

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
<u>General /G.O. Bonds</u>											
121 Vehicle & Equipment Replacement Program	700,000	724,000	723,000	720,000	705,000	685,000	765,000	790,000	1,121,000	1,282,000	8,215,000
571 I-393/Horseshoe Pond Drainage Improvements	500,000	0	0	100,000	0	0	0	0	0	0	600,000
235 Golf Course Grounds Improvements	310,000	295,000	285,000	285,000	325,000	0	0	0	0	0	1,500,000
83 Storm Water Improvements	300,000	0	100,000	1,900,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	0	9,300,000
588 Loudon Road Bridge Improvement Project	270,000	2,131,000	0	0	0	0	0	0	0	0	2,401,000
305 Fire Department Communications Equipment	265,000	0	0	0	0	0	0	700,000	0	0	965,000
297 Geographic Information Systems (GIS)	230,000	0	0	0	0	0	0	0	0	0	230,000
603 Washington Street Bridge Replacement Project	220,000	740,000	0	0	0	0	0	0	0	0	960,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	200,000	405,000	70,000	290,000	30,000	100,000	0	0	0	0	1,095,000
65 City Hall Renovations	165,000	1,625,000	650,000	515,000	10,000	200,000	250,000	200,000	250,000	0	3,865,000
561 Fire Alarm Infrastructure Replacement	135,000	93,000	93,000	93,000	93,000	20,000	20,000	20,000	20,000	0	587,000
107 Golf Course Club House and Maintenance Buildings	130,000	0	45,000	0	0	100,000	100,000	0	100,000	2,850,000	3,325,000
51 White Park	110,000	175,000	50,000	125,000	60,000	125,000	60,000	35,000	25,000	0	765,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
4 Fire Department Vehicle Replacement	105,000	850,000	615,000	1,500,000	975,000	1,445,000	920,000	795,000	100,000	75,000	7,380,000
56 Rollins Park	105,000	0	175,000	0	40,000	40,000	200,000	175,000	0	14,000	749,000
575 Police Vehicle & Equipment Replacement	80,000	150,000	0	0	0	0	0	0	0	0	230,000
521 Police Firearms Range Improvements	60,000	0	0	0	0	0	0	0	0	0	60,000
587 Cemetery Improvements	60,000	145,000	130,000	70,000	0	100,000	75,000	385,000	0	0	965,000
515 Golf Course Winter Recreation Improvements	55,000	0	0	0	0	0	0	0	0	0	55,000
610 Police Radio and Phone Line Recorder System	50,000	0	0	0	0	0	0	0	0	0	50,000
63 City Wide Recreation Facility Improvements	45,000	850,000	285,000	400,000	550,000	550,000	200,000	200,000	200,000	0	3,280,000
579 Downtown Squares	40,000	100,000	25,000	20,000	0	0	0	600,000	0	500,000	1,285,000
528 Pocket Parks	30,000	0	0	65,000	0	0	200,000	0	0	0	295,000
368 Police Department Communications Equipment	25,000	175,000	175,000	0	0	0	0	80,000	0	0	455,000
569 Parks and Cemeteries Small Turf Equipment	25,000	60,000	35,000	40,000	55,000	115,000	40,000	0	50,000	0	420,000
55 Rolfe Park	20,000	0	0	60,000	100,000	70,000	0	0	320,000	0	570,000
283 Traffic Signals and Traffic Operations Improvements	20,000	40,000	42,000	205,000	30,000	30,000	230,000	30,000	30,000	205,000	862,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
361 Hooksett Turnpike Bridge Replacement	20,000	0	0	0	0	0	0	0	0	0	20,000
