Capital Transfer	250,000	Replace 4 vehicles.
		\$250,000	2031 Subtotal
	TOTAL	\$2,300,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #579-Downtown Squares

I. PROJECT TYPE: Downtown

II. LOCATION: Bicentennial Square and Eagle Square

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to fund routine repair and refurbishment of Bicentennial Square and Eagle Square.

SERVICE IMPACT: Routine maintenance and refurbishment will minimize unanticipated costly emergency repairs and extend useful life of these assets.

IMPACT IF NOT FUNDED: Lack of maintenance will result in more expensive repairs and may, in the extreme, necessitate the premature full replacement of this asset. Lack of maintenance may also result in prolonged periods that the squares are closed to the public, thereby resulting in loss of public enjoyment.

IV. PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	215,000	1,200,000	0	0	0	1,415,000
	Total	0	0	0	0	0	215,000	1,200,000	0	0	0	1,415,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	General G.O. Bonds	215,000	Bicentennial Square: Design and permit comprehensive renovation project for the square. Subject to public participation and final design, project shall include new pavers, lighting improvements, landscaping improvements, updated signage, as well as improvements to the fountain.

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	GS-PUBLIC PROPERTIES	#579-Downtown Squares	
		\$215,000	2027 Subtotal
2028	General G.O. Bonds	1,200,000	Bicentennial Square: Construct comprehensive renovation project.
		\$1,200,000	2028 Subtotal
	TOTAL	\$1,415,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #583-East Concord Fire Station

I. PROJECT TYPE: Public Buildings

II. LOCATION: East Concord

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs Facility Cond. Service Def. Council Goals Productivity Tax Base Exp. Timeliness

City Master Pl. Long-Range Planning

DESCRIPTION: Design and construction of new East Concord Fire Station based on location study and needs assessment to be completed as part of CIP 252.

SERVICE IMPACT: If deemed necessary by the location study and needs assessment, a new station serving East Concord and, potentially the Heights neighborhood, would provide for improved fire service for the easterly portions of the City, as well as put the City on a better footing to address the needs of continued population growth in East Concord.

IMPACT IF NOT FUNDED: Emergency services response times and levels of service for East Concord will remain unchanged.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 50

Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	0	6,000,000	0	0	0	6,000,000
	Total	0	0	0	0	0	0	6,000,000	0	0	0	6,000,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #583-East Concord Fire Station

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	General G.O. Bonds	6,000,000	Design, construct, and furnish a new fire station in East Concord pending outcome of needs assessment and location studies. New building and furnishings only.
		\$6,000,000	2028 Subtotal
TOTAL		\$6,000,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #587-Cemetery Improvements

I. PROJECT TYPE: Cemeteries

II. LOCATION: City Cemeteries

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<u>N/A</u> Safety	<input type="checkbox"/> Facility Cond.	<u>N/A</u> Productivity	
	<input type="checkbox"/> Replace	<u>N/A</u> Mandates	<input type="checkbox"/> Service Def.	<u>N/A</u> Tax Base Exp.	<u>N/A</u> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<u>N/A</u> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	Other
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide funding for routine maintenance and repair of the City's 13 municipal cemeteries. The project also provides funding for cemetery expansion.

SERVICE IMPACT: Periodic investment in cemetery infrastructure will preserve and improve facilities, correct potential liabilities, and maintain community pride in the City's cemeteries. Well maintained facilities also helps the City sell plots within cemeteries.

IMPACT IF NOT FUNDED: Facilities will not be maintained resulting in potential liabilities and decreased community satisfaction with facilities.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	80,000	80,000	290,000	115,000	150,000	35,000	375,000	0	0	0	1,125,000
	Total	80,000	80,000	290,000	115,000	150,000	35,000	375,000	0	0	0	1,125,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: REC-GROUNDS #587-Cemetery Improvements

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	80,000	Blossom Hill Cemetery. Roadway and paving improvements.
		\$80,000	2022 Subtotal
2023	General G.O. Bonds	80,000	Blossom Hill Cemetery. Roadway and paving improvements.
		\$80,000	2023 Subtotal
2024	General G.O. Bonds	290,000	Blossom Hill Cemetery. Repair / rebuild granite retaining which failed in 2016.
		\$290,000	2024 Subtotal
2025	General G.O. Bonds	60,000	Maple Grove Cemetery. Install 250 linear feet of ornamental fence along Sewalls Falls Road near the driveway for Beaver Meadow School. Currently vehicles queue along Sewalls Falls Road while waiting to access the School during pick-up and drop off times and there is no fencing to protect graves located near the road.
	General G.O. Bonds	55,000	Cemetery records improvements. Purchase computerized document management system to digitize, store, and manage all cemetery records. New system includes online searchable database and plot plans for all cemeteries.
		\$115,000	2025 Subtotal
2026	General G.O. Bonds	150,000	Blossom Hill Cemetery. Roadway and paving improvements.
		\$150,000	2026 Subtotal
2027	General G.O. Bonds	35,000	Blossom Hill Cemetery. Purchase and install Columbarium.
		\$35,000	2027 Subtotal
2028	General G.O. Bonds	125,000	Blossom Hill Cemetery. Pond improvements including dredging, repair of shoreline retaining walls, and installation of guardrails.
	General G.O. Bonds	250,000	Cemetery records improvements. Design, construct, and furnish a fireproof storage room for historic cemetery records.

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	REC-GROUNDS	#587-Cemetery Improvements	
		\$375,000	2028 Subtotal
	TOTAL	\$1,125,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #588-Loudon Road Bridge Improvement Project

I. PROJECT TYPE: Bridges

II. LOCATION: Loudon Road over Merrimack River

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="text" value="H"/>	Safety	<input type="text" value="M"/>	Facility Cond.	<input type="text" value="H"/>	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="text" value="M"/>	Mandates	<input type="text" value="H"/>	Service Def.	<input type="text" value="M"/>	Tax Base Exp.	<input type="text" value="L"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="text" value="L"/>	O + M Costs	<input type="text" value="L"/>	Council Goals	<input type="text" value="H"/>	Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: A 2015 bridge inspection by the NH Department of Transportation determined that the Loudon Road Bridge had several structural deficiencies. As a result, it was placed on the NH Department of Transportation's "Red List".

This project is intended to address the bridge's structural and operational deficiencies.

This work is also a critical step in NHDOT's plan for the I-93 widening project as it is a vital link in the State's traffic control plan detours for reconstruction of the I-393 bridges.

The project will be funded through the State Municipal Bridge Aid Program (80% State, 20% Local) and will be managed by the City.

SERVICE IMPACT: The Loudon Road corridor is a critical transportation link between the easterly and westerly areas of the City across the Merrimack River. Completion of this project will maintain transportation use.

