

General Fund - Fund 700  
FY2026 Capital Projects

Status	Project number	Project Description	Source - Grants (approved)	Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Other	Source-Total authorized (approved + contingent)
Authorized/in progress	90812	Emergency Unanticipated Repairs	-	500,000	-	-	-	500,000
Authorized/in progress	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	5,439,614	105,000	-	-	5,544,614
Authorized/in progress	90843	Improvements	-	3,812,288	-	-	-	3,812,288
Authorized/in progress	90855	Seawalk Phase II	-	5,000	437,783	-	-	442,783
Authorized/in progress	90861	Asset Management/CMMS Implementation	-	407,400	11,600	-	-	419,000
Authorized/in progress	90866	City Hall HVAC & Controls Replacement	-	1,425,000	-	-	-	1,425,000
Authorized/in progress	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	1,329,106	-	-	-	1,329,106
Authorized/in progress	90885	Senior Center - ADA Ramp & Rear Porch Improvements	-	95,000	-	-	-	95,000
Authorized/in progress	90886	Community Playground Safety Improvements	-	10,000	-	-	-	10,000
Authorized/in progress	90887	Lower Moller East Playground Improvements	-	10,000	-	-	-	10,000
Authorized/in progress	90888	Pioneer Park Shelter Improvements	-	15,000	-	-	-	15,000
Authorized/in progress	90907	Police Department HVAC	-	439,000	-	-	-	439,000
Authorized/in progress	90912	Crescent Harbor Restroom Replacement	1,784	326,000	154,000	-	-	481,784
Authorized/in progress	90939	City Hall Building Carpet Replacement	-	250,000	-	-	-	250,000
Authorized/in progress	90940	HCH Cedar Trim and Lam Beam Refinishing	-	150,000	-	-	-	150,000
Authorized/in progress	90961	Wachusett Storm Drains (Peterson Phase II)	200,000	883,371	-	580,000	-	1,663,371
Authorized/in progress	90966	CBS Facilities Condition Assessment + Schools	-	400,000	-	-	-	400,000
Authorized/in progress	90967	Senior Center Interior Floor Replacement Upgrade Common Areas	-	40,000	-	-	-	40,000
Authorized/in progress	90968	Senior Center Roof Replacement	-	175,000	-	-	-	175,000
Authorized/in progress	90969	Water/Wastewater Replacement at Senior Center	-	135,000	-	-	-	135,000
Authorized/in progress	90962	Police Mud Bay Repeater	125,000	-	10,000	-	-	135,000
Authorized/in progress	90964	2022 Tourism Projects	-	-	502,178	-	-	502,178
Authorized/in progress	90990	Blatchley Heat Pump Replacement	-	600,000	-	-	-	600,000
Authorized/in progress	90989	ADA Second Bus Shelter	-	29,854	-	-	-	29,854
Authorized/in progress	90996	Housing Study	-	750,000	-	-	-	750,000
Authorized/in progress	90997	Streets Condition Assessment	-	20,000	-	-	-	20,000
Authorized/in progress	90998	Senior Center - Sprinkler Replacement	-	75,000	-	-	-	75,000
Authorized/in progress	90999	Lincoln Street (Jeff Davis to Lake) Road & Utility Project	-	392,668	-	-	-	392,668
Authorized/in progress	91001	City/State Building - Exterior Painting	-	50,000	-	-	-	50,000
Authorized/in progress	91002	Fire Hall-Carpet Replacement	-	125,000	-	-	-	125,000
Authorized/in progress	91003	City/State Building - Window Replacement	-	250,000	-	-	-	250,000
Authorized/in progress	91004	Fire Hall - Replace Fire Alarm Control Panel	-	30,000	-	-	-	30,000
Authorized/in progress	90994	Safe Streets for All	550,000	150,000	-	-	-	700,000
Authorized/in progress	91019	UTV Storage at Cruise Terminal	-	-	25,000	-	-	25,000
Authorized/in progress	91016	Tyler New World Time & Attendance	-	88,000	-	-	-	88,000
Authorized/in progress	91017	Police Security Door and Radio Upgrade	223,400	-	-	-	-	223,400
Authorized/in progress	91024	Lifting HVAC Heat Pumps HCH, Library and UV	-	10,000	-	-	-	10,000
Authorized/in progress	91025	Governmental Asset Security Gates	-	100,000	-	-	-	100,000
Authorized/in progress	91026	Refurbishing the City-State Building Roof	-	175,000	-	-	175,000	350,000
Authorized/in progress	91027	Installing Fiber Optic Cable from Fire Hall	-	-	460,000	-	-	460,000
Authorized/in progress	91028	City Hall Water Heater Replacement	-	6,000	-	-	-	6,000
Authorized/in progress	91029	Moller Exterior Clubhouse Painting	-	20,000	-	-	-	20,000
Authorized/in progress	91030	City Hall Exterior Work	-	150,000	-	-	-	150,000
Authorized/in progress	91031	Centralized permitting software	-	100,000	-	-	-	100,000
Authorized/in progress	91032	Fire Hall Front Door Replacements	-	20,000	-	-	-	20,000
Authorized/in progress	91038	Fire station alerting system	-	25,000	-	-	-	25,000
Authorized/in progress	91040	Crescent harbor Tennis Courts	125,000	125,000	-	-	-	250,000
Authorized/in progress	91039	EV chargers and Installation	10,300	-	-	-	-	10,300
Authorized/in progress	91041	Tom Young Cabin Deck Repair	-	30,000	-	-	-	30,000
Authorized/in progress Total			1,235,484	19,168,301	1,705,561	580,000	175,000	22,864,346
New FY26	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	530,894	-	-	-	530,894
New FY26	90907	Police Department HVAC	-	581,000	-	-	1,980,000	2,561,000
New FY26	90940	HCH Cedar Trim and Lam Beam Refinishing	-	25,000	-	-	-	25,000
New FY26	TBD	Cross Trail drainage and slope stability	-	60,000	-	-	-	60,000
New FY26	TBD	Kimsham replacement of 4 scoreboards	-	80,000	-	-	-	80,000
New FY26	TBD	Tom Young Cabin Envelope Façade	-	40,000	-	-	-	40,000
New FY26	TBD	Commercial Electrify Water Heaters (2) for Fire Hall	-	25,000	-	-	-	25,000
New FY26	TBD	Upper Moller Field security cameras (4)	-	30,000	-	-	-	30,000
New FY26	TBD	Moller Ballfield backstop and netting	-	30,000	-	-	-	30,000
New FY26	TBD	Animal Shelter HVAC control system	-	-	-	-	-	-
New FY26	TBD	EV electric supply infrastructure	-	-	50,000	-	-	50,000
New FY26	TBD	Senior Center Rehabilitation	-	1,000,000	-	-	-	1,000,000
New FY26	TBD	91030-City Hall - Exterior Work	-	200,000	-	-	-	200,000
New FY26	TBD	Repave Upper Moller Parking Lot	-	650,000	-	-	-	650,000
New FY26	TBD	City Hall Restroom Refurbishment	-	100,000	80,000	-	-	180,000
New FY26	TBD	City Hall Elevator Refurbishment	-	150,000	-	-	-	150,000
New FY26	TBD	Blatchley pool repairs and improvements	-	210,000	-	-	-	210,000
New FY26	TBD	Replace Interpretative signs along Crescent Harbor	-	-	18,000	-	-	18,000
New FY26	90961	Wachusett Storm Drains (Peterson Phase II)	870,370	204,415	-	(580,000)	-	494,785
New FY26 Total			870,370	3,916,309	148,000	(580,000)	1,980,000	6,334,679

