

**Capital Improvements Program - FY2010-2015**

**Proposed**

**All Projects**

PROJECT DESCRIPTION	Fiscal Year					2015	Total	Finance Method
	2010	2011	2012	2013	2014			
<b>GENERAL GOVERNMENT</b>								
Capital Reserve - Infrastructure & Equip	250,000	300,000	350,000	400,000	450,000	450,000	2,200,000	OB
City Hall Improvements	115,000						115,000	OB
Cemetery Master Plan Improvements		400,000					400,000	DF
Energy Efficiency Improvements	1,273,550						1,273,550	DF
<b>TOTAL GENERAL GOVT.</b>	<b>1,638,550</b>	<b>700,000</b>	<b>350,000</b>	<b>400,000</b>	<b>450,000</b>	<b>450,000</b>	<b>3,988,550</b>	
<b>POLICE</b>								
Police Vehicle Replacement	112,500	90,000	112,500	90,000	112,500	90,000	607,500	OB
Police Facility - Design & Construction					12,600,000		12,600,000	DF
<b>TOTAL POLICE</b>	<b>112,500</b>	<b>90,000</b>	<b>112,500</b>	<b>90,000</b>	<b>12,712,500</b>	<b>90,000</b>	<b>13,207,500</b>	
<b>FIRE &amp; RESCUE</b>								
Ambulance Purchase			135,000			140,000	275,000	DF
Aerial Ladder Truck Replacement	950,000						950,000	DF
Fire Apparatus Replacement		400,000		400,000			800,000	RF
Hydraulic Extrication Equipment			25,000				25,000	OB
So End Station Generator Replacement				50,000			50,000	OB
Bunker Gear Replacement					120,000		120,000	DF
Breathing Apparatus Replacement					240,000		240,000	DF
<b>TOTAL FIRE &amp; RESCUE</b>	<b>950,000</b>	<b>400,000</b>	<b>160,000</b>	<b>450,000</b>	<b>360,000</b>	<b>140,000</b>	<b>2,460,000</b>	
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>								
PW Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	OB
General Streets & Sidewalk Improvements	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	14,400,000	DF/OB
Bridge Improvements		100,000	100,000	100,000	100,000	100,000	500,000	OB
Transportation Improvement Pgm	240,000	151,250	751,250	299,000	312,000	323,000	2,076,500	RF
Drainage System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
Tolend Rd Landfill Remediation			2,000,000				2,000,000	DF
Bridge Repairs - Washington St	130,000						130,000	OB
Bridge Replacement Whittier St	250,000	3,000,000					3,250,000	DF
Bridge Improvements - Rte 108					200,000	2,000,000	2,200,000	DF
Bridge Repl - County Farm over Cochecho River					150,000	3,500,000	3,650,000	DF
Downtown Street Light Upgrade			500,000				500,000	DF
Street Recon - Floral Avenue				100,000	600,000		700,000	DF
Street Reconstruction - Silver St		250,000	2,750,000				3,000,000	DF
Rizzo - Street Reconstruction - Henry Law Ave	850,000	850,000					1,700,000	DF
Street Impr - Tolend/Watson Road	3,000,000	2,000,000					5,000,000	DF
Street Reconstruction - Atlantic Ave		100,000	1,000,000				1,100,000	DF
Street Recon - Richardson Drive	75,000	400,000					475,000	DF
Street Recon - Pineview & Pearson		400,000					400,000	DF
Street Recon - Roberts & Rabbit			350,000				350,000	DF
Street Recon - Tanglewood Dr				335,000			335,000	DF
Street Recon - Lisa Beth Drive & Circle		500,000					500,000	DF
Street Reconstruction - Broadway		200,000		2,500,000			2,700,000	DF
Street Recon - Oak/Ham/ Ela Area			1,600,000	2,000,000			3,600,000	DF
Street Recon - Applevale Area	200,000	1,000,000					1,200,000	DF
Street Recon - Piscataqua Rd		1,000,000					1,000,000	DF
Street Recon - Nelson St				75,000	350,000		425,000	DF
Street Impr & Sidewalk - Mast Rd/Spruce Ln	100,000	825,000					925,000	DF
Street Recon - Bellamy Rd/Durham Rd Intrsect				100,000	450,000		550,000	DF
Court St/Silver St Re-alignment						200,000	200,000	DF
<b>TOTAL COMM SERV - PW</b>	<b>7,595,000</b>	<b>13,526,250</b>	<b>11,801,250</b>	<b>8,259,000</b>	<b>4,912,000</b>	<b>8,873,000</b>	<b>54,966,500</b>	
<b>CULTURE &amp; RECREATION</b>								
Park/Playground Improvements	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Vehicle Replacement	50,000						50,000	OB
Park Improvements - Maglaras		130,000	2,625,000	2,590,000	1,605,000		6,950,000	DF
Park Improvements - Guppey Field					550,000		550,000	DF
Park Improvements - Amanda Howard					200,000		200,000	DF
Thompson Pool Bathhouse Replacement	65,000	685,000	50,000				800,000	RF
Thompson Pool Enclosure				2,100,000			2,100,000	DF
Henry Law Park and Riverwalk Improvements		205,000					205,000	DF
Arena Compressor Replacement						175,000	175,000	DF
Dunaway Field Turf Replacement (City/School)			500,000				500,000	DF
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>190,000</b>	<b>1,095,000</b>	<b>3,250,000</b>	<b>4,765,000</b>	<b>2,430,000</b>	<b>250,000</b>	<b>11,980,000</b>	

