

Capital Improvements Program - FY2017-2022

REVISED Wednesday Oct 28, 2015

All Projects

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PROJECT DESCRIPTION	2017	2018	2019	2020	2021	2022	Total	Finance Method
GENERAL GOVERNMENT								
Transfer to Capital Reserve - Infrastructure & Equip	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000	OB
Transfer to Capital Reserve - Cemetery	125,000	125,000	125,000	125,000	125,000	125,000	750,000	OB
Citywide Building Transformer Replacement	50,000	50,000					100,000	RF
<u>City Hall Structural/Safety Improvements</u>		250,000		250,000		250,000	750,000	RF
Cemetery Improvements					550,000		550,000	RF
Chapel Restoration					200,000		200,000	RF
City Hall Boiler Replacement					120,000		120,000	RF
Transportation Center Repairs						30,000	30,000	RF
TOTAL GENERAL GOVT.	925,000	1,175,000	875,000	1,125,000	1,745,000	1,155,000	7,000,000	
POLICE								
<i>Police Cruiser Replacement Program</i>	128,250	128,250	128,250	128,250	128,250	128,250	769,500	RF
Records Management/CAD Software				231,938			231,938	RF
TOTAL POLICE	128,250	128,250	128,250	360,188	128,250	128,250	1,001,438	
FIRE & RESCUE								
<i>Ambulance Replacement</i>	205,000				205,000		410,000	RF
<i>Command/Staff Vehicle Replacement</i>	55,000					55,000	110,000	RF
Replacement of South End Paving	56,232						56,232	RF
Ambulance Purchase	25,000						25,000	RF
Central Station Improvements		110,000					110,000	RF
Fire Quint/Pumper Replacement			640,000				640,000	RF
North End Station Traffic Light Improvements			85,000				85,000	RF
Heating Plant South End Station				45,000			45,000	RF
TOTAL FIRE & RESCUE	341,232	110,000	725,000	45,000	205,000	55,000	1,481,232	
COMMUNITY SERVICES - PUBLIC WORKS								
PW Heavy Equipment	200,000	200,000	200,000	293,750	200,000	200,000	1,293,750	RF
General Streets Improvements	1,864,800	1,931,933	2,001,482	2,073,536	2,148,183	2,212,937	12,232,871	OB
General Sidewalk Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Bridge Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Drainage System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
Traffic Signal Upgrades	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
EMS Computer Software Upgrade	25,000						25,000	OB
Intersection Reconstruction - Sixth/Venture	50,000		200,000				250,000	DF
Street Reconstruction - Bellamy Road	50,000		200,000				250,000	DF
Street Reconstruction - Floral Avenue & Brick Street*	50,000		200,000				250,000	DF
Street Reconstruction - Mast Rd/Stonewall Drive*	583,000						583,000	DF
Street Reconstruction - Piscataqua/Rabbit Road*	200,000		1,500,000				1,700,000	DF
Street Reconstruction - Silver Street*	1,000,000						1,000,000	DF
Street Reconstruction - Oak/Ham/Elm/Broadway*	1,500,000	1,000,000					2,500,000	DF
TIP - Replace Oak Street Railroad Bridge	2,433,000						2,433,000	RF/GR
Sidewalk - Upper Whittier Street		25,000		250,000			275,000	DF
Street Reconstruction - Roberts Road*		555,000					555,000	DF
Street Reconstruction - Elm/Summer/Belknap			200,000		2,000,000		2,200,000	DF
Bridge Replacement - County Farm				250,000			250,000	DF
Bridge Replacement - Route 108				250,000			250,000	DF
Street Reconstruction - Atlantic Avenue				1,500,000			1,500,000	DF
Tuttle Square Traffic Improvements				150,000		1,000,000	1,150,000	DF
Central Avenue Drainage Work*					75,000		75,000	DF
<u>Downtown Traffic Efficiency Improvements</u>					750,000		750,000	DF
<u>Street Reconstruction - Spur Road*</u>					500,000		500,000	DF
TOTAL COMM SERV - PW	8,380,800	4,136,933	4,926,482	5,192,286	6,098,183	3,837,937	32,572,621	
CULTURE & RECREATION								
Transfer to Capital Reserve - Park/Playground Imprv.	112,500	112,500	112,500	112,500	112,500	112,500	675,000	OB
Park Improvements - Amanda Howard	130,000						130,000	RF
Park Infrastructure Replace/Maintenance		100,000		100,000		100,000	300,000	RF
Indoor Pool Heating System Repairs			120,000				120,000	RF
<u>Park Improvements - Garrison Hill Park</u>			250,000				250,000	RF
<u>Henry Law Park Riverwalk Improvements</u>					112,500		112,500	RF
Indoor Pool Solarium						150,000	150,000	RF
TOTAL CULTURE & RECREATION	242,500	212,500	482,500	212,500	225,000	362,500	1,737,500	
PUBLIC LIBRARY								
<i>Library Books and Collections</i>	127,772	129,847	131,964	134,123	136,325	138,572	798,603	OB
<i>Air Conditioning System</i>	126,500						126,500	RF
TOTAL PUBLIC LIBRARY	254,272	129,847	131,964	134,123	136,325	138,572	925,103	
TOTAL CITY DEPARTMENTS	10,272,054	5,892,530	7,269,196	7,069,097	8,537,758	5,677,259	44,717,894	

