

Capital Improvements Program - FY2012-2017

Proposed

REVISED Nov 10, 2010

All Projects

PROJECT DESCRIPTION	Fiscal Year							Finance Method
	2012	2013	2014	2015	2016	2017	Total	
GENERAL GOVERNMENT								
Capital Reserve - Infrastructure & Equip	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	OB
Cemetery Improvements					550,000		550,000	DF
Downtown Infrastructure Improvements					150,000		150,000	DF
Cemetery Chapel Restoration						150,000	150,000	DF
City Hall Elevator Atrium						50,000	50,000	DF
City Hall Tower Maintenance						100,000	100,000	DF
TOTAL GENERAL GOVT.	500,000	500,000	500,000	500,000	1,200,000	800,000	4,000,000	
POLICE								
Police Vehicle Replacement	112,500	90,000	112,500	90,000	112,500	90,000	607,500	OB
Dispatch Radio Replacement		115,000					115,000	OB
Police Facility - Design & Construction			13,000,000				13,000,000	DF
TOTAL POLICE	112,500	205,000	13,112,500	90,000	112,500	90,000	13,722,500	
FIRE & RESCUE								
Ambulance Replacement	155,000					176,603	331,603	RF
Hydraulic Extrication Equipment Replacement		35,000					35,000	RF
South End Station Generator Replacement		52,000					52,000	RF
Fire Pumper Replacement			468,000				468,000	RF
Bunker Gear Replacement				135,200			135,200	RF
Breathing Apparatus Replacement				259,584			259,584	RF
Cardiac Monitor & Defibrillators Replacement					84,228		84,228	RF
South End Station Ramp Replacement					46,232		46,232	RF
Staff Vehicle Replacement					42,000		42,000	RF
Command Vehicle Replacement						50,000	50,000	RF
Central & South End Station Roof Replacements						60,000	60,000	RF
TOTAL FIRE & RESCUE	155,000	87,000	468,000	394,784	172,460	286,603	1,563,847	
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	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000	OB
Bridge Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Bridge Replacement - Route 108					200,000		200,000	DF
Bridge Replacement County Farm						250,000	250,000	DF
TIP - Rehab Washington St & Arch St Bridge	50,000						50,000	RF/GR
TIP - FasTrans - Dover Public Transit	90,000	125,000	125,000	140,000	145,000	145,000	770,000	RF
TIP - Replace Oak Street Railroad Bridge					350,960	2,433,305	2,784,265	RF/GR
Drainage System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
Bridge Replacement Whittier St	4,000,000						4,000,000	DF/GR
Central Ave Corridor Signalization	206,000						206,000	RF
Traffic Calming Devices - Belknap, Cushing			9,000	50,615			59,615	OB/DF
Downtown Upper Square Traffic Improvments				200,000		550,000	750,000	DF
Central Ave Corridor Long Hill Road Signalization					115,000		115,000	DF
Street Recon - Applevale Area	1,000,000						1,000,000	DF
Street Impr - Tolend/Watson Road	2,500,000	2,500,000					5,000,000	DF
Street Reconstruction - Atlantic Ave	200,000	1,800,000					2,000,000	DF
Street Recon - Pineview Dr. & Pearson Dr.	400,000						400,000	DF
Street Recon - Piscataqua/Rabbit Rd		200,000		1,500,000			1,700,000	DF
Street Recon - Nelson St		50,000		425,000			475,000	DF
Street Impr & Sidewalk - Mast Rd/Spruce Ln		850,000					850,000	DF
Street Reconstruction - Roberts Road			65,000		500,000		565,000	DF
Street Recon - Lisa Beth Drive & Circle			650,000				650,000	DF
Street Recon - Oak/Ham/ Ela Area				500,000		1,600,000	2,100,000	DF
Street Reconstruction - Silver St				400,000		3,000,000	3,400,000	DF
Street Recon - Richardson Drive				475,000			475,000	DF
Street Reconstruction - Henry Law Final Phase				850,000			850,000	DF
Street Reconstruction - Broadway					300,000		300,000	DF
Street Recon - Tanglewood Dr					335,000		335,000	DF
Street Reconstruction - Union Street					225,000		225,000	DF
Drainage - Old Colony Road					70,000		70,000	DF
Street Recon - Floral Avenue					50,000		50,000	DF
EMS Computer Software Upgrade						20,000	20,000	OB
TOTAL COMM SERV - PW	10,696,000	7,775,000	3,099,000	6,790,615	4,540,960	10,248,305	43,149,880	
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 & Solarium		188,000					188,000	DF
Indoor Pool Roof Replacement				110,000			110,000	DF
Park Improvements - Maglaras Park		50,000		1,750,000			1,800,000	DF
Maglaras Park Waterfront Development			200,000				200,000	DF
Park Improvements - Guppey Field			550,000				550,000	DF

