

City of Amesbury
Capital Projects/Items Report

By Category

Project Category	Department	ID	Project Title	Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024
	School	191	Mower replacement	Available Free Cash	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Sewer	196	Water Meters	Sewer Capital Budget	\$171,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Fire	203	Radio Replacement	General Capital Appropriation	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00
	MIS	234	UPS Replacement	General Bond	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	241	Amesbury High School Server Room AC Upgrade	General Capital Appropriation	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment (Non-Rolling) Category Total (9 detail records)					\$342,400.00	\$75,900.00	\$50,000.00	\$50,000.00	\$0.00
Percent of Total					3.44%	0.27%	0.32%	1.96%	0.00%
Equipment (Rolling)									
	Health	88	Animal Control Vehicle	Available Free Cash	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
	DPW - Snow & Ice	111	New Snow Truck	General Capital Appropriation	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	DPW - Snow & Ice	112	Refurbish Plows	General Capital Appropriation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Fire	155	Engine/Pumper	General Capital Appropriation	\$95,750.00	\$95,750.00	\$0.00	\$0.00	\$0.00
	DPW	164	Sanders	General Capital Appropriation	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	School	195	3/4 ton pickup truck with plow	Available Free Cash	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Fire	202	Engine / Ladder Replacement	General Bond	\$0.00	\$221,860.00	\$221,860.00	\$221,860.00	\$0.00
	DPW	230	Dump Truck	General Capital Appropriation	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Fire	232	Ambulance 2	Receipts Reserved for Ambulance	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
	Police	255	Crime Scene/Major Incident Command Vehicle	General Bond	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Equipment (Rolling) Category Total (10 detail records)					\$267,750.00	\$514,610.00	\$468,860.00	\$376,860.00	\$40,000.00
Percent of Total					2.69%	1.80%	3.02%	14.79%	0.95%
Infrastructure									
	DPW	34	Masonry Bridge Repairs	General Bond	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water	57	Pleasant Valley Road Water Main	Enterprise Bond	\$300,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Water	58	Water Main Repair/Replace	Water Capital Budget	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	Sewer	59	Sewer Main Repair/Replace	Sewer Capital Budget	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Sewer	116	Whitehall Road Manhole Rehab	Sewer Available Retained Earnings	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer	117	Hoyt Avenue Generator	Sewer Capital Budget	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	144	AHS Sewer Line Repair	Available Free Cash	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	147	CES Soccer Field Irrigation System	Available Free Cash	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Water	207	Goodwins Creek Water Main Connection	Enterprise Bond	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer	209	Rt 110 Sewer Pumping station	Enterprise Bond	\$10,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	DPW	211	Archbrook Culvert Replacement	General Bond	\$0.00	\$250,000.00	\$1,250,000.00	\$0.00	\$0.00
	DPW	212	Stateline Dam Rehabilitation	General Bond	\$0.00	\$0.00	\$0.00	\$90,000.00	\$400,000.00
	DPW	213	South Hampton Road Culvert	General Bond	\$0.00	\$0.00	\$0.00	\$35,000.00	\$300,000.00
	DPW	214	Clarks Pond Dam Repairs	General Bond	\$0.00	\$0.00	\$90,000.00	\$430,000.00	\$0.00
	DPW	215	Citywide Drainage Reparis	General Bond	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	DPW	216	Citywide Paving Improvements	Available Free Cash	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	DPW	218	Various Guardrail Improvements	General Bond	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	DPW	219	South Hunt Road Culvert	General Bond	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW	221	Market Street Culverts at Cider Hill	General Bond	\$65,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00