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CITY OF AMESBURY

Mayor's Recommendations

CAPITAL IMPROVEMENT PROGRAM 2020 - 2024



MAYOR
C. Kenneth Gray

MAY, 2019

Executive Summary

In compliance with the City Charter (Section 5-4 (b)) the Mayor respectfully submits the following Capital Improvement Program (CIP). It should be noted that the CIP is not a static process. The creation of this CIP is based on the best available information at the time of development with some projects requiring additional price and scope information. However, circumstances during the budget year and out-years do change which may require a change in plan. This plan is a forward looking document designed to inform the community in the broadest possible way of the potential needs and demands they may be facing. In addition, a capital budget plan is a fluid document subject to change each year as priorities change and additional information becomes available. As a result, a project, which had a priority in a previous edition of the capital plan, may have a different priority in subsequent year updates. After the first year of the capital plan, the information provided in the subsequent years is not so much to provide as a formal "pecking order", but instead to identify trends far enough in advance to address problems in a rational and timely manner. Finally, the CIP does not appropriate funds, but rather functions as a budgeting tool, supporting the actual appropriations that are made through the budget year.

Capital Improvement Program

A capital improvement program is a fiscal planning tool that documents the City's capital asset needs, ranks the needs in order of project priority, and schedules projects for funding and implementation as budgetary constraints allow. The CIP is a dynamic process and one that is likely to change from year to year. The process provides the opportunity to plan for major expenditures in the future while evaluating new and current projects based on up to date data. The CIP is a composite of the City's capital needs, tempered by current and future financial capability.

What is a capital improvement?

A capital improvement is a **major, non-routine expenditure for new construction, major equipment purchase, or improvement to existing buildings, facilities, land or infrastructure, with an estimated useful life of five (5) years or more, and a cost of \$5,000 or more.**

Among the items properly classified as capital improvements are:

- ◆ New public buildings, or additions to existing buildings, including land acquisition costs and equipment needed to furnish the new building or addition for the first time;
- ◆ Major alterations, renovations, or improvements to existing buildings which extend the useful life of the existing buildings by five (5) years;
- ◆ Land acquisition and/or improvement, unrelated to a public building, but necessary for conservation or parks and recreation purposes;
- ◆ Major equipment acquisition, replacement or refurbishment, with a cost of at least \$25,000, and a useful life of at least five (5) years, including data processing equipment;
- ◆ New construction or major improvements to the City's physical infrastructure, including streets, sidewalks, stormwater drains, the water distribution system, and the sanitary sewer system, which extend the useful life of the infrastructure by at least five (5) years, and
- ◆ A feasibility study or engineering design services which are related to a future capital improvement.

What are the benefits of a capital improvement program?

- ◆ Facilitates coordination between capital needs and the operating budgets;
- ◆ Enhances the community's credit rating through improved fiscal planning and avoids sudden changes in its debt service requirements;

- ◆ Identifies the most economical means of financing capital projects;
- ◆ Increases opportunities for obtaining federal and state aid;
- ◆ Relates public facilities to the City's strategic plan or public and private development and redevelopment policies and plans;
- ◆ Focuses attention on community objectives and fiscal capacity;
- ◆ Keeps the public informed about future needs and projects;
- ◆ Coordinates overlapping units of local government to reduce duplication, and encourages careful project planning and design to avoid costly mistakes and reach goals.

Creating the Capital Improvement Program

The City developed an administrative process that established policies and procedures for submitting and evaluating projects. This includes:

- ◆ Instructions for identifying and submitting projects;
- ◆ A schedule for the submission of projects, and

Capital Program Categories

In an effort to gain consistency in categorizing and evaluating projects this program is divided into the following six “Program Categories”.

Land - The acquisition through purchase, long term lease, with or without conditions, of undeveloped real estate. If the acquisition of land is associated with the acquisition of a building or an infrastructure project, the project should be categorized in those respective categories.

Building - The replacement, renovation, addition to, construction or acquisition through purchase or long-term lease of a building structure or a major component thereof.

Infrastructure – This category would include such things as water and sewer pipes, pumping stations, roadwork, sidewalks, traffic signals, drainage systems and other improvements of a lasting nature but not related to building structures.

