

2018 OPERATING BUDGET

RESOLUTIONS

WORKSHEET 1

FY2018 CAPITAL IMPROVEMENT PROGRAM - BOND FUNDED PROJECTS

<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Project Title</u>	<u>Useful Life</u>	<u>Description of Work</u>	<u>Bonded Amount</u>
General	4	Fire Vehicles	Fire Department Vehicle Replacement	10	Replace Ambulance 4	\$570,000
General	52	Parks and Open Space	Keach Park	15	Resurface courts and lots	\$25,000
General	56	Parks and Open Space	Rollins Park	15	Stumping, grassing, and replanting trees	\$160,000
General	63	Public Buildings	Citywide Recreation Facility Improvements	15	Replace Keach pool	\$535,000
General	65	Public Buildings	City Hall Renovations	15	Replace City Hall fire alarm panel	\$15,000
General	83	Storm Sewer	Storm Water Improvements	20	Clean and line mains/drainage issues	\$490,000
General	121	GSD Vehicles	Equipment Replacement Program	10	Replace backhoes, trucks, and sanders	\$498,000
General	235	Golf	Golf Course Grounds Improvements	15	Bunker improvements/irrigation	\$138,000
General	252	Public Safety	Fire Station Improvements	25	Replace Central Fire Station roof	\$100,000
General	283	Intersections	Traffic Signals/Operations Improvements	10	Replace traffic signal equipment	\$20,000
General	297	IT & Communications	Geographic Information Systems (GIS)	5	GIS Layer Development	\$125,000
General	305	Public Safety	Fire Communications Equipment	7	Replace Dispatch telephone switch	\$30,000
General	323	Public Buildings	COMF Improvements	15	Replace roofs and install LED lighting	\$252,000
General	368	Public Safety	Police Department Communications Equip	10	Replace furniture and radios	\$420,000
General	484	Public Safety	Police Station Improvements	20	Paint and refloor Dispatch Center	\$20,000
General	522	Public Safety	Patrol Rifle Replacements	10	Replace rifles	\$20,000
General	551	Public Buildings	Library Maintenance	20	Replace chair lift	\$50,000

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General	557	Parks and Open Space	Memorial Field	15	Reconstruct tennis courts	\$250,000
General	560	Public Safety	Fire Training Facility	20	Construct new fire training facility	\$570,000
General	561	Public Safety	Fire Alarm Infrastructure Replacement	5	Form four replacement	\$40,000
General	569	Other Vehicles	Parks and Cemeteries Small Turf Equip	10	Replace mower and leaf blower attach.	\$35,000
General	576	Public Buildings	General Facility Repairs	10	Replace ductless a/c at City Hall	\$40,000
General	587	Cemeteries	Cemetery Improvements	20	Blossom Hill road paving	\$50,000
General	598	Public Safety	TASER Replacement	10	Purchase/replace TASERs	\$45,000
General	599	Community Planning	Zoning Update	5	Update zoning ordinances	\$100,000
Total General Fund						\$4,598,000
Golf	107	Golf	Golf Course Club House/Maint Buildings	20	Purchase POS software	\$16,000
Golf	235	Golf	Golf Course Grounds Improvements	15	Bunker improvements/pump house	\$47,000
Golf	530	Golf	Golf Course Equipment	10	Replace chemical sprayer	\$60,000
Total Golf Fund						\$123,000
Arena	64	Arena	Arena Improvements	20	Upgrade fire alarm system	\$20,000
Total Arena Fund						\$20,000
Water	85	Water Distribution System	Water Main Replacement	90	Replace lines/mains	\$950,000
Water	88	Water Treatment	Water Plant Improvements	25	Design chemical process improvements	\$390,000

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Water	121	GSD Vehicles	Equipment Replacement Program	10	Replace backhoes, trucks, and sanders	\$40,000
Water	321	Water Treatment	Water System Master Plan/Implementation	30	Demand mgmt plan/hyd. model update	\$60,000
Water	323	Public Buildings	COMF Improvements	15	Replace roofs and install LED lighting	\$149,000
Water	347	Water Treatment	Water Storage Tank Repairs	20	Tank solar power improvements	\$100,000
Water	372	Water Treatment	Water System Pump Station Improvements	10	Pump refurbishment and equip upgrades	\$250,000
Total Water Fund						\$1,939,000
Sewer	83	Storm Sewer	Storm Water Improvements	20	Clean and line mains	\$50,000
Sewer	89	Sewer Treatment	Hall Street WWTP Odor Control	20	Design sludge tank scrubber refurb	\$60,000
Sewer	91	Sewer Collection	Sewer Main Rehab and Construction	50	Rehab sewer mains	\$210,000
Sewer	104	Sewer Treatment	Hall Street WWTP Improvements	15	Upgrade HVAC/replace generators	\$1,965,000
Sewer	121	GSD Vehicles	Equipment Replacement Program	10	Replace backhoes, trucks, and sanders	\$150,000
Sewer	275	Sewer Collection	Sewer Pump Station Improvements	20	Refurbish pump station	\$305,000
Sewer	323	Public Buildings	COMF Improvements	15	Replace roofs and install LED lighting	\$149,000
Sewer	466	Sewer Treatment	Penacook WWTP Improvements	15	Electrical distribution system	\$560,000
Total Sewer Fund						\$3,449,000
Grand Total						\$10,129,000