

**FISCAL YEAR 2027 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	539,000	0	0	349,000	0	0	190,000
4	Fire Department Vehicle Replacement	1,500,000	1,500,000	0	0	0	0	0
17	Sidewalk, Bikeway and Streetscape Improvements	515,000	0	0	0	0	0	515,000
51	White Park	475,000	475,000	0	0	0	0	0
59	Terrill Park	300,221	210,000	90,221	0	0	0	0
63	City Wide Recreation Facility Improvements	350,000	350,000	0	0	0	0	0
64	Arena Improvements	3,183,600	3,183,600	0	0	0	0	0
65	City Hall Renovations	286,638	0	286,638	0	0	0	0
78	Annual Highway Improvement Program	2,013,000	0	0	0	0	0	2,013,000
83	Storm Water Improvements	85,785	21,000	64,785	0	0	0	0
121	Vehicle & Equipment Replacement Program	1,705,000	1,705,000	0	0	0	0	0
252	Fire Station Improvements	350,000	350,000	0	0	0	0	0
283	Traffic Signals and Traffic Operations Improvements	61,000	61,000	0	0	0	0	0
305	Fire Department Communications Equipment	835,000	835,000	0	0	0	0	0
368	Police Department Communications Equipment	80,000	80,000	0	0	0	0	0
370	Police Department Ballistic Vest Replacement Program	40,000	40,000	0	0	0	0	0
376	Fire Department Hose & Equipment Replacement	30,000	30,000	0	0	0	0	0
522	Patrol Rifle Replacements	10,000	10,000	0	0	0	0	0

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527 Fire Department EMS Equipment Replacement	180,000	180,000	0	0	0	0	0
543* Merrimack River Greenway Trail Project	328,100	0	0	0	65,000	263,100	0
551 Library Maintenance	30,000	30,000	0	0	0	0	0
555 Handgun Replacement	120,000	120,000	0	0	0	0	0
561 Fire Alarm Infrastructure Replacement	20,000	20,000	0	0	0	0	0
569 Parks and Cemeteries Small Turf Equipment	45,000	45,000	0	0	0	0	0
575 Police Vehicle & Equipment Replacement	285,000	0	0	145,000	0	0	140,000
587 Cemetery Improvements	425,000	425,000	0	0	0	0	0
607 Video System Replacement	10,000	10,000	0	0	0	0	0
636 Electric Vehicle (EV) Charging Stations	75,000	75,000	0	0	0	0	0
645 Police Department RMS/CAD Upgrade	363,000	363,000	0	0	0	0	0
671 Knox Key Secure	50,000	50,000	0	0	0	0	0
674 Pembroke Road Corridor Improvements	200,000	0	0	0	0	0	200,000
676* Water line and meter installation Russel Shea Community Garden	270,000	0	0	0	270,000	0	0
Subtotal General	14,760,344	10,168,600	441,644	494,000	335,000	263,100	3,058,000
Less *	598,100	0	0	0	335,000	263,100	0
Total General	14,162,244	10,168,600	441,644	494,000	0	0	3,058,000

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<u>Parking</u>								
403	Parking Division Vehicle and Equipment Replacement Program	65,000	65,000	0	0	0	0	0
432	State Street Parking Garage (Formerly Firehouse Block)	300,000	300,000	0	0	0	0	0
	Total Parking	365,000	365,000	0	0	0	0	0
<u>Airport</u>								
75	General Airport Repairs	235,000	225,000	0	10,000	0	0	0
77*	Airport Snow Removal Equipment (SRE) & Storage Facility	770,000	0	0	38,500	0	731,500	0
471	Airport Fuel Farm	1,000,000	1,000,000	0	0	0	0	0
572*	Airport Master Plan	370,000	0	0	18,500	0	351,500	0
	Subtotal Airport	2,375,000	1,225,000	0	67,000	0	1,083,000	0
	Less *	1,140,000	0	0	57,000	0	1,083,000	0
	Total Airport	1,235,000	1,225,000	0	10,000	0	0	0
<u>Golf</u>								
107	Golf Course Club House and Maintenance Buildings	50,000	50,000	0	0	0	0	0
235	Golf Course Grounds Improvements	50,000	50,000	0	0	0	0	0
530	Golf Course Equipment	100,000	100,000	0	0	0	0	0
	Total Golf	200,000	200,000	0	0	0	0	0

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<u>Water</u>								
2	Information Technology Hardware & Software Replacement	58,000	0	0	58,000	0	0	0
84	Water Main Cleaning & Lining	75,966	0	75,966	0	0	0	0
85	Water Main Replacement	625,000	625,000	0	0	0	0	0
88	Water Plant Improvements	628,162	400,000	228,162	0	0	0	0
124	Water System SCADA Improvements	30,000	0	0	30,000	0	0	0
244	Water Meter Replacement Program	401,700	155,000	46,700	200,000	0	0	0
321	Water System Master Plan & Implementation	80,000	0	0	80,000	0	0	0
372	Water System Pump Station Improvements	250,000	250,000	0	0	0	0	0
	Total Water	2,148,828	1,430,000	350,828	368,000	0	0	0
	Total Parking	2,398,828	1,680,000	350,828	368,000	0	0	0

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<u>Wastewater</u>								
2	Information Technology Hardware & Software Replacement	58,000	0	0	58,000	0	0	0
104	Hall Street Waste Water Treatment Plant Improvements	2,045,478	1,710,000	335,478	0	0	0	0
121	Vehicle & Equipment Replacement Program	190,000	190,000	0	0	0	0	0
275	Sewer Pump Station Improvements	255,694	0	255,694	0	0	0	0
410	Sewer Video Inspection Equipment	20,000	0	0	20,000	0	0	0
466	Penacook Waste Water Treatment Plant Improvements	2,730,000	2,730,000	0	0	0	0	0
Total Wastewater		5,299,172	4,630,000	591,172	78,000	0	0	0
Subtotal		25,148,344	18,018,600	1,383,644	1,007,000	335,000	1,346,100	3,058,000
Less *		1,738,100	0	0	57,000	335,000	1,346,100	0
Grand Total		23,410,244	18,018,600	1,383,644	950,000	0	0	3,058,000