

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
<u>Airport</u>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	0	26,125	0	0	26,125
Other Federal	0	0	0	0	0	0	0	470,250	0	0	470,250
Other State	0	0	0	0	0	0	0	26,125	0	0	26,125
Subtotal	0	0	0	0	0	0	0	522,500	0	0	522,500
72 Runway Pavement Improvements											
Airport Capital Transfer	0	32,778	0	0	0	1,100	0	0	0	0	33,878
Airport Federal	0	90,000	0	0	0	0	0	0	0	0	90,000
Airport G.O. Bonds	0	0	65,000	345,556	0	0	0	0	0	0	410,556
Airport State	0	5,000	0	0	0	0	0	0	0	0	5,000
Other Federal	0	500,000	1,040,000	6,220,000	0	19,800	0	0	0	0	7,779,800
Other State	0	27,778	65,000	345,556	0	1,100	0	0	0	0	439,434
Subtotal	0	655,556	1,170,000	6,911,112	0	22,000	0	0	0	0	8,758,668
75 General Airport Repairs											
Airport Capital Transfer	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	50,000
Subtotal	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	50,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	0	38,500	0	0	0	0	0	0	0	38,500
Other Federal	0	0	693,000	0	0	0	0	0	0	0	693,000
Other State	0	0	38,500	0	0	0	0	0	0	0	38,500
Subtotal	0	0	770,000	0	0	0	0	0	0	0	770,000

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FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
383 New Airport Terminal Building											
Airport Federal	3,508,925	0	0	0	0	0	0	0	0	0	3,508,925
Airport G.O. Bonds	1,427,110	0	0	0	0	0	0	0	0	0	1,427,110
Airport State	121,710	0	0	0	0	0	0	0	0	0	121,710
Subtotal	5,057,745	0	0	0	0	0	0	0	0	0	5,057,745
468 Reconstruct Taxiway A & Itinerant Ramp											
Airport Capital Transfer	0	0	0	0	0	9,168	9,412	0	0	0	18,580
Other Federal	0	0	0	0	0	165,000	1,100,000	0	0	0	1,265,000
Other State	0	0	0	0	0	9,168	61,112	0	0	0	70,280
Subtotal	0	0	0	0	0	183,336	1,170,524	0	0	0	1,353,860
471 Airport Fuel Farm											
Airport Capital Transfer	0	0	0	0	30,556	0	0	0	0	0	30,556
Other Federal	0	0	0	0	550,000	0	0	0	0	0	550,000
Other State	0	0	0	0	30,556	0	0	0	0	0	30,556
Subtotal	0	0	0	0	611,112	0	0	0	0	0	611,112
492 Runway Protection Zone (RPZ) Obstruction Removal											
Airport Capital Transfer	0	0	11,400	11,400	0	0	0	0	0	0	22,800
Other Federal	0	0	205,200	205,200	0	0	0	0	0	0	410,400
Other State	0	0	11,400	11,400	0	0	0	0	0	0	22,800
Subtotal	0	0	228,000	228,000	0	0	0	0	0	0	456,000
514 Airport Parking Lot Improvements											
Airport G.O. Bonds	0	0	0	0	0	0	0	0	0	176,000	176,000
Subtotal	0	0	0	0	0	0	0	0	0	176,000	176,000

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534 Tie Down Rehabilitation and Expansion											
Airport Capital Transfer	0	0	0	0	0	9,162	41,250	66,000	0	0	116,412
Other Federal	0	0	0	0	0	165,000	742,500	1,188,000	0	0	2,095,500
Other State	0	0	0	0	0	9,162	41,250	66,000	0	0	116,412
Subtotal	0	0	0	0	0	183,324	825,000	1,320,000	0	0	2,328,324
536 Hangar Replacement											
Airport Capital Transfer	0	0	0	0	0	0	0	0	89,650	0	89,650
Other Federal	0	0	0	0	0	0	0	0	1,624,700	0	1,624,700
Other State	0	0	0	0	0	0	0	0	89,650	0	89,650
Subtotal	0	0	0	0	0	0	0	0	1,804,000	0	1,804,000
572 Airport Master Plan											
Airport Capital Transfer	0	12,500	0	0	0	0	0	0	0	0	12,500
Other Federal	0	225,000	0	0	0	0	0	0	0	0	225,000
Other State	0	12,500	0	0	0	0	0	0	0	0	12,500
Subtotal	0	250,000	0	0	0	0	0	0	0	0	250,000
Total Airport	5,067,745	905,556	2,178,000	7,139,112	621,112	388,660	2,005,524	1,842,500	1,814,000	176,000	22,138,209
<u>Arena</u>											
64 Arena Improvements											
Arena G.O. Bonds	0	0	0	0	70,000	0	0	0	0	0	70,000
General G.O. Bonds	0	500,000	0	431,500	200,000	0	75,000	0	150,000	0	1,356,500
Subtotal	0	500,000	0	431,500	270,000	0	75,000	0	150,000	0	1,426,500
Total Arena	0	500,000	0	431,500	270,000	0	75,000	0	150,000	0	1,426,500

