

Capital Improvements Program - FY2011-2016

Proposed City Council Jan. 27, 2010

All Projects

PROJECT DESCRIPTION	Fiscal Year						Total	Finance Method
	2011	2012	2013	2014	2015	2016		
GENERAL GOVERNMENT								
Capital Reserve - Infrastructure & Equip	300,000	350,000	400,000	450,000	450,000	450,000	2,400,000	OB
Cemetery Master Plan Improvements						550,000	550,000	DF
TOTAL GENERAL GOVT.	300,000	350,000	400,000	450,000	450,000	1,000,000	2,950,000	
POLICE								
Police Vehicle Replacement	90,000	112,500	90,000	112,500	90,000	112,500	607,500	OB
Police Facility - Design & Construction				13,000,000			13,000,000	DF
TOTAL POLICE	90,000	112,500	90,000	13,112,500	90,000	112,500	13,607,500	
FIRE & RESCUE								
Fire Apparatus Replacement	400,000		450,000				850,000	RF
Ambulance Replacement		135,000					135,000	DF
Hydraulic Extrication Equipment		30,000					30,000	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
Cardiac Monitor Replacement						72,000	72,000	OB
Repaving South End Station Ramp						38,000	38,000	OB
Staff Vehicle Replacement						35,000	35,000	OB
TOTAL FIRE & RESCUE	400,000	165,000	500,000	360,000	0	145,000	1,570,000	
COMMUNITY SERVICES - PUBLIC WORKS								
PW Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	RF
General Streets & Sidewalk Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	OB
Bridge Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Transportation Improvement Pgm	670,000	70,000	123,000	123,000	128,000	433,000	1,547,000	RF
Drainage System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
Bridge Replacement Whittier St		3,000,000					3,000,000	DF/GR
Bridge Improvements - Rte 108					2,200,000		2,200,000	DF
Bridge Repl - County Farm over Cochecho River						200,000	200,000	DF
Downtown Street Light Upgrade						500,000	500,000	DF
Street Recon - Floral Avenue						700,000	700,000	DF
Street Reconstruction - Silver St				3,000,000			3,000,000	DF
Street Impr - Tolend/Watson Road		2,000,000	2,500,000				4,500,000	DF
Street Reconstruction - Atlantic Ave		100,000	1,000,000				1,100,000	DF
Street Recon - Richardson Drive		475,000					475,000	DF
Street Recon - Pineview & Pearson		400,000					400,000	DF
Street Recon - Roberts						250,000	250,000	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	1,000,000						1,000,000	DF
Street Recon - Piscataqua/Rabbit Rd					1,100,000		1,100,000	DF
Street Recon - Nelson St					425,000		425,000	DF
Street Impr & Sidewalk - Mast Rd/Spruce Ln	100,000	825,000					925,000	DF
Court St/Silver St Re-alignment						200,000	200,000	DF
Catch Basin Spoils Facility	30,000	150,000					180,000	OB
Washington Street Extension						200,000	200,000	DF
Street Reconstruction - Henry Law Final Phase				850,000			850,000	DF
TOTAL COMM SERV - PW	3,450,000	10,070,000	10,073,000	5,423,000	5,303,000	4,268,000	38,587,000	
CULTURE & RECREATION								
Capital Reserve Park/Playground Improvements	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Indoor Pool Lighting & Sauna Replacement						150,000	150,000	DF
Park Improvements - Maglaras						1,100,000	1,100,000	DF
Park Improvements - Guppey Field					550,000		550,000	DF
Park Improvements - Amanda Howard					100,000		100,000	DF
TOTAL CULTURE & RECREATION	75,000	75,000	75,000	75,000	725,000	1,325,000	2,350,000	

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PROJECT DESCRIPTION	Fiscal Year						Total	Finance Method
	2011	2012	2013	2014	2015	2016		
PUBLIC LIBRARY								
Books and Collections	125,869	128,745	131,707	134,758	137,901	141,138	800,118	OB
Self Checkout Workstations			24,000				24,000	OB
Library Automation System (split City/School)				16,000			16,000	OB
TOTAL PUBLIC LIBRARY	125,869	128,745	155,707	150,758	137,901	141,138	840,118	
TOTAL CITY DEPARTMENTS								
	4,440,869	10,901,245	11,293,707	19,571,258	6,705,901	6,991,638	59,904,618	
EDUCATION								
Horne Street Elementary School Improvements	2,242,998						2,242,998	DF
Garrison Elementary School Improvements		5,400,000	2,100,000				7,500,000	DF
High School & Regional Career Tech Improvmnts				35,000,000	15,000,000	10,000,000	60,000,000	DF
TOTAL EDUCATION	2,242,998	5,400,000	2,100,000	35,000,000	15,000,000	10,000,000	69,742,998	
TOTAL GENERAL FUND								
	6,683,867	16,301,245	13,393,707	54,571,258	21,705,901	16,991,638	129,647,616	
SPECIAL REVENUE FUNDS								
Downtown Parking Facility				10,000,000			10,000,000	DF
Pay and Display Implementation	750,000						750,000	DF
Parking Deck - School St.				300,000	2,100,000		2,400,000	DF
TOTAL SPECIAL REVENUE FUNDS	750,000	0	0	10,300,000	2,100,000	0	13,150,000	
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	1,000,000	1,100,000	DF
Water Main Repl - Silver St				750,000			750,000	DF
Water Pressure Improvements - North End	2,000,000	2,000,000					4,000,000	DF/RF
Water Main Loop - Pearson/Pineview	150,000						150,000	DF
General Water Main Replacement Design	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
Ireland Well Generator	100,000						100,000	DF
Water Main Repl - Broadway			500,000				500,000	DF
TOTAL WATER FUND	3,200,000	4,325,000	1,200,000	1,450,000	1,000,000	1,700,000	12,875,000	
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 Study/Mitigation	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	RF
Sewer Main - Henry Law Ave				200,000			200,000	DF
WWTP - Evaluation NPDES Permit	200,000						200,000	DF
Pump Station Upgrade - Varney Brook						50,000	50,000	DF
Sewer Main - Applevale Area	250,000						250,000	DF
Sewer Main - Ela Area		250,000					250,000	DF
Sewer Main - Nelson Street					100,000		100,000	DF
Sewer Main - North End		2,000,000	1,000,000	1,000,000			4,000,000	DF
Sewer Main Replacement Design	100,000						100,000	DF
General Sewer Replacements					500,000		500,000	DF
Sludge Processing Pilot Study	160,000	2,000,000					2,160,000	DF
Sewer Main - Floral Ave						50,000	50,000	RF
Leighton Way Pump Station Replacement						325,000	325,000	DF
Force Main Charles St. Pump Station						75,000	75,000	DF
TOTAL SEWER FUND	1,435,000	4,975,000	1,725,000	1,925,000	1,325,000	1,225,000	12,610,000	
TOTAL OTHER FUNDS								
	4,635,000	9,300,000	2,925,000	3,375,000	2,325,000	2,925,000	25,485,000	
TOTAL ALL PROJECTS	12,068,867	25,601,245	16,318,707	68,246,258	26,130,901	19,916,638	168,282,616	