

CAPITAL IMPROVEMENT PROGRAM: FY2021-FY2025

FY2021 Capital Projects (As Amended by City Council on May 26, 2020)

CIP #	Page	Department	Project Description	FY2021	Funding Source
IT001	16	Information Technology	IT Hardware	\$26,000	Free Cash
FD003	19	Fire	Replacement of Fire Station # 2	\$500,000	General Fund Debt
FD005	21	Fire	SCBA Replacement	\$400,000	Grant, Free Cash
PD009	32	Police	Cruiser/Vehicle Replacements	\$50,000	Gen. Fund Budget
PL001	34	Planning & Development	Riverfront Critical Gap Trail Project/WWTF Resiliency	\$50,000	CPA, Grants, Sewer Enterprise Fund
PL002	35	Planning & Development	Clipper City Rail Trail Phase III	\$425,000	CPA, Grants
PL004	37	Planning & Development	Central Waterfront Park Expansion and Rail Trail Extension	\$500,000	CPA, Grants, NRA Revenue
PL006	39	Planning & Development	Newburyport Youth Services	\$100,000	General Fund Debt
PL006A	40	Planning & Development	Brown School Facilities Renovation/ Repair	\$400,000	
PK003	43	Parks	Joppa Park Improvement Project	\$300,083	Grant
PK012	49	Parks	Master Plan for Lower Atkinson Common	\$25,000	CPA
PK013	50	Parks	Bartlet Mall Hist. Restoration – NW Corner Improvements	\$192,915	CPA
LI001	52	Library	HVAC System Repair/Replacement - Archival Center	\$126,000	CPA
HW003	57	DPS - Highway	Drainage Improvement Projects Phase 1	\$172,769	General Fund Debt
HW005	59	DPS - Highway	Roadway Paving Improvement	\$2,561,000	Ch. 90, Grants
HW006	60	DPS - Highway	Sidewalk Replacement/New Construction Program	\$1,000,000	Meals Tax
HW007	61	DPS - Highway	Downtown Utility Upgrades (Design)	\$500,000	Gen. Fund/Water/Sewer Debt
HW008	62	DPS - Highway	Phillips Drive Roadwork and Drainage	\$1,000,000	General Fund Debt
HW010	64	DPS - Highway	Purchase of Two 6 Wheel Dump Truck with Plow	\$125,825	Free Cash
HW015	67	DPS - Highway	Tire Machine	\$20,000	RRFA Fuel, Water/Sewer Ret. Earnings
HW016	68	DPS - Highway	Fuel Delivery System	\$20,000	RRFA Fuel, Water/Sewer Ret. Earnings
WA001	70	DPS - Water	Water Main Replacement	\$150,000	Available CIP Funds
WA003	72	DPS - Water	Meter Replacement Project (Water/Sewer)	\$150,000	Available CIP Funds
WA014	82	DPS - Water	Water Storage Tanks/Cleaning Mixers	\$50,000	Water Enterprise Funds
SW001	83	DPS - Sewer	Purchase of Ten Wheel Dump Truck	\$48,056	Sewer Budget
SW002	84	DPS - Sewer	WWTF and Sewer System Resiliency Plan	\$300,000	Sewer Retained Earnings
SC003	91	Schools	NHS-Exterior Woodwork Project	\$127,000	CPA, Available CIP Funds
SC008	96	Schools	NHS-Energy Reduction Projects	\$237,433	Grants
Total FY2021 Project Costs				\$9,557,083	