

**FISCAL YEAR 2026
CAPITAL IMPROVEMENT PROGRAM
BUDGET LISTING BY FUNDING SOURCE**

		Total	Bond	Close-out	Transfer	Donations	State Federal	Trust Other
<u>General</u>								
2	Information Technology Hardware & Software Replacement	177,000	0	0	177,000	0	0	0
4	Fire Department Vehicle Replacement	1,180,000	1,180,000	0	0	0	0	0
17	Sidewalk, Bikeway and Streetscape Improvements	55,000	40,000	0	0	0	0	15,000
31*	Broadway / West Street Intersection Improvements (McKee Square)	375,000	0	0	0	0	375,000	0
31	Broadway / West Street Intersection Improvements (McKee Square)	25,000	0	0	0	0	0	25,000
36*	Manchester Street / Route 3 South	690,000	0	0	0	0	520,000	170,000
51	White Park	453,055	390,000	63,055	0	0	0	0
56	Rollins Park	110,000	110,000	0	0	0	0	0
60*	Kiwanis (Waterfront) Park	1,000,000	0	0	0	500,000	0	500,000
63	City Wide Recreation Facility Improvements	736,132	715,000	21,132	0	0	0	0
64	Arena Improvements	106,830	0	106,830	0	0	0	0
68	Library	400,631	320,000	80,631	0	0	0	0
78	Annual Highway Improvement Program	2,800,000	0	0	0	0	0	2,800,000
83	Storm Water Improvements	500,000	500,000	0	0	0	0	0
107	Golf Course Club House and Maintenance Buildings	5,850,000	5,600,000	0	0	250,000	0	0
121	Vehicle & Equipment Replacement Program	1,507,000	1,507,000	0	0	0	0	0
235	Golf Course Grounds Improvements	400,000	400,000	0	0	0	0	0
283*	Traffic Signals and Traffic Operations Improvements	54,000	0	0	0	0	54,000	0

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283 Traffic Signals and Traffic Operations Improvements	1,105,528	1,100,000	5,528	0	0	0	0
297 Geographic Information Systems (GIS)	10,000	0	0	10,000	0	0	0
323 Combined Operations & Maintenance Facility (COMF) Improvements	20,338	5,000	15,338	0	0	0	0
375 Fire Department Boats	22,500	0	0	22,500	0	0	0
376 Fire Department Hose & Equipment Replacement	36,849	21,000	15,849	0	0	0	0
443 City-Wide Community Center	130,000	130,000	0	0	0	0	0
515* Golf Course Winter Recreation Improvements	100,000	0	0	0	100,000	0	0
520 Intersection Safety Improvements	180,000	0	0	0	0	0	180,000
543 Merrimack River Greenway Trail Project	100,000	20,000	0	0	0	80,000	0
557* Memorial Field	1,360,000	610,000	0	0	750,000	0	0
557 Memorial Field	140,000	0	0	0	0	0	140,000
563 Master Plan Update	400,177	375,000	25,177	0	0	0	0
569 Parks and Cemeteries Small Turf Equipment	125,000	125,000	0	0	0	0	0
570 Pleasant/Warren/Fruit Intersection Improvements	100,000	0	0	0	0	0	100,000
573 Fire Department Personnel Protective Equipment	50,000	50,000	0	0	0	0	0
574 Development Permitting Software	77,894	0	77,894	0	0	0	0
575 Police Vehicle & Equipment Replacement	280,000	0	0	280,000	0	0	0
587 Cemetery Improvements	275,000	275,000	0	0	0	0	0

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588 Loudon Road Bridge Improvement Project	500,000	0	0	0	0	400,000	100,000
590 Downtown Civic District Sidewalk Replacement	630,000	630,000	0	0	0	0	0
594 New Central Fire Station	150,000	150,000	0	0	0	0	0
602 Iron Works Road Bridge Replacement Project	75,000	0	0	0	0	0	75,000
615 Fiber System Replacement	25,000	0	0	25,000	0	0	0
628 LED Streetlight Replacement	1,150,000	1,150,000	0	0	0	0	0
631 Multi-Function Photocopy Machines	32,000	0	0	32,000	0	0	0
643* Police Headquarters (New)	38,370,000	38,370,000	0	0	0	0	0
647 Inflow & Infiltration Removal	55,000	55,000	0	0	0	0	0
661 Traffic Signals: Gridsmart Processer Replacement	41,000	41,000	0	0	0	0	0
664* Concord Stables Redevelopment	678,000	0	0	0	678,000	0	0
673 Election Equipment Replacement	90,000	90,000	0	0	0	0	0
Subtotal General	62,728,934	53,959,000	411,434	546,500	2,278,000	1,429,000	4,105,000
Less *	42,627,000	38,980,000	0	0	2,028,000	949,000	670,000
Total General	20,101,934	14,979,000	411,434	546,500	250,000	480,000	3,435,000