IMPACT IF NOT FUNDED: If not funded, continued deterioration will result in restricted use and eventual closure of the bridge. Significant disruption of regional traffic would likely occur. Not implementing this work will also delay the State's plans to replace the I-393 bridges, and may also have negative implications for the Bow / Concord I-93 Widening Project.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2015

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

50

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #588-Loudon Road Bridge Improvement Project

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Other	State	0	8,523,000	0	0	0	0	0	0	0	0	8,523,000
General	G.O. Bonds	0	2,131,000	0	0	0	0	0	0	0	0	2,131,000
	Total	0	10,654,000	0	0	0	0	0	0	0	0	10,654,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	Other State	8,523,000	Construction of deck, rail, and expansion joint repairs/rehabilitation, as well as substructure concrete repairs, etc. \$10,654,000 estimated construction costs. State of NH's share (80%).
	General G.O. Bonds	2,131,000	Construction of deck, rail, and expansion joint repairs/rehabilitation, as well as substructure concrete repairs, etc. City's share (20%).
		\$10,654,000	2023 Subtotal
	TOTAL	\$10,654,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #589-Downtown Corridor Streetscape Improvement Project

I. PROJECT TYPE: Downtown

II. LOCATION: Side streets within the Central Business District (CBD) between North Main Street and North State Street and Storrs Street.

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis			
				<input type="checkbox"/> City Master Pl. Economic Development

DESCRIPTION: The purpose of this project is to design and construct streetscape improvements to side streets within the Downtown Central Business District (CBD), as originally outlined in previous Downtown master plans and studies, as well as a continuation of the streetscape improvements of the 2015/2016 Downtown Complete Streets Improvement Project (CIP 460).

Streetscape improvements to side streets during the 2015/2016 Main Street project were limited. This project will continue streetscape improvements including sidewalks, lighting, and way finding signage along Park Street, Capitol Street, School Street, Warren Street, Depot Street, Hills Avenue, Fayette Street, Thompson Street, Concord Street, and Theatre Street.

SERVICE IMPACT: Improved functionality, safety, as well as aesthetics. Potential tax base expansion through renovation of properties abutting streetscape improvements.

IMPACT IF NOT FUNDED: Continued deterioration of sidewalks and streetscapes resulting in potential safety hazards, less utility, and diminished aesthetic appearance of Downtown Central Business District.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2015

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 30

Expected Bond Term (in Years) 20

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #589-Downtown Corridor Streetscape Improvement Project

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	380,000	3,920,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General G.O. Bonds	450,000	Warren Street. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along Warren Street (Main to State) with particular focus on the entrances to Bicentennial Square and the entrance to Capital Plaza and the School Street Parking Garage.
		\$450,000	2024 Subtotal
2025	General G.O. Bonds	620,000	Park Street. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along Park Street (Main to State) with particular focus on the entrances to City Plaza.
		\$620,000	2025 Subtotal
2026	General G.O. Bonds	850,000	Capitol Street. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along Capitol Street (Main to State) with particular focus on the entrances to City Plaza and Evans Lane.
		\$850,000	2026 Subtotal
2027	General G.O. Bonds	610,000	School Street. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along School Street (Main to State) with particular focus on the entrances to Evans Lane and the School Street Parking Garage.
		\$610,000	2027 Subtotal
2028	General G.O. Bonds	450,000	Concord Street. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along Concord Street (Main to State).
		\$450,000	2028 Subtotal

CITY OF CONCORD, NEW HAMPSHIRE

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	CD-ENGINEERING SERVICES	#589-Downtown Corridor Streetscape Improvement Project	
2029	General G.O. Bonds	360,000	Depot Street. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along Depot Street with particular focus on the entrances to Low Avenue and Kennedy Lane.
		\$360,000	2029 Subtotal
2030	General G.O. Bonds	200,000	Fayette Street. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along Fayette Street (Main to State).
		\$200,000	2030 Subtotal
2031	General G.O. Bonds	200,000	Theatre Street. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along Theatre Street.
	General G.O. Bonds	180,000	Hills Avenue. Design and construction of streetscape improvements. The final design will incorporate the streetscape vocabulary of the Main Street improvements along Hills Avenue with particular focus on the entrances to public parking areas and the Storrs Street Parking Garage.
		\$380,000	2031 Subtotal
	TOTAL	\$3,920,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #590-Downtown Civic District Sidewalk Replacement

I. PROJECT TYPE: Downtown

II. LOCATION: Various locations between City Hall and State House, bounded approximately by Center Street, Green Street, School Street, and North State Street.

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New M Safety M Facility Cond. N/A Productivity
 Replace L Mandates M Service Def. L Tax Base Exp. L City Master Pl.
 Rebuild L O + M Costs L Council Goals L Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to reconstruct concrete sidewalks within the Downtown Civic District bounded approximately by Center Street, Green Street, School Street, and North State Street. Sidewalk improvements include reconstruction of existing concrete sidewalks with accessible ramps and the addition of way finding signage. Improvements and signage will be consistent with the streetscape improvements of the 2015/2016 Downtown Complete Streets Improvement Project (CIP 460).

SERVICE IMPACT: Improved use and appearance of downtown sidewalks will provide a safe and accessible walking surface for pedestrians.

IMPACT IF NOT FUNDED: Continued deterioration of sidewalk conditions will occur, resulting in potential hazards and increased repair costs in the future.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2015

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 30

Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	750,000	0	0	0	0	0	0	750,000
	Total	0	0	0	750,000	0	0	0	0	0	0	750,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #590-Downtown Civic District Sidewalk Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2025	General G.O. Bonds	750,000	Design and construction of sidewalk replacement within the Downtown Civic District. Targeted streets include: Park Street (State to Green), Capitol Street (State to Green), Green Street (Centre to School), Prince Street (Green to 10 Prince Street), State Street (School to Centre). Excludes sidewalk areas reconstructed by the State of New Hampshire's steam conversion project in 2018-2020. The final design will incorporate the sidewalk and streetscape design details from the Main Street improvements including way finding signage.
		\$750,000	2025 Subtotal
TOTAL		\$750,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #591-Sidewalk Cleanliness

I. PROJECT TYPE: Sidewalks and Streetscapes

II. LOCATION: Storrs Street, Manchester Street,

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input checked="" type="checkbox"/> H	Safety	<input type="checkbox"/> N/A	Facility Cond.	<input type="checkbox"/> L	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox"/> N/A	Mandates	<input type="checkbox"/> H	Service Def.	<input type="checkbox"/> M	Tax Base Exp.	<input type="checkbox"/> N/A City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> N/A	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> M	Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: Pigeon roosting has caused fouling of the sidewalk areas under the Storrs Street Legislative Parking Garage, beneath the I-93 bridge on Manchester Street, beneath the Loudon Road bridge over Storrs Street, as well as beneath the I-93 bridge on Loudon Road.

