

General Fund - Fund 700
FY2025 Capital Projects

Status	Project number	Project Description	Source -		Source - Working Capital	Source - Other source	Source - Contingent Grants	Source - Contingent Loans/Bonding	Source - Contingent Other	Source- Total authorized (approved + contingent)
			Source - Grants (approved)	Loans/ Bond Proceeds (approved)						
Authorized/in progress	90812	Emergency Unanticipated Repairs	-	-	500,000	-	-	-	-	500,000
Authorized/in progress	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	5,189,614	105,000	-	-	-	5,294,614
Authorized/in progress	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	2,539,540	-	-	-	-	2,539,540
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	-	-	750,000	-	-	-	-	750,000
Authorized/in progress	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	-	1,079,106	-	-	-	-	1,079,106
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 Heat Pumps	-	-	239,000	-	-	-	-	239,000
Authorized/in progress	90912	Crescent Harbor Restroom Replacement	1,784	-	76,000	154,000	-	-	-	231,784
Authorized/in progress	90939	City Hall Building Carpet Replacement	-	-	150,000	-	-	-	-	150,000
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	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 Total			1,100,184	-	14,809,553	1,245,561	580,000	-	-	17,735,298
New FY25	90838	Lincoln Street Paving (Harbor Way to Harbor Drive)	-	-	250,000	-	-	-	-	250,000
New FY25	90843	Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements	-	-	1,272,748	-	-	-	-	1,272,748
New FY25	90866	City Hall HVAC & Controls Replacement	-	-	675,000	-	-	-	-	675,000
New FY25	90878	Katlian Street Road and Utility (HPR to Lincoln)	-	-	250,000	-	-	-	-	250,000
New FY25	90907	Police Department Heat Pumps	-	-	200,000	-	-	-	-	200,000
New FY25	90912	Crescent Harbor Restroom Replacement	-	-	250,000	-	-	-	-	250,000
New FY25	TBD	Lifting HVAC Heat Pumps HCH, Library and UV	-	-	10,000	-	-	-	-	10,000
New FY25	TBD	Governmental Asset Security Gates	-	-	100,000	-	-	-	-	100,000
New FY25	TBD	Refurbishing the City-State Building Roof	-	-	175,000	-	-	175,000	-	350,000
New FY25	TBD	Installing Fiber Optic Cable from Fire Hall	-	-	-	460,000	-	-	-	460,000
New FY25	TBD	City Hall Water Heater Replacement	-	-	6,000	-	-	-	-	6,000
New FY25	TBD	Moller Exterior Clubhouse Painting	-	-	20,000	-	-	-	-	20,000
New FY25	TBD	City Hall Exterior Work	-	-	150,000	-	-	-	-	150,000
New FY25	TBD	Fire Hall Front Door Replacements	-	-	20,000	-	-	-	-	20,000
New FY25	TBD	Centralized permitting software	-	-	100,000	-	-	-	-	100,000
New FY25	TBD	Fire Department State Alerting	-	-	25,000	-	-	-	-	25,000
New FY25 Total			-	-	3,503,748	460,000	-	-	175,000	4,138,748
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
Physically complete Total			7,732,698	-	557,285	1,262,842	-	-	-	9,552,825
Grand Total			8,832,882	-	18,870,586	2,968,403	580,000	-	175,000	31,426,871