

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Airport</u>											
71 Runway Protection Zones: Property Acquisition											
Airport Capital Transfer	0	0	0	0	0	0	26,125	0	0	0	26,125
Other Federal	0	0	0	0	0	0	470,250	0	0	0	470,250
Other State	0	0	0	0	0	0	26,125	0	0	0	26,125
Subtotal	0	0	0	0	0	0	522,500	0	0	0	522,500
72 Runway Pavement Improvements											
Airport Capital Transfer	9,750	27,778	0	0	1,100	0	0	0	0	0	38,628
Airport G.O. Bonds	0	0	65,000	345,556	0	0	0	0	0	0	410,556
Other Federal	175,000 *	500,000	1,040,000	6,220,000	19,800	0	0	0	0	0	7,954,800
Other State	9,750 *	27,778	65,000	345,556	1,100	0	0	0	0	0	449,184
Subtotal	194,500	555,556	1,170,000	6,911,112	22,000	0	0	0	0	0	8,853,168
75 General Airport Repairs											
Airport Capital Transfer	0	10,000	0	10,000	0	10,000	0	10,000	0	0	40,000
Airport G.O. Bonds	0	0	150,000	0	0	0	0	0	0	0	150,000
Subtotal	0	10,000	150,000	10,000	0	10,000	0	10,000	0	0	190,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility											
Airport Capital Transfer	0	38,500	0	0	0	0	0	0	0	0	38,500
Other Federal	0	693,000	0	0	0	0	0	0	0	0	693,000
Other State	0	38,500	0	0	0	0	0	0	0	0	38,500
Subtotal	0	770,000	0	0	0	0	0	0	0	0	770,000

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
383 New Airport Terminal Building											
Airport Capital Transfer	0	22,500	21,000	0	0	0	0	0	0	0	43,500
Airport G.O. Bonds	0	0	0	55,000	550,000	0	0	0	0	0	605,000
Other Federal	0	405,000	378,000	990,000	9,900,000	0	0	0	0	0	11,673,000
Other State	0	22,500	21,000	55,000	550,000	0	0	0	0	0	648,500
Subtotal	0	450,000	420,000	1,100,000	11,000,000	0	0	0	0	0	12,970,000
468 Reconstruct Taxiway A & Itinerant Ramp											
Airport Capital Transfer	0	0	0	0	9,168	9,412	0	0	0	0	18,580
Other Federal	0	0	0	0	165,000	1,100,000	0	0	0	0	1,265,000
Other State	0	0	0	0	9,168	61,112	0	0	0	0	70,280
Subtotal	0	0	0	0	183,336	1,170,524	0	0	0	0	1,353,860
471 Airport Fuel Farm											
Airport G.O. Bonds	269,000	1,000,000	0	0	0	0	0	0	0	0	1,269,000
Subtotal	269,000	1,000,000	0	0	0	0	0	0	0	0	1,269,000
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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CITY OF CONCORD, NEW HAMPSHIRE

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
534 Tie Down Rehabilitation and Expansion											
Airport Capital Transfer	0	0	0	0	9,162	41,250	66,000	0	0	0	116,412
Other Federal	0	0	0	0	165,000	742,500	1,188,000	0	0	0	2,095,500
Other State	0	0	0	0	9,162	41,250	66,000	0	0	0	116,412
Subtotal	0	0	0	0	183,324	825,000	1,320,000	0	0	0	2,328,324
536 Hangar Replacement											
Airport Capital Transfer	0	0	0	0	0	0	0	89,650	0	0	89,650
Other Federal	0	0	0	0	0	0	0	1,624,700	0	0	1,624,700
Other State	0	0	0	0	0	0	0	89,650	0	0	89,650
Subtotal	0	0	0	0	0	0	0	1,804,000	0	0	1,804,000
572 Airport Master Plan											
Airport Capital Transfer	0	15,000	100,000	0	0	0	0	0	0	0	115,000
Other Federal	0	300,000	0	0	0	0	0	0	0	0	300,000
Other State	0	15,000	0	0	0	0	0	0	0	0	15,000
Subtotal	0	330,000	100,000	0	0	0	0	0	0	0	430,000
Total Airport	463,500	3,115,556	2,068,000	8,249,112	11,388,660	2,005,524	1,842,500	1,814,000	0	176,000	31,122,852
<u>Arena</u>											
64 Arena Improvements											
Arena G.O. Bonds	0	0	0	0	70,000	0	0	0	0	0	70,000
General Capital Close-out	106,830	0	0	0	0	0	0	0	0	0	106,830
General G.O. Bonds	0	1,990,000	0	0	200,000	0	150,000	0	75,000	0	2,415,000
Subtotal	106,830	1,990,000	0	0	270,000	0	150,000	0	75,000	0	2,591,830
Total Arena	106,830	1,990,000	0	0	270,000	0	150,000	0	75,000	0	2,591,830