Equipment (Rolling) – All equipment that meets the definition of a capital project item that is capable of self-propulsion from one location to another.

Equipment (Non-rolling) – All other equipment that meets the definition of a capital project item. The item may be transportable; however, if it is capable of moving under its own power it should be classified under “Equipment (rolling)”. If the item is a piece of equipment that is intended to be permanently installed in a building such as an air conditioner or a furnace, that item should be classified under “Building”.

Technology – All technology related equipment of projects.

Project Requests and Recommendations

The following pages contain the list of projects recommended for fiscal year 2020 along with the full list for all years. In general, the recommended projects have been prioritized such that they ensure efficient delivery of services to the community while controlling both short and long term costs.

**Fiscal Year 2020-2024
Capital Project Listings**

City of Amesbury
Capital Projects/Items Report

By Category

Project Category	Department	ID	Project Title	Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024
Building									
	Library	5	Library Building Heating and Plumbing System	General Bond	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Library	6	Library Building and Envelope Repairs	General Bond	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Library	8	Library Building Feasibility Study	General Bond	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	School	62	School Window Replacement	General Bond	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	85	AHS Field Repairs	General Bond	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	86	AHS Athletic Field Fence Repairs	General Bond	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	105	Amesbury Elementary School Improvements	General Bond	\$5,000,000.00	\$21,000,000.00	\$11,500,000.00	\$0.00	\$0.00
	School	142	AMS Hot Water Tank Replacement - 450-gallon	Available Free Cash	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	145	AMS Hot Water Tank Replacement - 800-gallon	Available Free Cash	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	146	AHS Boiler Repair Project	Available Free Cash	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	School	185	Handicap Accessible Doors at CES & AMS	Available Free Cash	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	School	188	AHS Storage Room Repairs	Available Free Cash	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	189	AHS & AMS Building Envelope/Window Assessment	Available Free Cash	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	190	AHS Condenser Unit	Available Free Cash	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	192	AMS Presssure Wash Exterior of Building	Available Free Cash	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
	School	193	AMS Security Panel	Available Free Cash	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	Water	206	Water Treatment Plant Roofs	Water Capital Budget	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Sewer	210	Perimeter Fence Repairs	Sewer Capital Budget	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW	220	Town Hall Improvements	General Bond	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW	228	Landry Stadium Repairs	General Bond	\$25,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	DPW	229	Repairs to Ordway Building	General Bond	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW	231	Parking Deck	General Bond	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	242	Replacement of Rooftop Units at Cashman School	General Bond	\$390,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
	School	243	Repair & Replacement of Roof at Cashman	General Bond	\$40,475.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	244	Amesbury High School Roof Repairs	General Bond	\$36,825.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	245	Roof Replacement at Amesbury Middle School	General Bond	\$56,055.00	\$0.00	\$0.00	\$0.00	\$0.00
	Youth services	246	The New Great Lodge 40X20	Youth revenue	\$47,080.00	\$17,730.00	\$0.00	\$0.00	\$0.00
	Police	248	Repair/replace building damage from 2010 storm	General Bond	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	249	Handicap Access to Police Facility	General Bond	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	252	Repair/Replace building damage	General Bond	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Police	254	Repair/Replace building damage	General Bond	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Police	256	Police/Fire Station Sprinkler System	General Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Sewer	259	Pump Station Facility Repairs	Sewer Capital Budget	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Category Total (33 detail records)					\$6,973,935.00	\$22,279,230.00	\$12,040,500.00	\$440,500.00	\$200,000.00
Percent of Total					70.05%	78.05%	77.54%	17.29%	4.74%
Equipment (Non-Rolling)									
	School	82	AMS Cafeteria Oven	General Bond	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	83	AHS Cafeteria Equipment Repairs	General Bond	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	186	AHS Special Education Program Equipment	Available Free Cash	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	187	AHS Kitchen Garbage Disposal	Available Free Cash	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