498 Birchdale Road Bridge Replacement	20,000	0	0	0	0	0	0	0	0	0	20,000
359 Merrill Park	15,000	75,000	150,000	0	30,000	0	0	120,000	0	0	390,000
17 Sidewalk, Bikeway and Streetscape Improvements	0	0	225,000	0	250,000	0	275,000	0	300,000	0	1,050,000
18 Storrs Street Extension, North & South	0	0	0	0	500,000	5,000,000	0	0	0	0	5,500,000
31 Broadway / West Street Intersection (McKee Square) Signalization	0	0	0	0	0	0	0	0	1,800,000	0	1,800,000
34 North Main Street / Storrs Street Intersection Signalization	0	400,000	0	0	0	0	0	0	0	0	400,000
36 Manchester Street / Route 3 South	0	0	0	300,000	125,000	6,900,000	0	0	0	0	7,325,000
40 Langley Parkway	0	2,860,400	0	6,795,000	0	0	0	0	0	0	9,655,400
52 Keach Park	0	0	75,000	100,000	0	420,000	620,000	0	18,000	0	1,233,000
54 Russell Martin Park	0	0	0	0	0	625,000	0	700,000	200,000	0	1,525,000
57 Gustaf H. Lehtinen Park/Hero's Bridge	0	0	0	0	0	0	0	0	110,000	0	110,000
59 Terrill Park	0	2,100,000	0	0	900,000	0	0	400,000	0	0	3,400,000
60 Kiwanis (Waterfront) Park	0	120,000	0	350,000	0	550,000	600,000	0	0	0	1,620,000
64 Arena Improvements	0	0	1,025,000	0	0	0	0	0	0	0	1,025,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
68 Library	0	0	500,000	0	0	0	0	875,000	8,730,000	0	10,105,000
252 Fire Station Improvements	0	110,000	0	350,000	0	0	0	0	0	0	460,000
335 Thermal Imaging Cameras	0	0	0	0	0	45,000	0	0	0	0	45,000
358 Garrison Park	0	0	50,000	100,000	0	0	0	200,000	0	0	350,000
360 Kimball Park	0	0	0	200,000	0	0	75,000	60,000	0	0	335,000
370 Police Department Ballistic Vest Replacement Program	0	75,000	0	0	0	0	80,000	0	0	0	155,000
375 Fire Department Boats	0	0	30,000	0	0	0	0	0	0	0	30,000
376 Fire Department Hose & Equipment Replacement	0	60,000	0	0	0	0	0	0	0	0	60,000
380 Neighborhood Safety Improvements	0	0	40,000	0	0	0	0	0	0	0	40,000
381 Landfill Closure and Maintenance	0	0	0	0	0	0	0	8,120,000	0	0	8,120,000
443 City-Wide Community Center	0	0	400,000	0	0	0	0	0	0	0	400,000
484 Police Station Improvements	0	0	100,000	0	0	0	0	0	0	0	100,000
502 Whitney Road Extension	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000
505 South Main Street Corridor Improvements	0	0	0	0	0	0	0	0	0	160,000	160,000
518 Bridge and Dam Maintenance / Repairs	0	250,000	0	0	0	0	0	0	0	0	250,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	0	0	0	415,000	0	0	0	0	415,000
520 Intersection Safety Improvements	0	0	0	0	50,000	100,000	150,000	0	0	0	300,000
527 Fire Department EMS Equipment Replacement	0	0	0	0	500,000	0	0	0	0	0	500,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	0	850,000	0	0	0	850,000
543 Merrimack River Greenway Trail Project	0	0	0	0	0	1,100,000	0	0	0	0	1,100,000
551 Library Maintenance	0	70,000	220,000	130,000	130,000	100,000	300,000	0	275,000	0	1,225,000
557 Memorial Field	0	0	140,000	35,000	2,270,000	0	1,000,000	0	125,000	0	3,570,000
560 Fire Training Facility	0	0	0	0	0	0	0	0	500,000	0	500,000
563 Master Plan Update	0	30,000	180,000	0	0	0	0	0	0	0	210,000
567 Penacook Riverfront Parks	0	0	0	0	220,000	0	0	0	0	0	220,000