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Bridges</u>											
518 Bridge and Dam Maintenance / Repairs											
General G.O. Bonds	0	300,000	0	0	0	0	0	0	0	0	300,000
General Highway Reserve	0	125,000	75,000	0	0	0	0	0	0	0	200,000
Subtotal	0	425,000	75,000	0	0	0	0	0	0	0	500,000
588 Loudon Road Bridge Improvement Project											
General G.O. Bonds	0	0	2,630,275	0	0	0	0	0	0	0	2,630,275
Other Federal	400,000	0	18,357,552	0	0	0	0	0	0	0	18,757,552
Other Trust	100,000	0	1,959,113	0	0	0	0	0	0	0	2,059,113
Water G.O. Bonds	50,000	0	1,500,000	0	0	0	0	0	0	0	1,550,000
Subtotal	550,000	0	24,446,940	0	0	0	0	0	0	0	24,996,940
602 Iron Works Road Bridge Replacement Project											
General G.O. Bonds	0	0	0	0	104,000	0	700,000	0	0	0	804,000
Other State	0	0	0	0	416,000	0	2,780,000	0	0	0	3,196,000
Other Trust	75,000	0	0	0	0	0	0	0	0	0	75,000
Subtotal	75,000	0	0	0	520,000	0	3,480,000	0	0	0	4,075,000
Total Bridges	625,000	425,000	24,521,940	0	520,000	0	3,480,000	0	0	0	29,571,940
<u>Cemeteries</u>											
587 Cemetery Improvements											
General G.O. Bonds	275,000	700,000	350,000	2,430,000	220,000	0	150,000	200,000	950,000	0	5,275,000
Subtotal	275,000	700,000	350,000	2,430,000	220,000	0	150,000	200,000	950,000	0	5,275,000
Total Cemeteries	275,000	700,000	350,000	2,430,000	220,000	0	150,000	200,000	950,000	0	5,275,000

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CITY OF CONCORD, NEW HAMPSHIRE

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Community Planning/Implementation</u>											
563 Master Plan Update											
General Capital Close-out	25,177	0	0	0	0	0	0	0	0	0	25,177
General G.O. Bonds	375,000	0	0	0	0	0	0	0	0	0	375,000
Subtotal	400,177	0	0	0	0	0	0	0	0	0	400,177
599 Zoning Update											
General Capital Transfer	0	0	0	400,000	0	0	0	0	0	0	400,000
Subtotal	0	0	0	400,000	0	0	0	0	0	0	400,000
600 Impact Fee Ordinance Update											
General Capital Transfer	0	0	0	0	200,000	0	0	0	0	0	200,000
Subtotal	0	0	0	0	200,000	0	0	0	0	0	200,000
601 Design Guidelines 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
664 Concord Stables Redevelopment											
General Donations	678,000 *	0	0	0	0	0	0	0	0	0	678,000
General G.O. Bonds	0	500,000	0	0	0	0	0	0	0	0	500,000
Subtotal	678,000	500,000	0	0	0	0	0	0	0	0	1,178,000
Total Community Planning/Implementation	1,078,177	500,000	0	600,000	200,000	0	0	0	0	0	2,378,177

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Downtown</u>											
579 Downtown Squares											
General G.O. Bonds	0	1,700,000	0	0	0	0	0	0	0	0	1,700,000
Subtotal	0	1,700,000	0	0	0	0	0	0	0	0	1,700,000
590 Downtown Civic District Sidewalk Replacement											
General G.O. Bonds	630,000	0	0	750,000	0	0	0	0	0	0	1,380,000
Subtotal	630,000	0	0	750,000	0	0	0	0	0	0	1,380,000
Total Downtown	630,000	1,700,000	0	750,000	0	0	0	0	0	0	3,080,000
<u>Fire Vehicles</u>											
4 Fire Department Vehicle Replacement											
General G.O. Bonds	1,180,000	2,805,000	1,350,000	1,445,000	2,865,000	1,680,000	515,000	550,000	0	0	12,390,000
Subtotal	1,180,000	2,805,000	1,350,000	1,445,000	2,865,000	1,680,000	515,000	550,000	0	0	12,390,000
375 Fire Department Boats											
General Capital Transfer	22,500	22,500	0	0	0	0	0	0	0	0	45,000
General G.O. Bonds	0	0	0	0	0	65,000	0	0	0	0	65,000
Subtotal	22,500	22,500	0	0	0	65,000	0	0	0	0	110,000
Total Fire Vehicles	1,202,500	2,827,500	1,350,000	1,445,000	2,865,000	1,745,000	515,000	550,000	0	0	12,500,000

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PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Golf</u>											
107 Golf Course Club House and Maintenance Buildings											
General Donations	250,000	0	0	0	0	0	0	0	0	0	250,000
General G.O. Bonds	5,600,000	0	0	0	0	0	0	0	0	0	5,600,000
Golf G.O. Bonds	60,000	250,000	45,000	35,000	35,000	50,000	50,000	50,000	55,000	0	630,000
Subtotal	5,910,000	250,000	45,000	35,000	35,000	50,000	50,000	50,000	55,000	0	6,480,000
235 Golf Course Grounds Improvements											
General G.O. Bonds	400,000	0	0	0	0	0	0	0	0	0	400,000
Golf G.O. Bonds	0	260,000	50,000	35,000	50,000	50,000	35,000	50,000	150,000	100,000	780,000
Subtotal	400,000	260,000	50,000	35,000	50,000	50,000	35,000	50,000	150,000	100,000	1,180,000
530 Golf Course Equipment											
Golf G.O. Bonds	90,000	35,000	90,000	65,000	35,000	90,000	90,000	35,000	65,000	65,000	660,000
Subtotal	90,000	35,000	90,000	65,000	35,000	90,000	90,000	35,000	65,000	65,000	660,000
Total Golf	6,400,000	545,000	185,000	135,000	120,000	190,000	175,000	135,000	270,000	165,000	8,320,000
<u>GSD Vehicles</u>											
121 Vehicle & Equipment Replacement Program											
General G.O. Bonds	1,507,000	1,924,000	1,806,000	1,792,000	1,874,000	1,394,000	1,864,000	2,033,000	2,646,000	2,130,000	18,970,000
Sewer G.O. Bonds	180,000	190,000	130,000	280,000	347,000	257,000	415,000	525,000	25,000	417,000	2,766,000
Water G.O. Bonds	82,000	0	254,000	304,000	82,000	442,000	275,000	120,000	323,000	218,000	2,100,000
Subtotal	1,769,000	2,114,000	2,190,000	2,376,000	2,303,000	2,093,000	2,554,000	2,678,000	2,994,000	2,765,000	23,836,000
Total GSD Vehicles	1,769,000	2,114,000	2,190,000	2,376,000	2,303,000	2,093,000	2,554,000	2,678,000	2,994,000	2,765,000	23,836,000

