

Capital Improvements Program - FY2022-2027

Adopted 18-Nov-20

All Projects								
BOLD = New Project		* = Multi Category Project						
UNDERLINED = Change in Schedule		ITALIC = \$ Change						
PROJECT DESCRIPTION	Fiscal Year						Total	Finance Method
	2022	2023	2024	2025	2026	2027		
GENERAL GOVERNMENT								
Transfer to Capital Reserve - Infrastructure & Equip	1,025,000	1,150,000	1,275,000	1,400,000	1,525,000	1,650,000	8,025,000	OB
Transfer to Capital Reserve - Cemetery	125,000	125,000	125,000	125,000	125,000	125,000	750,000	OB
<i>General Facility Improvements</i>	50,000	50,000	50,000	50,000	50,000	50,000	300,000	RF
<i>CAMA Software Replacement and Implementaion</i>	33,000	37,000					70,000	OB
Cemetery Improvements	250,000		250,000		250,000		750,000	RF
City Hall Structural/Safety Improvements	500,000		250,000				750,000	RF
TOTAL GENERAL GOV'T.	1,983,000	1,362,000	1,950,000	1,575,000	1,950,000	1,825,000	10,645,000	
POLICE								
Police Cruiser Replacement Program	144,000	144,000	144,000	144,000	144,000	144,000	864,000	RF
Public Safety Comm Infrastructure Upgrades	105,000	100,000	100,000	400,000	200,000	100,000	1,005,000	OB
TOTAL POLICE	249,000	244,000	244,000	544,000	344,000	244,000	1,869,000	
FIRE & RESCUE								
<i>Command/Staff Vehicle Replacement</i>	51,000		51,000		51,000		153,000	RF
<i>Pumper/Quint Replacement</i>	750,000				900,000		1,650,000	RF
<i>Station Capacity Improvements</i>	830,000	40,000		660,000			1,530,000	DF
<i>Ambulance Replacement</i>		267,000		256,000		256,000	779,000	RF
<i>Front Line Vehicle Corosion Repair</i>		100,000					100,000	RF
Protective Gear			174,000				174,000	RF
SCBA Gear					195,000		195,000	RF
Squad Replacement					500,000		500,000	RF
TOTAL FIRE & RESCUE	1,631,000	407,000	225,000	916,000	1,646,000	256,000	5,081,000	
COMMUNITY SERVICES - PUBLIC WORKS								
PW Heavy Equipment	400,000	450,000	500,000	550,000	600,000	650,000	3,150,000	RF
General Streets Improvements	2,251,395	2,341,451	2,435,109	2,532,513	2,633,814	2,739,166	14,933,448	OB
General Sidewalk Improvements	121,664	126,531	131,592	136,855	142,330	148,023	806,995	OB
Bridge Improvements	160,000	180,000	200,000	200,000	200,000	200,000	1,140,000	OB
Drainage System Improvements	200,000	250,000	300,000	350,000	400,000	450,000	1,950,000	OB
Traffic Signal Upgrades/Traffic Calming	90,000	90,000	90,000	90,000	90,000	90,000	540,000	OB
Bridge Replacement- Chestnut Street	250,000						250,000	DF
Street Reconstruction - Court/Union/Middle	200,000		2,000,000	1,700,000	600,000		4,500,000	DF
Street Reconstruction Fifth/Grove Streets*	100,000	750,000	250,000				1,100,000	DF
<i>Street Reconstruction - Oak/Ham/Ela</i>	450,000	200,000	350,000				1,000,000	DF
Portland Avenue Retaining Wall	250,000						250,000	DF
Sidewalk Reconstruction - Whittier Street		600,000					600,000	DF
<i>Bridge Replacement - Oak Street</i>				5,000,000			5,000,000	GF
Soundwalls - Renaud/Keating				400,000			400,000	RF/GF
Street Reconstruction - Sunset Drive				200,000	1,000,000		1,200,000	DF
Street Reconstruction - Atlantic Avenue					900,000	600,000	1,500,000	DF
Street Reconstruction - Horne Street*					250,000		250,000	DF
Drainage Improvements - Spruce/Tanglewood						900,000	900,000	DF
<i>Street Reconstruction - Piscataqua/Back River*</i>						1,000,000	1,000,000	DF
TOTAL COMM SERV - PW	4,473,059	4,987,982	6,256,701	11,159,368	6,816,144	6,777,189	40,470,443	
