Capital Improvements Program - FY2024-2029

Proposed **21-Sep-22**
Revised **28-Sep-22**

All Projects

BOLD = New Project
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PROJECT DESCRIPTION	2024	2025	2026	Fiscal Year 2027	2028	2029	Total	Finance Method
GENERAL GOVERNMENT								
Transfer to Capital Reserve - Infrastructure & Equip	1,325,000	1,475,000	1,625,000	1,855,000	1,925,000	2,075,000	10,280,000	OB
Transfer to Capital Reserve - Cemetery	125,000	125,000	125,000	125,000	125,000	125,000	750,000	OB
General Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000	RF
Chapel Restoration	250,000	250,000					500,000	RF
City Hall Renovation	475,000				375,000	375,000	1,225,000	OB/RF
Inspection Services Space Needs	1,535,000						1,535,000	OB/RF
Publicly Nominated Annual Project			75,000	75,000	75,000	75,000	300,000	OB
Cemetery Equipment & Improvements				250,000		250,000	500,000	RF
TOTAL GENERAL GOVT.	3,760,000	1,900,000	1,875,000	2,355,000	2,550,000	2,950,000	15,390,000	
POLICE								
Police Cruiser Replacement Program	144,000	144,000	144,000	144,000	144,000	144,000	864,000	RF
Public Safety Communications/Security Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
TOTAL POLICE	244,000	244,000	244,000	244,000	244,000	244,000	1,464,000	
FIRE & RESCUE								
Command/Staff Vehicle Replacement	87,000		97,000		107,000		291,000	RF
Ambulance Replacement		450,000		495,000		545,000	1,490,000	RF
Pumper/Quint Replacement			1,100,000				1,100,000	RF
SCBA Gear			913,000				913,000	RF
Squad Replacement				850,000			850,000	RF
Aerial Platform Replacement					2,500,000		2,500,000	DF
Personal Protective Gear					385,000		385,000	RF
Mobile and Portable Radio Replacement						530,000	530,000	RF
TOTAL FIRE & RESCUE	87,000	450,000	2,110,000	1,345,000	2,992,000	1,075,000	8,059,000	
COMMUNITY SERVICES - PUBLIC WORKS								
PW Heavy Equipment	500,000	550,000	600,000	650,000	700,000	750,000	3,750,000	RF
General Streets Improvements	2,435,109	2,532,513	2,633,814	2,739,166	2,848,733	2,962,682	16,152,017	OB
General Sidewalk Improvements	131,592	136,856	142,330	148,023	153,944	160,102	872,847	OB
Bridge Improvements	200,000	250,000	200,000	200,000	200,000	220,000	1,270,000	OB
Drainage System Improvements	300,000	350,000	400,000	450,000	500,000	550,000	2,550,000	OB
Traffic Signal Upgrades/Traffic Calming	90,000	90,000	90,000	90,000	90,000	90,000	540,000	OB
Bridge Deck - Chestnut St	900,000	444,000					1,344,000	DF
Cochecho River Replace Storm Drain Outfall	1,000,000	1,000,000					2,000,000	DF
*Portland Avenue Retaining Wall**	100,000						100,000	DF
*Street Reconstruction - Court/Union**	1,000,000	268,000					1,268,000	DF
*Street Reconstruction - Fifth/Grove**	1,000,000	100,000					1,100,000	DF
*Street Reconstruction Lower Central Avenue**			1,850,000	900,000	245,550	1,500,000	4,495,550	DF
Bridge Replacement - Oak Street			5,000,000				5,000,000	GR
Culvert Reconstruction - Portland Avenue				1,600,000	400,000		2,000,000	DF
Street Reconstruction - Oak/Ham/Ela*						1,000,000	1,000,000	DF
TOTAL COMM SERV - PW	7,656,701	5,721,369	10,916,144	6,777,189	5,138,227	7,232,784	43,442,414	
CULTURE & RECREATION								
Transfer to Capital Reserve - Park/Playground Imprv.	125,000	135,000	140,000	140,000	140,000	140,000	820,000	OB
Park Infrastructure Replace/Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	450,000	RF
Community Trail Phase IV-B	131,000	500,000					631,000	RF/GR
Indoor Pool Solar Panel Purchase		150,000					150,000	RF
Outdoor Pool Improvements				410,000			410,000	RF
Applevale Park Renovations						150,000	150,000	RF
Arena - Foster Rink Air Conditioning						75,000	75,000	RF
Morningside Park/Garrison Park Renovations						175,000	175,000	RF
TOTAL CULTURE & RECREATION	331,000	860,000	215,000	625,000	215,000	615,000	2,861,000	
PUBLIC LIBRARY								
Library Books and Collections	133,118	137,112	141,225	145,462	149,826	154,320	861,063	OB
Library Facility Upgrades		2,000,000	2,000,000	400,000			4,400,000	DF
TOTAL PUBLIC LIBRARY	133,118	2,137,112	2,141,225	545,462	149,826	154,320	5,261,063	
TOTAL CITY DEPARTMENTS	12,211,819	11,312,481	17,501,369	11,891,651	11,289,053	12,271,104	76,477,477	
EDUCATION								
Transfer to Capital Reserve - Curriculum	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
Transfer to Capital Reserve - Facilities	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	OB
Transfer to Capital Reserve - Info. Technology	20,000	20,000	20,000	20,000	20,000	20,000	120,000	OB
Transfer to Capital Reserve - Athletics	20,000	20,000	20,000	20,000	20,000	20,000	120,000	OB
Curriculum Replacement and Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Facilities/School Maintenance and Repairs District Improve	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
DMS Roof Maintenance and Repairs	650,000						650,000	RF
Furniture Replacement	25,000	25,000	25,000	25,000	25,000	25,000	150,000	OB
Information Technology Replacement and Upgrade	485,000	485,000	485,000	485,000	485,000	485,000	2,910,000	OB
DHS Equip Storage, Bleacher, Turf/Track Replacement		2,500,000					2,500,000	DF
Garrison Elementary School Renovations			6,500,000				6,500,000	DF
DHS Solar Panel Purchase			600,000	100,000	100,000	200,000	1,000,000	RF