570 Pleasant/Warren/Fruit Intersection Round About	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
573 Fire Department Personnel Protective Equipment	0	25,000	0	0	0	750,000	30,000	0	0	0	805,000
583 East Concord Fire Station	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
589 Downtown Corridor Streetscape Improvement Project	0	450,000	620,000	850,000	610,000	450,000	360,000	200,000	380,000	250,000	4,170,000
590 Downtown Civic District Sidewalk Replacement	0	0	750,000	0	0	0	0	0	0	0	750,000
594 New Central Fire Station	0	0	0	0	0	0	0	5,000,000	0	0	5,000,000
598 TASER Replacement	0	0	0	50,000	50,000	0	0	0	0	0	100,000
602 Iron Works Road Bridge Replacement Project	0	0	0	0	0	0	400,000	0	0	0	400,000
611 Eastman Street Retaining Wall	0	0	0	0	0	0	0	0	190,000	0	190,000
618 Unmanned Aerial System (UAS)	0	50,000	0	0	0	0	0	0	0	0	50,000
Total General /G.O. Bonds	4,310,000	15,233,400	8,003,000	15,648,000	9,858,000	25,785,000	9,300,000	21,185,000	21,344,000	5,336,000	136,002,400
<u>General /Capital Transfer</u>											
2 Information Technology Hardware & Software Replacement	188,250	199,500	183,500	166,500	187,500	187,500	183,500	166,500	187,500	220,000	1,870,250
575 Police Vehicle & Equipment Replacement	180,000	180,000	190,000	190,000	200,000	200,000	210,000	210,000	0	0	1,560,000
130 Multi-Function Photocopy Machines	28,000	8,000	39,000	76,000	31,000	35,000	8,000	41,000	39,000	24,000	329,000
573 Fire Department Personnel Protective Equipment	25,000	25,000	25,000	30,000	30,000	30,000	30,000	0	0	0	195,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
551 Library Maintenance	15,000	0	0	10,000	0	0	0	0	0	0	25,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	10,000	0	0	0	0	0	0	0	0	0	10,000
557 Memorial Field	5,000	0	0	0	0	0	0	0	0	0	5,000
297 Geographic Information Systems (GIS)	3,000	3,500	3,500	73,500	3,500	3,500	3,500	3,500	3,000	0	100,500
52 Keach Park	0	0	40,000	0	0	0	0	0	0	0	40,000
335 Thermal Imaging Cameras	0	0	35,000	0	0	0	0	0	0	0	35,000
375 Fire Department Boats	0	0	0	0	0	30,000	0	0	0	0	30,000
376 Fire Department Hose & Equipment Replacement	0	0	25,000	30,000	0	30,000	0	0	0	0	85,000
477 Library Equipment Replacement	0	0	30,000	35,000	0	24,000	0	0	0	0	89,000
521 Police Firearms Range Improvements	0	0	0	20,000	0	0	0	0	0	0	20,000
550 Roundabout Maintenance	0	0	75,000	0	0	80,000	0	0	100,000	0	255,000
555 Handgun Replacement	0	0	0	0	0	0	0	50,000	0	0	50,000
576 General Facility	0	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	0	265,000
599 Zoning Update	0	0	0	0	60,000	0	0	0	0	0	60,000
600 Impact Fee Ordinance Update	0	0	0	0	0	0	0	0	20,000	0	20,000
601 Design Guidelines Update	0	0	0	30,000	0	0	0	0	0	0	30,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
615 Fiber System Replacement	0	0	0	0	0	0	25,000	500,000	0	0	525,000
Total General /Capital Transfer	454,250	446,000	676,000	691,000	547,000	655,000	495,000	1,006,000	384,500	244,000	5,598,750