SERVICE IMPACT: Addresses health and safety concerns for the public utilizing sidewalks and bus stops (as applicable) at these locations. Improves visual appearance of these key gateways into the Downtown Central Business District. Supports expanding economic development activity on Storrs Street near the Legislative Parking Garage and Loudon Road Overpass.

IMPACT IF NOT FUNDED: Ongoing, and increasing, maintenance costs to routinely clean and disinfect these locations.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15 Expected Bond Term (in Years) 15

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	0	0	0	0	0	0	120,000	0	120,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #591-Sidewalk Cleanliness

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2030	General G.O. Bonds	30,000	Contacted services to install netting and bird screen to prevent roosting along the bridge deck of I-93 bridge over Loudon Road.
	General G.O. Bonds	30,000	Contracted service to install netting and bird screen to prevent roosting at the I-93 bridge over Manchester Street.
	General G.O. Bonds	30,000	Contracted service to install netting and bird screen to prevent roosting along the Loudon Road Bridge above Storrs Street.
	General Donations	30,000	Contracted services to install netting and bird screen to prevent roosting beneath the Legislative Parking Garage.
		\$120,000	2030 Subtotal
 	TOTAL	\$120,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #594-New Central Fire Station

I. PROJECT TYPE: Public Buildings

II. LOCATION: To be determined

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox"/> M Safety	<input type="checkbox"/> M Facility Cond.	<input type="checkbox"/> M Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> L Service Def.	<input type="checkbox"/> N/A Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> H O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> M Timeliness	<input type="checkbox"/> Long-Range Planning
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to construct a new Central Fire Station in order to replace the current 1977 facility.

The current facility is nearing the end of its useful life. Due to facility limitations, tower / ladder trucks must be custom built to fit the facility. Customization of apparatus is problematic as it can result in more expensive purchase prices, as well as more complicated repair and maintenance issues during the life of the vehicle, thereby potentially resulting in higher costs of ownership and longer equipment downtime when repairs are needed.

The most recent ladder apparatus purchase (Tower 1) was custom built with clearances of approximately 3 inches from the top of the truck to the door frame and approximately 6 inches at the rear of the truck to the wall and 6 inches at the front of the truck to the bay door.

The current facility does not have sufficient area for expansion to accommodate additional vehicles, or larger apparatus, as might be needed in the future.

SERVICE
IMPACT:

IMPACT IF NOT FUNDED: Ability to properly store vehicles and equipment will be compromised as physical dimensions of size of apparatus continuously get larger in the future.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 50

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FIRE #594-New Central Fire Station

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	14,000,000	0	0	0	0	14,000,000
	Total	0	0	0	0	0	14,000,000	0	0	0	0	14,000,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	General G.O. Bonds	14,000,000	Design, permit, construct, and furnish a new Central Fire Station pending outcome of needs assessment and location studies. New building and furnishings only.
		\$14,000,000	2027 Subtotal
	TOTAL	\$14,000,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #595-Parking Meters

I. PROJECT TYPE: Parking

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> N/A	Safety	<input type="checkbox"/> H	Facility Cond.	<input type="checkbox"/> H	Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A	Mandates	<input type="checkbox"/> H	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> H City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox"/> H	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> N/A	Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: Project replaces CIP 586. The purpose of this project is to provide funding for maintenance, repair, replacement, and expansion of the City's parking meter system.

Parking meters were first installed in the City in 1947.

As of April 2021, the City has approximately 86 Kiosk Units and 701 single space meters in service. Kiosk units were first installed in 2010, and later expanded as part of the Main Street "Complete Street Project" in 2015 - 2017. Smart meters were initially installed in 2020.

Combined, the kiosks and single space meters manage approximately 1,637 metered spaces, as follows: 1,099 on-street metered spaces, 422 spaces in garages, and 116 metered spaces in parking lots (including 73 spaces at the interim Fayette Street Parking Lot at the former NH Employment Security Property).

SERVICE IMPACT: Routine repair and replacement of parking meters is critical in order to insure that the City maintains customer satisfaction and user friendliness for the parking system while, simultaneously, not losing opportunities to generate revenues for the Parking Fund. Periodic expansion of the meter network is also important to appropriately manage this important resource, as well as generate new revenues to help keep the system financially solvent in the long-term.

IMPACT IF NOT FUNDED: Equipment will become increasingly unreliable. Mechanical failures will result in lost revenues and increased customer frustration.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years) 10

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #595-Parking Meters

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	40,000	360,000	0	0	0	15,000	1,470,000	0	315,000	0	2,200,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Parking G.O. Bonds	30,000	Modem upgrade for 69 older kiosk units to 4G minimum service. Modems currently use 2G / 3G wireless cell service, which is being phased out by cellular carriers.
	Parking Capital Transfer	10,000	Reprogram meters for rate increase effective July 1, 2022 (FY2023) in accordance with 2017 Strategic Plan.
		\$40,000	2022 Subtotal
2023	Parking G.O. Bonds	180,000	Replace remaining 170 mechanical single space meters with IPS Smart Meters, as well as acquire 40 spare units.
	Parking G.O. Bonds	180,000	Replace and upgrade door panels on 82 MPC kiosk units to CWT touch screen for improved reliability and customer service.
		\$360,000	2023 Subtotal
2027	Parking Capital Transfer	15,000	Reprogram meters for FY2028 rate increase in accordance with 2017 Strategic Plan.
		\$15,000	2027 Subtotal
2028	Parking G.O. Bonds	1,035,000	Replace 86 kiosk units.
	Parking G.O. Bonds	435,000	Replace 435 single space smart meters put into service in FY2020.
		\$1,470,000	2028 Subtotal
2030	Parking G.O. Bonds	315,000	Replace 170 single space smart meters installed in FY2023, plus 40 space units.
		\$315,000	2030 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	POLICE - OPERATIONS	#595-Parking Meters
	TOTAL	\$2,200,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #596-Surface Lots

I. PROJECT TYPE: Parking

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="H"/> Facility Cond.	<input type="checkbox" value="M"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox" value="N/A"/> Mandates	<input type="checkbox" value="H"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="H"/> City Master Pl.
	<input checked="" type="checkbox"/> Rebuild	<input type="checkbox" value="N/A"/> O + M Costs	<input type="checkbox" value="N/A"/> Council Goals	<input type="checkbox" value="N/A"/> Timeliness	<input type="checkbox"/> Parking
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The purpose of this project is to provide funding for the repair, replacement, or expansion of the City's nine (9) municipal parking lots. Combined, these lots feature approximately 210 parking spaces. This figure excludes the interim Fayette Street Parking Lot at the former NH Employment Security Property which features 73 spaces.