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Information Technology & Communications</u>											
2 Information Technology Hardware & Software Replacement											
General Capital Transfer	177,000	276,000	262,875	322,500	258,000	294,750	246,375	234,750	233,250	184,500	2,490,000
Sewer Capital Transfer	29,500	46,000	43,813	53,750	43,000	49,125	41,063	39,125	38,875	30,750	415,001
Water Capital Transfer	29,500	46,000	43,813	53,750	43,000	49,125	41,063	39,125	38,875	30,750	415,001
Subtotal	236,000	368,000	350,501	430,000	344,000	393,000	328,501	313,000	311,000	246,000	3,320,002
297 Geographic Information Systems (GIS)											
General Capital Transfer	10,000	0	0	10,000	0	0	0	0	0	0	20,000
Sewer Capital Transfer	10,000	0	0	10,000	0	0	0	0	0	0	20,000
Water Capital Transfer	10,000	0	0	10,000	0	0	0	0	0	0	20,000
Subtotal	30,000	0	0	30,000	0	0	0	0	0	0	60,000
477 Library Equipment Replacement											
General Capital Transfer	0	25,000	0	0	0	0	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	0	0	0	0	25,000
574 Development Permitting Software											
General Capital Close-out	77,894	0	0	0	0	0	0	0	0	0	77,894
Subtotal	77,894	0	0	0	0	0	0	0	0	0	77,894
615 Fiber System Replacement											
General Capital Transfer	25,000	500,000	0	0	0	0	0	0	0	0	525,000
Subtotal	25,000	500,000	0	0	0	0	0	0	0	0	525,000
631 Multi-Function Photocopy Machines											
General Capital Transfer	32,000	37,000	30,000	38,000	37,000	41,000	38,000	34,000	39,000	34,000	360,000
Subtotal	32,000	37,000	30,000	38,000	37,000	41,000	38,000	34,000	39,000	34,000	360,000

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
673 Election Equipment Replacement											
General G.O. Bonds	90,000	0	0	0	0	0	0	0	0	0	90,000
Subtotal	90,000	0	0	0	0	0	0	0	0	0	90,000
Total Information Technology & Communications	490,894	930,000	380,501	498,000	381,000	434,000	366,501	347,000	350,000	280,000	4,457,896
 <u>Intersections</u>											
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
General Impact Fees Traf Dist 3	15,000	0	0	0	0	0	0	0	0	0	15,000
General Impact Fees Traf Dist 4	10,000	0	0	0	0	0	0	0	0	0	10,000
Other State	375,000 *	3,360,000	0	0	0	0	0	0	0	0	3,735,000
Subtotal	400,000	4,200,000	0	0	0	0	0	0	0	0	4,600,000
283 Traffic Signals and Traffic Operations Improvements											
General Capital Close-out	5,528	0	0	0	0	0	0	0	0	0	5,528
General G.O. Bonds	1,100,000	630,500	633,000	652,000	760,000	680,500	690,500	711,500	733,500	0	6,591,500
Other State	54,000 *	0	0	0	0	0	0	0	0	0	54,000
Subtotal	1,159,528	630,500	633,000	652,000	760,000	680,500	690,500	711,500	733,500	0	6,651,028
519 Manchester Street/Old Turnpike Road Intersection Improvements											
General Donations	0	0	0	2,200,000	0	0	0	0	0	0	2,200,000
Subtotal	0	0	0	2,200,000	0	0	0	0	0	0	2,200,000
520 Intersection Safety Improvements											
General Highway Reserve	180,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	680,000
Subtotal	180,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	680,000

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
541 Regional Drive/Chenell Drive Intersection Improvements											
General G.O. Bonds	0	0	300,000	0	1,900,000	0	0	0	0	0	2,200,000
Subtotal	0	0	300,000	0	1,900,000	0	0	0	0	0	2,200,000
570 Pleasant/Warren/Fruit Intersection Improvements											
General G.O. Bonds	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000
General Impact Fees Traf Dist 3	100,000	0	0	0	0	0	0	0	0	0	100,000
Subtotal	100,000	0	0	0	5,000,000	0	0	0	0	0	5,100,000
661 Traffic Signals: Gridsmart Processer Replacement											
General G.O. Bonds	41,000	0	0	0	0	0	0	70,000	0	0	111,000
Subtotal	41,000	0	0	0	0	0	0	70,000	0	0	111,000
Total Intersections	1,880,528	4,830,500	933,000	2,852,000	7,660,000	780,500	790,500	881,500	833,500	100,000	21,542,028
<u>Other Vehicles</u>											
569 Parks and Cemeteries Small Turf Equipment											
General G.O. Bonds	125,000	40,000	95,000	65,000	85,000	0	50,000	50,000	30,000	85,000	625,000
Subtotal	125,000	40,000	95,000	65,000	85,000	0	50,000	50,000	30,000	85,000	625,000
575 Police Vehicle & Equipment Replacement											
General Capital Transfer	280,000	285,000	285,000	290,000	290,000	295,000	295,000	295,000	295,000	295,000	2,905,000
Subtotal	280,000	285,000	285,000	290,000	290,000	295,000	295,000	295,000	295,000	295,000	2,905,000
Total Other Vehicles	405,000	325,000	380,000	355,000	375,000	295,000	345,000	345,000	325,000	380,000	3,530,000