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FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
<u>Bridges</u>											
518 Bridge and Dam Maintenance / Repairs											
General G.O. Bonds	305,000	300,000	0	0	0	0	0	0	0	0	605,000
General Highway Reserve	0	125,000	75,000	0	0	0	0	0	0	0	200,000
Other Capital Close-out	46,519	0	0	0	0	0	0	0	0	0	46,519
Subtotal	351,519	425,000	75,000	0	0	0	0	0	0	0	851,519
588 Loudon Road Bridge Improvement Project											
General G.O. Bonds	0	2,630,275	0	0	0	0	0	0	0	0	2,630,275
Other Federal	0	18,357,552	0	0	0	0	0	0	0	0	18,357,552
Other Trust	0	1,959,113	0	0	0	0	0	0	0	0	1,959,113
Water G.O. Bonds	0	300,000	0	0	0	0	0	0	0	0	300,000
Subtotal	0	23,246,940	0	0	0	0	0	0	0	0	23,246,940
602 Iron Works Road Bridge Replacement Project											
General G.O. Bonds	0	67,500	600,000	0	0	0	0	0	0	0	667,500
Other State	0	270,000	2,400,000	0	0	0	0	0	0	0	2,670,000
Subtotal	0	337,500	3,000,000	0	0	0	0	0	0	0	3,337,500
Total Bridges	351,519	24,009,440	3,075,000	0	0	0	0	0	0	0	27,435,959
<u>Cemeteries</u>											
587 Cemetery Improvements											
General G.O. Bonds	150,000	300,000	400,000	350,000	230,000	70,000	150,000	0	2,300,000	650,000	4,600,000
Other Capital Close-out	510	0	0	0	0	0	0	0	0	0	510
Subtotal	150,510	300,000	400,000	350,000	230,000	70,000	150,000	0	2,300,000	650,000	4,600,510

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FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
Total Cemeteries	150,510	300,000	400,000	350,000	230,000	70,000	150,000	0	2,300,000	650,000	4,600,510
<u>Community Planning/Implementation</u>											
563 Master Plan Update											
General G.O. Bonds	0	400,000	0	0	0	0	0	0	0	0	400,000
Subtotal	0	400,000	0	0	0	0	0	0	0	0	400,000
599 Zoning Update											
General Capital Transfer	0	0	0	200,000	0	0	0	0	0	0	200,000
Subtotal	0	0	0	200,000	0	0	0	0	0	0	200,000
600 Impact Fee Ordinance Update											
General Capital Transfer	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	100,000	0	0	0	0	0	0	100,000
601 Design Guidelines Update											
General Capital Transfer	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	100,000	0	0	0	0	0	0	100,000
Total Community Planning/Implementation	0	400,000	0	400,000	0	0	0	0	0	0	800,000
<u>Downtown</u>											
97 Low Avenue Improvements											
Other Tax Increment Financing	0	0	0	0	0	0	0	0	0	400,000	400,000
Subtotal	0	0	0	0	0	0	0	0	0	400,000	400,000

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FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
579 Downtown Squares											
General G.O. Bonds	100,000	0	1,700,000	0	0	0	0	0	0	0	1,800,000
Subtotal	100,000	0	1,700,000	0	0	0	0	0	0	0	1,800,000
589 Downtown Corridor Streetscape Improvement Project											
General G.O. Bonds	0	0	0	0	620,000	850,000	610,000	450,000	450,000	360,000	3,340,000
Subtotal	0	0	0	0	620,000	850,000	610,000	450,000	450,000	360,000	3,340,000
590 Downtown Civic District Sidewalk Replacement											
General G.O. Bonds	10,000	515,000	0	0	750,000	0	0	0	0	0	1,275,000
Subtotal	10,000	515,000	0	0	750,000	0	0	0	0	0	1,275,000
644 Street Tree Planting											
General Capital Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total Downtown	120,000	525,000	1,710,000	10,000	1,380,000	860,000	620,000	460,000	460,000	770,000	6,915,000

Economic Development

43 Garvins Falls Development Area											
General G.O. Bonds	0	0	0	0	0	0	0	0	0	10,200,000	10,200,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	0	0	2,875,000	2,875,000
Water G.O. Bonds	0	0	0	0	0	0	0	0	0	875,000	875,000
Subtotal	0	0	0	0	0	0	0	0	0	13,950,000	13,950,000
639 Full Measure and List											
Other Trust	385,000	0	0	0	0	0	0	0	0	0	385,000
Subtotal	385,000	0	0	0	0	0	0	0	0	0	385,000

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FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
Total Economic Development	385,000	0	0	0	0	0	0	0	0	13,950,000	14,335,000
<u>Fire Vehicles</u>											
4 Fire Department Vehicle Replacement											
General G.O. Bonds	1,115,000	1,170,000	1,165,000	2,230,000	1,735,000	355,000	2,500,000	2,015,000	550,000	0	12,835,000
Other Capital Close-out	55,568	0	0	0	0	0	0	0	0	0	55,568
Subtotal	1,170,568	1,170,000	1,165,000	2,230,000	1,735,000	355,000	2,500,000	2,015,000	550,000	0	12,890,568
375 Fire Department Boats											
General Capital Transfer	0	22,500	22,500	0	0	0	0	0	0	0	45,000
General G.O. Bonds	0	0	0	0	0	0	65,000	0	0	0	65,000
Subtotal	0	22,500	22,500	0	0	0	65,000	0	0	0	110,000
Total Fire Vehicles	1,170,568	1,192,500	1,187,500	2,230,000	1,735,000	355,000	2,565,000	2,015,000	550,000	0	13,000,568
<u>Golf</u>											
107 Golf Course Club House and Maintenance Buildings											
General G.O. Bonds	0	4,500,000	0	0	0	0	0	0	0	0	4,500,000
Golf G.O. Bonds	900,000	60,000	125,000	45,000	35,000	35,000	45,000	100,000	100,000	50,000	1,495,000
Subtotal	900,000	4,560,000	125,000	45,000	35,000	35,000	45,000	100,000	100,000	50,000	5,995,000
235 Golf Course Grounds Improvements											
General G.O. Bonds	375,000	400,000	0	0	0	0	0	0	0	0	775,000
Golf G.O. Bonds	60,000	60,000	200,000	25,000	35,000	50,000	50,000	35,000	50,000	150,000	715,000
Other Capital Close-out	27,894	0	0	0	0	0	0	0	0	0	27,894
Subtotal	462,894	460,000	200,000	25,000	35,000	50,000	50,000	35,000	50,000	150,000	1,517,894