- Facilities include:
- City Hall / Auditorium Lot: 44 Spaces
 - Police Department Lot: 45 Spaces
 - Library / 10 Prince Street Lot: 26 Spaces
 - Storrs Street Lot (Beneath Loudon Road): 25 Spaces
 - Hills Avenue Lot: 19 Spaces
 - Canal Street Lot: 28 Spaces
 - Boudreau Square: 8 Spaces
 - Poulin Gazebo: 7 Spaces
 - McKee Square: 8 Spaces

SERVICE IMPACT: Appropriately maintained parking lots will minimize or reduce potential liabilities, encourage use by the public, and maintain revenues for the City's Parking Fund.

IMPACT IF NOT FUNDED: Parking lots will continue to deteriorate, thereby increasing annual operating and maintenance costs. Drainage infrastructure within parking lots will continue to deteriorate thereby causing potential liability to City.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years)

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #596-Surface Lots

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Parking	G.O. Bonds	0	0	0	0	0	0	0	450,000	500,000	525,000	1,475,000
	Total	0	0	0	0	0	0	0	450,000	500,000	525,000	1,475,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2029	Parking G.O. Bonds	450,000	Reconstruction of the Police Department parking lot.
		<u>\$450,000</u>	2029 Subtotal
2030	Parking G.O. Bonds	500,000	Reconstruction of the City Hall / Auditorium parking lot.
		<u>\$500,000</u>	2030 Subtotal
2031	Parking G.O. Bonds	250,000	Reconstruction of the Library parking lot.
	Parking G.O. Bonds	150,000	Reconstruction of the McKee Square parking lot.
	Parking G.O. Bonds	125,000	Cold plane and overlay the Storrs Street Parking Lot (beneath Loudon Road overpass).
		<u>\$525,000</u>	2031 Subtotal
	TOTAL	<u>\$1,475,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #597-Parking Beacons

I. PROJECT TYPE: Parking

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs Facility Cond. Service Def. Council Goals Productivity Tax Base Exp. Timeliness

H N/A L N/A N/A N/A N/A H City Master Pl.

DESCRIPTION: This project provides funding for the installation, repair, and replacement of "Winter Parking Ban Beacons" and related signage on City owned and maintained traffic signals at key intersections throughout the City.

SERVICE IMPACT: Installation of beacons, similar to those used in Nashua NH, Manchester NH, and Burlington VT, will help to inform the public about parking bans, thereby improving communications and minimizing frustration for residents and visitors alike. Improved communication will help the public avoid parking on streets (especially non-residents visiting the City), thereby helping to improve the quality and efficiency of snow removal operations.

IMPACT IF NOT FUNDED: Less informed citizenry resulting in frustration for the public, as well as less efficient snow removal operations as a result of vehicles parked on City streets during winter parking emergencies.

IV PREVIOUS FISCAL YEAR AUTHORIZED: PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	0	0	0	0	250,000	5,000	5,000	5,000	265,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #597-Parking Beacons

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	Parking G.O. Bonds	250,000	Purchase and install no parking strobe beacons and related signage for 24 intersections city-wide.
		\$250,000	2028 Subtotal
2029	Parking Capital Transfer	5,000	Parking beacon maintenance.
		\$5,000	2029 Subtotal
2030	Parking Capital Transfer	5,000	Parking beacon maintenance.
		\$5,000	2030 Subtotal
2031	Parking Capital Transfer	5,000	Parking beacon maintenance.
		\$5,000	2031 Subtotal
TOTAL		\$265,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #598-TASER Replacement

I. PROJECT TYPE: Public Safety

II. LOCATION:

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> N/A	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> N/A	Mandates	<input type="checkbox"/> H	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> N/A City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> H	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> M	Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to establish a capital improvement program for replacement of the Police Department's TASER units.
Tasers have a useful life span of five years and will need replacement accordingly.

SERVICE
IMPACT:

IMPACT IF NOT FUNDED: Unreliable Tasers could jeopardize the safety of officers and the general public.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	55,000	55,000	0	0	0	65,000	65,000	0	0	240,000
	Total	0	55,000	55,000	0	0	0	65,000	65,000	0	0	240,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #598-TASER Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	55,000	Phase 1 of 2 - Replace TASER units purchased in FY 2018.
		\$55,000	2023 Subtotal
2024	General G.O. Bonds	55,000	Phase 2 of 2 - Replace TASER units purchased in FY 2019.
		\$55,000	2024 Subtotal
2028	General G.O. Bonds	65,000	Phase 1 of 2 - Replace TASER units purchased in FY 2023.
		\$65,000	2028 Subtotal
2029	General G.O. Bonds	65,000	Phase 2 of 2 - Replace TASER units purchased in FY 2024.
		\$65,000	2029 Subtotal
	TOTAL	\$240,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #599-Zoning Update

I. PROJECT TYPE: Community Planning/Implementation

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	<input type="checkbox"/> Long-Range Planning
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: The current trend in Planning is to shift the regulatory focus away from land use based zoning to form-based zoning, the intent of which is to enhance the appearance and character of the community rather than tightly control land uses. The purpose of this project is to utilize these methods to update Concord's Zoning Ordinance to a Form Based Code template, create new Form Based Code Districts, particularly for downtown Concord and Penacook Village, and minimize the need for zoning variances in both commercial and residential districts. The project will include community outreach, as well as planning for future form based districts.

SERVICE IMPACT: The revision of the ordinance is intended to improve the development review and approval process, encourage redevelopment, and minimize the need for variances for both residential and nonresidential property owners. It should also simplify and enhance the ordinance by making it a more engaging and user friendly document.

IMPACT IF NOT FUNDED: Implementing solutions to improve the development process which may potentially spur redevelopment will be delayed. In addition, an incremental piecemeal approach for updating the ordinances and regulations, which would likely prove to be more expensive in the long-term, would need to be pursued.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 20 Expected Bond Term (in Years) 1

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Capital Transfer	0	0	0	0	60,000	0	0	0	0	0	60,000
	Total	0	0	0	0	60,000	0	0	0	0	0	60,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #599-Zoning Update

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	General Capital Transfer	60,000	Potential expansion of Form Based Code Zoning Regulations pending the outcome of Form Based Code amendments undertake during FY2018-FY2022
		\$60,000	2026 Subtotal
TOTAL		\$60,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #600-Impact Fee Ordinance Update

I. PROJECT TYPE: Community Planning/Implementation

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Public Facilities
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: These funds are intended to update the methodology used in the Impact Fee Ordinance. The current Impact Fee Ordinance was adopted in 2001 and is based on outdated figures, including Census data and industry standards. The methodology used in the current ordinance has not been updated since its inception in 2001. The impact fee unit rates have been increased periodically to adjust for inflation.

SERVICE IMPACT: The update will ensure that the City's impact fee unit rates are appropriate and in line with adjacent communities.

