

City of Amesbury
Capital Projects/Items Report

By Category

Project Category	Department	ID	Project Title	Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024
	DPW	222	Town Hall Parking Lot	General Bond	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	DPW	225	R Street Bridge	General Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	DPW	226	Oak Street Bridge Replacement	General Bond	\$0.00	\$125,000.00	\$800,000.00	\$0.00	\$0.00
	DPW	227	Pleasant Valley Road River Bank Repair	General Bond	\$0.00	\$0.00	\$0.00	\$350,000.00	\$2,200,000.00
	Police	250	IMC/Radio Server Room	General Bond	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	251	Dispatch Radio/Tower Upgrade	General Bond	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure Category Total (25 detail records)					\$1,783,000.00	\$5,150,000.00	\$2,940,000.00	\$1,680,000.00	\$3,975,000.00
Percent of Total					17.91%	18.04%	18.93%	65.95%	94.31%
Land									
	School	194	AMS Retaining Wall & Sidewalk	Available Free Cash	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
Land Category Total (1 detail record)					\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
Percent of Total					0.00%	0.02%	0.00%	0.00%	0.00%
Other									
	DPW	224	EAP for Tuxbury Pond Dam	General Capital Appropriation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fire	257	2018 Ford Interceptor; VIN-C17787	General Capital Appropriation	\$9,075.00	\$9,075.00	\$9,075.00	\$0.00	\$0.00
	Fire	258	2014 Ford F350; VIN-A26882	General Capital Appropriation	\$9,075.00	\$9,075.00	\$9,075.00	\$0.00	\$0.00
Other Category Total (3 detail records)					\$28,150.00	\$18,150.00	\$18,150.00	\$0.00	\$0.00
Percent of Total					0.28%	0.06%	0.12%	0.00%	0.00%
Technology									
	Water	114	GPS Locator	Water Capital Budget	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water	197	Scada Upgrade	Water Capital Budget	\$120,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00
	Water	208	Water Treatment Plant Remote Operation	Enterprise Bond	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	DPW	223	Replace Plotter	General Capital Appropriation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	MIS	233	City Server Room	General Bond	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	235	City Wireless Expansion	General Bond	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	236	Replacement of End of Life Netgear Storage Array.	General Bond	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	237	Replace end of life servers	General Bond	\$79,610.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	238	Upgrade City/School phone systems	General Bond	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	239	Upgrade Email Server for City Users	General Bond	\$20,450.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	240	Upgrade City/School Security System	General Bond	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	253	Police MIS Upgrade	General Bond	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Technology Category Total (12 detail records)					\$560,560.00	\$500,000.00	\$10,000.00	\$0.00	\$0.00
Percent of Total					5.63%	1.75%	0.06%	0.00%	0.00%
Grand Total					\$9,955,795.00	\$28,544,590.00	\$15,527,510.00	\$2,547,360.00	\$4,215,000.00