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TOTAL EDUCATION	1,800,000	3,650,000	8,250,000	1,250,000	1,250,000	1,350,000	17,550,000	
TOTAL GENERAL FUND	14,011,819	14,962,481	25,751,369	13,141,651	12,539,053	13,621,104	94,027,477	
SPECIAL REVENUE FUNDS								
Building Access Control and CCTV Systems	100,000	100,000	100,000				300,000	GR
Conservation Funding	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	OB
DoverNet Client System Replacement	60,420	62,195	62,195	62,195	62,195	62,195	371,395	OB
School Athletic Improvements	30,000	30,000	30,000	30,000	30,000	30,000	180,000	OB
School Cafeteria Maintenance/Repair/Upgrade	40,000	40,000	40,000	40,000	40,000	40,000	240,000	OB
School Light Vehicle Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OB
Downtown Snow Removal Equipment	78,789						78,789	OB
Elementary School HVAC upgrades	3,850,000						3,850,000	GR
McConnell Center Boiler & Pump Replacement	170,000						170,000	OB
McConnell Center Gym AC		270,000					270,000	OB
McConnell Center Rubber Roof			281,500				281,500	OB
Parking Facility - Downtown			8,100,000				8,100,000	DF
TOTAL SPECIAL REVENUE FUNDS	4,629,209	802,195	8,913,695	432,195	432,195	432,195	15,641,684	
TIF FUNDS								
Site improvements -Waterfront/Dredge Cell Closure	4,000,000						4,000,000	DF
Street Reconstruction Henry Law Avenue/River Street		3,300,000	3,300,000				6,600,000	DF
Park Improvements - Waterfront		100,000	2,000,000				2,100,000	DF
TOTAL TIF FUNDS	4,000,000	3,400,000	5,300,000	0	0	0	12,700,000	
COMMUNITY SERVICES - WATER FUND								
Transfer to Capital Reserve	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	OB
Water Exploration	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Water Heavy Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	240,000	RF
Water Light Vehicle Replacement*	15,000	15,000	15,000	15,000	15,000	15,000	90,000	OB
Water Main Replacement - City Wide	168,730	175,479	182,498	189,798	197,390	205,286	1,119,181	RF
Water Meter Replacement	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000	OB
Water Treatment Plant & Well Equipment	84,365	87,740	91,249	94,899	98,695	102,643	559,591	RF
Wellhead Protection	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Mill Street Pump Station *	2,113,500						2,113,500	GR
*Watermain Replacement - Court/Union**	1,808,000						1,808,000	DF
*Watermain Replacement - Fifth/Grove**	250,000						250,000	DF
Rehabilitate Garrison Hill Water Storage Tank		2,100,000					2,100,000	DF
Water System Model and Asset Management		450,000					450,000	DF
New Supply Source Development			300,000	4,000,000	4,000,000		8,300,000	DF/RF
Water Main Replacement - Littleworth Road			1,200,000	1,200,000	1,200,000		3,600,000	DF
*Water Main Replacement - Lower Central Avenue**			1,800,000				1,800,000	DF
Water Main Replacement - Central Avenue				300,000	3,700,000		4,000,000	DF
Well Upgrades - Hughes Well				2,000,000	2,000,000	1,000,000	5,000,000	DF
*Water Main Replacement - Oak/Ham/Ela**						1,000,000	1,000,000	DF
TOTAL WATER FUND	5,354,595	3,743,219	4,503,747	8,714,697	12,126,085	3,237,929	37,680,272	
COMMUNITY SERVICES - SEWER FUND								
Transfer to Capital Reserve	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	OB
Inflow/Infiltration Study/Mitigation	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	RF
Pump Station Equipment Replace-Maint.	84,365	87,739	91,249	94,899	98,695	102,643	559,590	OB
Sewer Heavy Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	240,000	RF
Sewer Light Vehicle Replacement*	15,000	15,000	15,000	15,000	15,000	15,000	90,000	OB
Sewer Main Replacements - City Wide	168,730	175,479	182,498	189,798	197,390	205,286	1,119,181	RF
WWTP General Permit Compliance	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	OB
Phase C Inflow & Infiltration Removal	1,950,000						1,950,000	DF
*Pump Station Upgrade - Mill Street**	500,000	2,300,000	1,000,000				3,800,000	DF
Pump Station Upgrade - River Street	4,500,000						4,500,000	DF
*Sewer Main Replacement - Fifth/Grove**	100,000						100,000	RF
*Sewer Main Replacement - Court/Union**		1,400,000					1,400,000	DF
Pump Station Upgrade - Charles Street			400,000	1,100,000			1,500,000	DF
WWTP - Capacity Upgrades,Treatment			300,000		6,300,000	1,100,000	7,700,000	DF
Sanitary Sewer Model						300,000	300,000	RF
TOTAL SEWER FUND	8,558,095	5,218,218	3,228,747	2,639,697	7,851,085	2,962,929	30,458,771	
TOTAL OTHER FUNDS	22,541,899	13,163,632	21,946,189	11,786,589	20,409,365	6,633,053	96,480,727	
TOTAL ALL PROJECTS	**36,553,718**	**28,126,113**	**47,697,558**	**24,928,240**	**32,948,418**	**20,254,157**	**190,508,204**	