IMPACT IF NOT FUNDED: Potential legal challenges and the potential for taxpayers to shoulder more than their fair share of facility improvements used by new development.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Capital Transfer	0	0	0	0	0	0	20,000	0	0	0	20,000
	Total	0	0	0	0	0	0	20,000	0	0	0	20,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #600-Impact Fee Ordinance Update

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	General Capital Transfer	20,000	Impact Fee Ordinance update.
		\$20,000	2028 Subtotal
	TOTAL	\$20,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #601-Design Guidelines Update

I. PROJECT TYPE: Community Planning/Implementation

II. LOCATION: City Wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Other
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: Architectural Design Review is required by the Planning Board as part of major site plan applications. The City's current Architectural Design Guidelines were adopted in 1990 and are very outdated. The Architectural Design Review Committee and Planning Board currently have no definitive guide for reviewing applications, other than subjective determinations of neighborhood or corridor compatibility. The updated guidelines should provide more objective criteria for granting approvals.

SERVICE IMPACT: Updated Design Review Guidelines will provide improved guidance to applicants with regard to layout, design, and architectural features, for proposed developments, thereby improving the transparency, consistency and predictability of the City's development permitting processes.

IMPACT IF NOT FUNDED: The design review and approval process will continue to be characterized by more subjective, and potentially inconsistent, determinations.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Capital Transfer	0	30,000	0	0	0	0	0	0	0	0	30,000
	Total	0	30,000	0	0	0	0	0	0	0	0	30,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #601-Design Guidelines Update

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General Capital Transfer	30,000	The existing Design Guidelines were enacted in the early 1990s to address "big box" retail development occurring in the City, primarily on the Heights. The current guidelines are outdated and need to be significantly revised to cover all types of development (i.e. commercial, industrial, multifamily residential, and mixed use) to better assist property owners, developers, as well as City Boards and Committees collectively navigate the development permitting process. While this is a pressing concern, the specific need and content of the Design Guidelines may not be clear until the zoning update and Master Plan projects are complete.
		\$30,000	2023 Subtotal
TOTAL		\$30,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #602-Iron Works Road Bridge Replacement Project

I. PROJECT TYPE: Bridges

II. LOCATION: Iron Works Road over Turkey River

III. PROJECT OBJECTIVES AND BACKGROUND

NEED New Safety Facility Cond. Productivity
 SERVED: Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness Other
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to replace the existing bridge on Iron Works Road over the Turkey River. The present deck, superstructure, and substructure are in poor condition due to a number of structurally deficient components. This bridge is municipally owned and is eligible for State Municipal Bridge Aid Program funds (80% State, 20% Local).

SERVICE IMPACT: Continued use for public travel. Replacement bridge to meet all current standards.

IMPACT IF NOT FUNDED: If the bridge is not repaired / replaced, it could become subject to load restrictions or closure.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2017 PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 50 Expected Bond Term (in Years) 20

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	0	0	0	0	0	2,200,000	0	0	0	0	2,200,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #602-Iron Works Road Bridge Replacement Project

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2027	Other State	1,760,000	Design and construction of new bridge. State share (80%) of total project cost.
	General G.O. Bonds	440,000	City share (20%) of total project cost.
		\$2,200,000	2027 Subtotal
	TOTAL	\$2,200,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #609-Main Street Sign Panels

I. PROJECT TYPE: Community Planning/Implementation

II. LOCATION: Main Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:

<input type="checkbox"/> New	<u>N/A</u> Safety	<u>N/A</u> Facility Cond.	<u>N/A</u> Productivity	
<input checked="" type="checkbox"/> Replace	<u>N/A</u> Mandates	<u>N/A</u> Service Def.	<u>N/A</u> Tax Base Exp.	<u>L</u> City Master Pl.
<input type="checkbox"/> Rebuild	<u>N/A</u> O + M Costs	<u>M</u> Council Goals	<u>N/A</u> Timeliness	

Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The information sign panels included as part of the Main Street project were originally proposed to be rotated periodically with new panels to keep the information fresh, active, and engaging for the public. One complete set of panels has been created and installed. These funds would be used to create a second set of panels. Budget estimate includes the cost of generating content, graphic design of the panel, as well as fabrication.

SERVICE IMPACT: Changing the panels out every few years will enhance the public's engagement with the signs and increase the effectiveness of the signs as educational and tourist amenities. It allows greater coverage of topics central to the history of the City, and greater sharing of historic images. There may be opportunities for sponsorship of panels or topics in the future.

IMPACT IF NOT FUNDED: The signs will remain static in perpetuity until the City chooses to update them, potentially losing interest for the public if a long period elapses with no change.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 12 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Other	Federal	0	18,000	18,000	0	0	0	0	0	0	0	36,000
	Total	0	18,000	18,000	0	0	0	0	0	0	0	36,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-COMMUNITY PLANNING #609-Main Street Sign Panels

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	Other Federal	18,000	Design and fabrication of 3 sign panels, including a small panel on South Main Street, and 2 larger panels on North Main Street.
		\$18,000	2023 Subtotal
2024	Other Federal	18,000	Design and fabrication of 3 sign panels, including a small panel that has duplicate information on South Main Street, and 2 larger panels for updated material on North Main Street.
		\$18,000	2024 Subtotal
	TOTAL	\$36,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #611-Eastman Street Retaining Wall

I. PROJECT TYPE: Street Corridor Improvements

II. LOCATION: 8 Eastman Street

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input type="checkbox"/> New	<input type="checkbox" value="H"/> Safety	<input type="checkbox" value="H"/> Facility Cond.	<input type="checkbox" value="N/A"/> Productivity	
SERVED:	<input checked="" type="checkbox"/> Replace	<input type="checkbox" value="N/A"/> Mandates	<input type="checkbox" value="H"/> Service Def.	<input type="checkbox" value="N/A"/> Tax Base Exp.	<input type="checkbox" value="N/A"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox" value="N/A"/> O + M Costs	<input type="checkbox" value="M"/> Council Goals	<input type="checkbox" value="H"/> Timeliness	Corridor Improvements
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: Replace an existing retaining wall that has deteriorated beyond the point of repair. Wall is located along Eastman Street in front of City Assessing parcels 81-1-2 and 81-1-10.

SERVICE IMPACT: The retaining wall supports a major utility junction pole.