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FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Parking</u>											
403 Parking Division Vehicle and Equipment Replacement Program											
Parking G.O. Bonds	0	60,000	0	0	65,000	0	0	0	0	0	125,000
Subtotal	0	60,000	0	0	65,000	0	0	0	0	0	125,000
432 State Street Parking Garage (Formerly Firehouse Block)											
Parking Capital Close-out	73,146	0	0	0	0	0	0	0	0	0	73,146
Parking Capital Transfer	40,000	0	0	0	0	0	0	0	0	0	40,000
Parking G.O. Bonds	0	675,000	11,945,000	0	0	0	0	200,000	1,500,000	0	14,320,000
Subtotal	113,146	675,000	11,945,000	0	0	0	0	200,000	1,500,000	0	14,433,146
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	1,190,000	0	0	0	0	0	5,720,000	0	0	0	6,910,000
Subtotal	1,200,000	0	0	0	0	0	5,720,000	0	0	0	6,920,000
529 Storrs Street Parking Garage (Formerly Capital Commons)											
Parking G.O. Bonds	0	0	1,815,000	0	0	0	11,000,000	0	0	0	12,815,000
Subtotal	0	0	1,815,000	0	0	0	11,000,000	0	0	0	12,815,000
595 Parking Meters											
Parking G.O. Bonds	0	0	800,000	1,550,000	0	0	0	0	0	0	2,350,000
Subtotal	0	0	800,000	1,550,000	0	0	0	0	0	0	2,350,000
596 Surface Lots											
Parking G.O. Bonds	0	0	495,000	819,500	0	957,000	0	0	0	0	2,271,500
Subtotal	0	0	495,000	819,500	0	957,000	0	0	0	0	2,271,500

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
597 Parking Beacons											
Parking Capital Transfer	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
Parking G.O. Bonds	0	0	275,000	0	0	0	0	0	0	0	275,000
Subtotal	0	0	275,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	310,000
627 Parking Strategic Plan											
Parking G.O. Bonds	0	0	0	0	0	0	305,000	0	0	0	305,000
Subtotal	0	0	0	0	0	0	305,000	0	0	0	305,000
Total Parking	1,313,146	735,000	15,330,000	2,374,500	70,000	962,000	17,030,000	205,000	1,505,000	5,000	39,529,646
<u>Parks and Open Space</u>											
51 White Park											
General Capital Close-out	63,055	0	0	0	0	0	0	0	0	0	63,055
General G.O. Bonds	390,000	950,000	250,000	0	200,000	250,000	120,000	0	0	20,000	2,180,000
Subtotal	453,055	950,000	250,000	0	200,000	250,000	120,000	0	0	20,000	2,243,055
52 Keach Park											
General G.O. Bonds	0	130,000	350,000	0	70,000	30,000	20,000	0	700,000	80,000	1,380,000
Subtotal	0	130,000	350,000	0	70,000	30,000	20,000	0	700,000	80,000	1,380,000
54 Russell Martin Park											
General G.O. Bonds	0	0	0	0	0	0	2,250,000	0	0	0	2,250,000
Subtotal	0	0	0	0	0	0	2,250,000	0	0	0	2,250,000
55 Rolfe Park											
General G.O. Bonds	0	0	350,000	175,000	80,000	40,000	0	0	0	0	645,000
Subtotal	0	0	350,000	175,000	80,000	40,000	0	0	0	0	645,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
56 Rollins Park											
General G.O. Bonds	110,000	175,000	350,000	0	70,000	0	305,000	30,000	0	0	1,040,000
Subtotal	110,000	175,000	350,000	0	70,000	0	305,000	30,000	0	0	1,040,000
59 Terrill Park											
General Donations	0	0	3,000,000	0	0	0	0	0	0	60,000	3,060,000
General G.O. Bonds	0	0	3,000,000	0	0	0	1,500,000	0	0	0	4,500,000
Subtotal	0	0	6,000,000	0	0	0	1,500,000	0	0	60,000	7,560,000
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	7,000,000	0	0	0	0	0	7,000,000
Other HUD Grant	500,000 *	0	0	0	0	0	0	0	0	0	500,000
Subtotal	1,000,000	0	0	0	7,000,000	0	0	0	0	0	8,000,000
358 Garrison Park											
General G.O. Bonds	0	0	50,000	350,000	0	0	0	175,000	0	0	575,000
Subtotal	0	0	50,000	350,000	0	0	0	175,000	0	0	575,000
359 Merrill Park											
General Donations	0	0	0	0	0	25,000	0	0	0	0	25,000
General G.O. Bonds	0	0	350,000	0	40,000	80,000	0	75,000	0	0	545,000
Subtotal	0	0	350,000	0	40,000	105,000	0	75,000	0	0	570,000
360 Kimball Park											
General G.O. Bonds	0	0	0	350,000	0	0	80,000	0	0	75,000	505,000
Subtotal	0	0	0	350,000	0	0	80,000	0	0	75,000	505,000