CULTURE & RECREATION								
Transfer to Capital Reserve - Park/Playground Imprv.	12,500	112,500	112,500	112,500	112,500	112,500	575,000	OB
Park Infrastructure Replace/Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	450,000	RF
Arena - Sprinkler System Repairs	60,000						60,000	OB
Arena - Zamboni Replacement	100,000						100,000	OB
Park Improvements - Skatemark Relocation	250,000						250,000	RF
Community Trail Phase IV		131,000					131,000	RF
<i>Park Improvements - Garrison Hill Park</i>		290,000					290,000	RF
Indoor Pool Solar Panel Purchase				150,000			150,000	RF
Arena - Foster Rink Air Conditioning					75,000		75,000	RF
Indoor Pool Solarium						410,000	410,000	RF
TOTAL CULTURE & RECREATION	497,500	608,500	187,500	337,500	262,500	597,500	2,491,000	
PUBLIC LIBRARY								
Library Books and Collections	125,477	129,241	133,118	137,112	141,225	145,462	811,635	OB
<i>Library Renovations and Upgrades</i>	730,000	270,462	648,008	338,460			1,986,930	DF
TOTAL PUBLIC LIBRARY	855,477	399,703	781,126	475,572	141,225	145,462	2,798,565	
TOTAL CITY DEPARTMENTS	9,689,036	8,009,185	9,644,327	15,007,440	11,159,869	9,845,151	63,355,008	

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EDUCATION									
<i>Transfer to Capital Reserve - Curriculum</i>	50,000	150,000	150,000	150,000	150,000	150,000	800,000		OB
<i>Transfer to Capital Reserve - Facilities</i>	150,000	250,000	250,000	250,000	250,000	250,000	1,400,000		OB
<i>Transfer to Capital Reserve - Info. Technology</i>	20,000	20,000	20,000	20,000	20,000	20,000	120,000		OB
<i>Transfer to Capital Reserve - Athletics</i>	20,000	20,000	20,000	20,000	20,000	20,000	120,000		OB
<i>Curriculum Replacement and Upgrade</i>	450,000	100,000	100,000	100,000	100,000	100,000	950,000		RF/OB
<i>Facilities/School Maintenance and Repairs</i>	100,000	100,000	100,000	100,000	100,000	100,000	600,000		RF
<i>Furniture Replacement</i>	25,000	25,000	25,000	25,000	25,000	25,000	150,000		OB
<i>Information Technology Replacement and Upgrade</i>	480,000	480,000	480,000	480,000	480,000	480,000	2,880,000		OB
<i>Facilities and Space Needs Study</i>	50,000						50,000		OB
<i>Middle School AC/Dehumidification</i>	546,000						546,000		DF
<i>Middle School Locker Relocation</i>	42,000	44,000					86,000		OB
<i>Middle School Roof Replacement</i>	560,000						560,000		DF
<i>Garrison Elementary School Renovations</i>	25,000	300,000	5,928,000				6,253,000		DF
<i>DHS Solar Panel Purchase</i>					600,000	100,000	700,000		RF
<i>DHS Turf Field and Track Replacement</i>					2,000,000		2,000,000		DF
TOTAL EDUCATION	2,518,000	1,489,000	7,073,000	1,145,000	3,745,000	1,245,000	17,215,000		
TOTAL GENERAL FUND	12,207,036	9,498,185	16,717,327	16,152,440	14,904,869	11,090,151	80,570,008		
SPECIAL REVENUE FUNDS									
<i>Building Access Control and CCTV Systems</i>	100,000	100,000	100,000	100,000	60,000		460,000		OB
<i>Conservation Funding</i>	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000		OB
<i>DoverNet Client System Replacement</i>	59,000	54,000	54,000	54,000	54,000	54,000	329,000		OB
<i>SAU Athletic Improvements</i>	30,000	30,000	30,000	30,000	30,000	30,000	180,000		OB
<i>SAU Cafeteria Maintenance/Repair/Upgrade</i>	40,000	40,000	40,000	40,000	40,000	40,000	240,000		OB
<i>SAU Light Vehicle Replacement</i>	50,000	50,000	50,000	50,000	50,000	50,000	300,000		OB