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Park Improvements - Henry Law Park			105,000				105,000	DF
Skatepark Relocation		2,000	20,000	98,000			120,000	DF
Cochecho River Dredge - Community Boathouse	10,000	110,000					120,000	DF
Pedestrian Bridge Relocation		5,000	195,000				200,000	DF
Henry Law Park Riverwalk Improvements		205,000					205,000	DF
Park Improvements - Amanda Howard				130,000			130,000	DF
Bellamy Park Multipurpose Building						250,000	250,000	DF
Arena Locker Room & Foster Rink Improvements					15,000	170,000	185,000	DF
Dunaway Field Turf Replacement				500,000			500,000	DF
Jenny Thompson Pool Enclosure					27,500	2,722,500	2,750,000	DF
Jenny Thompson Pool Bathhouse	65,000	685,000	50,000				800,000	DF
TOTAL CULTURE & RECREATION	150,000	1,320,000	1,195,000	2,663,000	117,500	3,217,500	8,663,000	
PUBLIC LIBRARY								
Books and Collections	128,745	131,707	134,758	137,901	141,138	144,472	818,721	OB
Air Conditioning System						118,500	118,500	DF
Self Checkout Workstations		24,000					24,000	OB
Library Automation System (split City/School)			16,000				16,000	OB
TOTAL PUBLIC LIBRARY	128,745	155,707	150,758	137,901	141,138	262,972	977,221	
TOTAL CITY DEPARTMENTS	11,742,245	10,042,707	18,525,258	10,576,300	6,284,558	14,905,380	72,076,448	
EDUCATION								
Garrison Elementary School Improvements	3,700,000	3,800,000					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	3,700,000	3,800,000	35,000,000	15,000,000	10,000,000	0	67,500,000	
TOTAL GENERAL FUND	15,442,245	13,842,707	53,525,258	25,576,300	16,284,558	14,905,380	139,576,448	
SPECIAL REVENUE FUNDS								
Rizzo - Downtown Parking Facility				10,000,000			10,000,000	DF
Rizzo - Parking Deck - School St.				300,000	2,100,000		2,400,000	DF
TOTAL SPECIAL REVENUE FUNDS	0	0	0	10,300,000	2,100,000	0	12,400,000	
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	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Water Treatment Plant & Well Equipment	75,000	75,000	75,000	75,000	75,000	75,000	450,000	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				150,000		850,000	1,000,000	DF
Water Pressure Improvements - North End	2,000,000						2,000,000	DF/RF
Water Main Repl - Oak/Ham				125,000		750,000	875,000	DF
Water Main Repl - Ela/Rose/Coolidge Area						875,000	875,000	DF
Water Main Repl - Nelson Street		50,000		200,000			250,000	DF
Water Main - Long Hill Loop					1,200,000		1,200,000	DF
TOTAL WATER FUND	2,800,000	850,000	800,000	1,275,000	2,000,000	3,375,000	11,100,000	
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 - Facility Upgrade		3,000,000	3,000,000	3,000,000			9,000,000	DF
Pump Station Upgrade - Varney Brook					50,000		50,000	DF
Sewer Main - Ela Area			50,000			250,000	300,000	DF
Sewer Main - Nelson Street		50,000		150,000			200,000	DF
Sludge Dewatering Equipment Upgrade	4,000,000						4,000,000	DF
General Sewer Replacements				500,000			500,000	DF
Sewer Main - Floral Ave					50,000		50,000	DF
Leighton Way Pump Station Replacement					325,000		325,000	DF
Force Main Charles St. Pump Station					75,000		75,000	DF
TOTAL SEWER FUND	4,725,000	3,775,000	3,975,000	4,375,000	1,225,000	975,000	19,050,000	
TOTAL OTHER FUNDS	7,525,000	4,625,000	4,775,000	5,650,000	3,225,000	4,350,000	30,150,000	
TOTAL ALL PROJECTS	22,967,245	18,467,707	58,300,258	41,526,300	21,609,558	19,255,380	182,126,448	