General /Capital Close-out

543 Merrimack River Greenway Trail Project	20,544	0	0	0	0	0	0	0	0	0	20,544
65 City Hall Renovations	14,981	0	0	0	0	0	0	0	0	0	14,981
63 City Wide Recreation Facility Improvements	11,183	0	0	0	0	0	0	0	0	0	11,183
305 Fire Department Communications Equipment	801	0	0	0	0	0	0	0	0	0	801
4 Fire Department Vehicle Replacement	579	0	0	0	0	0	0	0	0	0	579
Total General /Capital Close-out	48,088	0	0	0	0	0	0	0	0	0	48,088

General /Highway Reserve

78 Annual Highway Improvement Program	2,050,000	2,212,000	2,375,000	2,550,000	2,710,000	2,710,000	2,710,000	2,710,000	2,710,000	2,710,000	25,447,000
518 Bridge and Dam Maintenance / Repairs	75,000	75,000	75,000	75,000	100,000	0	0	0	0	0	400,000
230 Opticom Replacement	15,000	0	15,000	0	15,000	0	20,000	0	20,000	0	85,000
Total General /Highway Reserve	2,140,000	2,287,000	2,465,000	2,625,000	2,825,000	2,710,000	2,730,000	2,710,000	2,730,000	2,710,000	25,932,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
<u>General /Donations</u>											
30 Hoit Road / Whitney Road Intersection Signalization	0	0	2,050,000	0	0	0	0	0	0	0	2,050,000
40 Langley Parkway	0	2,860,400	0	0	0	0	0	0	0	0	2,860,400
59 Terrill Park	0	300,000	0	0	0	0	0	0	0	200,000	500,000
60 Kiwanis (Waterfront) Park	0	0	0	50,000	0	0	0	0	0	0	50,000
68 Library	0	0	0	0	0	0	0	95,000	970,000	0	1,065,000
380 Neighborhood Safety Improvements	0	0	25,000	0	0	0	0	0	0	0	25,000
543 Merrimack River Greenway Trail Project	0	0	200,000	0	0	1,100,000	0	0	0	0	1,300,000
Total General /Donations	0	3,160,400	2,275,000	50,000	0	1,100,000	0	95,000	970,000	200,000	7,850,400
<u>General /Econ. Dev. Reserve</u>											
563 Master Plan Update	0	0	30,000	0	0	0	0	0	0	0	30,000
Total General /Econ. Dev. Reserve	0	0	30,000	0	0	0	0	0	0	0	30,000
<u>Other /Tax Increment Financing</u>											
18 Storrs Street Extension, North & South	650,000 *	6,650,000	0	0	0	0	0	0	0	0	7,300,000
567 Penacook Riverfront Parks	50,000 *	0	900,000	0	0	0	0	0	0	0	950,000

*Excluded from Budget Appropriation

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
97 Low Avenue Improvements	0	0	0	0	400,000	4,000,000	0	0	0	0	4,400,000
Total Other /Tax Increment Financing	700,000	6,650,000	900,000	0	400,000	4,000,000	0	0	0	0	12,650,000
<u>Other /Federal</u>											
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	225,000 *	0	0	0	0	0	0	630,000	0	0	855,000
506 Historical Surveys	35,000 *	0	0	0	0	0	0	0	0	0	35,000
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	427,500	0	0	0	0	427,500
72 Runway Pavement Improvements	0	0	0	500,000	2,660,000	2,660,000	0	900,000	0	0	6,720,000
383 New Airport Terminal Building	0	0	0	0	0	0	0	3,150,000	0	0	3,150,000
468 Reconstruct Taxiway A & Itinerant Ramp	0	0	0	0	0	0	150,000	1,000,000	0	0	1,150,000
471 Airport Fuel Farm	0	0	0	0	0	0	0	0	500,000	0	500,000
492 Runway Protection Zone (RPZ) Obstruction Removal	0	0	205,200	205,200	0	0	0	0	0	0	410,400
534 Tie Down Rehabilitation and Expansion	0	0	0	0	0	150,000	675,000	1,080,000	0	0	1,905,000
572 Airport Master Plan	0	0	0	190,000	0	0	0	0	0	0	190,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
609 Main Street Sign Panels	0	0	18,000	18,000	0	0	0	0	0	0	36,000
Total Other /Federal	260,000	0	223,200	913,200	2,660,000	3,237,500	825,000	6,760,000	500,000	0	15,378,900
<u>Other /State</u>											
588 Loudon Road Bridge Improvement Project	1,062,000 *	8,523,000	0	0	0	0	0	0	0	0	9,585,000
619 Airport Miscellaneous Repairs & Improvements	252,480 *	0	0	0	0	0	0	0	0	0	252,480
361 Hooksett Turnpike Bridge Replacement	180,000 *	0	0	0	0	0	0	0	0	0	180,000
498 Birchdale Road Bridge Replacement	180,000 *	0	0	0	0	0	0	0	0	0	180,000
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	12,500 *	0	0	0	0	0	0	35,000	0	0	47,500
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	23,750	0	0	0	0	23,750
72 Runway Pavement Improvements	0	0	0	27,778	147,778	147,778	0	50,000	0	0	373,334
383 New Airport Terminal Building	0	0	0	0	0	0	0	175,000	0	0	175,000
468 Reconstruct Taxiway A & Itinerant Ramp	0	0	0	0	0	0	8,334	55,556	0	0	63,890
471 Airport Fuel Farm	0	0	0	0	0	0	0	0	27,778	0	27,778
492 Runway Protection Zone (RPZ) Obstruction Removal	0	0	11,400	11,400	0	0	0	0	0	0	22,800