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FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
530 Golf Course Equipment											
Golf G.O. Bonds	90,000	80,000	35,000	90,000	65,000	35,000	90,000	90,000	35,000	65,000	675,000
Subtotal	90,000	80,000	35,000	90,000	65,000	35,000	90,000	90,000	35,000	65,000	675,000
Total Golf	1,452,894	5,100,000	360,000	160,000	135,000	120,000	185,000	225,000	185,000	265,000	8,187,894

GSD Vehicles

121 Vehicle & Equipment Replacement Program											
General G.O. Bonds	1,185,000	1,763,000	1,812,000	1,871,000	1,602,000	2,129,000	2,269,000	2,239,000	2,081,000	2,586,000	19,537,000
Sewer G.O. Bonds	95,000	180,000	180,000	123,000	255,000	287,000	257,000	415,000	525,000	25,000	2,342,000
Water G.O. Bonds	175,000	82,000	0	220,000	252,000	82,000	412,000	246,000	120,000	323,000	1,912,000
Subtotal	1,455,000	2,025,000	1,992,000	2,214,000	2,109,000	2,498,000	2,938,000	2,900,000	2,726,000	2,934,000	23,791,000
Total GSD Vehicles	1,455,000	2,025,000	1,992,000	2,214,000	2,109,000	2,498,000	2,938,000	2,900,000	2,726,000	2,934,000	23,791,000

Information Technology & Communications

2 Information Technology Hardware & Software Replacement											
General Capital Transfer	187,500	219,750	240,750	228,750	220,000	222,750	146,250	317,000	337,500	231,000	2,351,250
Sewer Capital Transfer	31,250	36,625	40,125	38,125	44,250	37,125	24,375	52,875	56,250	38,500	399,500
Water Capital Transfer	31,250	36,625	40,125	38,125	44,250	37,125	24,375	52,875	56,250	38,500	399,500
Subtotal	250,000	293,000	321,000	305,000	308,500	297,000	195,000	422,750	450,000	308,000	3,150,250
297 Geographic Information Systems (GIS)											
General Capital Transfer	0	0	0	0	10,000	0	0	0	0	0	10,000
Sewer Capital Transfer	0	0	0	0	10,000	0	0	0	0	0	10,000
Water Capital Transfer	0	0	0	0	10,000	0	0	0	0	0	10,000
Subtotal	0	0	0	0	30,000	0	0	0	0	0	30,000

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FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years	
477 Library Equipment Replacement												
General Capital Transfer	24,000	25,000	0	0	0	0	0	0	0	0	49,000	
Subtotal	24,000	25,000	0	0	0	0	0	0	0	0	49,000	
525 Telephone System Replacement Program												
General G.O. Bonds	225,000	0	0	0	0	0	0	0	0	0	225,000	
Sewer Capital Transfer	37,500	0	0	0	0	0	0	0	0	0	37,500	
Water Capital Transfer	37,500	0	0	0	0	0	0	0	0	0	37,500	
Subtotal	300,000	0	0	0	0	0	0	0	0	0	300,000	
615 Fiber System Replacement												
General Capital Transfer	0	25,000	500,000	0	0	0	0	0	0	0	525,000	
Subtotal	0	25,000	500,000	0	0	0	0	0	0	0	525,000	
631 Multi-Function Photocopy Machines												
General Capital Transfer	38,000	32,000	30,000	30,000	44,000	37,000	41,000	47,000	32,000	47,000	378,000	
Subtotal	38,000	32,000	30,000	30,000	44,000	37,000	41,000	47,000	32,000	47,000	378,000	
Total Information Technology & Communications	612,000	375,000	851,000	335,000	382,500	334,000	236,000	469,750	482,000	355,000	4,432,250	

Intersections

31 Broadway / West Street Intersection Improvements (McKee Square)												
General G.O. Bonds	0	840,000	0	0	0	0	0	0	0	0	840,000	
Other Federal	0	0	3,360,000	0	0	0	0	0	0	0	3,360,000	
Subtotal	0	840,000	3,360,000	0	0	0	0	0	0	0	4,200,000	

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283 Traffic Signals and Traffic Operations Improvements											
General G.O. Bonds	760,000	1,219,000	630,500	633,000	652,000	760,000	680,500	690,500	711,500	733,500	7,470,500
Subtotal	760,000	1,219,000	630,500	633,000	652,000	760,000	680,500	690,500	711,500	733,500	7,470,500
519 Manchester Street/Old Turnpike Road Intersection Improvements											
General Donations	0	0	0	0	2,200,000	0	0	0	0	0	2,200,000
Subtotal	0	0	0	0	2,200,000	0	0	0	0	0	2,200,000
520 Intersection Safety Improvements											
General Highway Reserve	15,000	150,000	100,000	100,000	100,000	100,000	0	0	0	0	565,000
Subtotal	15,000	150,000	100,000	100,000	100,000	100,000	0	0	0	0	565,000
541 Regional Drive/Chenell Drive Intersection Improvements											
General G.O. Bonds	0	300,000	0	1,900,000	0	0	0	0	0	0	2,200,000
Subtotal	0	300,000	0	1,900,000	0	0	0	0	0	0	2,200,000
570 Pleasant/Warren/Fruit Intersection Roundabout											
General G.O. Bonds	0	0	400,000	4,000,000	0	0	0	0	0	0	4,400,000
Subtotal	0	0	400,000	4,000,000	0	0	0	0	0	0	4,400,000
661 Traffic Signals: Gridsmart Processer Replacement											
General G.O. Bonds	35,000	35,000	0	0	0	0	0	0	60,000	0	130,000
Subtotal	35,000	35,000	0	0	0	0	0	0	60,000	0	130,000
Total Intersections	810,000	2,544,000	4,490,500	6,633,000	2,952,000	860,000	680,500	690,500	771,500	733,500	21,165,500