IMPACT IF NOT FUNDED: Failure of wall could result in collapse of the adjacent utility pole, utility service outages, damage to public infrastructure and private property, as well as potential injuries to the general public and abutting properties.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	0	0	0	0	0	190,000	0	0	0	190,000
	Total	0	0	0	0	0	0	190,000	0	0	0	190,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CD-ENGINEERING SERVICES #611-Eastman Street Retaining Wall

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2028	General G.O. Bonds	190,000	Replace retaining wall.
		<u>\$190,000</u>	2028 Subtotal
	TOTAL	<u>\$190,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: INFORMATION TECHNOLOGY #615-Fiber System Replacement

I. PROJECT TYPE: Information Technology & Communications

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New M Safety Facility Cond. Productivity
 Replace L Mandates L Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals L Timeliness Long-Range Planning
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to establish and implement a capital improvement program for the City's fiber optic system. The system is an integral component of the City's information technology infrastructure and is used to transmit data between various City facilities. The components of the system are varied in age, condition and functionality. This will be coordinated and funded in conjunction with the School District, on which our data framework is shared.

SERVICE IMPACT: Periodic replacement of the fiber infrastructure system will ensure a reliable form of communications for emergency services, normal daily operations, customer service, surveillance and alarm systems.

IMPACT IF NOT FUNDED: Increased frequency and duration of equipment failure resulting in risk to public safety and inability to perform normal daily business.

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2001

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 25

Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Capital Transfer	0	0	0	0	25,000	500,000	0	0	0	0	525,000
	Total	0	0	0	0	25,000	500,000	0	0	0	0	525,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: INFORMATION TECHNOLOGY #615-Fiber System Replacement

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	General Capital Transfer	25,000	Condition and needs assessment for the City's existing fiber optic system. Review of existing fiber infrastructure for degradation and estimate lifespan of current hardware.
		\$25,000	2026 Subtotal
2027	General Capital Transfer	500,000	Replacement of fiber infrastructure.
		\$500,000	2027 Subtotal
	TOTAL	\$525,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #616-Parking Division Technology

I. PROJECT TYPE: Parking

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New L Safety N/A Facility Cond. H Productivity
 Replace L Mandates H Service Def. N/A Tax Base Exp. H City Master Pl.
 Rebuild L O + M Costs H Council Goals M Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to implement a variety of technological improvements for the City's Parking Division.

SERVICE IMPACT: New technology will help the city better communicate with its patrons, enable web based payments for citations, leases, and permits, as well as allow the Parking Division to operate more efficiently.

IMPACT IF NOT FUNDED: Customer service levels will remain unchanged and opportunities for increased operational efficiency will remain untapped.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 5

Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Parking	Capital Transfer	6,000	0	35,000	0	0	0	0	0	0	0	41,000
	Total	6,000	0	35,000	0	0	0	0	0	0	0	41,000

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	Parking Capital Transfer	6,000	Replace five Zebra Printers for issuance of parking citations.
		\$6,000	2022 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	POLICE - OPERATIONS	#616-Parking Division Technology	
2024	Parking Capital Transfer	35,000	Creation of stand alone Parking Website for City per 2017 Strategic Parking Plan.
		<u>\$35,000</u>	2024 Subtotal
	TOTAL	<u>\$41,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #618-Unmanned Aerial System (UAS)

I. PROJECT TYPE: Public Safety

II. LOCATION: Police/Other City Departments as necessary

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity
	<input type="checkbox"/> Replace	<input type="checkbox"/> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis			

DESCRIPTION: The purpose of this capital project is to provide funding for an Unmanned Aerial System (UAS). These types of systems have seen extensive growth over the last several years in areas including public safety, as well as meeting many other needs of municipalities. A UAS would be utilized by the police department for search operations over large areas, crime scene documentation, critical incident management, as well as improving officer safety without putting lives in jeopardy.

Additionally, other City Departments could utilize this technology to improve the delivery of the services they provide. This could include the Fire Department, Engineering, Assessing, Planning, Economic Development, Public Information, as well as Parks and Recreation.

SERVICE IMPACT: The implementation of an Unmanned Aerial System would provide a significant tool available for public safety not only for City staff but also the public as a whole. Additionally this tool could be utilized to improve efficiencies and service delivery for many departments throughout the City.

IMPACT IF NOT FUNDED: Public Safety staff will continue to perform the functions of their positions; however, will not have the ability to utilize available technology which improves safety and efficiencies in the field. Other City staff will also continue with operations with the disadvantage of not having available technology to provide services to the community.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 5 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	Donations	0	0	100,000	0	0	0	0	0	0	0	100,000
	Total	0	0	100,000	0	0	0	0	0	0	0	100,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #618-Unmanned Aerial System (UAS)

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	General Donations	100,000	Purchase unmanned aerial system.
		<u>\$100,000</u>	2024 Subtotal
	TOTAL	<u>\$100,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #620-Police Department Security Fencing

I. PROJECT TYPE: Public Safety

II. LOCATION: Police Department

III. PROJECT OBJECTIVES AND BACKGROUND

NEED	<input checked="" type="checkbox"/> New	<input type="checkbox"/> M	Safety	<input type="checkbox"/> N/A	Facility Cond.	<input type="checkbox"/> N/A	Productivity	
SERVED:	<input type="checkbox"/> Replace	<input type="checkbox"/> N/A	Mandates	<input type="checkbox"/> N/A	Service Def.	<input type="checkbox"/> N/A	Tax Base Exp.	<input type="checkbox"/> N/A City Master Pl.
	<input type="checkbox"/> Rebuild	<input type="checkbox"/> N/A	O + M Costs	<input type="checkbox"/> N/A	Council Goals	<input type="checkbox"/> L	Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to install fencing around the Police Department's parking lot. This area is utilized by Department personnel responding to emergency calls for service, as well as conducting functionality tests of weapons. Frequent pedestrian traffic in the area is a significant safety hazard, as is unauthorized motor vehicle traffic. The current layout of the parking lot does not prevent access by unauthorized vehicles or personnel. Additionally, safety of Department staff is compromised with having an open parking lot with access from all directions. This project would limit access to the parking lot and create a visible indicator that the area is restricted and only for authorized vehicles and personnel. Reserved parking for other City departments also utilizing the parking lot shall be maintained, as shall vehicular access to the City Auditorium loading dock.

SERVICE IMPACT: This project does not affect police department services to the public; however, it addresses significant public safety concerns and personnel safety concerns.

IMPACT IF NOT FUNDED: If not funded safety/liability concerns in the Department parking lot will continue.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 15 Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	0	30,000	0	0	0	0	0	0	0	0	30,000
	Total	0	30,000	0	0	0	0	0	0	0	0	30,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #620-Police Department Security Fencing

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	General G.O. Bonds	30,000	Installation of security fencing around the perimeter of the Police Department Parking Lot. Project shall include provisions for continued vehicular access to the City Auditorium loading dock.
		\$30,000	2023 Subtotal
TOTAL		\$30,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CITY MANAGER /OPERATION #627-Parking Strategic Plan

I. PROJECT TYPE: Parking

II. LOCATION: City-wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<u>N/A</u> Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity	
	<input checked="" type="checkbox"/> Replace	<u>N/A</u> Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<input type="checkbox"/> City Master Pl.
	<input type="checkbox"/> Rebuild	<u>N/A</u> O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness	
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis				

DESCRIPTION: This project replaces CIP 577 which existed prior to FY2021. The purpose of this project is to create, periodically update, and implement a Strategic Plan for the municipal parking system. The most recent Strategic Plan was accepted by the City Council in November 2017.

