



# **Capital Improvement Program Top General Fund Projects**

City Council Meeting  
October 21, 2024

Prepared by  
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Development

# **Summary and Analysis**

# FY2025 CIP 10-YEAR SUMMARY

- **\$581,663,706** Total Cost of All Capital Projects
  - General Fund: **\$344,501,625 – 59.23%**
  - Parking Fund: **\$39,611,500 – 6.81%**
  - Arena Fund: **\$70,000 – 0.01%**
  - Golf Fund: **\$2,885,000 – 0.50%**
  - Airport Fund: **\$6,178,302 – 1.06%**
  - Water Fund: **\$32,574,000 – 5.60%**
  - Sewer Fund: **\$81,369,000 – 13.99%**
  - Solid Waste: **\$165,000 – 0.03%**
  - Other\*: **\$74,309,279 – 12.78%**

\* Donations, Capital Closeout, Federal, State, TIF, & Trust funds

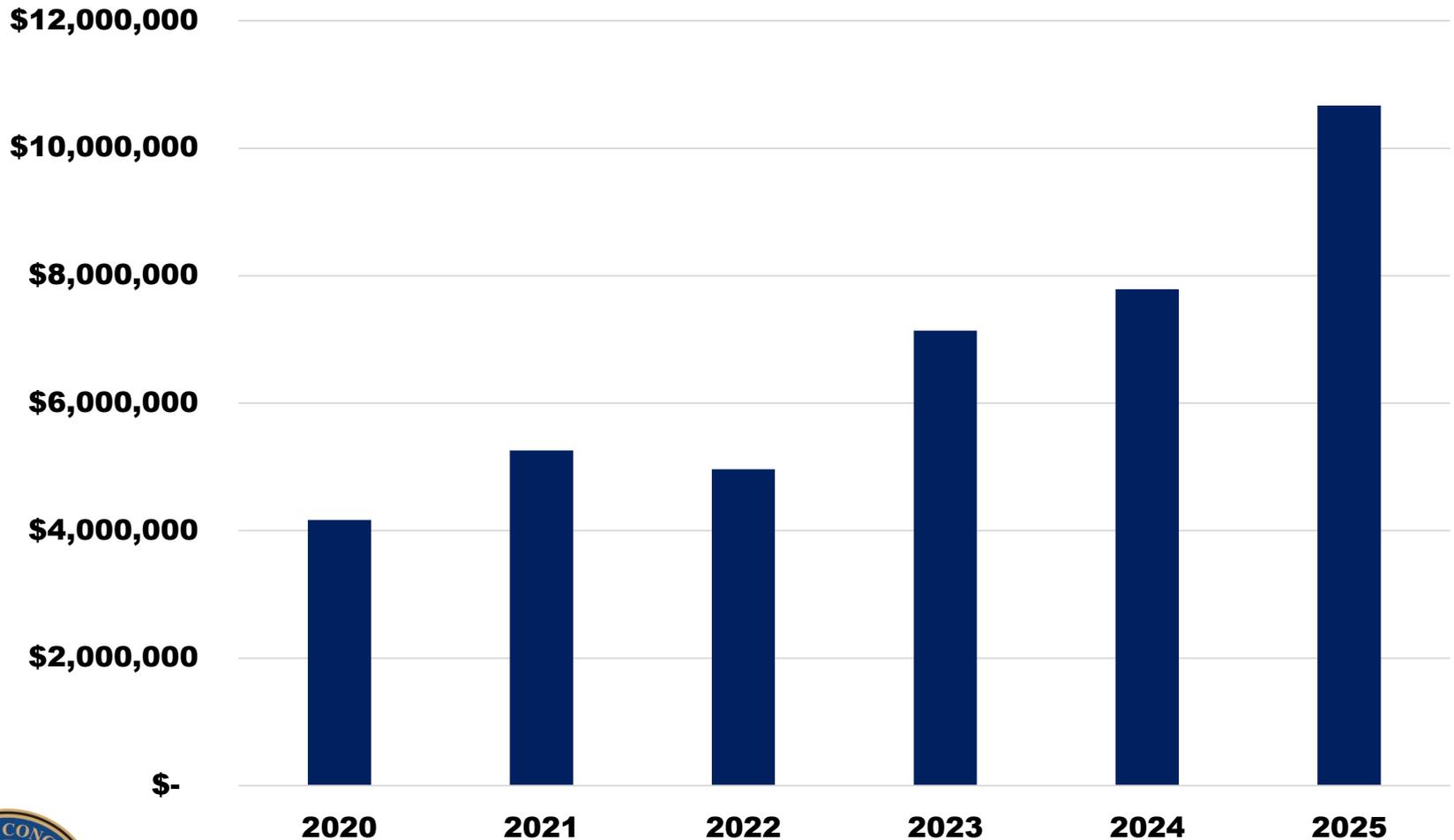


# ANALYSIS

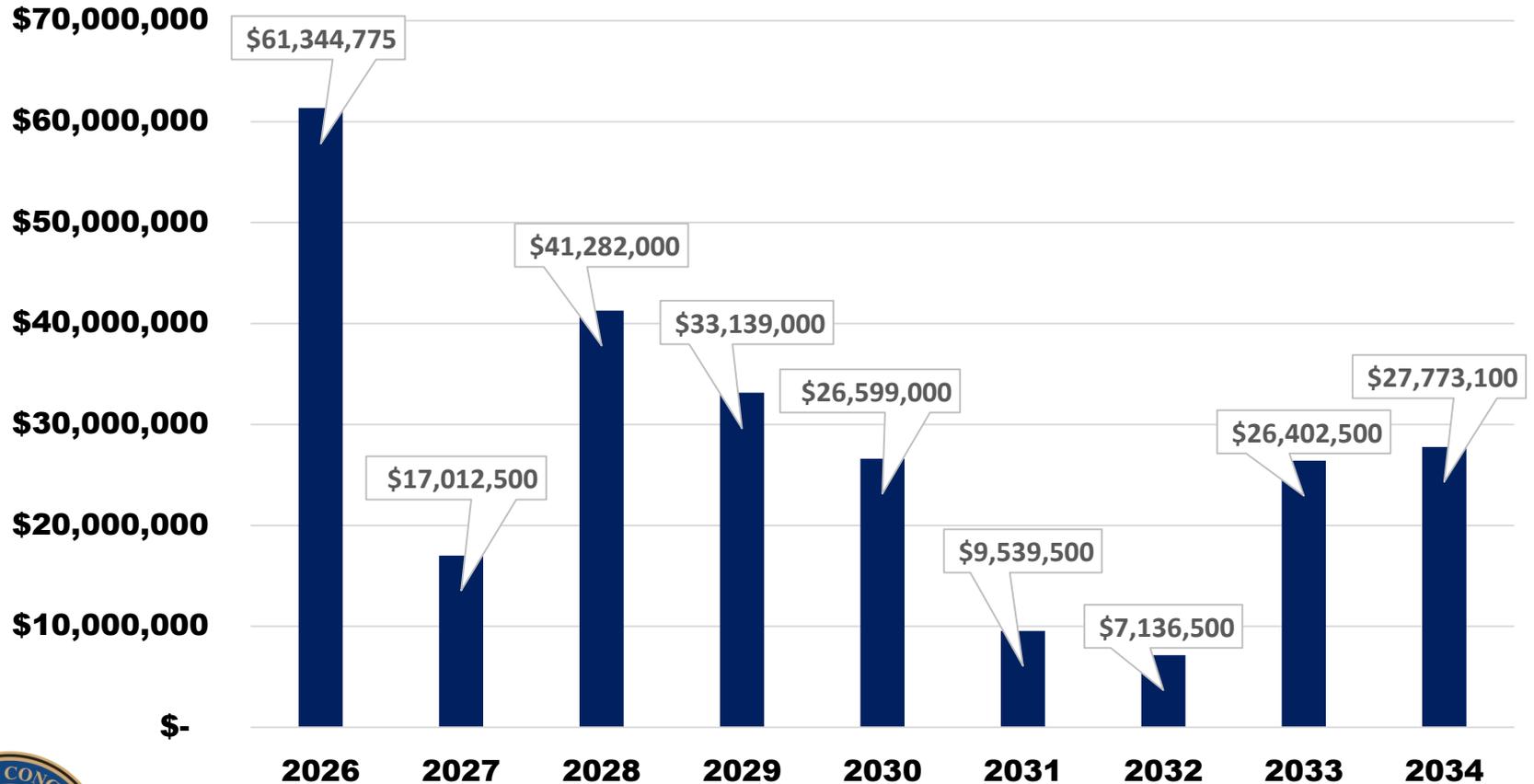
- The top 23 most expensive General Fund Supported Capital Projects comprise:
  - **16.79%** of the total number of projects (137)
  - **\$258,156,930** total
    - **44.38%** of entire 10 year program
  - **\$189,755,775** general fund
    - **55.08%** of general fund for entire 10 year program