City of Amesbury
Capital Projects/Items Report

By Department

Department	ID	Project Title	Project Category	Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024
DPW									
	34	Masonry Bridge Repairs	Infrastructure	General Bond	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	164	Sanders	Equipment (Rolling)	General Capital Appropriation	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	211	Archbrook Culvert Replacement	Infrastructure	General Bond	\$0.00	\$250,000.00	\$1,250,000.00	\$0.00	\$0.00
	212	Staline Dam Rehabilitation	Infrastructure	General Bond	\$0.00	\$0.00	\$0.00	\$90,000.00	\$400,000.00
	213	South Hampton Road Culvert	Infrastructure	General Bond	\$0.00	\$0.00	\$0.00	\$35,000.00	\$300,000.00
	214	Clarks Pond Dam Repairs	Infrastructure	General Bond	\$0.00	\$0.00	\$90,000.00	\$430,000.00	\$0.00
	215	Citywide Drainage Reparis	Infrastructure	General Bond	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	216	Citywide Paving Improvements	Infrastructure	Available Free Cash	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	218	Various Guardrail Improvements	Infrastructure	General Bond	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	219	South Hunt Road Culvert	Infrastructure	General Bond	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	220	Town Hall Improvements	Building	General Bond	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	221	Market Street Culverts at Cider Hill	Infrastructure	General Bond	\$65,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	222	Town Hall Parking Lot	Infrastructure	General Bond	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	223	Replace Plotter	Technology	General Capital Appropriation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	224	EAP for Tuxbury Pond Dam	Other	General Capital Appropriation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	225	R Street Bridge	Infrastructure	General Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	226	Oak Street Bridge Replacement	Infrastructure	General Bond	\$0.00	\$125,000.00	\$800,000.00	\$0.00	\$0.00
	227	Pleasant Valley Road River Bank Repair	Infrastructure	General Bond	\$0.00	\$0.00	\$0.00	\$350,000.00	\$2,200,000.00
	228	Landry Stadium Repairs	Building	General Bond	\$25,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	229	Repairs to Ordway Building	Building	General Bond	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	230	Dump Truck	Equipment (Rolling)	General Capital Appropriation	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	231	Parking Deck	Building	General Bond	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DPW Department Total (22 detail records)					\$1,840,000.00	\$1,615,000.00	\$2,720,000.00	\$1,485,000.00	\$3,915,000.00
Percent of Total					18.48%	5.66%	17.52%	58.30%	92.88%
DPW - Snow & Ice									
	111	New Snow Truck	Equipment (Rolling)	General Capital Appropriation	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	112	Refurbish Plows	Equipment (Rolling)	General Capital Appropriation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
DPW - Snow & Ice Department Total (2 detail records)					\$30,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
Percent of Total					0.30%	0.14%	0.26%	0.00%	0.00%
Fire									
	155	Engine/Pumper	Equipment (Rolling)	General Capital Appropriation	\$95,750.00	\$95,750.00	\$0.00	\$0.00	\$0.00
	202	Engine / Ladder Replacement	Equipment (Rolling)	General Bond	\$0.00	\$221,860.00	\$221,860.00	\$221,860.00	\$0.00
	203	Radio Replacement	Equipment (Non-Rolling)	General Capital Appropriation	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00
	232	Ambulance 2	Equipment (Rolling)	Receipts Reserved for Ambulance	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
	257	2018 Ford Interceptor; VIN-C17787	Other	General Capital Appropriation	\$9,075.00	\$9,075.00	\$9,075.00	\$0.00	\$0.00
	258	2014 Ford F350; VIN-A26882	Other	General Capital Appropriation	\$9,075.00	\$9,075.00	\$9,075.00	\$0.00	\$0.00
Fire Department Total (6 detail records)					\$214,800.00	\$436,660.00	\$330,010.00	\$221,860.00	\$0.00
Percent of Total					2.16%	1.53%	2.13%	8.71%	0.00%