SERVICE IMPACT: By creating, periodically updating, and implementation of a strategic plan for the parking system, the City will be able to maintain and grow revenues, respond to capital needs, support economic development initiatives, and improve customer service.

IMPACT IF NOT FUNDED:

IV PREVIOUS FISCAL YEAR AUTHORIZED: 2014

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years)

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Parking	Capital Transfer	0	0	0	0	175,000	0	0	0	0	0	175,000
	Total	0	0	0	0	175,000	0	0	0	0	0	175,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: CITY MANAGER /OPERATION #627-Parking Strategic Plan

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2026	Parking Capital Transfer	175,000	Update the 2017 Strategic Parking Plan.
		<u>\$175,000</u>	2026 Subtotal
	TOTAL	<u>\$175,000</u>	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #629-Police Body Worn Cameras and In-Car Video

I. PROJECT TYPE: Public Safety

II. LOCATION: Police Department

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Replace Rebuild Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

Safety Mandates O + M Costs

Facility Cond. Service Def. Council Goals

Productivity Tax Base Exp. Timeliness

City Master Pl.

DESCRIPTION: This capital project would implement a body-worn camera and in-car video program for the Police Department. These systems would provide increased transparency and accountability as recommended for police at both the Federal and State level. These systems would potentially provide additional evidence for criminal cases as well as internal investigations.

SERVICE IMPACT: This project fosters transparency and accountability, as well as provides potential evidence for criminal investigations and internal investigations.

IMPACT IF NOT FUNDED: Police services would continue to be provided without using a significant technology tool available to benefit both the Department and the public.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

5

Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
Other	Federal	0	0	470,000	80,000	80,000	80,000	80,000	0	0	0	790,000
	Total	0	0	470,000	80,000	80,000	80,000	80,000	0	0	0	790,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #629-Police Body Worn Cameras and In-Car Video

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2024	Other Federal	470,000	Year 1 implementation of Body Worn Cameras and In-Car Video. (\$325,000) Cruiser light bar upgrade necessary due to limited outputs in current light bars. (\$48,000) Duty uniform upgrades necessary to use Body Worn Cameras (2 Shirts, winter jacket, rain jacket, spring/fall jacket) (\$72,000) Electrical Upgrades within the Department for proper charging of cameras and sensors. (\$25,000)
		\$470,000	2024 Subtotal
2025	Other Federal	80,000	Year 2 of 5 year Body Worn Camera and In-Car Video System agreement. Includes technical support as well as data storage.
		\$80,000	2025 Subtotal
2026	Other Federal	80,000	Year 3 of 5 year Body Worn Camera and In-Car Video System agreement. Includes technical support as well as data storage.
		\$80,000	2026 Subtotal
2027	Other Federal	80,000	Year 4 of 5 year Body Worn Camera and In-Car Video System agreement. Includes technical support as well as data storage.
		\$80,000	2027 Subtotal
2028	Other Federal	80,000	Year 5 of 5 year Body Worn Camera and In-Car Video System agreement. Includes technical support as well as data storage.
		\$80,000	2028 Subtotal
	TOTAL	\$790,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #630-Police Computer Crimes Hardware and Equipment

I. PROJECT TYPE: Public Safety

II. LOCATION: Police Department

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:

<input checked="" type="checkbox"/> New	<u>N/A</u>	Safety	<u>N/A</u>	Facility Cond.	<u>M</u>	Productivity	
<input type="checkbox"/> Replace	<u>N/A</u>	Mandates	<u>L</u>	Service Def.	<u>N/A</u>	Tax Base Exp.	<u>N/A</u> City Master Pl.
<input type="checkbox"/> Rebuild	<u>M</u>	O + M Costs	<u>N/A</u>	Council Goals	<u>M</u>	Timeliness	
<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis							

DESCRIPTION: The purpose of this project is to systematically replace and upgrade Computer Crimes Unit (CCU) equipment. The CCU plays a critical role in most criminal investigations. Evidence obtained through the forensic examination of digital devices including smart phones, tablets, laptops and other computers plays a key role in the prosecution of many crimes including, but not limited to: child predators, violent offenders, illegal drug dealers, as well as white collar criminals. The CCU utilizes specialized forensic equipment to analyze these digital platforms. Due to the ever increasing updates to technology it is necessary for the CCU to routinely update their hardware and related equipment. This project plans for the systematic replacement of these items over time.

SERVICE IMPACT: Providing a schedule for the replacement and upgrading of CCU hardware and equipment will ensure that our investigators have the tools necessary to successfully gather forensic evidence leading to the arrest and conviction of the criminal element utilizing digital technology.

IMPACT IF NOT FUNDED: Without routinely updating hardware the CCU may experience difficulty in preserving digital evidence of serious crimes which may jeopardize public safety caused by the inability to properly arrest and convict criminals tied to digital evidence.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

5

Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
General	G.O. Bonds	35,000	17,000	16,000	0	0	0	0	0	0	0	68,000
	Total	35,000	17,000	16,000	0	0	0	0	0	0	0	68,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: POLICE - OPERATIONS #630-Police Computer Crimes Hardware and Equipment

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General G.O. Bonds	35,000	Replacement of 2 Forensic Towers. Replacement of 2 Write Blockers. New Hard Drives for NAS.
		\$35,000	2022 Subtotal
2023	General G.O. Bonds	17,000	Replacement of 1 Forensic Tower and NAS Hard Drives
		\$17,000	2023 Subtotal
2024	General G.O. Bonds	16,000	Replacement of 2 laptop computers and NAS Hard Drives. Replacement of 3 Faraday Boxes. Replacement of 1 Cellebrite digital forensic examination device.
		\$16,000	2024 Subtotal
	TOTAL	\$68,000	

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FINANCE PURCHASING #631-Multi-Function Photocopy Machines

I. PROJECT TYPE: Information Technology & Communications

II. LOCATION: All city facilities

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED:	<input type="checkbox"/> New	<u>N/A</u>	Safety	<input type="checkbox"/> Facility Cond.	<input type="checkbox"/> Productivity		
	<input checked="" type="checkbox"/> Replace	<u>N/A</u>	Mandates	<input type="checkbox"/> Service Def.	<input type="checkbox"/> Tax Base Exp.	<u>N/A</u>	City Master Pl.
	<input type="checkbox"/> Rebuild	<u>L</u>	O + M Costs	<input type="checkbox"/> Council Goals	<input type="checkbox"/> Timeliness		MIS
	<input type="checkbox"/> Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis						

DESCRIPTION: Programmed replacement of 30 photocopiers city-wide, which support all departments. Networkable multi-function units for photocopying, printing from the desktop and scanning to the desktop. Replacement of black and white multi-function units with color multi-function units and eliminating color desktop printers as resources allow. Staff are encouraged to print from these networked multi-function units as the cost per page is substantially less than printing from a stand alone desktop printer.