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New FY26 SSD	TBD	SSD SHS Exterior Window Repair	-	50,000	-	-	-	50,000
New FY26 SSD	TBD	SSD KGH Covered Area Revitalization	-	75,000	-	-	-	75,000
New FY26 SSD	TBD	SSD SSD DDC Upgrades (SHS, BMS, XES)	-	175,000	-	-	-	175,000
New FY26 SSD	TBD	SSD XES Asphalt Repairs	-	125,000	-	-	-	125,000
New FY26 SSD	TBD	SSD XES Back Ramp Replacement	-	15,000	-	-	-	15,000
New FY26 SSD	TBD	SSD BMS Envelope Restoration	-	50,000	-	-	-	50,000
New FY26 SSD	TBD	SSD SHS Envelope Restoration	-	50,000	-	-	-	50,000
New FY26 SSD	TBD	SSD SHS Entry Doors & Grate Replacement	-	85,000	-	-	-	85,000
New FY26 SSD	TBD	SSD SSD Boiler Overhaul	-	200,000	-	-	-	200,000
New FY26 SSD	TBD	SSD KGH Compressor Replacement	-	15,000	-	-	-	15,000
New FY26 SSD	TBD	SSD KGH School Sign Replacement	-	20,000	-	-	-	20,000
New FY26 SSD	TBD	SSD KGH Gym Floor Resurfacing	-	125,000	-	-	-	125,000
New FY26 SSD	TBD	SSD KGH HVAC Controls Upgrade	-	150,000	-	-	-	150,000
New FY26 SSD	TBD	SSD XES Walk-In Freezer Repair	-	25,000	-	-	-	25,000
New FY26 SSD	TBD	SSD XES Covered Area Repairs	-	20,000	-	-	-	20,000
New FY26 SSD	TBD	SSD SHS Gym Wood Floor Refurbishment	-	120,000	-	-	-	120,000
New FY26 SSD	TBD	SSD XES Gym Floor Resurfacing	-	150,000	-	-	-	150,000
New FY26 SSD	TBD	SSD BMS Band Wood Floor Refurbishment	-	50,000	-	-	-	50,000
New FY26 SSD	TBD	SSD PAC Exterior Improvements	-	100,000	-	-	-	100,000
New FY26 SSD	TBD	SSD XES Exterior Repainting	-	200,000	-	-	-	200,000
New FY26 SSD	TBD	SSD PAC Bollard Replacements	-	40,000	-	-	-	40,000
New FY26 SSD	TBD	SSD BMS Gym Wood Floor Refurbishment	-	100,000	-	-	-	100,000
<b>New FY26 SSD Total</b>			-	<b>1,940,000</b>	-	-	-	<b>1,940,000</b>
Physically complete	90739	Kettleson Memorial Library Expansion	5,350,000	392,114	1,212,842	-	-	6,954,956
Physically complete	90814	Cross Trail Multimodal Pathway Phase 6	2,382,698	165,171	50,000	-	-	2,597,869
<b>Physically complete Total</b>			<b>7,732,698</b>	<b>557,285</b>	<b>1,262,842</b>	-	-	<b>9,552,825</b>
<b>Grand Total</b>			<b>9,838,552</b>	<b>25,581,895</b>	<b>3,116,403</b>	-	<b>2,155,000</b>	<b>40,691,850</b>