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<u>Parking</u>								
432	State Street Parking Garage (Formerly Firehouse Block)	113,146	0	73,146	40,000	0	0	0
433	School Street Parking Garage (Formerly Durgin Block)	1,200,000	1,190,000	0	10,000	0	0	0
	Total Parking	1,313,146	1,190,000	73,146	50,000	0	0	0
<u>Airport</u>								
72*	Runway Pavement Improvements	184,750	0	0	0	0	184,750	0
72	Runway Pavement Improvements	9,750	0	0	9,750	0	0	0
471	Airport Fuel Farm	269,000	269,000	0	0	0	0	0
	Subtotal Airport	463,500	269,000	0	9,750	0	184,750	0
	Less *	184,750	0	0	0	0	184,750	0
	Total Airport	278,750	269,000	0	9,750	0	0	0
<u>Golf</u>								
107	Golf Course Club House and Maintenance Buildings	60,000	60,000	0	0	0	0	0
530	Golf Course Equipment	90,000	90,000	0	0	0	0	0
	Total Golf	150,000	150,000	0	0	0	0	0

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<u>Water</u>								
2	Information Technology Hardware & Software Replacement	29,500	0	0	29,500	0	0	0
85	Water Main Replacement	1,500,142	1,451,000	49,142	0	0	0	0
88	Water Plant Improvements	180,000	180,000	0	0	0	0	0
121	Vehicle & Equipment Replacement Program	82,000	82,000	0	0	0	0	0
124	Water System SCADA Improvements	30,000	0	0	30,000	0	0	0
244	Water Meter Replacement Program	375,000	250,000	0	125,000	0	0	0
297	Geographic Information Systems (GIS)	10,000	0	0	10,000	0	0	0
323	Combined Operations & Maintenance Facility (COMF) Improvements	10,000	10,000	0	0	0	0	0
347	Water Storage Tank Repairs	50,000	50,000	0	0	0	0	0
372	Water System Pump Station Improvements	1,020,000	1,020,000	0	0	0	0	0
451	Leak Detection	10,000	0	0	10,000	0	0	0
588	Loudon Road Bridge Improvement Project	50,000	50,000	0	0	0	0	0
669	Water Meter Pit Rehabilitation	85,000	85,000	0	0	0	0	0
Total Water		3,431,642	3,178,000	49,142	204,500	0	0	0

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<u>Wastewater</u>								
2	Information Technology Hardware & Software Replacement	29,500	0	0	29,500	0	0	0
91	Sewer Main Rehabilitation and Construction	40,000	0	0	40,000	0	0	0
104	Hall Street Waste Water Treatment Plant Improvements	5,900,330	5,654,000	96,330	0	0	0	150,000
121	Vehicle & Equipment Replacement Program	180,000	180,000	0	0	0	0	0
297	Geographic Information Systems (GIS)	10,000	0	0	10,000	0	0	0
323	Combined Operations & Maintenance Facility (COMF) Improvements	10,000	10,000	0	0	0	0	0
647	Inflow & Infiltration Removal	55,000	55,000	0	0	0	0	0
648	Wastewater Master Plan Update	850,441	750,000	100,441	0	0	0	0
	Total Wastewater	7,075,271	6,649,000	196,771	79,500	0	0	150,000
	Subtotal	75,162,493	65,395,000	730,493	890,250	2,278,000	1,613,750	4,255,000
	Less *	42,811,750	38,980,000	0	0	2,028,000	1,133,750	670,000
	Grand Total	32,350,743	26,415,000	730,493	890,250	250,000	480,000	3,585,000

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