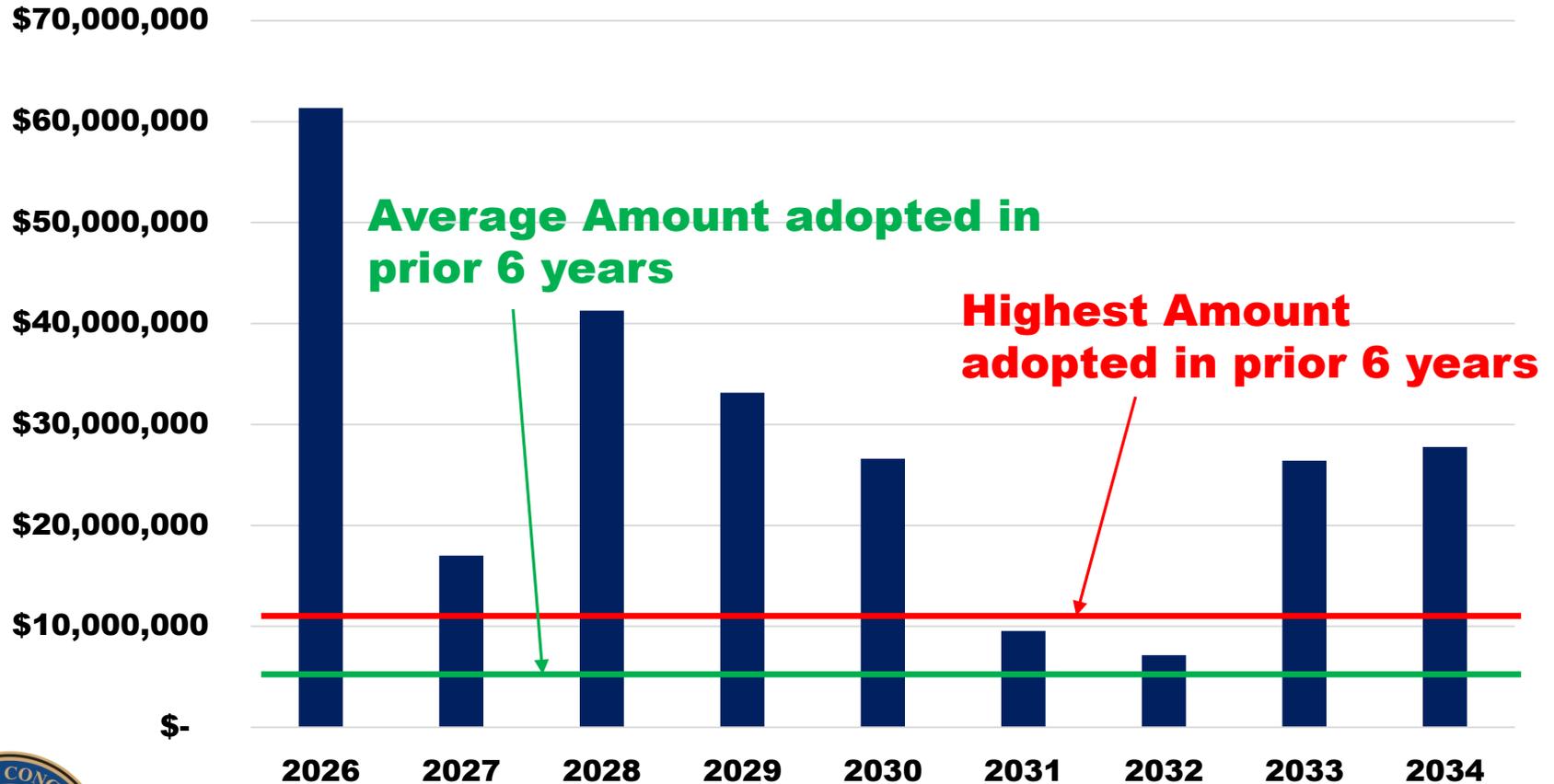
# GO BONDS: ACTUAL ADOPTED CIP BUDGETS FROM FY2020 TO FY2025



# PROPOSED GO BONDS: CAPITAL PROJECTS FROM FY2026 TO FY2034



# PROPOSED GO BONDS: CAPITAL PROJECTS FROM FY2026 TO FY2034



**Top General Fund Projects  
(\$1,000,000+) FY2025 through  
FY2034**

# TOP GENERAL FUND PROJECTS

1. CIP# 643 – Police Headquarters
2. CIP# 594 – New Central Fire Station
3. CIP# 68 – Library
4. CIP# 121 – Vehicle/Equipment Replacement
5. CIP# 65 – City Hall Renovations
6. CIP# 4 – Fire Dept. Vehicle Replacement
7. CIP# 583 – Heights Fire Station
8. CIP# 283 – Traffic Signals/Operations Improvements



# TOP GENERAL FUND PROJECTS

9. CIP# 107 – Golf Clubhouse & Maint. Buildings
10. CIP# 570 – Pleasant/Warren/Fruit Roundabout
11. CIP# 59 – Terrill Park
12. CIP# 543 – Merrimack River Greenway Trail
13. CIP# 36 – Manchester St. / Rt. 3 South
14. CIP# 588 – Loudon Road Bridge Project
15. CIP# 54 – Russell Martin Park
16. CIP# 541 – Regional/Chenell Intersection
17. CIP# 63 – City Wide Rec. Facility Improvements



# TOP GENERAL FUND PROJECTS

18. CIP# 579 – Downtown Squares
19. CIP# 64 – Arena Improvements
20. CIP# 443 – City-Wide Community Center
21. CIP# 628 – LED Streetlight Replacement
22. CIP# 656 – Riverbank Stabilization Projects
23. CIP# 31 – McKee Square