SERVICE IMPACT: Loss in productivity as older technology multi-function units continue to require repeated service calls during the end of their projected life cycle of 5 - 7 years. Service becomes more expensive after 5 years and repair parts are not readily available after 7 years.

IMPACT IF NOT FUNDED: Increased costs for maintenance and printing. Less functionality and decreased productivity.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years):

5

Expected Bond Term (in Years) 5

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
	Total	39,000	76,000	31,000	35,000	8,000	41,000	39,000	33,000	75,000	9,000	386,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: FINANCE PURCHASING #631-Multi-Function Photocopy Machines

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2022	General Capital Transfer	39,000	Replace networked multi-functional copiers/printers/scanners for the following City departments (locations): Multiple departments (2nd Floor City Hall), Multiple departments (3rd Floor City Hall), Legal (Prosecutor's Office).
		\$39,000	2022 Subtotal
2023	General Capital Transfer	76,000	Replace networked multi-functional copiers/printers/scanners for the following City departments (locations): Assessing (City Hall), City Clerk (City Hall), Fire (Fire HQs), General Services - Equipment Services (COMF); General Services - Water Supply (Water Treatment Plant), Human Services (Commercial St), Library - Admin (2nd floor Library), Police - Administration (CPD HQs, 3rd Floor), General Services - Wastewater Treatment (Hall St. WWTF), Police - Records (CPD Headquarters) and Police - Detectives (CPD Headquarters)
		\$76,000	2023 Subtotal
2024	General Capital Transfer	31,000	Replace networked multi-functional copiers/printers/scanners for the following City departments (locations): Finance Accounting (City Hall); General Services Admin (COMF); Community Development Code Enforcement (City Hall Annex) and Parks & Recreation (Heights Community Center).
		\$31,000	2024 Subtotal
2025	General Capital Transfer	35,000	Replace networked multi-functional copier/printer/scanner for the following City department (location): Finance - Purchasing (COMF), Finance - OMB (City Hall); Parks and Recreation (Main Office) and Library (Main Floor).
		\$35,000	2025 Subtotal
2026	General Capital Transfer	8,000	Replace networked multi-functional copier/printer/scanner for the following City department (location): Finance - Collections (City Hall).
		\$8,000	2026 Subtotal

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT:	FINANCE PURCHASING	#631-Multi-Function Photocopy Machines
2027	General Capital Transfer	41,000 Replace networked multi-functional copiers/printers/scanners for the following City Departments (locations): Multiple departments (2nd Floor City Hall), Multiple departments (3rd Floor City Hall) and Legal (Prosecutor's Office).
		\$41,000 2027 Subtotal
2028	General Capital Transfer	39,000 Replace networked multi-functional copiers/printers/scanners for the following City Departments (locations): Assessing (City Hall), Fire (Fire HQs), Police - Records (CPD Headquarters) and Police - Detectives (CPD Headquarters).
		\$39,000 2028 Subtotal
2029	General Capital Transfer	33,000 Replace networked multi-functional copiers/printers/scanners for the following City Departments (locations): Finance Accounting (City Hall), General Services - Admin (COMF), Community Development - Code Enforcement (City Hall Annex) and Parks & Recreation (Heights Community Center).
		\$33,000 2029 Subtotal
2030	General Capital Transfer	75,000 Replace networked multi-functional copiers/printers/scanners for the following City Departments (locations): City Clerk (City Hall), General Services, Equipment Services (COMF); General Services, Water Supply (Water Treatment Plant); Finance, OMB (City Hall); Human Services (Commercial St), Library, Admin (Concord Public Library); Finance, Purchasing (COMF), Police Administration (CPD HQs, 3rd Floor), Parks & Recreation (Main Office) and General Services, Wastewater Treatment (Hall St WWTF).
		\$75,000 2030 Subtotal
2031	General Capital Transfer	9,000 Replace networked multi-functional copier/printer/scanner for the following City Department (location): Finance, Collections (City Hall).
		\$9,000 2031 Subtotal
TOTAL		\$386,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #636-Electric Vehicle (EV) Charging Stations

I. PROJECT TYPE: Public Buildings

II. LOCATION: City wide

III. PROJECT OBJECTIVES AND BACKGROUND

NEED SERVED: New Safety Facility Cond. Productivity
 Replace Mandates Service Def. Tax Base Exp. City Master Pl.
 Rebuild O + M Costs Council Goals Timeliness
 Total-Cost-of-Ownership (TCO) or Life-cycle Cost (LCC) analysis

DESCRIPTION: The purpose of this project is to develop and implement a plan to provide electric vehicle (EV) charging stations at city-owned properties as such vehicles and equipment are added to the City fleet.

SERVICE IMPACT: EV charging stations are an important component in developing the capability to support electric vehicles within the City fleet.

IMPACT IF NOT FUNDED: The City will not have the capability to support electric vehicles in the fleet.

IV PREVIOUS FISCAL YEAR AUTHORIZED:

PREVIOUS AMOUNT:

V. PROJECT USEFUL LIFE (In Years): 10

Expected Bond Term (in Years) 10

VI. PROJECT FUND SUMMARY

Fund	Type	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Ten Years
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
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
	Total	0	10,000	75,000	75,000	0	75,000	25,000	0	50,000	0	310,000

**2022-2031
CAPITAL IMPROVEMENT
PROJECT DETAIL**

PROJECT: GS-PUBLIC PROPERTIES #636-Electric Vehicle (EV) Charging Stations

VII. PROJECT FUND DETAIL

Fiscal Year	Fund Type	Amount	Action
2023	Water Capital Transfer	10,000	Design EV charging stations.
		\$10,000	2023 Subtotal
2024	Water G.O. Bonds	75,000	Construct two EV charging stations.
		\$75,000	2024 Subtotal
2025	Sewer G.O. Bonds	75,000	Construct two EV charging stations.
		\$75,000	2025 Subtotal
2027	General G.O. Bonds	75,000	Construct two EV charging stations
		\$75,000	2027 Subtotal
2028	Water G.O. Bonds	25,000	Design EV charging stations.
		\$25,000	2028 Subtotal
2030	General G.O. Bonds	50,000	Construct one EV charging station.
		\$50,000	2030 Subtotal
	TOTAL	\$310,000	