

Capital Improvements Program - FY2012-2017

Revised Nov 10, 2010

Debt Financed Portion

PROJECT DESCRIPTION	Fiscal Year					2016	2017	Total	Amort
	2012	2013	2014	2015	2016				
GENERAL GOVERNMENT									
Cemetery Improvements						550,000		550,000	20
Downtown Infrastructure Improvements						150,000		150,000	20
Cemetery Chapel Restoration							150,000	150,000	20
City Hall Elevator Atrium							50,000	50,000	10
City Hall Tower Maintenance							100,000	100,000	15
TOTAL GENERAL GOVT	0	0	0	0	0	700,000	300,000	1,000,000	
POLICE									
Police Facility - Design & Construction			13,000,000					13,000,000	20
TOTAL POLICE	0	0	13,000,000	0	0	0	0	13,000,000	
FIRE & RESCUE									
TOTAL FIRE & RESCUE	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES - PUBLIC WORKS									
Bridge Improvements - Rte 108						200,000		200,000	20
Bridge Repl - County Farm over Cochecho							250,000	250,000	20
Bridge Replacement - Whittier Street	800,000							800,000	20
Traffic Calming Devices - Belknap, Cushing				50,615				50,615	15
Downtown Upper Square Traffic Improvements				200,000			550,000	750,000	15
Street Reconstruction - Floral Avenue						50,000		50,000	15
Street Reconstruction - Silver Street				400,000			3,000,000	3,400,000	20
Street Improvements - Tolend/Watson Road	2,500,000	2,500,000						5,000,000	20
Street Reconstruction - Atlantic Ave	200,000	1,800,000						2,000,000	20
Street Reconstruction - Richardson Drive				475,000				475,000	20
Street Reconstruction - Pineview & Pearson	400,000							400,000	20
Street Reconstruction - Roberts			65,000			500,000		565,000	20
Street Reconstruction - Tanglewood Drive						335,000		335,000	20
Street Reconstruction - Lisa Beth Drive & Circle			650,000					650,000	20
Street Reconstruction - Broadway						300,000		300,000	20
Street Reconstruction - Oak/Ham/ Ela Area				500,000			1,600,000	2,100,000	20
Street Reconstruction - Applevale Area	1,000,000							1,000,000	20
Street Reconstruction - Piscataqua/Rabbit Rd		200,000		1,500,000				1,700,000	20
Street Reconstruction - Nelson St		50,000		425,000				475,000	20
Street Impr & Sidewalk - Mast Rd/Spruce Ln		850,000						850,000	20
Central Ave Corridor Long Hill Road Signalization						115,000		115,000	20
Street Reconstruction - Union Street						225,000		225,000	20
Street Reconstruction - Henry Law Final Phase				850,000				850,000	20
Drainage - Old Colony Road						70,000		70,000	20
TOTAL COMM SERV - PW	4,900,000	5,400,000	715,000	4,400,615	1,795,000	5,400,000	5,400,000	22,610,615	
CULTURE & RECREATION									
Indoor Pool Lighting & Solarium		188,000						188,000	20
Park Improvements - Maglaras		50,000		1,750,000				1,800,000	20
Park Improvements - Guppey Field			550,000					550,000	15
Park Improvements - Amanda Howard				130,000				130,000	15
Indoor Pool Roof Replacement				110,000				110,000	20
Maglaras Park Waterfront Development			200,000					200,000	20
Park Improvements - Henry Law Park			105,000					105,000	20
Skatepark Relocation		2,000	20,000	98,000				120,000	15
Cochecho River Dredge - Community Boathouse	10,000	110,000						120,000	10
Pedestrian Bridge Relocation		5,000	195,000					200,000	20
Henry Law Park Riverwalk Improvements		205,000						205,000	20
Bellamy Park Multipurpose Building							250,000	250,000	20
Arena Locker Room & Foster Rink Improvements						15,000	170,000	185,000	20
Dunaway Field Turf Replacement				500,000				500,000	15
Jenny Thompson Pool Enclosure						27,500	2,722,500	2,750,000	20
Jenny Thompson Pool Bathhouse	65,000	685,000	50,000					800,000	20
TOTAL CULTURE & RECREATION	75,000	1,245,000	1,120,000	2,588,000	42,500	3,142,500	3,142,500	8,213,000	

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PROJECT DESCRIPTION	Fiscal Year					2017	Total	Amort
	2012	2013	2014	2015	2016			
PUBLIC LIBRARY								
Air Conditioning System						118,500	118,500	15
TOTAL PUBLIC LIBRARY	0	0	0	0	0	118,500	118,500	
TOTAL CITY DEPARTMENTS	4,975,000	6,645,000	14,835,000	6,988,615	2,537,500	8,961,000	44,942,115	
EDUCATION								
Garrison Elementary School Improvements	3,700,000	3,800,000					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	3,700,000	3,800,000	35,000,000	15,000,000	10,000,000	0	67,500,000	
TOTAL GENERAL FUND	8,675,000	10,445,000	49,835,000	21,988,615	12,537,500	8,961,000	112,442,115	
SPECIAL REVENUE FUNDS								
Rizzo - Downtown Parking Facility				10,000,000			10,000,000	20
Rizzo - Parking Deck - School St				300,000	2,100,000		2,400,000	20
TOTAL SPECIAL REVENUE FUNDS	0	0	0	10,300,000	2,100,000	0	12,400,000	
COMMUNITY SERVICES - WATER FUND								
Water Main Repl - Main St./Washington St.						100,000	100,000	15
Water Main Repl - Silver St				150,000		850,000	1,000,000	20
Water Pressure Improvements - North End	1,000,000						1,000,000	20
Water Main Repl - Oak/Ham				125,000		750,000	875,000	15
Water Main Repl - Ela/Rose/Coolidge Area						875,000	875,000	15
Water Main Repl - Nelson Street		50,000		200,000			250,000	15
Water Main - Long Hill Loop					1,200,000		1,200,000	15
TOTAL WATER FUND	1,000,000	50,000	0	475,000	1,200,000	2,575,000	5,300,000	
COMMUNITY SERVICES - SEWER FUND								
Sewer Main - Henry Law Avenue			200,000				200,000	15
WWTP - Facility Upgrade		3,000,000	3,000,000	3,000,000			9,000,000	20
Pump Station Upgrade Varney Brook					50,000		50,000	15
Sewer Main - Ela Area			50,000			250,000	300,000	15
Sewer Main - Nelson Street		50,000		150,000			200,000	15
Sludge Dewatering Equipment Upgrade	4,000,000						4,000,000	20
General Sewer Replacements				500,000			500,000	15
Sewer Main - Floral Avenue					50,000		50,000	15
Leighton Way Pump Station Replacement					325,000		325,000	20
Force Main Charles St. Pump Station					75,000		75,000	15
TOTAL SEWER FUND	4,000,000	3,050,000	3,250,000	3,650,000	500,000	250,000	14,700,000	
TOTAL OTHER FUNDS	5,000,000	3,100,000	3,250,000	14,425,000	3,800,000	2,825,000	32,400,000	
TOTAL DEBT FINANCED	13,675,000	13,545,000	53,085,000	36,413,615	16,337,500	11,786,000	144,842,115	