City of Amesbury
Capital Projects/Items Report

By Department

Department	ID	Project Title	Project Category	Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024
Health									
	88	Animal Control Vehicle	Equipment (Rolling)	Available Free Cash	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
Health Department Total (1 detail record)					\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
Percent of Total					0.12%	0.04%	0.08%	0.00%	0.00%
Library									
	5	Library Building Heating and Plumbing System	Building	General Bond	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	6	Library Building and Envelope Repairs	Building	General Bond	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	8	Library Building Feasibility Study	Building	General Bond	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Library Department Total (3 detail records)					\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
Percent of Total					0.00%	1.31%	0.00%	0.00%	0.00%
MIS									
	233	City Server Room	Technology	General Bond	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	234	UPS Replacement	Equipment (Non-Rolling)	General Bond	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	235	City Wireless Expansion	Technology	General Bond	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	236	Replacement of End of Life Netgear Storage Array.	Technology	General Bond	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	237	Replace end of life servers	Technology	General Bond	\$79,610.00	\$0.00	\$0.00	\$0.00	\$0.00
	238	Upgrade City/School phone systems	Technology	General Bond	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	239	Upgrade Email Server for City Users	Technology	General Bond	\$20,450.00	\$0.00	\$0.00	\$0.00	\$0.00
	240	Upgrade City/School Security System	Technology	General Bond	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	241	Amesbury High School Server Room AC Upgrade	Equipment (Non-Rolling)	General Capital Appropriation	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00
MIS Department Total (9 detail records)					\$469,460.00	\$0.00	\$0.00	\$0.00	\$0.00
Percent of Total					4.72%	0.00%	0.00%	0.00%	0.00%
Police									
	248	Repair/replace building damage from 2010 storm	Building	General Bond	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	249	Handicap Access to Police Facility	Building	General Bond	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	250	IMC/Radio Server Room	Infrastructure	General Bond	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	251	Dispatch Radio/Tower Upgrade	Infrastructure	General Bond	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	252	Repair/Replace building damage	Building	General Bond	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	253	Police MIS Upgrade	Technology	General Bond	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	254	Repair/Replace building damage	Building	General Bond	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	255	Crime Scene/Major Incident Command Vehicle	Equipment (Rolling)	General Bond	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	256	Police/Fire Station Sprinkler System	Building	General Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Police Department Total (9 detail records)					\$365,000.00	\$270,000.00	\$100,000.00	\$100,000.00	\$200,000.00
Percent of Total					3.67%	0.95%	0.64%	3.93%	4.74%
School									
	62	School Window Replacement	Building	General Bond	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	82	AMS Cafeteria Oven	Equipment (Non-Rolling)	General Bond	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	83	AHS Cafeteria Equipment Repairs	Equipment (Non-Rolling)	General Bond	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Amesbury
Capital Projects/Items Report

By Department

Department	ID	Project Title	Project Category	Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024
	206	Water Treatment Plant Roofs	Building	Water Capital Budget	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	207	Goodwins Creek Water Main Connection	Infrastructure	Enterprise Bond	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	208	Water Treatment Plant Remote Operation	Technology	Enterprise Bond	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Water Department Total (7 detail records)					\$650,000.00	\$3,620,000.00	\$210,000.00	\$200,000.00	\$0.00
Percent of Total					6.53%	12.68%	1.35%	7.85%	0.00%
Youth Services									
	246	The New Great Lodge 40X20	Building	Youth revenue	\$47,080.00	\$17,730.00	\$0.00	\$0.00	\$0.00
Youth Services Department Total (1 detail record)					\$47,080.00	\$17,730.00	\$0.00	\$0.00	\$0.00
Percent of Total					0.47%	0.06%	0.00%	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