***Excluded from Budget Appropriation**

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
515 Golf Course Winter Recreation Improvements											
General Donations	100,000 *	100,000	0	0	50,000	0	0	0	0	0	250,000
Subtotal	100,000	100,000	0	0	50,000	0	0	0	0	0	250,000
528 Pocket Parks											
General G.O. Bonds	0	0	40,000	0	50,000	0	0	0	1,050,000	0	1,140,000
Subtotal	0	0	40,000	0	50,000	0	0	0	1,050,000	0	1,140,000
557 Memorial Field											
General Donations	750,000 *	5,850,000	0	0	6,950,000	0	0	0	0	0	13,550,000
General G.O. Bonds	610,000 *	5,850,000	0	0	6,950,000	0	0	0	0	0	13,410,000
General Impact Fees Rec Dist 3	140,000	0	0	0	0	0	0	0	0	0	140,000
Subtotal	1,500,000	11,700,000	0	0	13,900,000	0	0	0	0	0	27,100,000
567 Penacook Riverfront Parks											
General G.O. Bonds	0	500,000	0	0	0	0	100,000	0	0	0	600,000
Other Federal	0	500,000	0	0	0	0	0	0	0	0	500,000
Subtotal	0	1,000,000	0	0	0	0	100,000	0	0	0	1,100,000
Total Parks and Open Space	3,163,055	14,055,000	7,740,000	875,000	21,460,000	425,000	4,375,000	280,000	1,750,000	235,000	54,358,055
<u>Public Buildings</u>											
63 City Wide Recreation Facility Improvements											
General Capital Close-out	0	21,132	0	0	0	0	0	0	0	0	21,132
General G.O. Bonds	35,000	1,280,000	220,000	75,000	595,000	0	0	0	0	0	2,205,000
Subtotal	35,000	1,301,132	220,000	75,000	595,000	0	0	0	0	0	2,226,132

***Excluded from Budget Appropriation**

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
65 City Hall Renovations											
General G.O. Bonds	0	1,440,000	825,000	11,765,000	40,000	0	0	1,390,000	0	0	15,460,000
Subtotal	0	1,440,000	825,000	11,765,000	40,000	0	0	1,390,000	0	0	15,460,000
68 Library											
General Capital Close-out	80,631	0	0	0	0	0	0	0	0	0	80,631
General Donations	0	0	290,000	0	2,900,000	0	0	0	0	0	3,190,000
General G.O. Bonds	320,000	0	2,610,000	0	26,100,000	0	0	0	0	0	29,030,000
Subtotal	400,631	0	2,900,000	0	29,000,000	0	0	0	0	0	32,300,631
252 Fire Station Improvements											
General G.O. Bonds	0	815,000	0	350,000	0	0	77,000	0	0	84,500	1,326,500
Subtotal	0	815,000	0	350,000	0	0	77,000	0	0	84,500	1,326,500
323 Combined Operations & Maintenance Facility (COMF) Improvements											
General Capital Close-out	15,338	0	0	0	0	0	0	0	0	0	15,338
General G.O. Bonds	5,000	375,000	335,000	485,000	0	0	0	0	30,000	0	1,230,000
Sewer G.O. Bonds	10,000	355,000	335,000	485,000	0	0	0	0	15,000	0	1,200,000
Water G.O. Bonds	10,000	355,000	335,000	485,000	0	0	0	0	15,000	0	1,200,000
Subtotal	40,338	1,085,000	1,005,000	1,455,000	0	0	0	0	60,000	0	3,645,338
443 City-Wide Community Center											
General G.O. Bonds	130,000	1,300,000	60,000	0	100,000	150,000	0	0	0	0	1,740,000
Subtotal	130,000	1,300,000	60,000	0	100,000	150,000	0	0	0	0	1,740,000
521 Police Firearms Range Improvements											
General Capital Transfer	0	50,000	0	0	0	0	0	0	0	25,000	75,000
Subtotal	0	50,000	0	0	0	0	0	0	0	25,000	75,000

***Excluded from Budget Appropriation**

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
551 Library Maintenance											
General G.O. Bonds	0	205,000	625,000	1,500,000	0	0	0	0	0	0	2,330,000
Subtotal	0	205,000	625,000	1,500,000	0	0	0	0	0	0	2,330,000
583 New Heights Fire Station											
General G.O. Bonds	0	0	150,000	0	2,000,000	2,000,000	3,350,000	0	0	0	7,500,000
Subtotal	0	0	150,000	0	2,000,000	2,000,000	3,350,000	0	0	0	7,500,000
594 New Central Fire Station											
General G.O. Bonds	150,000	0	3,000,000	2,000,000	20,000,000	0	0	0	0	0	25,150,000
Subtotal	150,000	0	3,000,000	2,000,000	20,000,000	0	0	0	0	0	25,150,000
636 Electric Vehicle (EV) Charging Stations											
General G.O. Bonds	0	75,000	0	0	50,000	0	0	0	0	0	125,000
Water G.O. Bonds	0	0	25,000	0	0	0	0	0	0	0	25,000
Subtotal	0	75,000	25,000	0	50,000	0	0	0	0	0	150,000
643 Police Headquarters (New)											
General G.O. Bonds	38,370,000 *	0	0	0	0	0	0	0	0	0	38,370,000
Subtotal	38,370,000	0	0	0	0	0	0	0	0	0	38,370,000
665 Broadway Fire Station											
General G.O. Bonds	0	0	0	0	0	0	0	0	7,500,000	0	7,500,000
Subtotal	0	0	0	0	0	0	0	0	7,500,000	0	7,500,000
666 Manor Fire Station											
General G.O. Bonds	0	0	0	0	0	0	0	0	7,500,000	0	7,500,000
Subtotal	0	0	0	0	0	0	0	0	7,500,000	0	7,500,000
Total Public Buildings	39,125,969	6,271,132	8,810,000	17,145,000	51,785,000	2,150,000	3,427,000	1,390,000	15,060,000	109,500	145,273,601