# **Top Projects Summaries**

# CIP# 643 – POLICE HEADQUARTERS

- **\$41,732,800 Total Cost**
  - General Fund: **\$41,726,000 – 99.98%**
  - Other (Capital Closeout): **\$6,800 – 0.02%**
- **Subprojects:**
  - FY2025 – Design & Weatherization
  - FY2026 - Construction
- **Project Cost Rank:**
  - Overall: 1
  - General Fund: 1



# CIP# 643 – POLICE HEADQUARTERS

- **\$41,732,800 Total Cost**
  - General Fund: **\$41,726,000 – 99.98%**
  - Other (Capital Closeout): **\$6,800 – 0.02%**
- **Subprojects:**
  - FY2025 – Design & Weatherization
  - FY2026 - Construction
- **Project Cost Rank:**

Funding Source	2025	2026	2027	2028	2029
General GO Bond	\$ 3,356,000	\$ 38,370,000	\$ -	\$ -	\$ -
Capital Closeout	\$ 6,800	\$ -	\$ -	\$ -	\$ -

2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,726,000	\$ 41,732,800
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800	



# CIP# 594 – NEW CENTRAL FIRE STATION

- **\$25,150,000 Total Cost**
  - General Fund: **\$25,150,000 – 100%**
- **Subprojects:**
  - FY2026 – Site Evaluation, Preliminary
  - FY2028 – Property Acquisition
  - FY2029 – Final Design & Permitting
  - FY2030 – Construction & Furnishings
- **Project Cost Rank:**
  - Overall: 4
  - General Fund: 2



# CIP# 594 – NEW CENTRAL FIRE STATION

- **\$25,150,000 Total Cost**
  - General Fund: **\$25,150,000 – 100%**
- **Subprojects:**
  - FY2026 – Site Evaluation, Preliminary
  - FY2028 – Property Acquisition
  - FY2029 – Final Design & Permitting
  - FY2030 – Construction & Furnishings
- **Project Cost Rank:**

Funding Source		2025	2026	2027	2028	2029
General GO Bond \$		-	\$ 150,000	-	\$ 3,000,000	\$ 2,000,000
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,150,000	\$ 25,150,000



# CIP# 68 – LIBRARY

- **\$26,085,000 Total Cost**
  - General Fund: **\$23,516,500 – 90.15%**
  - Other (Donations): **\$2,568,500 – 9.85%**
- **Subprojects:**
  - FY2026 – Property Acquisition
  - FY2028 – Design renovation/expansion
  - FY2029 – Construction of renovation/expansion
- **Project Cost Rank:**
  - Overall: 3
  - General Fund: 2



# CIP# 68 – LIBRARY

- **\$26,085,000 Total Cost**
  - General Fund: **\$23,516,500 – 90.15%**
  - Other (Donations): **\$2,568,500 – 9.85%**
- **Subprojects:**
  - FY2026 – Property Acquisition
  - FY2028 – Design renovation/expansion
  - FY2029 – Construction of renovation/expansion
- **Project Cost Rank:**

Funding Source	2025	2026	2027	2028	2029		
General GO Bond	\$ -	\$ 400,000	\$ -	\$ 2,101,500	\$ 21,015,000		
Donations				\$ 233,500	\$ 2,335,000		
	2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 23,516,500	\$ 26,085,000
						\$ 2,568,500	



# CIP# 121 – VEHICLE/EQUIPMENT REPLACEMENT

- **\$23,791,000 Total Cost**
  - General Fund: **\$19,537,000 – 82.12%**
  - Water Fund: **\$1,912,000 – 8.04%**
  - Sewer Fund: **\$2,342,000 – 9.84%**
- **Subprojects:**
  - Various purchases each year of the program
- **Project Cost Rank:**
  - Overall: 5
  - General Fund: 4



# CIP# 121 – VEHICLE/EQUIPMENT REPLACEMENT

- **\$23,791,000 Total Cost**
  - General Fund: **\$19,537,000 – 82.12%**
  - Water Fund: **\$1,912,000 – 8.04%**
  - Sewer Fund: **\$2,342,000 – 9.84%**
- **Subprojects:**

Funding Source		2025	2026	2027	2028	2029
General GO Bond	\$	1,185,000	\$ 1,763,000	\$ 1,812,000	\$ 1,871,000	\$ 1,602,000
Water GO Bond	\$	175,000	\$ 82,000	\$ -	\$ 220,000	\$ 252,000
Sewer GO Bond	\$	95,000	\$ 180,000	\$ 180,000	\$ 123,000	\$ 255,000
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ 2,129,000	\$ 2,269,000	\$ 2,239,000	\$ 2,081,000	\$ 2,586,000	\$ 19,537,000	\$ 23,791,000
\$ 82,000	\$ 412,000	\$ 246,000	\$ 120,000	\$ 323,000	\$ 1,912,000	
\$ 287,000	\$ 257,000	\$ 415,000	\$ 525,000	\$ 25,000	\$ 2,342,000	



