

City of Amesbury
Capital Projects/Items Report

By Department

Department	ID	Project Title	Project Category	Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024
	85	AHS Field Repairs	Building	General Bond	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	86	AHS Athletic Field Fence Repairs	Building	General Bond	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	105	Amesbury Elementary School Improvements	Building	General Bond	\$5,000,000.00	\$21,000,000.00	\$11,500,000.00	\$0.00	\$0.00
	142	AMS Hot Water Tank Replacement - 450-gallon	Building	Available Free Cash	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	144	AHS Sewer Line Repair	Infrastructure	Available Free Cash	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	145	AMS Hot Water Tank Replacement - 800-gallon	Building	Available Free Cash	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	146	AHS Boiler Repair Project	Building	Available Free Cash	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	147	CES Soccer Field Irrigation System	Infrastructure	Available Free Cash	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	185	Handicap Accessible Doors at CES & AMS	Building	Available Free Cash	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	186	AHS Special Education Program Equipment	Equipment (Non-Rolling)	Available Free Cash	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	187	AHS Kitchen Garbage Disposal	Equipment (Non-Rolling)	Available Free Cash	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	188	AHS Storage Room Repairs	Building	Available Free Cash	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	189	AHS & AMS Building Envelope/Window Assessment	Building	Available Free Cash	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	190	AHS Condenser Unit	Building	Available Free Cash	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	191	Mower replacement	Equipment (Non-Rolling)	Available Free Cash	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	192	AMS Pressure Wash Exterior of Building	Building	Available Free Cash	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
	193	AMS Security Panel	Building	Available Free Cash	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	194	AMS Retaining Wall & Sidewalk	Land	Available Free Cash	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
	195	3/4 ton pickup truck with plow	Equipment (Rolling)	Available Free Cash	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	242	Replacement of Rooftop Units at Cashman School	Building	General Bond	\$390,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
	243	Repair & Replacement of Roof at Cashman	Building	General Bond	\$40,475.00	\$0.00	\$0.00	\$0.00	\$0.00
	244	Amesbury High School Roof Repairs	Building	General Bond	\$36,825.00	\$0.00	\$0.00	\$0.00	\$0.00
	245	Roof Replacement at Amesbury Middle School	Building	General Bond	\$56,055.00	\$0.00	\$0.00	\$0.00	\$0.00
School Department Total (26 detail records)					\$5,986,455.00	\$21,458,200.00	\$11,965,500.00	\$390,500.00	\$0.00
Percent of Total					60.13%	75.17%	77.06%	15.33%	0.00%
Sewer									
	59	Sewer Main Repair/Replace	Infrastructure	Sewer Capital Budget	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	116	Whitehall Road Manhole Rehab	Infrastructure	Sewer Available Retained Earnings	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	117	Hoyt Avenue Generator	Infrastructure	Sewer Capital Budget	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	196	Water Meters	Equipment (Non-Rolling)	Sewer Capital Budget	\$171,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	209	Rt 110 Sewer Pumping station	Infrastructure	Enterprise Bond	\$10,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	210	Perimeter Fence Repairs	Building	Sewer Capital Budget	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	259	Pump Station Facility Repairs	Building	Sewer Capital Budget	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Department Total (7 detail records)					\$341,000.00	\$700,000.00	\$150,000.00	\$150,000.00	\$100,000.00
Percent of Total					3.43%	2.45%	0.97%	5.89%	2.37%
Water									
	57	Pleasant Valley Road Water Main	Infrastructure	Enterprise Bond	\$300,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	58	Water Main Repair/Replace	Infrastructure	Water Capital Budget	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	114	GPS Locator	Technology	Water Capital Budget	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	197	Scada Upgrade	Technology	Water Capital Budget	\$120,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00