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
534 Tie Down Rehabilitation and Expansion	0	0	0	0	0	8,334	37,500	60,000	0	0	105,834
543 Merrimack River Greenway Trail Project	0	0	800,000	0	0	8,800,000	0	0	0	0	9,600,000
571 I-393/Horseshoe Pond Drainage Improvements	0	600,000	0	0	0	0	0	0	0	0	600,000
572 Airport Master Plan	0	0	0	10,554	0	0	0	0	0	0	10,554
602 Iron Works Road Bridge Replacement Project	0	0	0	0	0	0	1,600,000	0	0	0	1,600,000
Total Other /State	1,686,980	9,123,000	811,400	49,732	147,778	8,979,862	1,645,834	375,556	27,778	0	22,847,920

Parking /G.O. Bonds

529 Storrs Street Parking Garage (Formerly Capital Commons)	1,060,000	0	0	0	0	370,000	0	0	900,000	0	2,330,000
595 Parking Meters	345,000	365,000	260,000	0	0	0	0	0	0	0	970,000
433 School Street Parking Garage (Formerly Durgin Block)	255,000	0	0	0	0	335,000	0	0	0	0	590,000
403 Parking Division Vehicle Replacement Program	45,000	0	45,000	0	0	0	0	0	55,000	0	145,000
432 North State Street Parking Garage (Formerly Firehouse Block)	30,000	3,020,000	0	0	0	0	0	0	0	0	3,050,000
596 Surface Lots	0	0	50,000	0	0	0	435,000	695,000	105,000	0	1,285,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
597 Parking Beacons	0	0	0	150,000	0	0	0	0	0	0	150,000
Total Parking /G.O. Bonds	1,735,000	3,385,000	355,000	150,000	0	705,000	435,000	695,000	1,060,000	0	8,520,000

Parking /Capital Transfer

595 Parking Meters	6,000	7,000	14,500	8,000	8,000	9,000	9,000	10,000	10,000	10,000	91,500
597 Parking Beacons	0	0	0	0	10,000	10,000	10,000	10,000	10,000	0	50,000
616 Parking Division Technology	0	0	0	58,000	30,000	0	0	0	0	0	88,000
Total Parking /Capital Transfer	6,000	7,000	14,500	66,000	48,000	19,000	19,000	20,000	20,000	10,000	229,500

Arena /G.O. Bonds

64 Arena Improvements	0	260,000	175,000	0	650,000	100,000	0	0	0	0	1,185,000
Total Arena /G.O. Bonds	0	260,000	175,000	0	650,000	100,000	0	0	0	0	1,185,000