<i>Parking Facility - Downtown</i>			8,100,000				8,100,000		DF
<i>McConnell Center Boiler & Pump Replacement</i>			4,500	250,000			254,500		DF
<i>McConnell Center Rubber Roof</i>			6,500	275,000			281,500		DF
<i>McConnell Center Gym AC</i>				10,000	260,000		270,000		DF
TOTAL SPECIAL REVENUE FUNDS	529,000	524,000	8,635,000	1,059,000	744,000	424,000	11,915,000		
TIF DISTRICT FUNDS									
<i>Waterfront - Dredge Cell Closure/Maglaras Park</i>	100,000	3,200,000					3,300,000		DF
<i>Street Reconstruction Henry Law Ave</i>	80,000		1,220,000				1,300,000		DF
TOTAL TIF DISTRICT FUNDS	180,000	3,200,000	1,220,000	0	0	0	4,600,000		
COMMUNITY SERVICES - WATER FUND									
<i>Transfer to Capital Reserve</i>	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000		OB
<i>Water Exploration</i>	100,000	100,000	100,000	100,000	100,000	100,000	600,000		RF
<i>Water Heavy Equipment Replacement</i>	40,000	40,000	40,000	40,000	40,000	40,000	240,000		RF
<i>Water Light Vehicle Replacement*</i>	15,000	15,000	15,000	15,000	15,000	15,000	90,000		OB
<i>Water Main Replacement - City Wide</i>	156,000	162,240	168,730	175,479	182,497	189,798	1,034,744		RF
<i>Water Meter Replacement</i>	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000		OB
<i>Water Treatment Plant & Well Equipment</i>	78,000	81,120	84,365	87,739	91,249	94,899	517,372		RF
<i>Wellhead Protection</i>	100,000	100,000	100,000	100,000	100,000	100,000	600,000		RF
<i>Water Main Replacement - Court Street Area*</i>	75,000			75,000			825,000		DF
<i>Water Main Replacement - Fifth/Grove Streets*</i>	125,000		875,000				1,000,000		DF
<i>Water Main Replacement - Oak/Ham/Ela*</i>	500,000						500,000		DF
<i>Water Main Replacement - Urban Core*</i>	1,900,000						1,900,000		DF
Water Main Replacement - Littleworth Road		1,000,000	1,000,000				2,000,000		DF
<i>Water Main Replacement - Durham Road</i>					850,000		850,000		DF
<i>Water Main Replacement - Horne Street*</i>					100,000		100,000		DF
<i>Water Main Replacement - Piscataqua Road*</i>					250,000	1,500,000	1,750,000		DF
Well Upgrades - Hughes Well						2,000,000	2,000,000		DF
TOTAL WATER FUND	3,764,000	2,173,360	3,058,095	1,943,218	2,403,746	4,714,697	18,057,116		
COMMUNITY SERVICES - SEWER FUND									
<i>Transfer to Capital Reserve</i>	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000		OB
<i>Inflow/Infiltration Study/Mitigation</i>	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000		RF
<i>Pump Station Equipment Replace-Maint.</i>	78,000	81,120	84,365	87,739	91,249	94,899	517,372		OB
<i>Sewer Heavy Equipment Replacement</i>	40,000	40,000	40,000	40,000	40,000	40,000	240,000		RF
<i>Sewer Light Vehicle Replacement*</i>	15,000	15,000	15,000	15,000	15,000	15,000	90,000		OB
<i>Sewer Main Replacements - City Wide</i>	156,000	162,240	168,730	175,479	182,497	189,798	1,034,744		RF
WWTP General Permit Compliance	500,000	1,700,000	400,000	400,000	400,000	400,000	3,800,000		OB
<i>Pump Station Upgrade - Mill Street</i>			200,000	2,300,000			2,500,000		DF
<i>Sewer Main Replacement - Horne Street*</i>					100,000		100,000		DF
TOTAL SEWER FUND	1,589,000	2,798,360	1,708,095	3,818,218	1,628,746	1,539,697	13,082,116		
TOTAL OTHER FUNDS	6,062,000	8,695,720	14,621,190	6,820,436	4,776,492	6,678,394	47,654,232		
TOTAL ALL PROJECTS	18,269,036	18,193,905	31,338,517	22,972,876	19,681,361	17,768,545	128,224,240		