

Capital Improvements Program - FY2011-2016

Proposed City Council Jan. 27, 2010

Debt Financed Portion

PROJECT DESCRIPTION	Fiscal Year						Total	Amort
	2011	2012	2013	2014	2015	2016		
GENERAL GOVERNMENT								
Cemetery Master Plan Improvements						550,000	550,000	20
TOTAL GENERAL GOV'T	0	0	0	0	0	550,000	550,000	
POLICE								
Police Facility - Design & Construction				13,000,000			13,000,000	20
TOTAL POLICE	0	0	0	13,000,000	0	0	13,000,000	
FIRE & RESCUE								
Ambulance Purchase		135,000					135,000	15
Bunker Gear Replacement				120,000			120,000	10
Breathing Apparatus Replacement				240,000			240,000	10
TOTAL FIRE & RESCUE	0	135,000	0	360,000	0	0	495,000	
COMMUNITY SERVICES - PUBLIC WORKS								
Bridge Replacement - Whittier Street		600,000					600,000	20
Bridge Improvements - Rte 108					2,200,000		2,200,000	20
Bridge Repl - County Farm over Cochecho						200,000	200,000	20
Downtown Street Light Upgrade						500,000	500,000	15
Street Reconstruction - Floral Avenue						700,000	700,000	20
Street Reconstruction - Silver Street				3,000,000			3,000,000	20
Street Improvements - Tolend/Watson Road		2,000,000	2,500,000				4,500,000	20
Street Reconstruction - Atlantic Ave		100,000	1,000,000				1,100,000	20
Street Reconstruction - Richardson Drive		475,000					475,000	20
Street Reconstruction - Pineview & Pearson		400,000					400,000	20
Street Reconstruction - Roberts						250,000	250,000	20
Street Reconstruction - Tanglewood Drive						335,000	335,000	20
Street Reconstruction - Lisa Beth Drive & Circle			500,000				500,000	20
Street Reconstruction - Broadway	200,000		2,500,000				2,700,000	20
Street Reconstruction - Oak/Ham/ Ela Area		1,600,000	2,000,000				3,600,000	20
Street Reconstruction - Applevale Area	1,000,000						1,000,000	20
Street Reconstruction - Piscataqua/Rabbit Rd					1,100,000		1,100,000	20
Street Reconstruction - Nelson St					425,000		425,000	20
Street Impr & Sidewalk - Mast Rd/Spruce Ln	100,000	825,000					925,000	20
Court St/Silver St Re-alignment						200,000	200,000	20
Washington Street Extension						200,000	200,000	20
Street Reconstruction - Henry Law Final Phase				850,000			850,000	20
TOTAL COMM SERV - PW	1,300,000	6,000,000	8,500,000	3,850,000	3,725,000	2,385,000	25,760,000	
CULTURE & RECREATION								
Indoor Pool Lighting & Sauna Replacement						150,000	150,000	20
Park Improvements - Maglaras						1,100,000	1,100,000	20
Park Improvements - Guppey Field					550,000		550,000	15
Park Improvements - Amanda Howard					100,000		100,000	15
TOTAL COMM SERV - C & R	0	0	0	0	650,000	1,250,000	1,900,000	
PUBLIC LIBRARY								
TOTAL PUBLIC LIBRARY	0	0	0	0	0	0	0	0
TOTAL CITY DEPARTMENTS	1,300,000	6,135,000	8,500,000	17,210,000	4,375,000	4,185,000	41,705,000	

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	2011	2012	2013	2014	2015	2016		
EDUCATION								
Horne Street Elementary School Improvements	2,242,998						2,242,998	20
Garrison Elementary School Improvements		5,400,000	2,100,000				7,500,000	20
High School & Regional Career Tech Improvmts				35,000,000	15,000,000	10,000,000	60,000,000	20
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	3,542,998	11,535,000	10,600,000	52,210,000	19,375,000	14,185,000	111,447,998	
SPECIAL REVENUE FUNDS								
Downtown Parking Facility				10,000,000			10,000,000	20
Pay and Display Implementation	750,000						750,000	20
Parking Deck - School St				300,000	2,100,000		2,400,000	20
TOTAL SPECIAL REVENUE FUNDS	750,000	0	0	10,300,000	2,100,000	0	13,150,000	
COMMUNITY SERVICES - WATER FUND								
Water Main Repl - Main St./Washington St.					100,000	1,000,000	1,100,000	15
Water Main Repl - Silver St				750,000			750,000	15
Water Pressure Improvements - North End	2,000,000	1,000,000					3,000,000	20
Water Main Loop - Pearson/Pineview	150,000						150,000	15
General Water Main Replacement Design	100,000						100,000	15
Water Main Repl - Oak/Ham		750,000					750,000	15
Water Main Repl - Ela/Rose/Coolidge Area		875,000					875,000	15
Water Main Repl - Nelson Street					200,000		200,000	15
Water Main Repl - Applevale Area	150,000						150,000	15
Ireland Well Generator	100,000						100,000	15
Water Main Repl - Broadway			500,000				500,000	15
TOTAL WATER FUND	2,500,000	2,625,000	500,000	750,000	300,000	1,000,000	7,675,000	
COMMUNITY SERVICES - SEWER FUND								
Sewer Main - Henry Law Avenue				200,000			200,000	15
WWTP - Evaluation NPDES Permit	200,000						200,000	15
Pump Station Upgrade Varney Brook						50,000	50,000	15
Sewer Main - Applevale Area	250,000						250,000	15
Sewer Main - Ela Area		250,000					250,000	15
Sewer Main - Nelson Street					100,000		100,000	15
Sewer Main - North End		2,000,000	1,000,000	1,000,000			4,000,000	20
Sewer Main Replacement Design	100,000						100,000	15
General Sewer Replacements					500,000		500,000	15
Sludge Processing Pilot Study	160,000	2,000,000					2,160,000	20
Leighton Way Pump Station Replacement						325,000	325,000	20
Force Main Charles St. Pump Station						75,000	75,000	15
TOTAL SEWER FUND	710,000	4,250,000	1,000,000	1,200,000	600,000	450,000	8,210,000	
TOTAL OTHER FUNDS	3,960,000	6,875,000	1,500,000	12,250,000	3,000,000	1,450,000	29,035,000	
TOTAL DEBT FINANCED	7,502,998	18,410,000	12,100,000	64,460,000	22,375,000	15,635,000	140,482,998	