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Public Safety</u>											
230 Opticom Replacement											
General Highway Reserve	0	20,000	0	0	20,000	0	0	20,000	0	0	60,000
Subtotal	0	20,000	0	0	20,000	0	0	20,000	0	0	60,000
305 Fire Department Communications Equipment											
General G.O. Bonds	0	820,000	0	0	0	150,000	0	0	0	0	970,000
Subtotal	0	820,000	0	0	0	150,000	0	0	0	0	970,000
335 Thermal Imaging Cameras											
General G.O. Bonds	0	0	0	0	72,000	0	0	0	0	0	72,000
Subtotal	0	0	0	0	72,000	0	0	0	0	0	72,000
368 Police Department Communications Equipment											
General G.O. Bonds	0	80,000	0	0	0	180,000	180,000	100,000	0	0	540,000
Subtotal	0	80,000	0	0	0	180,000	180,000	100,000	0	0	540,000
370 Police Department Ballistic Vest Replacement Program											
General G.O. Bonds	0	40,000	0	0	0	85,000	0	0	0	85,000	210,000
Subtotal	0	40,000	0	0	0	85,000	0	0	0	85,000	210,000
376 Fire Department Hose & Equipment Replacement											
General Capital Close-out	15,849	0	0	0	0	0	0	0	0	0	15,849
General G.O. Bonds	21,000	0	40,000	50,000	175,000	40,000	0	0	0	0	326,000
Subtotal	36,849	0	40,000	50,000	175,000	40,000	0	0	0	0	341,849
522 Patrol Rifle Replacements											
General Capital Transfer	0	10,000	0	0	30,000	30,000	0	0	30,000	0	100,000
Subtotal	0	10,000	0	0	30,000	30,000	0	0	30,000	0	100,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
527 Fire Department EMS Equipment Replacement											
General G.O. Bonds	0	165,000	0	0	0	0	0	0	1,000,000	0	1,165,000
Subtotal	0	165,000	0	0	0	0	0	0	1,000,000	0	1,165,000
555 Handgun Replacement											
General Capital Transfer	0	100,000	0	0	0	0	0	0	0	0	100,000
Subtotal	0	100,000	0	0	0	0	0	0	0	0	100,000
560 Fire Training Facility											
General G.O. Bonds	0	0	500,000	0	0	0	0	0	0	0	500,000
Subtotal	0	0	500,000	0	0	0	0	0	0	0	500,000
561 Fire Alarm Infrastructure Replacement											
General G.O. Bonds	0	20,000	0	0	0	0	0	0	0	0	20,000
Subtotal	0	20,000	0	0	0	0	0	0	0	0	20,000
573 Fire Department Personnel Protective Equipment											
General Capital Transfer	0	0	0	425,000	0	0	0	0	0	0	425,000
General G.O. Bonds	50,000	0	0	0	0	0	0	0	0	0	50,000
Subtotal	50,000	0	0	425,000	0	0	0	0	0	0	475,000
607 Video System Replacement											
General Capital Transfer	0	10,000	0	0	0	0	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	0	0	0	0	10,000
629 Police Body Worn Cameras and In-Car Video											
Other Federal	0	470,000	0	0	0	0	0	0	0	0	470,000
Subtotal	0	470,000	0	0	0	0	0	0	0	0	470,000

***Excluded from Budget Appropriation**

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
630 Police Computer Crimes Hardware and Equipment											
General G.O. Bonds	0	0	60,000	0	0	0	0	0	0	0	60,000
Subtotal	0	0	60,000	0	0	0	0	0	0	0	60,000
645 Police Department RMS/CAD Upgrade											
General G.O. Bonds	0	600,000	0	0	0	0	0	0	0	0	600,000
Subtotal	0	600,000	0	0	0	0	0	0	0	0	600,000
671 Knox Key Secure											
General G.O. Bonds	0	50,000	0	0	0	0	0	0	0	0	50,000
Subtotal	0	50,000	0	0	0	0	0	0	0	0	50,000
Total Public Safety	86,849	2,385,000	600,000	475,000	297,000	485,000	180,000	120,000	1,030,000	85,000	5,743,849
<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	160,000	70,000	70,000	70,000	610,000
Sewer G.O. Bonds	0	0	0	1,300,000	1,300,000	1,500,000	3,000,000	1,000,000	1,350,000	1,900,000	11,350,000
Subtotal	40,000	40,000	40,000	1,340,000	1,340,000	1,540,000	3,160,000	1,070,000	1,420,000	1,970,000	11,960,000
275 Sewer Pump Station Improvements											
Sewer G.O. Bonds	0	250,000	0	0	0	0	0	0	0	0	250,000
Subtotal	0	250,000	0	0	0	0	0	0	0	0	250,000
410 Sewer Video Inspection Equipment											
Sewer Capital Transfer	0	20,000	0	0	0	0	0	0	0	0	20,000
Sewer G.O. Bonds	0	0	0	0	0	0	80,000	0	0	0	80,000
Subtotal	0	20,000	0	0	0	0	80,000	0	0	0	100,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
648 Wastewater Master Plan Update											
Sewer Capital Close-out	100,441	0	0	0	0	0	0	0	0	0	100,441
Sewer G.O. Bonds	750,000	0	0	0	0	0	0	0	0	0	750,000
Subtotal	850,441	0	0	0	0	0	0	0	0	0	850,441
Total Sewer Collection	890,441	310,000	40,000	1,340,000	1,340,000	1,540,000	3,240,000	1,070,000	1,420,000	1,970,000	13,160,441
<u>Sewer Treatment</u>											
89 Hall Street Waste Water Treatment Plant Odor Control											
Sewer G.O. Bonds	0	0	0	0	0	0	0	530,000	0	0	530,000
Subtotal	0	0	0	0	0	0	0	530,000	0	0	530,000
104 Hall Street Waste Water Treatment Plant Improvements											
Sewer Capital Close-out	96,330	0	0	0	0	0	0	0	0	0	96,330
Sewer G.O. Bonds	5,654,000	2,005,000	27,025,000	25,000	25,000	150,000	0	1,100,000	0	18,300,000	54,284,000
Sewer Investment Fee Reserve	150,000	0	0	0	0	0	0	0	0	0	150,000
Subtotal	5,900,330	2,005,000	27,025,000	25,000	25,000	150,000	0	1,100,000	0	18,300,000	54,530,330
466 Penacook Waste Water Treatment Plant Improvements											
Sewer G.O. Bonds	0	1,190,000	0	60,000	0	0	0	0	0	0	1,250,000
Subtotal	0	1,190,000	0	60,000	0	0	0	0	0	0	1,250,000
Total Sewer Treatment	5,900,330	3,195,000	27,025,000	85,000	25,000	150,000	0	1,630,000	0	18,300,000	56,310,330