**PUBLIC LIBRARY**

Books and Collections	125,845	128,720	131,681	134,731	137,873	141,109	799,959	OB
Carpeting	71,500						71,500	RF
Library Flat EPDM Roof Repair			40,000				40,000	RF
Children's Room - Central AC Replacement	10,350						10,350	RF
Self Checkout Workstations				24,000			24,000	OB
Library Automation System (split City/School)			16,000				16,000	OB
<b>TOTAL PUBLIC LIBRARY</b>	<b>207,695</b>	<b>128,720</b>	<b>187,681</b>	<b>158,731</b>	<b>137,873</b>	<b>141,109</b>	<b>961,809</b>	

**TOTAL CITY DEPARTMENTS**

10,693,745	15,939,970	15,861,431	14,122,731	21,002,373	9,944,109	87,564,359
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**EDUCATION**

Horne Street Elementary School Improvements	2,300,000	2,300,000					4,600,000	DF/RF
Garrison Elementary School Improvements			7,500,000				7,500,000	DF/RF
Regional Career Tech Center Improvements					12,000,000		12,000,000	DF/RF
Dover High School Improvements					23,000,000	10,000,000	33,000,000	DF/RF
<b>TOTAL EDUCATION</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>7,500,000</b>	<b>0</b>	<b>35,000,000</b>	<b>10,000,000</b>	<b>57,100,000</b>	

**TOTAL GENERAL FUND**

12,993,745	18,239,970	23,361,431	14,122,731	56,002,373	19,944,109	144,664,359
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**SPECIAL REVENUE FUNDS**

Rizzo - Downtown Parking Facility	100,000		10,000,000				10,100,000	DF
Parking Lot Improvements		750,000					750,000	DF
Rizzo - Parking Deck - School St.					300,000	2,100,000	2,400,000	DF
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>100,000</b>	<b>750,000</b>	<b>10,000,000</b>	<b>0</b>	<b>300,000</b>	<b>2,100,000</b>	<b>13,250,000</b>	

**COMMUNITY SERVICES - WATER FUND**

Transfer to Capital Reserve	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000	OB
Water Meter Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OB
Water Exploration	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Wellhead Protection	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Water Main Repl - Main St./Washington St.						100,000	100,000	DF
Water Main Repl - Silver St			750,000				750,000	DF
Radon Removal		100,000	650,000				750,000	DF
Water Pressure Improvements - North End	500,000	500,000	4,000,000	1,600,000			6,600,000	DF/RF
Water Main Loop - Redden/Oak Hill	150,000						150,000	DF
Water Main Repl - Tolend/Watson Road	100,000						100,000	DF
Water Main Repl - Oak/Ham			750,000				750,000	DF
Water Main Repl - Ela/Rose/Coolidge Area			875,000				875,000	DF
Water Main Repl - Nelson Street					200,000		200,000	DF
Water Main Repl - Applevale Area		150,000					150,000	DF
Water Main Repl - Rte. 9 Bridge	300,000						300,000	DF
Water Main Repl - Broadway				500,000			500,000	DF
<b>TOTAL WATER FUND</b>	<b>1,750,000</b>	<b>1,450,000</b>	<b>7,725,000</b>	<b>2,800,000</b>	<b>900,000</b>	<b>800,000</b>	<b>15,425,000</b>	

**COMMUNITY SERVICES - SEWER FUND**

Transfer to Capital Reserve	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	OB
Pump Station Equipment Replace-Maint.	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Inflow/Infiltration Mitigation	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	RF
Sewer Main - Henry Law Ave	50,000	200,000					250,000	DF
WWTP - Evaluation NPDES Permit		200,000					200,000	DF
Pump Station Upgrade - River St	200,000						200,000	DF
Sewer Main - Oak Hill/Redden	300,000						300,000	DF
Sewer Main - Ela Area			250,000				250,000	DF
Sewer Main - Nelson Street					100,000		100,000	DF
Sewer Main - North End	50,000		2,000,000	1,000,000	1,000,000		4,050,000	DF
Sewer Main - Applevale Area		250,000					250,000	DF
General Sewer Replacements						500,000	500,000	DF
Sludge Processing Pilot Study	50,000		2,000,000				2,050,000	DF
Sewer Main - Floral Ave					50,000		50,000	RF
Energy Efficiency Improvements	250,000						250,000	DF
Force Main Charles St. Pump Station			75,000	500,000			575,000	DF
<b>TOTAL SEWER FUND</b>	<b>1,625,000</b>	<b>1,375,000</b>	<b>5,050,000</b>	<b>2,225,000</b>	<b>1,875,000</b>	<b>1,225,000</b>	<b>13,375,000</b>	

**TOTAL OTHER FUNDS**

3,375,000	2,825,000	12,775,000	5,025,000	2,775,000	2,025,000	28,800,000
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**TOTAL ALL PROJECTS**

16,468,745	21,814,970	46,136,431	19,147,731	59,077,373	24,069,109	186,714,359
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