Golf /G.O. Bonds

530 Golf Course Equipment	80,000	60,000	60,000	30,000	30,000	60,000	30,000	60,000	30,000	30,000	470,000
107 Golf Course Club House and Maintenance Buildings	0	0	0	0	10,000	0	50,000	10,000	0	0	70,000
235 Golf Course Grounds Improvements	0	75,000	65,000	15,000	80,000	60,000	60,000	50,000	50,000	0	455,000
Total Golf /G.O. Bonds	80,000	135,000	125,000	45,000	120,000	120,000	140,000	120,000	80,000	30,000	995,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
<u>Golf /Capital Transfer</u>											
107 Golf Course Club House and Maintenance Buildings	0	0	25,000	0	0	0	0	0	0	0	25,000
Total Golf /Capital Transfer	0	0	25,000	0	0	0	0	0	0	0	25,000
<u>Golf /Capital Close-out</u>											
530 Golf Course Equipment	8,137	0	0	0	0	0	0	0	0	0	8,137
Total Golf /Capital Close-out	8,137	0	0	0	0	0	0	0	0	0	8,137
<u>Airport /G.O. Bonds</u>											
75 General Airport Repairs	155,000	0	60,000	0	30,000	0	0	0	0	0	245,000
619 Airport Miscellaneous Repairs & Improvements	63,120 *	0	0	0	0	0	0	0	0	0	63,120
72 Runway Pavement Improvements	0	0	0	0	147,778	147,778	0	50,000	0	0	345,556
383 New Airport Terminal Building	0	0	0	0	0	0	0	175,000	0	0	175,000
Total Airport /G.O. Bonds	218,120	0	60,000	0	177,778	147,778	0	225,000	0	0	828,676
<u>Airport /Capital Transfer</u>											
77 Airport Snow Removal Equipment (SRE) & Equipment Storage Facility	12,500	0	0	0	0	0	0	35,000	0	0	47,500

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
71 Runway Protection Zones: Property Acquisition	0	0	0	0	0	23,750	0	0	0	0	23,750
72 Runway Pavement Improvements	0	0	0	27,778	0	0	0	0	0	0	27,778
75 General Airport Repairs	0	0	0	25,000	0	10,000	10,000	10,000	0	0	55,000
468 Reconstruct Taxiway A & Itinerant Ramp	0	0	0	0	0	0	8,334	8,556	0	0	16,890
471 Airport Fuel Farm	0	0	0	0	0	0	0	0	27,778	0	27,778
492 Runway Protection Zone (RPZ) Obstruction Removal	0	0	11,400	11,400	0	0	0	0	0	0	22,800
534 Tie Down Rehabilitation and Expansion	0	0	0	0	0	8,334	37,500	60,000	0	0	105,834
572 Airport Master Plan	0	0	0	10,554	0	0	0	0	0	0	10,554
Total Airport /Capital Transfer	12,500	0	11,400	74,732	0	42,084	55,834	113,556	27,778	0	337,884

Water /G.O. Bonds

88 Water Plant Improvements	4,210,000	250,000	100,000	0	100,000	230,000	150,000	400,000	0	0	5,440,000
323 Combined Operations & Maintenance Facility (COMF) Improvements	105,000	177,500	35,000	120,000	15,000	50,000	0	0	0	0	502,500
121 Vehicle & Equipment Replacement Program	95,000	290,000	160,000	0	100,000	110,000	60,000	60,000	215,000	0	1,090,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
36 Manchester Street / Route 3 South	0	0	0	0	0	130,000	0	0	0	0	130,000
84 Water Main Cleaning & Lining	0	0	0	0	0	560,000	250,000	0	825,000	0	1,635,000
85 Water Main Replacement	0	475,000	750,000	600,000	1,100,000	0	0	0	0	0	2,925,000
86 Water Main Construction	0	575,000	0	0	0	1,000,000	0	0	0	0	1,575,000
114 Penacook Lake Dam and Spillway Rehabilitation	0	175,000	0	0	250,000	0	0	0	0	0	425,000
244 Water Meter Replacement Program	0	0	0	0	0	0	0	0	0	175,000	175,000
321 Water System Master Plan & Implementation	0	50,000	0	0	0	0	40,000	0	0	90,000	180,000
345 Water Supply Well Field Maintenance	0	0	0	0	0	0	0	0	150,000	0	150,000
347 Water Storage Tank Repairs	0	0	0	50,000	75,000	40,000	150,000	55,000	0	0	370,000
372 Water System Pump Station Improvements	0	0	0	0	0	1,200,000	0	0	0	0	1,200,000
451 Leak Detection	0	10,000	0	0	0	0	10,000	0	0	0	20,000
482 Water System Asset Management	0	0	0	0	0	90,000	0	0	0	0	90,000
Total Water /G.O. Bonds	4,410,000	2,002,500	1,045,000	770,000	1,640,000	3,410,000	660,000	515,000	1,190,000	265,000	15,907,500