# CIP# 65 – CITY HALL RENOVATIONS

- **\$15,610,000 Total Cost**
  - General Fund: **\$15,610,000 – 100%**
- **Subprojects:**
  - FY2025 – Campus Needs Assessment, Masonry, Alarms
  - FY2026 – Design for Reno of Existing Police Station
  - FY2027 – City Hall interior renovations
  - FY2028 – Renovate Police Station, City Hall/Audi/Council Chambers renovations
  - FY2029 – City Hall interior renovations



# CIP# 65 – CITY HALL RENOVATIONS

- **Subprojects (Continued):**
  - FY2030 – City Hall interior renovations
  - FY2033 – City Hall exterior renovations
- **Project Cost Rank:**
  - Overall: 7
  - General Fund: 5

Funding Source		2025	2026	2027	2028	2029
General GO Bond		\$ 375,000	\$ 1,090,000	\$ 250,000	\$ 12,060,000	\$ 405,000
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ 40,000	\$ -	\$ -	\$ 1,390,000	\$ -	\$ 15,610,000	\$ 15,610,000



# CIP# 4 – FIRE DEPARTMENT VEHICLE REPLACEMENT

- **\$12,890,570 Total Cost**
  - General Fund: **\$12,835,000 – 99.57%**
  - Other (Capital Closeout): **\$55,570 – 0.43%**
- **Subprojects:**
  - Various purchases each year of the program
- **Project Cost Rank:**
  - Overall: 9
  - General Fund: 6



# CIP# 4 – FIRE DEPARTMENT VEHICLE REPLACEMENT

- **\$12,890,570 Total Cost**
  - General Fund: **\$12,835,000 – 99.57%**
  - Other (Capital Closeout): **\$55,570 – 0.43%**
- **Subprojects:**
  - Various purchases each year of the program
- **Project Cost Rank:**

Funding Source		2025	2026	2027	2028	2029
General GO Bond	\$	1,115,000	\$ 1,170,000	\$ 1,165,000	\$ 2,230,000	\$ 1,735,000
Capital Closeout	\$	55,570	\$ -	\$ -	\$ -	\$ -

2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ 355,000	\$ 2,500,000	\$ 2,015,000	\$ 550,000	\$ -	\$ 12,835,000	\$ 12,890,570
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,570	



# CIP# 583 – HEIGHTS FIRE STATION

- **\$7,500,000 Total Cost**
  - General Fund: **\$7,500,000 – 100%**
- **Subproject:**
  - FY2028 – Design, construct, furnish new East Concord station
- **Project Cost Rank:**
  - Overall: 10
  - General Fund: 7

Funding Source		2025	2026	2027	2028	2029
General GO Bond		\$ -	\$ -	\$ -	\$ 7,500,000	\$ -
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000



# CIP# 283 – TRAFFIC SIGNALS/ OPERATIONS IMPROVEMENTS

- **\$7,470,500 Total Cost**
  - General Fund: **\$7,470,500 – 100%**
- **Subprojects:**
  - Various intersection improvements (design/construction/installation) each year of the program
- **Project Cost Rank:**
  - Overall: 11
  - General Fund: 8



# CIP# 283 – TRAFFIC SIGNALS/ OPERATIONS IMPROVEMENTS

- **\$7,470,500 Total Cost**
  - General Fund: **\$7,470,500 – 100%**
- **Subprojects:**
  - Various intersection improvements (design/construction/installation) each year of the program
- **Project Cost Rank:**

Funding Source		2025	2026	2027	2028	2029
General GO Bond		\$ 760,000	\$ 1,219,000	\$ 630,500	\$ 633,000	\$ 652,000
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ 760,000	\$ 680,500	\$ 690,500	\$ 711,500	\$ 733,500	\$ 7,470,500	\$ 7,470,500



# CIP# 107 – GOLF CLUBHOUSE & MAINT. BUILDINGS

- **\$5,995,000 Total Cost**
  - General Fund: **\$4,500,000 – 75.06%**
  - Golf Fund: **\$1,495,000 – 24.94%**
- **Subprojects:**
  - FY2025 – Parking Lot
  - FY2026 – New Clubhouse
  - FY2027 – Maintenance Barn updates
  - FY2028 – Permanent on-course bathroom facility
  - FY2029 – Range Shed building updates
  - FY2030 – Pump House updates



# CIP# 107 – GOLF CLUBHOUSE & MAINT. BUILDINGS

- **Subprojects (Continued):**
  - FY2031 – Permanent on-course bathroom facility
  - FY2032 – Maintenance Barn updates
  - FY2033 – Tent shell & floor replacement
  - FY2034 – Permanent on-course bathroom facility
- **Project Cost Rank:**
  - Overall: 13
  - General Fund: 9



# CIP# 107 – GOLF CLUBHOUSE & MAINT. BUILDINGS

- **Subprojects (Continued):**
  - FY2031 – Permanent on-course bathroom facility
  - FY2032 – Maintenance Barn updates
  - FY2033 – Tent shell & floor replacement
  - FY2034 – Permanent on-course bathroom facility
- **Project Cost Rank:**
  - Overall: 13