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<u>Other Vehicles</u>											
569 Parks and Cemeteries Small Turf Equipment											
General G.O. Bonds	110,000	185,000	105,000	0	80,000	45,000	40,000	0	0	0	565,000
Other Capital Close-out	766	0	0	0	0	0	0	0	0	0	766
Subtotal	110,766	185,000	105,000	0	80,000	45,000	40,000	0	0	0	565,766
575 Police Vehicle & Equipment Replacement											
General Capital Transfer	280,000	280,000	285,000	285,000	290,000	290,000	295,000	295,000	295,000	295,000	2,890,000
Subtotal	280,000	280,000	285,000	285,000	290,000	290,000	295,000	295,000	295,000	295,000	2,890,000
Total Other Vehicles	390,766	465,000	390,000	285,000	370,000	335,000	335,000	295,000	295,000	295,000	3,455,766
<u>Parking</u>											
403 Parking Division Vehicle and Equipment Replacement Program											
Parking G.O. Bonds	0	0	60,000	0	0	65,000	0	0	0	0	125,000
Subtotal	0	0	60,000	0	0	65,000	0	0	0	0	125,000
432 State Street Parking Garage (Formerly Firehouse Block)											
Parking G.O. Bonds	0	785,000	11,945,000	0	0	0	0	0	200,000	1,500,000	14,430,000
Subtotal	0	785,000	11,945,000	0	0	0	0	0	200,000	1,500,000	14,430,000
433 School Street Parking Garage (Formerly Durgin Block)											
Parking Capital Transfer	10,000	0	0	0	0	0	0	0	0	0	10,000
Parking G.O. Bonds	0	1,190,000	0	0	0	0	0	5,720,000	0	0	6,910,000
Subtotal	10,000	1,190,000	0	0	0	0	0	5,720,000	0	0	6,920,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
529 Storrs Street Parking Garage (Formerly Capital Commons)											
Parking Capital Transfer	10,000	0	0	0	0	0	0	0	0	0	10,000
Parking G.O. Bonds	0	0	0	1,815,000	0	0	0	11,000,000	0	0	12,815,000
Subtotal	10,000	0	0	1,815,000	0	0	0	11,000,000	0	0	12,825,000
595 Parking Meters											
Parking Capital Transfer	80,000	0	0	0	0	0	0	0	0	0	80,000
Parking G.O. Bonds	0	0	0	800,000	1,550,000	0	0	0	0	0	2,350,000
Subtotal	80,000	0	0	800,000	1,550,000	0	0	0	0	0	2,430,000
596 Surface Lots											
Parking G.O. Bonds	0	495,000	0	0	819,500	0	957,000	0	0	0	2,271,500
Subtotal	0	495,000	0	0	819,500	0	957,000	0	0	0	2,271,500
597 Parking Beacons											
Parking Capital Transfer	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Parking G.O. Bonds	0	0	0	275,000	0	0	0	0	0	0	275,000
Subtotal	0	0	0	275,000	5,000	5,000	5,000	5,000	5,000	5,000	305,000
627 Parking Strategic Plan											
Parking G.O. Bonds	0	0	0	0	0	0	0	305,000	0	0	305,000
Subtotal	0	0	0	0	0	0	0	305,000	0	0	305,000
Total Parking	100,000	2,470,000	12,005,000	2,890,000	2,374,500	70,000	962,000	17,030,000	205,000	1,505,000	39,611,500