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
<u>Water /Capital Transfer</u>											
244 Water Meter Replacement Program	100,000	100,000	125,000	125,000	125,000	150,000	150,000	175,000	175,000	0	1,225,000
2 Information Technology Hardware & Software Replacement	31,375	23,250	17,250	27,750	31,250	31,250	17,250	27,750	31,250	25,000	263,375
88 Water Plant Improvements	30,000	0	0	0	0	0	0	0	0	0	30,000
124 Water System SCADA Improvements	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0	240,000
297 Geographic Information Systems (GIS)	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,000	0	30,500
Total Water /Capital Transfer	194,375	156,750	175,750	186,250	189,750	214,750	200,750	236,250	209,250	25,000	1,788,875
<u>Water /Capital Close-out</u>											
88 Water Plant Improvements	40,011	0	0	0	0	0	0	0	0	0	40,011
Total Water /Capital Close-out	40,011	0	0	0	0	0	0	0	0	0	40,011
<u>Sewer /G.O. Bonds</u>											
104 Hall Street Waste Water Treatment Plant Improvements	405,000	850,000	1,900,000	1,200,000	1,375,000	1,525,000	3,730,000	18,350,000	2,625,000	3,050,000	35,010,000
466 Penacook Waste Water Treatment Plant Improvements	360,000	140,000	100,000	500,000	160,000	775,000	350,000	2,100,000	165,000	0	4,650,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
121 Vehicle & Equipment Replacement Program	190,000	185,000	160,000	450,000	342,000	75,000	160,000	100,000	137,000	0	1,799,000
275 Sewer Pump Station Improvements	107,500	440,000	0	100,000	450,000	580,000	0	0	0	0	1,677,500
323 Combined Operations & Maintenance Facility (COMF) Improvements	105,000	177,500	35,000	120,000	15,000	50,000	0	0	0	0	502,500
36 Manchester Street / Route 3 South	0	0	200,000	0	0	0	0	0	0	0	200,000
89 Hall Street Waste Water Treatment Plant Odor Control	0	0	0	0	0	0	0	450,000	7,100,000	0	7,550,000
91 Sewer Main Rehabilitation and Construction	0	450,000	0	110,000	0	375,000	0	0	450,000	0	1,385,000
410 Sewer Video Inspection Equipment	0	0	80,000	0	0	0	0	0	0	0	80,000
502 Whitney Road Extension	0	0	0	0	0	525,000	0	0	0	0	525,000
Total Sewer /G.O. Bonds	1,167,500	2,242,500	2,475,000	2,480,000	2,342,000	3,905,000	4,240,000	21,000,000	10,477,000	3,050,000	53,379,000
<u>Sewer /Capital Transfer</u>											
91 Sewer Main Rehabilitation and Construction	50,000	40,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	420,000
2 Information Technology Hardware & Software Replacement	31,375	23,250	17,250	27,750	31,250	31,250	17,250	27,750	31,250	25,000	263,375