Funding Source		2025	2026	2027	2028	2029
General GO Bond	\$	-	\$ 4,500,000	\$ -	\$ -	\$ -
Golf GO Bond	\$	900,000	\$ 60,000	\$ 125,000	\$ 45,000	\$ 35,000
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,995,000
\$ 35,000	\$ 45,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 1,495,000	



# CIP# 570 – PLEASANT/WARREN/FRUIT ROUNDAABOUT

- **\$4,400,000 Total Cost**
  - General Fund: **\$4,400,000 – 100%**
- **Subprojects:**
  - FY2027 – Design
  - FY2028 – Construction
- **Project Cost Rank:**
  - Overall: 14
  - General Fund: 10

Funding Source		2025	2026	2027	2028	2029
General GO Bond		\$ -	\$ -	\$ 400,000	\$ 4,000,000	\$ -
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000



# CIP# 59 – TERRILL PARK

- **\$6,360,000 Total Cost**
  - General Fund: **\$3,860,000 – 60.69%**
  - Other (Donations): **\$2,500,000 – 39.31%**
- **Subprojects:**
  - FY2028 – Multi-purpose field, parking
  - FY2030 – Lighting
  - FY2031 – Bathroom & Concession Stand
  - FY2032 – Fitness equipment along trail
- **Project Cost Rank:**
  - Overall: 12
  - General Fund: 11



# CIP# 59 – TERRILL PARK

- **\$6,360,000 Total Cost**
  - General Fund: **\$3,860,000 – 60.69%**
  - Other (Donations): **\$2,500,000 – 39.31%**
- **Subprojects:**
  - FY2028 – Multi-purpose field, parking
  - FY2030 – Lighting
  - FY2031 – Bathroom & Concession Stand
  - FY2032 – Fitness equipment along trail

Funding Source		2025	2026	2027	2028	2029
General GO Bond	\$	-	\$ -	\$ -	\$ 2,500,000	\$ -
Donations	\$	-	\$ -	\$ -	\$ 2,500,000	\$ -
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ 500,000	\$ 800,000	\$ 60,000	\$ -	\$ -	\$ 3,860,000	\$ 6,360,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	



# CIP# 543 – MERRIMACK RIVER GREENWAY TRAIL

- **\$16,928,000 Total Cost**
  - General Fund: **\$6,650,000 – 21.56%**
  - Other (State): **\$8,800,000 – 51.98%**
  - Other (Donations): **\$4,478,000 – 26.45%**
- **Subprojects:**
  - FY2025 – Engineering/ROW Acquisition
  - FY2026 – Design/Permitting of boardwalk & Final Design Sewalls Falls to Boscawen
  - FY2027 – Construct boardwalk
  - FY2028 – Construct Sewalls Falls to Boscawen
  - FY2029 – Design/Construction of phases 4-8



# CIP# 543 – MERRIMACK RIVER GREENWAY TRAIL

- **Project Cost Rank:**
  - Overall: 6
  - General Fund: 12

Funding Source	2025		2026		2027		2028		2029				
General GO Bond	\$	45,000	\$	200,000	\$	2,000,000	\$	305,000	\$	1,100,000			
Other State	\$	-	\$	-	\$	-	\$	-	\$	8,800,000			
Donations	\$	176,000	\$	80,000	\$	2,000,000	\$	1,222,000	\$	1,000,000			
	2030	2031	2032	2033	2034	Ten year total	Project total all funds						
\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,650,000	\$	16,928,000
\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,800,000		
\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,478,000		



# CIP# 36 – MANCHESTER ST. / RT. 3 SOUTH

- **\$13,410,650 Total Cost**
  - General Fund: **\$3,244,000 – 24.19%**
  - Other (Capital Closeout): **\$26,650 – 0.20%**
  - Water Fund: **\$160,000 – 1.19%**
  - Sewer Fund: **\$500,000 – 3.73%**
  - Other (State): **\$9,480,000 – 70.69%**
- **Subprojects:**
  - FY2025 – Move signs for utility relocation
  - FY2027 – Construction of sewer, water, roadway and intersection improvements



# CIP# 36 – MANCHESTER ST. / RT. 3 SOUTH

- **Project Cost Rank:**
  - Overall: 8
  - General Fund: 13

Funding Source	2025	2026	2027	2028	2029		
General GO Bond	\$ 44,000	\$ -	\$ 3,200,000	\$ -	\$ -		
Capital Closeout	\$ 26,650	\$ -	\$ -	\$ -	\$ -		
Water GO Bond	\$ -	\$ -	\$ 160,000	\$ -	\$ -		
Sewer GO Bond	\$ -	\$ -	\$ 500,000	\$ -	\$ -		
Other State	\$ 280,000	\$ -	\$ 9,200,000	\$ -	\$ -		
	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>Ten year total</b>	<b>Project total all funds</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,244,000	\$ 13,410,650
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,650	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,480,000	



