

Capital Improvements Program - FY2020-2025

Proposed November 7, 2018

All Projects

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PROJECT DESCRIPTION	2020	2021	2022	2023	2024	2025	Total	Finance Method
GENERAL GOVERNMENT								
Transfer to Capital Reserve - Infrastructure & Equip	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000	OB
Transfer to Capital Reserve - Cemetery	125,000	125,000	125,000	125,000	125,000	125,000	750,000	OB
<u>Chapel Restoration/Facilities & Grounds Office</u>	1,800,000	600,000					2,400,000	DF/RF
<u>Transportation Center Repairs</u>	80,000						80,000	RF
City Hall Boiler Replacement		120,000					120,000	RF
<u>Cemetery Improvements</u>			250,000		250,000		500,000	RF
City Hall Structural/Safety Improvements			500,000		250,000		750,000	RF
Indoor Pool Solar Panel Purchase						150,000	150,000	RF
Public Works Facility Repairs						250,000	250,000	RF
TOTAL GENERAL GOVT.	2,905,000	1,745,000	1,775,000	1,025,000	1,525,000	1,425,000	10,400,000	
POLICE								
Police Cruiser Replacement Program	128,250	128,250	128,250	128,250	128,250	128,250	769,500	RF
<u>Public Safety Comm Infrastructure Enhancements</u>		25,000					25,000	OB
<u>Records Management/CAD Software Upgrade</u>		231,938					231,938	RF
TOTAL POLICE	128,250	385,188	128,250	128,250	128,250	128,250	1,026,438	
FIRE & RESCUE								
Medical Equip. - Cardiac Monitor/Defibrillator	148,000						148,000	RF
North End Station Improvements	296,000						296,000	RF
<u>Station Capacity Improvements</u>	120,000			475,000		660,000	1,255,000	RF/DF
<u>Video Conferencing</u>	31,000						31,000	OB
Ambulance Replacement		245,000		245,000		245,000	735,000	RF
<u>Command/Staff Vehicle Replacement</u>			49,000			49,000	98,000	RF
Pumper Replacement			635,000				635,000	RF
<u>Front Line Vehicle Corosion Repair</u>				90,000			90,000	RF
<u>Protective Gear</u>					155,000		155,000	RF
TOTAL FIRE & RESCUE	595,000	245,000	684,000	810,000	155,000	954,000	3,443,000	
COMMUNITY SERVICES - PUBLIC WORKS								
PW Heavy Equipment	300,000	350,000	400,000	450,000	500,000	550,000	2,550,000	RF
General Streets Improvements	2,081,541	2,164,803	2,251,395	2,341,451	2,435,109	2,532,513	13,806,812	OB
General Sidewalk Improvements	112,486	116,985	121,665	126,531	131,593	136,856	746,116	OB
Bridge Improvements	120,000	140,000	160,000	180,000	200,000	200,000	1,000,000	OB
Drainage System Improvements	150,000	150,000	150,000	150,000	200,000	200,000	1,000,000	OB
Traffic Signal Upgrades/Traffic Calming	90,000	90,000	90,000	90,000	90,000	90,000	540,000	OB
Congestion Mitigation Route 108		250,000		900,000	350,000		1,500,000	DF
Central Falls Dam Repairs	300,000						300,000	DF
Downtown Wayfinding	40,000	400,000					440,000	DF
Street Reconstruction - Court/Union/Middle		50,000	2,000,000		2,600,000		4,650,000	DF
Street Reconstruction - Spur Road	475,000	1,525,000					2,000,000	DF
Catch Basin Spoils Facility*	1,750,000						1,750,000	DF
Central Ave Drainage Work*		100,000	600,000	400,000			1,100,000	DF
<u>Downtown Traffic Efficiency Improvements</u>		150,000	100,000	1,000,000			1,250,000	DF
Street Reconstruction Fifth/Grove Streets*			100,000	750,000			850,000	DF
Street Reconstruction - Oak/Broadway	400,000	920,000					1,320,000	DF
Street Reconstruction - Piscataqua/Back River*			700,000	200,000	100,000		1,000,000	DF
Bridge Replacement - Oak Street			250,000			5,000,000	5,250,000	DF/GR
Bridge Replacement - County Farm					250,000		250,000	DF
Soundwalls - Renaud/Keating						400,000	400,000	RF/GR
Street Reconstruction - Oak/Ham/Ela						1,500,000	1,500,000	DF
TOTAL COMM SERV - PW	5,819,027	6,406,788	6,923,060	6,587,982	6,856,702	10,609,369	43,202,928	
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 Infrastructure Replace/Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	450,000	RF
Indoor Pool Solarium		75,000			250,000		325,000	RF
Jenny Thompson Pool Water Heating System		50,000					50,000	RF
Park Improvements - Garrison Hill Park			250,000				250,000	RF
Arena - Foster Rink Renovations				95,000			95,000	RF
TOTAL CULTURE & RECREATION	187,500	312,500	437,500	282,500	437,500	187,500	1,845,000	
PUBLIC LIBRARY								
Library Books and Collections	114,804	118,139	121,574	125,112	128,765	132,509	740,903	OB
<u>Replace Slate Roof</u>				468,000			468,000	DF
Furnishings and Repairs					130,000		130,000	OB
TOTAL PUBLIC LIBRARY	114,804	118,139	121,574	593,112	258,765	132,509	1,338,903	
TOTAL CITY DEPARTMENTS	9,749,581	9,212,615	10,069,384	9,426,844	9,361,217	13,436,628	61,256,269	