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Sidewalks and Streetscapes</u>											
17 Sidewalk, Bikeway and Streetscape Improvements											
General G.O. Bonds	40,000	625,000	0	0	0	0	0	0	0	0	665,000
General Highway Reserve	15,000	0	0	0	0	0	0	0	0	0	15,000
Subtotal	55,000	625,000	0	0	0	0	0	0	0	0	680,000
543 Merrimack River Greenway Trail Project											
General Donations	0	0	4,000,000	0	1,100,000	0	0	0	0	0	5,100,000
General G.O. Bonds	20,000	180,000	2,305,000	0	1,100,000	0	0	0	0	0	3,605,000
Other Federal	80,000	0	1,222,000	0	0	0	0	0	0	0	1,302,000
Other State	0	0	0	0	8,800,000	0	0	0	0	0	8,800,000
Subtotal	100,000	180,000	7,527,000	0	11,000,000	0	0	0	0	0	18,807,000
Total Sidewalks and Streetscapes	155,000	805,000	7,527,000	0	11,000,000	0	0	0	0	0	19,487,000
<u>Solid Waste Management</u>											
381 Landfill Closure and Maintenance											
General G.O. Bonds	0	0	0	0	0	0	0	15,000,000	0	0	15,000,000
Subtotal	0	0	0	0	0	0	0	15,000,000	0	0	15,000,000
447 Landfill Soil Vapor Extraction Systems											
Solid Waste Capital Transfer	0	0	0	15,000	25,000	0	0	0	0	0	40,000
Solid Waste G.O. Bonds	0	0	0	45,000	0	0	0	0	0	0	45,000
Subtotal	0	0	0	60,000	25,000	0	0	0	0	0	85,000
Total Solid Waste Management	0	0	0	60,000	25,000	0	0	15,000,000	0	0	15,085,000

***Excluded from Budget Appropriation**

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
<u>Storm Sewer</u>											
83 Storm Water Improvements											
General G.O. Bonds	500,000	0	250,000	750,000	0	0	0	0	0	0	1,500,000
Subtotal	500,000	0	250,000	750,000	0	0	0	0	0	0	1,500,000
647 Inflow & Infiltration Removal											
General G.O. Bonds	55,000	0	0	0	0	0	0	0	0	0	55,000
Sewer G.O. Bonds	55,000	0	0	0	0	0	0	0	0	0	55,000
Subtotal	110,000	0	0	0	0	0	0	0	0	0	110,000
656 River Bank Stabilization Projects											
General G.O. Bonds	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Subtotal	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Total Storm Sewer	610,000	0	1,250,000	750,000	0	0	0	0	0	0	2,610,000
<u>Street Corridor Improvements</u>											
36 Manchester Street / Route 3 South											
General G.O. Bonds	0	0	3,200,000	0	0	0	0	0	0	0	3,200,000
General Impact Fees Traf Dist 4	170,000 *	0	0	0	0	0	0	0	0	0	170,000
Other Federal	520,000 *	0	9,200,000	0	0	0	0	0	0	0	9,720,000
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	690,000	0	13,060,000	0	0	0	0	0	0	0	13,750,000
505 South Main Street Corridor Improvements											
General G.O. Bonds	0	0	0	0	0	0	0	0	160,000	1,150,000	1,310,000
Subtotal	0	0	0	0	0	0	0	0	160,000	1,150,000	1,310,000

