

AD HOC JOINT COMMITTEE ON CAPITAL EXPENDITURES AND DEBT SERVICE PLANNING

JUNE 25, 2026

A meeting of the Ad Hoc Joint Committee on Capital Expenditures and Debt Service Planning was held Thursday, June 25, 2026, at 6:00 p.m. in the aldermanic chamber, and duly noticed in two places, including the City's website, in accordance with the requirements of RSA 91-A:2 II.

Let's start the meeting by taking a roll call attendance.

The roll call was taken with six members of the Ad Hoc Joint Committee present:

Mayor James Donchess, Chairman, presided.

Members of the Committee present: Mayor James Donchess
Alderman-at-Large Lori Wilshire
Alderman Patricia Klee
Tim Cummings, Administrative Services Director
Lisa Fauteux, Public Works Director
Matt Sullivan, Community Development Director

Members of the Committee absent: Alderman-at-Large Ben Clemons
Alderwoman-at-Large Shoshanna Kelly

Also in Attendance: Alderman Richard A. Dowd
Dawn Enwright, CFO

ROLL CALL

DISCUSSION

- Draft Updated Plan

Chairman Donchess recognized Administrative Services Director Tim Cummings.

Tim Cummings, Director of Administrative Services

Alderman Klee

Mayor Donchess

Dawn Enwright, CFO

Alderman Dowd

Matt Sullivan, Community Development Director

Lisa Fauteux, Public Works Director

PUBLIC COMMENT – None

ADJOURNMENT

MOTION BY ALDERMAN WILSHIRE TO ADJOURN

MOTION CARRIED

The meeting was declared adjourned at 6:55 p.m.

Tim Cummings, Administrative Services Director
Committee Clerk

G.O. Bond Plan		DRAFT																					
Bonds supported by the General Fund discussion 6-25-26											1	2	3	4	5	6	7	8	9	10			
Line No.																							
	Projects	Rec'd CIC Grade	Resolution	Term	Authorized	Conceptual					FY 25	FY 26	FY 27	FY 28	FY 29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
1																							
2	APPROVED RESOLUTIONS with BOND AUTHORIZATION																						
3	Infra: Walnut Street Oval/West Pearl Street	Yes / 63	R-22-038	20	2,450,000								1,950,000										
4	Parking: High & Elm Street Parking Garages	Yes / 107	R-24-106	20	15,000,000								3,000,000										
5	Citywide Infra: West Pearl Streetscaping & Walnut Oval	Yes / 63	R-25-144	20	600,000								600,000										
6	DPW Garage & Fleet Maintenance Facility	Yes / 74	R-26-007	20	3,000,000								2,000,000	1,000,000									
7	Library: Design	Yes / 116	R-25-147	20	1,000,000								1,000,000										
8	Citywide Infra: Signal Implementation	Yes / 91	R-25-145	20	1,000,000										1,000,000								
9	Citywide Infra: Holman Stadium	Yes / 59	R-25-152	20	3,000,000										1,500,000	1,500,000							
10																							
11	UNAUTHORIZED																						
12	X DPW: Garage & Fleet Maintenance Facility	Yes / 74				43,500,000								10,875,000	10,875,000	10,875,000	10,875,000						
13	X Fire: General Deferred Capital Maintenance Program (Reoccurring \$1.5M)	Yes / 1				7,500,000								1,500,000	1,500,000	1,500,000	1,500,000	1,500,000					
14	School: General Deferred Capital Maintenance Program (Reoccurring \$2.0)	Yes / 35				8,000,000								2,000,000	2,000,000	2,000,000	2,000,000	2,000,000					
15	Citywide Infra: General Paving Program (Reoccurring \$2.0)					10,000,000								2,000,000	2,000,000	2,000,000	2,000,000	2,000,000					
16	Citywide Infra: CERF (Vehicles / Equipment) (Reoccurring \$3.0)					15,000,000								3,000,000	3,000,000	3,000,000	3,000,000	3,000,000					
17	X PL: Library Renovation	Yes / 116				44,000,000								3,000,000	10,000,000	10,000,000	10,000,000	10,000,000					
18	X Fire: Fire Training Facility	Yes / 33				1,500,000								1,000,000	500,000								
19	X Fire: Station Rehab (Pine Hill Station #5)	Yes / 13				35,000,000								1,000,000	1,000,000	1,000,000	16,000,000	16,000,000					
20	Citywide Infra: Holman Stadium	Yes / 59				4,000,000											2,000,000	2,000,000					
21	X Citywide Infra: ERP System	Yes / 19				10,000,000								250,000	250,000	500,000	3,000,000	3,000,000	3,000,000				
22	X Citywide Infra: Pool Rehab (3x)	Yes / 31				3,000,000							2,000,000	1,000,000									
23	X Citywide Infra: Pedestrian Bridge (Mohawk)	Yes / 99				3,000,000													3,000,000				
24	X Citywide Infra: CERF (Vehicles / Equipment) (\$5.173)					5,173,428							5,173,428										
25	UNPROGRAMMED & UNAUTHORIZED																						
26	PH: Resource Center	Yes / 82				6,000,000																	
27	Schools: Parking Lot	Yes / 87				1,500,000																	
28	Citywide Infra: Hydro Improvements	Yes / 30				35,000,000																	
29	Citywide Infra: Carwash	Yes / 66				3,000,000																	
30	Schools: General School Renovation	Yes / 113				30,000,000																	
31	Police: Cell Block Renovation	Yes / 52				3,000,000																	
32	Citywide Infra: Keefe Auditorium Project*																						
33	Citywide Infra: Court Street Theater Project					8,000,000																	
34	DPW: Riverside Athletic Fields					2,000,000																	
35	Fire: New Fire Station (Add Station #7)					40,000,000																	
36	Citywide Infra: Nashua First Passenger Rail	Yes / 123				3,000,000																	