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
<u>Parks and Open Space</u>											
51 White Park											
General G.O. Bonds	185,000	150,000	200,000	30,000	200,000	320,000	0	0	20,000	750,000	1,855,000
Other Capital Close-out	18,036	0	0	0	0	0	0	0	0	0	18,036
Subtotal	203,036	150,000	200,000	30,000	200,000	320,000	0	0	20,000	750,000	1,873,036
52 Keach Park											
General G.O. Bonds	0	125,000	250,000	0	0	90,000	0	0	110,000	700,000	1,275,000
Subtotal	0	125,000	250,000	0	0	90,000	0	0	110,000	700,000	1,275,000
54 Russell Martin Park											
General G.O. Bonds	0	0	0	0	0	0	0	1,125,000	1,125,000	350,000	2,600,000
Subtotal	0	0	0	0	0	0	0	1,125,000	1,125,000	350,000	2,600,000
55 Rolfe Park											
General G.O. Bonds	0	0	250,000	80,000	0	40,000	175,000	0	0	0	545,000
Subtotal	0	0	250,000	80,000	0	40,000	175,000	0	0	0	545,000
56 Rollins Park											
General G.O. Bonds	0	150,000	250,000	70,000	175,000	130,000	30,000	200,000	0	0	1,005,000
Subtotal	0	150,000	250,000	70,000	175,000	130,000	30,000	200,000	0	0	1,005,000
59 Terrill Park											
General Donations	0	0	0	2,500,000	0	0	0	0	0	0	2,500,000
General G.O. Bonds	0	0	0	2,500,000	0	500,000	800,000	60,000	0	0	3,860,000
Subtotal	0	0	0	5,000,000	0	500,000	800,000	60,000	0	0	6,360,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
60 Kiwanis (Waterfront) Park											
General Donations	500,000 *	0	0	0	0	0	0	0	0	0	500,000
General G.O. Bonds	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
Other Federal	500,000 *	0	0	0	0	0	0	0	0	0	500,000
Subtotal	1,000,000	0	0	0	0	0	0	0	0	3,500,000	4,500,000
358 Garrison Park											
General G.O. Bonds	0	70,000	0	250,000	0	0	0	0	175,000	0	495,000
Subtotal	0	70,000	0	250,000	0	0	0	0	175,000	0	495,000
359 Merrill Park											
General G.O. Bonds	0	250,000	0	0	0	115,000	130,000	0	0	200,000	695,000
Subtotal	0	250,000	0	0	0	115,000	130,000	0	0	200,000	695,000
360 Kimball Park											
General G.O. Bonds	15,000	0	0	0	325,000	80,000	0	0	0	0	420,000
Subtotal	15,000	0	0	0	325,000	80,000	0	0	0	0	420,000
515 Golf Course Winter Recreation Improvements											
General Donations	0	250,000	100,000	0	0	0	0	0	0	0	350,000
Subtotal	0	250,000	100,000	0	0	0	0	0	0	0	350,000
528 Pocket Parks											
General G.O. Bonds	0	0	30,000	0	0	50,000	0	0	0	350,000	430,000
Subtotal	0	0	30,000	0	0	50,000	0	0	0	350,000	430,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
557 Memorial Field											
General Capital Transfer	0	0	50,000	0	0	0	0	0	0	0	50,000
General Donations	0	250,000	100,000	0	0	0	0	0	0	0	350,000
General G.O. Bonds	0	250,000	50,000	0	0	0	0	0	0	0	300,000
Subtotal	0	500,000	200,000	0	0	0	0	0	0	0	700,000
567 Penacook Riverfront Parks											
General G.O. Bonds	0	0	0	0	0	0	0	100,000	0	0	100,000
Other Federal	0	0	500,000	0	0	0	0	0	0	0	500,000
Subtotal	0	0	500,000	0	0	0	0	100,000	0	0	600,000
Total Parks and Open Space	1,218,036	1,495,000	1,780,000	5,430,000	700,000	1,325,000	1,135,000	1,485,000	1,430,000	5,850,000	21,848,036
<u>Public Buildings</u>											
63 City Wide Recreation Facility Improvements											
General G.O. Bonds	0	1,260,000	200,000	0	0	520,000	0	0	0	0	1,980,000
Other Capital Close-out	0	14,968	0	0	0	0	0	0	0	0	14,968
Subtotal	0	1,274,968	200,000	0	0	520,000	0	0	0	0	1,994,968
65 City Hall Renovations											
General G.O. Bonds	375,000	1,090,000	250,000	12,060,000	405,000	40,000	0	0	1,390,000	0	15,610,000
Subtotal	375,000	1,090,000	250,000	12,060,000	405,000	40,000	0	0	1,390,000	0	15,610,000
68 Library											
General Donations	0	0	0	233,500	2,335,000	0	0	0	0	0	2,568,500
General G.O. Bonds	0	400,000	0	2,101,500	21,015,000	0	0	0	0	0	23,516,500
Subtotal	0	400,000	0	2,335,000	23,350,000	0	0	0	0	0	26,085,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years	
252 Fire Station Improvements												
General G.O. Bonds	250,000	0	0	0	350,000	0	0	77,000	0	0	677,000	
Subtotal	250,000	0	0	0	350,000	0	0	77,000	0	0	677,000	
323 Combined Operations & Maintenance Facility (COMF) Improvements												
General Donations	35,000 *	0	0	0	0	0	0	0	0	0	35,000	
General G.O. Bonds	90,000	375,000	335,000	335,000	150,000	0	0	0	0	30,000	1,315,000	
Sewer G.O. Bonds	50,000	355,000	335,000	335,000	150,000	0	0	0	0	15,000	1,240,000	
Water G.O. Bonds	50,000	355,000	335,000	335,000	150,000	0	0	0	0	15,000	1,240,000	
Subtotal	225,000	1,085,000	1,005,000	1,005,000	450,000	0	0	0	0	60,000	3,830,000	
443 City-Wide Community Center												
General Capital Transfer	20,000	0	0	0	0	0	0	0	0	0	20,000	
General Donations	15,000 *	0	0	0	0	0	0	0	0	0	15,000	
General G.O. Bonds	0	60,000	900,000	60,000	0	60,000	100,000	0	0	0	1,180,000	
Subtotal	35,000	60,000	900,000	60,000	0	60,000	100,000	0	0	0	1,215,000	
521 Police Firearms Range Improvements												
General Capital Transfer	15,000	0	20,000	0	0	0	0	0	0	0	35,000	
Subtotal	15,000	0	20,000	0	0	0	0	0	0	0	35,000	
551 Library Maintenance												
General G.O. Bonds	60,000	175,000	750,000	0	0	0	0	0	0	0	985,000	
Subtotal	60,000	175,000	750,000	0	0	0	0	0	0	0	985,000	
583 Heights Fire Station												
General G.O. Bonds	0	0	0	7,500,000	0	0	0	0	0	0	7,500,000	
Subtotal	0	0	0	7,500,000	0	0	0	0	0	0	7,500,000	