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EDUCATION								
Transfer to Capital Reserve - Curriculum	10,000	45,000	45,000	10,000	50,000	50,000	210,000	OB
Transfer to Capital Reserve - Facilities	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OB
Transfer to Capital Reserve - Info. Technology	20,000	40,000	40,000	40,000	40,000	40,000	220,000	OB
Curriculum Replacement and Upgrade	235,000	100,000	100,000	200,000	100,000	100,000	835,000	RF/OB
Facilities/School Maintenance and Repairs	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Information Technology Replacement & Upgrade	120,000	50,000	100,000	50,000	50,000	50,000	420,000	RF/OB
Garrison Elementary School Improvements	3,300,000	3,600,000					6,900,000	DF
Middle School - Roof Replacement			520,500			500,000	1,020,500	DF
TOTAL EDUCATION	3,810,000	3,960,000	930,500	425,000	365,000	865,000	10,355,500	
TOTAL GENERAL FUND	14,082,054	9,852,530	8,199,696	7,494,097	8,902,758	6,542,259	55,073,394	
SPECIAL REVENUE FUNDS								
SAU Cafeteria Maintenance/Repair/Upgrade	40,000	40,000	40,000	40,000	40,000	40,000	240,000	OB
<u>SAU Light Vehicle Replacement</u>	62,000	50,000	50,000	50,000	50,000	50,000	312,000	OB
<u>Parking Deck - Third Street</u>			3,300,000				3,300,000	DF
McConnell Center Trim Repairs/Painting				120,000			120,000	OB
<u>Parking Deck - School Street</u>						2,400,000	2,400,000	DF
TOTAL SPECIAL REVENUE FUNDS	102,000	90,000	3,390,000	210,000	90,000	2,490,000	6,372,000	
TIF DISTRICT FUNDS								
Cochecho River Dredge Cell Closure	300,000						300,000	DF
Cochecho Riverfront Bank Stabilization	600,000						600,000	DF
Cochecho Riverfront Site Preparation	1,150,000	500,000					1,650,000	DF
<u>Cochecho Riverfront Park Development</u>		300,000			1,000,000		1,300,000	DF
<u>Street/Utility Extension - Waterfront Parcel</u>					2,000,000		2,000,000	DF
<u>Park Improvements - Maglaras Park</u>						1,000,000	1,000,000	DF
TOTAL TIF DISTRICT FUNDS	2,050,000	800,000	0	0	3,000,000	1,000,000	6,850,000	
COMMUNITY SERVICES - WATER FUND								
Transfer to Capital Reserve	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	OB
Water Exploration	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Water Heavy Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	240,000	RF
Water Light Vehicle Replacement*	12,500	12,500	12,500	12,500	12,500	12,500	75,000	OB
Water Main Replacement - City Wide	75,000	75,000	75,000	75,000	75,000	75,000	450,000	RF
Water Meter Replacement	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000	OB
Water Treatment Plant & Well Equipment	75,000	75,000	75,000	75,000	75,000	75,000	450,000	RF
Wellhead Protection	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Ireland Well Replacement	500,000						500,000	RF
Water Main - Mast Rd/Stonewall Drive*	117,000						117,000	RF
Water Main Replacement - Main St/Washington St	100,000			1,000,000			1,100,000	DF
Water Main Replacement - Piscataqua/Drew Rds*	300,000		1,900,000				2,200,000	DF
Water Main Replacement - Richardson Drive	40,000						40,000	RF
Water Main Replacement - Tanglewood Drive*	50,000						50,000	RF
Water Main Replacement - Spaulding Turnpike	250,000						250,000	RF
Water System Facilities Upgrade	800,000	2,100,000	6,200,000	5,400,000			14,500,000	RF/DF
Water Main Replacement - Oak/Broadway Area*		1,250,000					1,250,000	DF
Water Main Replacement - Elm Street Area*			100,000		725,000		825,000	DF
Water Main Replacement - Spur Road*			100,000				100,000	RF
Water Main Replacement - Central Avenue - Lower*					100,000		100,000	DF
Water Main Replacement - Central Avenue - Upper*					75,000		75,000	DF
Water Main Replacement - Littleworth Road					100,000		100,000	DF
TOTAL WATER FUND	3,234,500	4,427,500	9,377,500	7,477,500	2,077,500	1,077,500	27,672,000	
COMMUNITY SERVICES - SEWER FUND								
Transfer to Capital Reserve	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	OB
Inflow/Infiltration Study/Mitigation	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	RF
Pump Station Equipment Replace-Maint.	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Sewer Heavy Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000	240,000	RF
Sewer Light Vehicle Replacement*	12,500	12,500	12,500	12,500	12,500	12,500	75,000	OB
Sewer Main Replacements - City Wide	150,000	150,000	150,000	150,000	150,000	150,000	900,000	RF
Sewer Main Replacements - Spaulding Turnpike	800,000						800,000	DF
Pump Station - Mast Rd/Stonewall Drive*	300,000						300,000	DF
Sewer Main Replacement - Floral Avenue			750,000				750,000	DF
Sewer Main Replacement - Oak/Broadway Area*		750,000					750,000	DF
Pump Station Upgrade - Piscataqua			150,000				150,000	RF
Sewer Jet Truck Replacement*				281,250			281,250	RF
Sewer Inspection Camera					50,000		50,000	OB
TOTAL SEWER FUND	2,177,500	1,827,500	1,977,500	1,358,750	1,127,500	1,077,500	9,546,250	
TOTAL OTHER FUNDS	5,412,000	6,255,000	11,355,000	8,836,250	3,205,000	2,155,000	37,218,250	
TOTAL ALL PROJECTS	21,646,054	16,997,530	22,944,696	16,540,347	15,197,758	12,187,259	105,513,644	