

CAPITAL IMPROVEMENT PROGRAM: FY2020-FY2024

FY2020 Proposed Capital Funding

CIP #	Page	Department	Project Description	Amount	Funding Source
CC001	13	City Clerk	Election Equipment	\$47,300	Free Cash
IT001	14	Information Technology	IT Hardware	\$35,000	Free Cash
IT002	15	Information Technology	Appraisal Software Update	\$20,000	Free Cash
FD004	19	Fire	Two (2) Type I Ambulances	\$600,000	General Fund Debt
FD005	20	Fire	Replacement of Fire Station # 2	\$500,000	General Fund Debt
PD001	24	Police	Surveillance Camera Integration	\$145,995	Free Cash
PL001	30	Planning & Development	Riverfront Critical Gap Trail Project/Clipper City Rail Trail Phase II	\$1,600,000	Grants, General Fund, Sewer Fund
PL003	32	Planning & Development	Complete Streets Transportation Projects	\$400,000	State Grant, Free Cash
PL007	36	Planning & Development	Newburyport Youth Services	\$65,000	Free Cash
PK003	39	Parks	Joppa Park Improvement Project	\$10,000	Grants
PK004	40	Parks	Inn Street Site Amenities	\$20,000	Grants
PK005	41	Parks	Field Improvement - Fuller Complex	\$951,260	Grants
PK007	43	Parks	Ventrak Slope Mower	\$28,000	Free Cash
PK013	49	Parks	Parks Headquarters	\$50,000	Free Cash
PK014	50	Parks	Master Plan for Lower Atkinson Common	\$25,000	Grants
PK015	51	Parks	Bartlet Mall Hist. Restoration – NW Corner Improvements	\$25,000	Grants
YS002	57	Youth Services	Learning Enrichment Vehicle	\$40,000	Learning Enrichment Revolving Fund
HW003	60	DPS - Highway	Drainage Improvement Projects Phase 1	\$400,000	General Fund Debt
HW004	61	DPS - Highway	Purchase of Two 6 Wheel Dump Truck with Plow	\$125,826	Free Cash
HW007	64	DPS - Highway	Purchase 3/4 Gas Pick-up Truck with Plow	\$40,000	Free Cash
HW009	66	DPS - Highway	Roadway Paving Improvement	\$520,000	Chapter 90 Funding
HW010	67	DPS - Highway	Sidewalk Replacement/New Construction Program	\$300,000	Meals Tax
HW011	68	DPS - Highway	Purchase of Tree Truck / Bucket Truck	\$200,000	Free Cash
SW002	73	DPS - Sewer	CCTV and Cleaning Sewer Downtown	\$100,000	Inflow/Infiltration Reserve Fund
SW003	74	DPS - Sewer	New Crane Truck	\$85,000	Sewer Retained Earnings
SW004	75	DPS - Sewer	Bobcat Loader	\$50,000	Sewer Retained Earnings
SW005	76	DPS - Sewer	Purchase of Ten Wheel Dump Truck	\$48,056	Sewer Retained Earnings
SW006	77	DPS - Sewer	WWTF and Sewer System Resiliency Plan	\$200,000	Sewer Retained Earnings, Grants
SW007	78	DPS - Sewer	Aeration System Upgrade	\$71,000	Sewer Fund Excess Bond Proceeds
SW008	79	DPS - Sewer	Headworks Concrete Wall & Ceiling Rehab	\$80,000	Sewer Fund Excess Bond Proceeds
WA001	80	DPS - Water	Water Main Replacement	\$125,000	Water Retained Earnings
WA004	83	DPS - Water	Lower Artichoke Reservoir Dam Improvement	\$50,000	Water Retained Earnings
WA005	84	DPS - Water	Public Water Supply Protection	\$50,000	Water Retained Earnings
WA006	85	DPS - Water	Water Supply - Quality Improvements	\$50,000	Water Retained Earnings
SC002	91	Schools	NHS-Exterior Woodwork Project	\$283,500	Grants, Free Cash, Sale of Buildings
SC004	93	Schools	Tractor	\$54,005	Free Cash
SC006	95	Schools	Nock Molin-Gym Floor Refinish	\$16,880	Free Cash
SC008	97	Schools	NHS-Front Sidewalk Repair & Outdoor Classrooms	\$125,000	Grants
SC009	98	Schools	Nock-Molin-Loading Dock Renovation	\$15,000	Free Cash
SC010	99	Schools	Nock Molin-Walkway/Sidewalk Repairs and Repaving	\$15,000	Free Cash
SC017	106	Schools	NHS-Pettingell Park Infield Renovation	\$15,000	Free Cash
Total				\$7,581,822	