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
297 Geographic Information Systems (GIS)	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,000	0	30,500
104 Hall Street Waste Water Treatment Plant Improvements	0	0	0	15,000	0	0	0	0	0	0	15,000
410 Sewer Video Inspection Equipment	0	0	0	0	0	0	0	20,000	0	0	20,000
Total Sewer /Capital Transfer	84,375	66,750	70,750	86,250	74,750	74,750	60,750	91,250	74,250	65,000	748,875
<u>Sewer /Capital Close-out</u>											
104 Hall Street Waste Water Treatment Plant Improvements	340,693	0	0	0	0	0	0	0	0	0	340,693
Total Sewer /Capital Close-out	340,693	0	0	0	0	0	0	0	0	0	340,693
<u>Sewer /Mountain Green Reserve</u>											
275 Sewer Pump Station Improvements	0	20,000	50,000	300,000	0	0	0	0	0	0	370,000
Total Sewer /Mountain Green Reserve	0	20,000	50,000	300,000	0	0	0	0	0	0	370,000
<u>Solid Waste /Capital Transfer</u>											
447 Landfill Soil Vapor Extraction Systems	0	0	0	0	0	0	0	10,000	10,000	0	20,000
Total Solid Waste /Capital Transfer	0	0	0	0	0	0	0	10,000	10,000	0	20,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
<u>Solid Waste /G.O. Bonds</u>											
447 Landfill Soil Vapor Extraction Systems	0	0	0	0	0	125,000	45,000	0	0	0	170,000
Total Solid Waste /G.O. Bonds	0	0	0	0	0	125,000	45,000	0	0	0	170,000
<u>General /Impact Fees Rec Dist 1</u>											
515 Golf Course Winter Recreation Improvements	0	0	0	0	0	0	0	25,000	0	0	25,000
Total General /Impact Fees Rec Dist 1	0	0	0	0	0	0	0	25,000	0	0	25,000
<u>General /Impact Fees Rec Dist 4</u>											
543 Merrimack River Greenway Trail Project	3,428	0	0	0	0	0	0	0	0	0	3,428
Total General /Impact Fees Rec Dist 4	3,428	0	0	0	0	0	0	0	0	0	3,428
<u>General /Impact Fees Traf Dist 1</u>											
30 Hoit Road / Whitney Road Intersection Signalization	100,000	0	200,000	0	0	0	0	0	0	0	300,000
502 Whitney Road Extension	7,000	0	0	0	0	0	0	0	0	0	7,000
Total General /Impact Fees Traf Dist 1	107,000	0	200,000	0	0	0	0	0	0	0	307,000

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE

**2020-2029
CAPITAL IMPROVEMENT
PROJECT BY FUNDING SOURCE**

PROJECT NUMBER AND DESCRIPTION

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Ten Years
<u>General /Impact Fees Traf Dist 2</u>											
502 Whitney Road Extension	45,700	0	0	0	0	0	0	0	0	0	45,700
Total General /Impact Fees Traf Dist 2	45,700	0	0	0	0	0	0	0	0	0	45,700
<u>General /Impact Fees Traf Dist 3</u>											
380 Neighborhood Safety Improvements	40,000	0	0	0	0	0	0	0	0	0	40,000
31 Broadway / West Street Intersection (McKee Square) Signalization	0	0	0	0	0	0	0	200,000	0	0	200,000
Total General /Impact Fees Traf Dist 3	40,000	0	0	0	0	0	0	200,000	0	0	240,000
<u>General /Impact Fees Traf Dist 4</u>											
519 Manchester Street/Old Turnpike Road Intersection Improvements	0	0	0	0	0	85,000	0	0	0	0	85,000
541 Regional Drive/Chenell Drive Intersection Improvements	0	0	0	0	0	150,000	0	0	0	0	150,000
Total General /Impact Fees Traf Dist 4	0	0	0	0	0	235,000	0	0	0	0	235,000
Grand Total	18,092,157	45,175,300	20,166,000	24,135,164	21,680,056	55,565,724	20,852,168	55,382,612	39,104,556	11,935,000	312,088,737

***Excluded from Budget Appropriation**

CITY OF CONCORD, NEW HAMPSHIRE