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
594 New Central Fire Station											
General G.O. Bonds	0	150,000	0	3,000,000	2,000,000	20,000,000	0	0	0	0	25,150,000
Subtotal	0	150,000	0	3,000,000	2,000,000	20,000,000	0	0	0	0	25,150,000
636 Electric Vehicle (EV) Charging Stations											
General G.O. Bonds	0	0	75,000	0	0	50,000	0	0	0	0	125,000
Sewer G.O. Bonds	75,000	0	0	0	0	0	0	0	0	0	75,000
Water G.O. Bonds	0	0	0	25,000	0	0	0	0	0	0	25,000
Subtotal	75,000	0	75,000	25,000	0	50,000	0	0	0	0	225,000
643 Police Headquarters (New)											
General G.O. Bonds	3,365,000	38,370,000	0	0	0	0	0	0	0	0	41,735,000
Other Capital Close-out	6,800	0	0	0	0	0	0	0	0	0	6,800
Subtotal	3,371,800	38,370,000	0	0	0	0	0	0	0	0	41,741,800
Total Public Buildings	4,406,800	42,604,968	3,200,000	25,985,000	26,555,000	20,670,000	100,000	77,000	1,390,000	60,000	125,048,768
<u>Public Safety</u>											
230 Opticom Replacement											
General Highway Reserve	0	0	20,000	0	0	20,000	0	0	20,000	0	60,000
Subtotal	0	0	20,000	0	0	20,000	0	0	20,000	0	60,000
305 Fire Department Communications Equipment											
General G.O. Bonds	0	0	820,000	0	0	0	150,000	0	0	0	970,000
Subtotal	0	0	820,000	0	0	0	150,000	0	0	0	970,000
335 Thermal Imaging Cameras											
General G.O. Bonds	60,000	0	0	0	0	60,000	0	0	0	0	120,000
Subtotal	60,000	0	0	0	0	60,000	0	0	0	0	120,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
368 Police Department Communications Equipment											
General G.O. Bonds	120,000	0	80,000	0	0	0	180,000	180,000	100,000	0	660,000
Subtotal	120,000	0	80,000	0	0	0	180,000	180,000	100,000	0	660,000
370 Police Department Ballistic Vest Replacement Program											
General G.O. Bonds	40,000	40,000	0	0	0	0	85,000	0	0	0	165,000
Subtotal	40,000	40,000	0	0	0	0	85,000	0	0	0	165,000
376 Fire Department Hose & Equipment Replacement											
General Capital Transfer	0	35,000	0	0	0	0	0	0	0	0	35,000
General G.O. Bonds	0	0	0	35,000	50,000	115,000	0	0	0	0	200,000
Subtotal	0	35,000	0	35,000	50,000	115,000	0	0	0	0	235,000
522 Patrol Rifle Replacements											
General Capital Transfer	0	0	0	0	0	30,000	30,000	0	0	30,000	90,000
General G.O. Bonds	15,000	0	10,000	0	0	0	0	0	0	0	25,000
Subtotal	15,000	0	10,000	0	0	30,000	30,000	0	0	30,000	115,000
527 Fire Department EMS Equipment Replacement											
General Building Imp Reserve	0	0	0	0	0	0	0	0	0	76,000	76,000
General G.O. Bonds	405,000	0	0	0	0	0	0	0	0	1,073,600	1,478,600
Subtotal	405,000	0	0	0	0	0	0	0	0	1,149,600	1,554,600
555 Handgun Replacement											
General Capital Transfer	0	0	70,000	0	0	0	0	0	0	0	70,000
Subtotal	0	0	70,000	0	0	0	0	0	0	0	70,000
560 Fire Training Facility											
General G.O. Bonds	0	0	0	500,000	0	0	0	0	0	0	500,000
Subtotal	0	0	0	500,000	0	0	0	0	0	0	500,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years	
561 Fire Alarm Infrastructure Replacement												
General G.O. Bonds	0	0	20,000	0	0	20,000	0	0	20,000	0	60,000	
Subtotal	0	0	20,000	0	0	20,000	0	0	20,000	0	60,000	
573 Fire Department Personnel Protective Equipment												
General Capital Transfer	0	0	0	0	425,000	0	0	0	0	0	425,000	
General G.O. Bonds	915,000	0	0	0	0	0	0	0	0	65,000	980,000	
Subtotal	915,000	0	0	0	425,000	0	0	0	0	65,000	1,405,000	
607 Video System Replacement												
General Capital Transfer	0	0	10,000	0	0	0	0	0	0	0	10,000	
Subtotal	0	0	10,000	0	0	0	0	0	0	0	10,000	
620 Police Department Security Fencing												
General G.O. Bonds	0	0	30,000	0	0	0	0	0	0	0	30,000	
Subtotal	0	0	30,000	0	0	0	0	0	0	0	30,000	
621 Police Department Booking Room Renovations												
General Capital Transfer	0	40,000	0	0	0	0	0	0	0	0	40,000	
Subtotal	0	40,000	0	0	0	0	0	0	0	0	40,000	
629 Police Body Worn Cameras and In-Car Video												
Other Federal	0	470,000	80,000	80,000	80,000	80,000	0	0	0	0	790,000	
Subtotal	0	470,000	80,000	80,000	80,000	80,000	0	0	0	0	790,000	
630 Police Computer Crimes Hardware and Equipment												
General Capital Transfer	12,000	0	0	0	0	0	0	0	0	0	12,000	
Subtotal	12,000	0	0	0	0	0	0	0	0	0	12,000	