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EDUCATION								
Transfer to Capital Reserve - Curriculum	50,000	50,000	50,000	50,000	50,000	50,000	300,000	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	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OB
Transfer to Capital Reserve - Athletics	20,000	20,000	20,000	20,000	20,000	20,000	120,000	OB
Curriculum Replacement and Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF/OB
Facilities/School Maintenance and Repairs	125,000	125,000	125,000	125,000	125,000	125,000	750,000	OB
Information Technology Replacement & Upgrade	146,000	152,000	158,000	164,000	171,000	178,000	969,000	OB
<u>Middle School - Roof Replacement</u>	545,000			525,000			1,070,000	DF
Middle School - AC/Dehumidification				525,000			525,000	DF
<u>Garrison Elementary School Improvements</u>					5,700,000		5,700,000	DF
TOTAL EDUCATION	1,086,000	547,000	553,000	1,609,000	6,266,000	573,000	10,634,000	
TOTAL GENERAL FUND	10,835,581	9,759,615	10,622,384	11,035,844	15,627,217	14,009,628	71,890,269	
SPECIAL REVENUE FUNDS								
Conservation Funding	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	OB
Building Access Control and CCTV Systems	50,000	75,000	105,000	50,000	100,000	0	380,000	OB
SAU Cafeteria Maintenance/Repair/Upgrade	40,000	40,000	40,000	40,000	40,000	40,000	240,000	OB
SAU Light Vehicle Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OB
SAU Athletic Improvements	30,000	30,000	30,000	30,000	30,000	30,000	180,000	OB
McConnell Center Trim Repairs/Painting	120,000						120,000	OB
Parking Facility - Downtown			8,100,000				8,100,000	DF
McConnell Center Boiler & Pump Replacement					4,500	250,000	254,500	DF
McConnell Center Rubber Roof					6,500	275,000	281,500	DF
TOTAL SPECIAL REVENUE FUNDS	540,000	445,000	8,575,000	420,000	481,000	895,000	11,356,000	
TIF DISTRICT FUNDS								
Street/Utility Extension - Waterfront Parcel		2,000,000					2,000,000	DF
Park Improvements - Maglaras Park			1,000,000				1,000,000	DF
<u>Street Reconstruction Henry Law Ave</u>				1,200,000			1,200,000	DF
TOTAL TIF DISTRICT FUNDS	0	2,000,000	1,000,000	1,200,000	0	0	4,200,000	
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*	15,000	15,000	15,000	15,000	15,000	15,000	90,000	OB
Water Main Replacement - City Wide	125,000	150,000	150,000	150,000	150,000	150,000	875,000	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
Water Main Replacement - Court St Area*	75,000		750,000				825,000	DF
Water Main Extension - Durham Road*		100,000					100,000	RF
Water Main Replacement - Central Avenue - Lower*		100,000		1,000,000			1,100,000	DF
Water Main Replacement - Central Avenue - Upper*		75,000		750,000			825,000	DF
Water Main Replacement - Fifth/Grove Streets*		125,000					125,000	RF
Water Main Replacement - Littleworth Road		100,000		1,000,000			1,100,000	DF
<u>Water Main Replacement - Piscataqua/Drew Roads*</u>			250,000				250,000	DF
<u>Water Main Replacement - Urban Core*</u>			1,900,000				1,900,000	DF
TOTAL WATER FUND	1,205,000	1,655,000	4,055,000	3,905,000	1,155,000	1,155,000	13,130,000	
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*	15,000	15,000	15,000	15,000	15,000	15,000	90,000	OB
Sewer Main Replacements - City Wide	150,000	150,000	150,000	150,000	150,000	150,000	900,000	RF
Catch Basin Spoils Facility*	1,750,000						1,750,000	DF
Pump Station Master Plan	50,000						50,000	RF
Pump Station Upgrade - River Street Force Main	150,000						150,000	RF
Sewer Jet Truck Replacement*	281,250						281,250	RF
<u>Pump Station Upgrade - River Street</u>	300,000		700,000				1,000,000	DF
Sewer Inspection Camera		150,000					150,000	OB
Sewer Main Extension - Durham Road*		100,000					100,000	RF
Sewer Main Replacement - South Central Ave.		50,000		500,000			550,000	DF
Pump Station Upgrade - Piscataqua					150,000		150,000	OB
TOTAL SEWER FUND	3,611,250	1,380,000	1,780,000	1,580,000	1,230,000	1,080,000	10,661,250	
TOTAL OTHER FUNDS	4,816,250	3,035,000	5,835,000	5,485,000	2,385,000	2,235,000	23,791,250	
TOTAL ALL PROJECTS	16,191,831	15,239,615	26,032,384	18,140,844	18,493,217	17,139,628	111,237,519	