# CIP# 588 – LOUDON ROAD BRIDGE PROJECT

- **\$23,246,940 Total Cost**
  - General Fund: **\$2,630,275 – 8.79%**
  - Other (Federal): **\$18,357,550 – 83.65%**
  - Other (Bridge Reserve): **\$1,959,115 – 6.55%**
  - Water Fund: **\$300,000 – 1.00%**
- **Subprojects:**
  - FY2026 – Construct repairs and improvements
- **Project Cost Rank:**
  - Overall: 3
  - General Fund: 14



# CIP# 588 – LOUDON ROAD BRIDGE PROJECT

- **\$23,246,940 Total Cost**
  - General Fund: **\$2,630,275 – 8.79%**
  - Other (Federal): **\$18,357,550 – 83.65%**
  - Other (Bridge Reserve): **\$1,959,115 – 6.55%**
  - Water Fund: **\$300,000 – 1.00%**

Funding Source	2025	2026	2027	2028	2029
General GO Bond	\$ -	\$ 2,630,275	\$ -	\$ -	\$ -
Other Federal	\$ -	\$ 18,357,552	\$ -	\$ -	\$ -
Bridge Reserve Funds	\$ -	\$ 1,959,115	\$ -	\$ -	\$ -
Water GO Bond	\$ -	\$ 300,000	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ 2,630,275	\$ 23,246,942
\$ -	\$ -	\$ -	\$ -	\$ 18,357,552	
\$ -	\$ -	\$ -	\$ -	\$ 1,959,115	
\$ -	\$ -	\$ -	\$ -	\$ 300,000	



# CIP# 54 – RUSSELL MARTIN PARK

- **\$2,600,000 Total Cost**
  - General Fund: **\$2,600,000 – 100%**
- **Subprojects:**
  - FY2032 – Design/Construct east side field
  - FY2033 – Design/Construct west side field
  - FY2034 – Design/Construct parking lot & landscaping
- **Project Cost Rank:**
  - Overall: 16
  - General Fund: 15



# CIP# 54 – RUSSELL MARTIN PARK

- **\$2,600,000 Total Cost**
  - General Fund: **\$2,600,000 – 100%**
- **Subprojects:**
  - FY2032 – Design/Construct east side field
  - FY2033 – Design/Construct west side field
  - FY2034 – Design/Construct parking lot & landscaping
- **Project Cost Rank:**

Funding Source		2025	2026	2027	2028	2029
General GO Bond		\$ -	\$ -	\$ -	\$ -	\$ -
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ -	\$ 1,125,000	\$ 1,125,000	\$ 350,000	\$ 2,600,000	\$ 2,600,000



# CIP# 541 – REGIONAL/CHENELL INTERSECTION

- **\$2,200,000 Total Cost**
  - General Fund: **\$2,200,000 – 100%**
- **Subprojects:**
  - FY2026 – Engineering/Design
  - FY2028 – Construction
- **Project Cost Rank:**
  - Overall: 17
  - General Fund: 16

Funding Source			2025	2026	2027	2028	2029
General GO Bond			\$ -	\$ 300,000	\$ -	\$ 1,900,000	\$ -
2030	2031	2032	2033	2034	Ten year total	Project total all funds	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	



# CIP# 63 – CITY WIDE REC. FACILITY IMPROVEMENTS

- **\$1,994,970 Total Cost**
  - General Fund: **\$1,980,00 – 99.25%**
  - Other (Capital Closeout): **\$14,970 – 0.75%**
- **Subprojects:**
  - FY2025 – Garrison Pool
  - FY2026 – Rollins Pool
  - FY2027 – GSCC windows (Phase 2)
  - FY2030 – West St Ward House improvements
- **Project Cost Rank:**
  - Overall: 18
  - General Fund: 17



# CIP# 63 – CITY WIDE REC. FACILITY IMPROVEMENTS

- **\$1,994,970 Total Cost**
  - General Fund: **\$1,980,00 – 99.25%**
  - Other (Capital Closeout): **\$14,970 – 0.75%**
- **Subprojects:**
  - FY2026 – Garrison Pool, Rollins Pool
  - FY2027 – GSCC windows (Phase 2)

Funding Source		2025		2026		2027		2028		2029
General GO Bond		\$ 560,000	\$	700,000	\$	200,000	\$	-	\$	-
Capital Closeout		\$ 14,970	\$	-	\$	-	\$	-	\$	-
2030	2031	2032	2033	2034	Ten year total	Project total all funds				
\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000	\$ 1,994,970				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,970					



# CIP# 579 – DOWNTOWN SQUARES

- **\$1,800,000 Total Cost**
  - General Fund: **\$1,800,000 – 100%**
- **Subprojects:**
  - FY2025 – Design/Permitting for Bicentennial Square Renovations
  - FY2027 – Construction of Bicentennial Square Renovations
- **Project Cost Rank:**
  - Overall: 19
  - General Fund: 18