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
645 Police Department RMS/CAD Upgrade											
General G.O. Bonds	0	250,000	250,000	0	0	0	0	0	0	0	500,000
Subtotal	0	250,000	250,000	0	0	0	0	0	0	0	500,000
Total Public Safety	1,567,000	835,000	1,390,000	615,000	555,000	325,000	445,000	180,000	140,000	1,244,600	7,296,600
 <u>Sewer Collection</u>											
91 Sewer Main Rehabilitation and Construction											
Sewer Capital Transfer	40,000	40,000	40,000	40,000	40,000	40,000	40,000	160,000	70,000	70,000	580,000
Sewer G.O. Bonds	16,900,000	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	24,100,000
Subtotal	16,940,000	40,000	40,000	40,000	1,240,000	1,240,000	1,240,000	1,360,000	1,270,000	1,270,000	24,680,000
275 Sewer Pump Station Improvements											
Sewer G.O. Bonds	7,700,000	0	250,000	0	0	0	0	0	0	0	7,950,000
Subtotal	7,700,000	0	250,000	0	0	0	0	0	0	0	7,950,000
410 Sewer Video Inspection Equipment											
Sewer Capital Transfer	0	0	20,000	0	0	0	0	0	0	0	20,000
Sewer G.O. Bonds	0	0	0	0	0	0	0	80,000	0	0	80,000
Subtotal	0	0	20,000	0	0	0	0	80,000	0	0	100,000
Total Sewer Collection	24,640,000	40,000	310,000	40,000	1,240,000	1,240,000	1,240,000	1,440,000	1,270,000	1,270,000	32,730,000
 <u>Sewer Treatment</u>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	0	0	0	0	0	275,000	4,300,000	0	640,000	1,000,000	6,215,000
Subtotal	0	0	0	0	0	275,000	4,300,000	0	640,000	1,000,000	6,215,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer G.O. Bonds	5,040,000	0	1,400,000	505,000	4,555,000	3,065,000	3,575,000	6,875,000	2,990,000	1,500,000	29,505,000
Subtotal	5,040,000	0	1,400,000	505,000	4,555,000	3,065,000	3,575,000	6,875,000	2,990,000	1,500,000	29,505,000
466 Penacook Waste Water Treatment Plant Improvements											
Sewer G.O. Bonds	0	30,000	2,690,000	225,000	690,000	860,000	320,000	300,000	0	0	5,115,000
Subtotal	0	30,000	2,690,000	225,000	690,000	860,000	320,000	300,000	0	0	5,115,000
Total Sewer Treatment	5,040,000	30,000	4,090,000	730,000	5,245,000	4,200,000	8,195,000	7,175,000	3,630,000	2,500,000	40,835,000

Sidewalks and Streetscapes

17 Sidewalk, Bikeway and Streetscape Improvements

General G.O. Bonds	10,000	450,000	0	0	0	0	0	0	0	0	460,000
Subtotal	10,000	450,000	0	0	0	0	0	0	0	0	460,000

543 Merrimack River Greenway Trail Project

General Donations	176,000 *	80,000	2,000,000	1,222,000	1,100,000	0	0	0	0	0	4,578,000
General G.O. Bonds	45,000 *	200,000	2,000,000	305,000	1,100,000	0	0	0	0	0	3,650,000
Other State	0	0	0	0	8,800,000	0	0	0	0	0	8,800,000
Subtotal	221,000	280,000	4,000,000	1,527,000	11,000,000	0	0	0	0	0	17,028,000

Total Sidewalks and Streetscapes

	231,000	730,000	4,000,000	1,527,000	11,000,000	0	0	0	0	0	17,488,000
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Solid Waste Management

381 Landfill Closure and Maintenance

General G.O. Bonds	0	0	0	0	0	0	0	0	15,000,000	0	15,000,000
Subtotal	0	0	0	0	0	0	0	0	15,000,000	0	15,000,000

*Excluded from Budget Appropriation

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
447 Landfill Soil Vapor Extraction Systems											
Solid Waste Capital Transfer	0	0	0	0	15,000	25,000	0	0	0	0	40,000
Solid Waste G.O. Bonds	80,000	0	0	0	45,000	0	0	0	0	0	125,000
Subtotal	80,000	0	0	0	60,000	25,000	0	0	0	0	165,000
Total Solid Waste Management	80,000	0	0	0	60,000	25,000	0	0	15,000,000	0	15,165,000
 <u>Storm Sewer</u>											
83 Storm Water Improvements											
General Donations	165,000 *	1,650,000	0	0	0	0	0	0	0	0	1,815,000
General G.O. Bonds	0	0	250,000	750,000	1,500,000	0	1,500,000	0	1,500,000	75,000	5,575,000
Other Tax Increment Financing	100,000 *	1,000,000	0	0	0	0	0	0	0	0	1,100,000
Water G.O. Bonds	235,000 *	2,350,000	0	0	0	0	0	0	0	0	2,585,000
Subtotal	500,000	5,000,000	250,000	750,000	1,500,000	0	1,500,000	0	1,500,000	75,000	11,075,000
 571 I-393/Horseshoe Pond Drainage Improvements											
General G.O. Bonds	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	100,000	0	0	0	0	0	0	100,000
 647 Inflow & Infiltration Removal											
General G.O. Bonds	270,000	55,000	0	0	0	0	0	0	0	0	325,000
Sewer G.O. Bonds	270,000	55,000	0	0	0	0	0	0	0	0	325,000
Subtotal	540,000	110,000	0	0	0	0	0	0	0	0	650,000
 656 River Bank Stabilization Projects											
General G.O. Bonds	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Subtotal	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
Total Storm Sewer	1,040,000	6,110,000	250,000	850,000	1,500,000	0	1,500,000	0	1,500,000	75,000	12,825,000
<u>Street Corridor Improvements</u>											
36 Manchester Street / Route 3 South											
General G.O. Bonds	44,000	0	3,200,000	0	0	0	0	0	0	0	3,244,000
Other Capital Close-out	26,646	0	0	0	0	0	0	0	0	0	26,646
Other State	280,000	0	9,200,000	0	0	0	0	0	0	0	9,480,000
Sewer G.O. Bonds	0	0	500,000	0	0	0	0	0	0	0	500,000
Water G.O. Bonds	0	0	160,000	0	0	0	0	0	0	0	160,000
Subtotal	350,646	0	13,060,000	0	0	0	0	0	0	0	13,410,646
505 South Main Street Corridor Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	0	160,000	1,150,000	1,310,000
Subtotal	0	0	0	0	0	0	0	0	160,000	1,150,000	1,310,000
611 Eastman Street Retaining Wall											
General G.O. Bonds	0	0	0	190,000	0	0	0	0	0	0	190,000
Subtotal	0	0	0	190,000	0	0	0	0	0	0	190,000
628 LED Streetlight Replacement											
General G.O. Bonds	0	1,150,000	0	0	0	0	0	0	0	0	1,150,000
Subtotal	0	1,150,000	0	0	0	0	0	0	0	0	1,150,000
659 North Main Street Corridor Improvements											
General G.O. Bonds	0	0	0	0	0	200,000	0	0	0	0	200,000
Subtotal	0	0	0	0	0	200,000	0	0	0	0	200,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years	
663 I-93 Exit 13 Gateway Improvements												
General G.O. Bonds	35,000	0	0	0	0	0	0	0	0	0	35,000	
Subtotal	35,000	0	0	0	0	0	0	0	0	0	35,000	
Total Street Corridor Improvements	385,646	1,150,000	13,060,000	190,000	0	200,000	0	0	160,000	1,150,000	16,295,646	
<u>Street Rehabilitation</u>												
78 Annual Highway Improvement Program												
General Highway Reserve	2,861,000	2,795,000	2,600,000	3,250,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	3,550,000	32,206,000	
Subtotal	2,861,000	2,795,000	2,600,000	3,250,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	3,550,000	32,206,000	
Total Street Rehabilitation	2,861,000	2,795,000	2,600,000	3,250,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	3,550,000	32,206,000	
<u>Streets New Construction</u>												
18 Storrs Street Extension, North & South												
General G.O. Bonds	0	200,000	0	0	0	0	0	0	500,000	5,000,000	5,700,000	
Other Tax Increment Financing	0	0	0	1,100,000	8,750,000	0	0	0	0	0	9,850,000	
Subtotal	0	200,000	0	1,100,000	8,750,000	0	0	0	500,000	5,000,000	15,550,000	
502 Whitney Road Extension												
General Donations	0	0	2,350,000	25,700,000	0	0	0	0	0	0	28,050,000	
Subtotal	0	0	2,350,000	25,700,000	0	0	0	0	0	0	28,050,000	
Total Streets New Construction	0	200,000	2,350,000	26,800,000	8,750,000	0	0	0	500,000	5,000,000	43,600,000	

