

Capital Improvements Program - FY2020-2025

Debt Financed Portion

BOLD = New Project			* = Multi Category Project					
UNDERLINED = Change in Schedule			ITALIC = \$ Change					
PROJECT DESCRIPTION	2020	2021	Fiscal Year		2024	2025	Total	Amort
			2022	2023				
GENERAL GOVERNMENT								
<u>Chapel Restoration/Facilities & Grounds Office</u>	1,200,000	600,000					1,800,000	20
TOTAL GENERAL GOV'T	1,200,000	600,000	0	0	0	0	1,800,000	
POLICE								
TOTAL POLICE	0	0	0	0	0	0	0	
FIRE & RESCUE								
<u>Station Capacity Improvements</u>						660,000	660,000	20
TOTAL FIRE & RESCUE	0	0	0	0	0	660,000	660,000	
COMMUNITY SERVICES - PUBLIC WORKS								
Congestion Mitigation Route 108		250,000		900,000	350,000		1,500,000	20
Central Falls Dam Repairs	300,000						300,000	20
Downtown Wayfinding	40,000						440,000	15
Street Reconstruction - Court/Union/Middle		50,000	2,000,000		2,600,000		4,650,000	20
Street Reconstruction - Spur Road	475,000	1,525,000					2,000,000	20
Catch Basin Spoils Facility*	1,750,000						1,750,000	20
Central Ave Drainage Work*		100,000	600,000	400,000			1,100,000	20
Downtown Traffic Efficiency Improvements		150,000	100,000	1,000,000			1,250,000	20
Street Reconstruction - Fifth/Grove Streets*			100,000	750,000			850,000	20
Street Reconstruction - Oak/Broadway	400,000	920,000					1,320,000	20
Street Reconstruction - Piscataqua/Back River*			700,000	200,000	100,000		1,000,000	20
Bridge Replacement - Oak Street			50,000			1,000,000	1,050,000	20
Bridge Replacement - County Farm					250,000		250,000	20
Street Reconstruction - Oak/Ham/Ela						1,500,000	1,500,000	20
TOTAL COMM SERV - PW	2,965,000	3,395,000	3,550,000	3,250,000	3,300,000	2,500,000	18,960,000	
CULTURE & RECREATION								
TOTAL CULTURE & RECREATION	0	0	0	0	0	0	0	
PUBLIC LIBRARY								
Replace Slate Roof				468,000			468,000	20
TOTAL PUBLIC LIBRARY	0	0	0	468,000	0	0	468,000	
TOTAL CITY DEPARTMENTS	4,165,000	3,995,000	3,550,000	3,718,000	3,300,000	3,160,000	21,888,000	
EDUCATION								
Middle School - Roof Replacement	545,000			525,000			1,070,000	20
Middle School AC/Dehumidification				525,000			525,000	15
Garrison Elementary School Improvements					5,700,000		5,700,000	20
TOTAL EDUCATION	545,000	0	0	1,050,000	5,700,000	0	7,295,000	
TOTAL GENERAL FUND	4,710,000	3,995,000	3,550,000	4,768,000	9,000,000	3,160,000	29,183,000	

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PROJECT DESCRIPTION	2020	2021	Fiscal Year		2024	2025	Total	Amort
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SPECIAL REVENUE FUNDS								
Parking Facility - Downtown			8,100,000				8,100,000	20
McConnell Center Boiler & Pump Replacement					4,500	250,000	254,500	20
McConnell Center Rubber Roof					6,500	275,000	281,500	20
TOTAL SPECIAL REVENUE FUNDS	0	0	8,100,000	0	11,000	525,000	8,636,000	
TIF DISTRICT FUNDS								
Street/Utility Extension - Waterfront Parcel		2,000,000					2,000,000	20
Park Improvements - Maglaras Park			1,000,000				1,000,000	20
Street Reconstruction Henry Law Ave				1,200,000			1,200,000	20
TOTAL TIF DISTRICT FUNDS	0	2,000,000	1,000,000	1,200,000	0	0	4,200,000	
COMMUNITY SERVICES - WATER FUND								
Water Main Replacement - Court St Area*	75,000		750,000				825,000	15
Water Main Replacement - Central Avenue - Lower*		100,000		1,000,000			1,100,000	15
Water Main Replacement - Central Avenue - Upper*		75,000		750,000			825,000	15
Water Main Replacement - Littleworth Road		100,000		1,000,000			1,100,000	15
<u>Water Main Replacement - Piscataqua/Drew Roads*</u>			250,000				250,000	15
<u>Water Main Replacement - Urban Core*</u>			1,900,000				1,900,000	15
TOTAL WATER FUND	75,000	275,000	2,900,000	2,750,000	0	0	6,000,000	
COMMUNITY SERVICES - SEWER FUND								
Catch Basin Spoils Facility*	1,750,000						1,750,000	20
<u>Pump Station Upgrade - River Street</u>	300,000		700,000				1,000,000	15
Sewer Main Replacement - South Central Avenue		50,000		500,000			550,000	15
TOTAL SEWER FUND	2,050,000	50,000	700,000	500,000	0	0	3,300,000	
TOTAL OTHER FUNDS	2,125,000	2,325,000	12,700,000	4,450,000	11,000	525,000	22,136,000	
TOTAL DEBT FINANCED	6,835,000	6,320,000	16,250,000	9,218,000	9,011,000	3,685,000	51,319,000	