

WORKSHEET 1
FY2017 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 Engine #7	\$ 490,000
General	56	Parks and Open Space	Rollins Park	15	Repoint Broadway stone walls	\$ 60,000
General	63	Public Buildings	Citywide Recreation Facility Improvements	15	Replace Kimball pool	\$ 440,000
General	65	Public Buildings	City Hall Renovations	15	Refurbish sidewalks, interior	\$ 285,000
General	83	Storm Sewer	Storm Water Improvements	10	Drainage restoration and repair	\$ 510,000
General	121	GSD Vehicles	Equip Replacement Program	10	Dump trucks, pick up trucks, etc	\$ 650,000
General	252	Public Safety	Fire Station Improvements	25	Manor Station roof	\$ 200,000
General	283	Intersections	Traffic Signals/Operations Improvements	10	Traffic signal equip replacement	\$ 95,000
General	297	IT & Communications	Geographic Information Systems (GIS)	5	Digital tax map development	\$ 125,000
General	302	IT & Communications	Enterprise Wide Information System	10	ERP replacement	\$ 615,000
General	305	Public Safety	Fire Communications Equip	7	Replacement of portable radios	\$ 90,000
General	323	Public Buildings	COMF Improvements	15	Boiler replacement	\$ 150,000
General	359	Parks and Open Space	Merrill Park	10	Softball backstop replacement	\$ 15,000

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General	368	Public Safety	Police Department Communications Equip	10	Radio system upgrades	\$ 410,000
General	375	Public Safety	Fire Department Boats	15	Boat replacement	\$ 25,000
General	460	Sidewalks and Streetscapes	Downtown Complete Streets Improvement	25	Main Street paving	\$ 160,000
General	477	IT & Communications	Library Equip Replacement	5	Library server replacement	\$ 105,000
General	525	IT & Communications	Telephone System Replacement Program	15	Telephone system replacement	\$ 70,000
General	551	Public Buildings	Library Maintenance	20	HVAC improvements	\$ 70,000
General	561	Public Safety	Fire Alarm Infrastructure Replacement	5	Ph I form four replacement	\$ 20,000
General	569	Other Vehicles	Parks and Cemeteries Small Turf Equip	10	Infield pro replacement	\$ 24,000
General	575	Other Vehicles	Police Vehicle & equip Replacement	5	Cruiser lightbar replacement	\$ 25,000
General	587	Cemeteries	Cemetery Improvements	10	Blossom Hill garage repairs	<u>\$ 80,000</u>
Total General Fund						<u>\$ 4,714,000</u>
Parking	433	Parking	School Street (Durgin) Parking Garage	10	Garage repairs and improvements	\$ 3,200,000
Parking	595	Parking	Parking Meters	10	Replace kiosk modems	\$ 65,000
Parking	596	Parking	Surface Lots	10	Storrs Street lot improvements	<u>\$ 45,000</u>
Total Parking Fund						<u>\$ 3,310,000</u>

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Golf	530	Golf	Golf Course Equip	10	Replace aerator	\$ 50,000
Total Golf Fund						\$ 50,000
Arena	64	Arena	Arena Improvements	20	Replace chiller system	\$ 100,000
Total Arena Fund						\$ 100,000
Water	85	Water Distribution System	Water Main Replacement	90	Main replacement	\$ 1,500,000
Water	88	Water Treatment	Water Plant Improvements	25	Raw water pump improvements	\$ 595,000
Water	121	GSD Vehicles	Vehicle & Equip Replacement Program	10	Dump trucks, pick up trucks, etc	\$ 125,000
Water	302	IT & Communications	Enterprise Wide Information System	10	ERP replacement	\$ 100,000
Water	321	Water Treatment	Water System Master Plan/Implementation	30	Rate study update	\$ 40,000
Water	323	Public Buildings	COMF Improvements	15	Boiler replacement	\$ 75,000
Water	347	Water Treatment	Water Storage Tank Repairs	20	Tank restoration and repair	\$ 30,000
Water	372	Water Treatment	Water System Pump Station Improvements	10	Pump station repairs and upgrades	\$ 90,000
Water	451	Water Distribution System	Leak Detection	5	Replace leak detection equip	\$ 30,000
Total Water Fund						\$ 2,585,000

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Sewer	83	Storm Sewer	Storm Water Improvements	10	Drainage restoration and repair	\$ 40,000
Sewer	91	Sewer Collection	Sewer Main Rehabilitation/Construction	50	Main and gate replacement	\$ 350,000
Sewer	104	Sewer Treatment	Hall Street WWTP Improvements	15	Structural/equipment improvements	\$ 2,470,000
Sewer	121	GSD Vehicles	Vehicle & Equip Replacement Program	10	Dump trucks, pick up trucks, etc	\$ 100,000
Sewer	275	Sewer Collection	Sewer Pump Station Improvements	20	Pump station improvements	\$ 335,000
Sewer	302	IT & Communications	Enterprise Wide Information System	10	ERP replacement	\$ 100,000
Sewer	321	Water Treatment	Water System Master Plan/Implementation	30	Rate study update	\$ 40,000
Sewer	323	Public Buildings	COMF Improvements	15	Boiler replacement	\$ 75,000
Sewer	466	Sewer Treatment	Penacook WWTP Improvements	15	Structural/equipment improvements	\$ <u>235,000</u>
Total Sewer Fund						\$ <u>3,745,000</u>
Grand Total						\$ <u>14,504,000</u>