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
<u>Water Distribution System</u>											
84 Water Main Cleaning & Lining											
Water G.O. Bonds	550,000	0	0	0	0	0	260,000	500,000	475,000	585,000	2,370,000
Subtotal	550,000	0	0	0	0	0	260,000	500,000	475,000	585,000	2,370,000
85 Water Main Replacement											
Water G.O. Bonds	0	1,130,000	0	0	0	0	2,000,000	0	0	5,000,000	8,130,000
Subtotal	0	1,130,000	0	0	0	0	2,000,000	0	0	5,000,000	8,130,000
86 Water Main Construction											
Water G.O. Bonds	0	1,600,000	0	0	0	0	0	0	0	0	1,600,000
Subtotal	0	1,600,000	0	0	0	0	0	0	0	0	1,600,000
244 Water Meter Replacement Program											
Water Capital Transfer	150,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,275,000
Water G.O. Bonds	250,000	250,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,700,000
Subtotal	400,000	375,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,975,000
451 Leak Detection											
Water Capital Transfer	0	10,000	0	0	0	0	15,000	0	0	0	25,000
Subtotal	0	10,000	0	0	0	0	15,000	0	0	0	25,000
Total Water Distribution System	950,000	3,115,000	400,000	400,000	400,000	400,000	2,675,000	900,000	875,000	5,985,000	16,100,000

*Excluded from Budget Appropriation

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
<u>Water Treatment</u>											
88 Water Plant Improvements											
Water Capital Transfer	0	0	0	0	0	0	0	0	25,000	0	25,000
Water G.O. Bonds	80,000	100,000	400,000	400,000	0	950,000	1,025,000	120,000	250,000	300,000	3,625,000
Subtotal	80,000	100,000	400,000	400,000	0	950,000	1,025,000	120,000	275,000	300,000	3,650,000
114 Penacook Lake Dam and Spillway Rehabilitation											
Water G.O. Bonds	0	0	0	0	0	0	0	0	75,000	0	75,000
Subtotal	0	0	0	0	0	0	0	0	75,000	0	75,000
124 Water System SCADA Improvements											
Water Capital Transfer	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	310,000
Subtotal	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	310,000
321 Water System Master Plan & Implementation											
Water Capital Transfer	40,000	0	80,000	40,000	90,000	0	0	70,000	0	0	320,000
Subtotal	40,000	0	80,000	40,000	90,000	0	0	70,000	0	0	320,000
345 Water Supply Well Field Maintenance											
Water G.O. Bonds	0	0	0	0	150,000	0	0	0	0	2,000,000	2,150,000
Subtotal	0	0	0	0	150,000	0	0	0	0	2,000,000	2,150,000
347 Water Storage Tank Repairs											
Water G.O. Bonds	40,000	50,000	55,000	55,000	80,000	0	50,000	60,000	55,000	65,000	510,000
Subtotal	40,000	50,000	55,000	55,000	80,000	0	50,000	60,000	55,000	65,000	510,000
372 Water System Pump Station Improvements											
Water G.O. Bonds	180,000	1,020,000	0	0	0	0	0	550,000	0	0	1,750,000
Subtotal	180,000	1,020,000	0	0	0	0	0	550,000	0	0	1,750,000

***Excluded from Budget Appropriation**

**2025-2034
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Ten Years
482 Water System Asset Management											
Water G.O. Bonds	90,000	0	0	0	0	0	0	0	75,000	0	165,000
Subtotal	90,000	0	0	0	0	0	0	0	75,000	0	165,000
Total Water Treatment	460,000	1,200,000	565,000	525,000	350,000	980,000	1,105,000	830,000	515,000	2,400,000	8,930,000
Grand Total	54,945,484	101,116,464	62,634,000	89,419,612	72,164,112	38,655,660	30,547,024	41,564,750	39,898,500	50,718,100	581,663,706

*Excluded from Budget Appropriation