*Excluded from Budget Appropriation

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
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	1,150,000	0	0	0	0	0	0	0	0	0	1,150,000
Subtotal	1,150,000	0	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	200,000	0	0	0	0	0	200,000
Subtotal	0	0	0	0	200,000	0	0	0	0	0	200,000
Total Street Corridor Improvements	1,840,000	0	13,060,000	190,000	200,000	0	0	0	160,000	1,150,000	16,600,000
<u>Street Rehabilitation</u>											
78 Annual Highway Improvement Program											
General Highway Reserve	2,800,000	2,800,000	2,800,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	3,550,000	3,550,000	32,650,000
Subtotal	2,800,000	2,800,000	2,800,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	3,550,000	3,550,000	32,650,000
Total Street Rehabilitation	2,800,000	2,800,000	2,800,000	3,250,000	3,400,000	3,400,000	3,550,000	3,550,000	3,550,000	3,550,000	32,650,000
<u>Streets New Construction</u>											
18 Storrs Street Extension, North & South											
General G.O. Bonds	0	0	0	0	0	0	0	0	500,000	5,000,000	5,500,000
Other Tax Increment Financing	0	0	0	1,390,000	11,850,000	0	0	0	0	0	13,240,000
Subtotal	0	0	0	1,390,000	11,850,000	0	0	0	500,000	5,000,000	18,740,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years	
502 Whitney Road Extension												
General Donations	0	0	0	0	0	0	0	0	0	2,350,000	2,350,000	
Subtotal	0	0	0	0	0	0	0	0	0	2,350,000	2,350,000	
Total Streets New Construction	0	0	0	1,390,000	11,850,000	0	0	0	500,000	7,350,000	21,090,000	
<u>Water Distribution System</u>												
84 Water Main Cleaning & Lining												
Water G.O. Bonds	0	0	0	0	0	260,000	500,000	475,000	585,000	0	1,820,000	
Subtotal	0	0	0	0	0	260,000	500,000	475,000	585,000	0	1,820,000	
85 Water Main Replacement												
Water Capital Close-out	49,142	0	0	0	0	0	0	0	0	0	49,142	
Water G.O. Bonds	1,451,000	0	0	0	0	2,000,000	0	0	5,000,000	0	8,451,000	
Subtotal	1,500,142	0	0	0	0	2,000,000	0	0	5,000,000	0	8,500,142	
86 Water Main Construction												
Water G.O. Bonds	0	0	1,600,000	0	0	0	0	0	0	0	1,600,000	
Subtotal	0	0	1,600,000	0	0	0	0	0	0	0	1,600,000	
244 Water Meter Replacement Program												
Water Capital Transfer	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000	
Water G.O. Bonds	250,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,725,000	
Subtotal	375,000	400,000	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	10,000	0	0	0	0	15,000	0	0	0	20,000	45,000	
Subtotal	10,000	0	0	0	0	15,000	0	0	0	20,000	45,000	

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years	
669 Water Meter Pit Rehabilitation												
Water G.O. Bonds	85,000	0	0	0	0	0	0	0	0	0	85,000	
Subtotal	85,000	0	0	0	0	0	0	0	0	0	85,000	
Total Water Distribution System	1,970,142	400,000	2,000,000	400,000	400,000	2,675,000	900,000	875,000	5,985,000	420,000	16,025,142	
<u>Water Treatment</u>												
88 Water Plant Improvements												
Water Capital Transfer	0	0	0	0	0	0	0	25,000	0	0	25,000	
Water G.O. Bonds	180,000	400,000	400,000	0	950,000	1,025,000	120,000	150,000	300,000	400,000	3,925,000	
Subtotal	180,000	400,000	400,000	0	950,000	1,025,000	120,000	175,000	300,000	400,000	3,950,000	
114 Penacook Lake Dam and Spillway Rehabilitation												
Other Federal	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000	
Water G.O. Bonds	0	0	0	0	0	0	0	75,000	0	0	75,000	
Subtotal	0	0	2,500,000	0	0	0	0	75,000	0	0	2,575,000	
124 Water System SCADA Improvements												
Water Capital Transfer	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	315,000	
Subtotal	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	315,000	
321 Water System Master Plan & Implementation												
Water Capital Transfer	0	80,000	40,000	90,000	0	0	70,000	0	0	0	280,000	
Subtotal	0	80,000	40,000	90,000	0	0	70,000	0	0	0	280,000	
345 Water Supply Well Field Maintenance												
Water G.O. Bonds	0	0	0	150,000	0	0	0	0	2,000,000	0	2,150,000	
Subtotal	0	0	0	150,000	0	0	0	0	2,000,000	0	2,150,000	

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2026-2035
CAPITAL IMPROVEMENT
PROJECT BY CATEGORY**

PROJECT NUMBER AND DESCRIPTION

FUND/TYPE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
347 Water Storage Tank Repairs											
Water G.O. Bonds	50,000	55,000	55,000	80,000	0	50,000	60,000	55,000	65,000	80,000	550,000
Subtotal	50,000	55,000	55,000	80,000	0	50,000	60,000	55,000	65,000	80,000	550,000
372 Water System Pump Station Improvements											
Water G.O. Bonds	1,020,000	250,000	0	0	0	0	550,000	0	0	0	1,820,000
Subtotal	1,020,000	250,000	0	0	0	0	550,000	0	0	0	1,820,000
482 Water System Asset Management											
Water G.O. Bonds	0	0	0	0	0	0	0	75,000	0	0	75,000
Subtotal	0	0	0	0	0	0	0	75,000	0	0	75,000
Total Water Treatment	1,280,000	815,000	3,025,000	350,000	980,000	1,105,000	830,000	415,000	2,400,000	515,000	11,715,000
Grand Total	74,461,361	51,773,688	121,565,441	48,374,612	129,134,660	20,435,024	43,900,501	31,485,500	39,157,500	37,555,500	597,843,787

***Excluded from Budget Appropriation**