# CIP# 579 – DOWNTOWN SQUARES

- **\$1,800,000 Total Cost**
  - General Fund: **\$1,800,000 – 100%**
- **Subprojects:**
  - FY2025 – Design/Permitting for Bicentennial Square Renovations
  - FY2027 – Construction of Bicentennial Square Renovations
- **Project Cost Rank:**

Funding Source		2025	2026	2027	2028	2029
General GO Bond		\$ 100,000	\$ -	\$ 1,700,000	\$ -	\$ -
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000



# CIP# 64 – ARENA IMPROVEMENTS

- **\$1,426,500 Total Cost**
  - General Fund: **\$1,356,500 – 95.09%**
  - Arena Fund: **\$70,000 – 4.91%**
- **Subprojects:**
  - FY2026 – Compressor Room/condenser/ventilation/Energy Management System
  - FY2028 – Compressor/Dehumidification System
  - FY2029 – Replace bleachers, tables & chairs purchase
  - FY2031 – Membrane Roof replacement
  - FY2033 – Replace Dasher Boards



# CIP# 64 – ARENA IMPROVEMENTS

- **Project Cost Rank:**

- Overall: 20

- General Fund: 19

Funding Source		2025	2026	2027	2028	2029
General GO Bond	\$	-	\$ 500,000	\$ -	\$ 431,500	\$ 200,000
Arena Bond	\$	-	\$ -	\$ -	\$ -	\$ 70,000
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ 75,000	\$ -	\$ 150,000	\$ -	\$ 1,356,500	\$ 1,426,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	



# CIP# 443 – CITY-WIDE COMMUNITY CENTER

- **\$1,215,000 Total Cost**
  - General Fund: **\$1,200,000 – 98.77%**
  - Other (Donations): **\$15,000 – 1.23%**
- **Subprojects:**
  - FY2025 – Tables/chairs, bocce courts, cornhole
  - FY2026 – Design/permitting of parking lot
  - FY2027 – Construction of parking lot expansion
  - FY2028 – Rooftop HVAC
  - FY2030 – Indoor furnishings replacement
  - FY2031 – Gym floor replacement



# CIP# 443 – CITY-WIDE COMMUNITY CENTER

- **Project Cost Rank:**
  - Overall: 21
  - General Fund: 20

Funding Source	2025		2026		2027		2028		2029
General GO Bond	\$ -	\$ -	\$ 60,000	\$ -	\$ 900,000	\$ -	\$ 60,000	\$ -	\$ -
General Capital Transfer	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>Ten year total</b>	<b>Project total all funds</b>		
	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,180,000	\$ 1,215,000		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000			



# CIP# 628 – LED STREETLIGHT REPLACEMENT

- **\$1,150,000 Total Cost**
  - General Fund: **\$1,150,000 – 100%**
- **Subprojects:**
  - FY2026 – Manchester St, Water St, South Main St, Loudon Road metal halide to LED lighting replacement
- **Project Cost Rank:**
  - Overall: 22
  - General Fund: 21

Funding Source			2025	2026	2027	2028	2029
General GO Bond			\$ -	\$ 1,150,000	\$ -	\$ -	\$ -
2030	2031	2032	2033	2034	Ten year total	Project total all funds	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000	



# CIP# 656 – RIVERBANK STABILIZATION PROJECTS

- **\$1,000,000 Total Cost**
  - General Fund: **\$1,000,000 – 100%**
- **Subprojects:**
  - FY2026 – Construction of stabilization on Runnells Rd and Terrill Park (pending final design)
- **Project Cost Rank:**
  - Overall: 23
  - General Fund: 22

Funding Source		2025	2026	2027	2028	2029
General GO Bond		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000



# CIP# 31 – MCKEE SQUARE

- **\$4,200,000 Total Cost**
  - General Fund: **\$840,000 – 20%**
  - Other (State): **\$3,360,000 – 80%**
- **Subprojects:**
  - FY2026 – City share of construction costs
  - FY2027 – State share of construction costs
- **Project Cost Rank:**
  - Overall: 15
  - General Fund: 23



# CIP# 31 – MCKEE SQUARE

- **\$4,200,000 Total Cost**
  - General Fund: **\$840,000 – 20%**
  - Other (State): **\$3,360,000 – 80%**
- **Subprojects:**
  - FY2026 – City share of construction costs
  - FY2027 – State share of construction costs

Funding Source		2025	2026	2027	2028	2029
General GO Bond	\$	-	\$ 840,000	\$ -	\$ -	\$ -
Other Federal				\$ 3,360,000		
2030	2031	2032	2033	2034	Ten year total	Project total all funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ 4,200,000
					\$ 3,360,000	



**What about Memorial Field?**

# CIP# 557 – MEMORIAL FIELD

- **Current CIP: \$700,000 Total Cost**
  - General Fund: **\$300,000**
  - Donations: **\$350,000**
- As currently in the CIP, falls just outside the top projects (cost less than \$1,000,000)
- Parks & Rec to present information in near future, including:
  - Final Master Plan, design, permitting and traffic study
  - Implementation, construction
  - Final Estimated Costs to be determined



**Comments/Questions?**