City of Amesbury
Capital Projects/Items Report

By Funding Source

Funding Source	Department	ID	Project Title	Project Category	FY2020	FY2021	FY2022	FY2023	FY2024
Available Free Cash									
	Health	88	Animal Control Vehicle	Equipment (Rolling)	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
	School	142	AMS Hot Water Tank Replacement - 450-gallon	Building	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	144	AHS Sewer Line Repair	Infrastructure	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	145	AMS Hot Water Tank Replacement - 800-gallon	Building	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	146	AHS Boiler Repair Project	Building	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	School	147	CES Soccer Field Irrigation System	Infrastructure	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	School	185	Handicap Accessible Doors at CES & AMS	Building	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	School	186	AHS Special Education Program Equipment	Equipment (Non-Rolling)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	187	AHS Kitchen Garbage Disposal	Equipment (Non-Rolling)	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	188	AHS Storage Room Repairs	Building	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	189	AHS & AMS Building Envelope/Window Assessment	Building	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	190	AHS Condenser Unit	Building	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	191	Mower replacement	Equipment (Non-Rolling)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	School	192	AMS Presssure Wash Exterior of Building	Building	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
	School	193	AMS Security Panel	Building	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	School	194	AMS Retaining Wall & Sidewalk	Land	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
	School	195	3/4 ton pickup truck with plow	Equipment (Rolling)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	DPW	216	Citywide Paving Improvements	Infrastructure	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Available Free Cash Funding Source Total (18 detail records)					\$494,300.00	\$290,200.00	\$297,500.00	\$210,500.00	\$200,000.00
Percent of Total					4.96%	1.02%	1.92%	8.26%	4.74%
Enterprise Bond									
	Water	57	Pleasant Valley Road Water Main	Infrastructure	\$300,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Water	207	Goodwins Creek Water Main Connection	Infrastructure	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water	208	Water Treatment Plant Remote Operation	Technology	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Sewer	209	Rt 110 Sewer Pumping station	Infrastructure	\$10,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Enterprise Bond Funding Source Total (4 detail records)					\$485,000.00	\$3,950,000.00	\$0.00	\$0.00	\$0.00
Percent of Total					4.87%	13.84%	0.00%	0.00%	0.00%
General Bond									
	Library	5	Library Building Heating and Plumbing System	Building	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Library	6	Library Building and Envelope Repairs	Building	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Library	8	Library Building Feasibility Study	Building	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	DPW	34	Masonry Bridge Repairs	Infrastructure	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	62	School Window Replacement	Building	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	82	AMS Cafeteria Oven	Equipment (Non-Rolling)	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	83	AHS Cafeteria Equipment Repairs	Equipment (Non-Rolling)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	85	AHS Field Repairs	Building	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	86	AHS Athletic Field Fence Repairs	Building	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Amesbury
Capital Projects/Items Report

By Funding Source

Funding Source	Department	ID	Project Title	Project Category	FY2020	FY2021	FY2022	FY2023	FY2024
	School	105	Amesbury Elementary School Improvements	Building	\$5,000,000.00	\$21,000,000.00	\$11,500,000.00	\$0.00	\$0.00
	Fire	202	Engine / Ladder Replacement	Equipment (Rolling)	\$0.00	\$221,860.00	\$221,860.00	\$221,860.00	\$0.00
	DPW	211	Archbrook Culvert Replacement	Infrastructure	\$0.00	\$250,000.00	\$1,250,000.00	\$0.00	\$0.00
	DPW	212	Stateline Dam Rehabilitation	Infrastructure	\$0.00	\$0.00	\$0.00	\$90,000.00	\$400,000.00
	DPW	213	South Hampton Road Culvert	Infrastructure	\$0.00	\$0.00	\$0.00	\$35,000.00	\$300,000.00
	DPW	214	Clarks Pond Dam Repairs	Infrastructure	\$0.00	\$0.00	\$90,000.00	\$430,000.00	\$0.00
	DPW	215	Citywide Drainage Reparis	Infrastructure	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	DPW	218	Various Guardrail Improvements	Infrastructure	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	DPW	219	South Hunt Road Culvert	Infrastructure	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW	220	Town Hall Improvements	Building	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW	221	Market Street Culverts at Cider Hill	Infrastructure	\$65,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	DPW	222	Town Hall Parking Lot	Infrastructure	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	DPW	225	R Street Bridge	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	DPW	226	Oak Street Bridge Replacement	Infrastructure	\$0.00	\$125,000.00	\$800,000.00	\$0.00	\$0.00
	DPW	227	Pleasant Valley Road River Bank Repair	Infrastructure	\$0.00	\$0.00	\$0.00	\$350,000.00	\$2,200,000.00
	DPW	228	Landry Stadium Repairs	Building	\$25,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	DPW	229	Repairs to Ordway Building	Building	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW	231	Parking Deck	Building	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	233	City Server Room	Technology	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	234	UPS Replacement	Equipment (Non-Rolling)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	235	City Wireless Expansion	Technology	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	236	Replacement of End of Life Netgear Storage Array.	Technology	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	237	Replace end of life servers	Technology	\$79,610.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	238	Upgrade City/School phone systems	Technology	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	239	Upgrade Email Server for City Users	Technology	\$20,450.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIS	240	Upgrade City/School Security System	Technology	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	242	Replacement of Rooftop Units at Cashman School	Building	\$390,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
	School	243	Repair & Replacement of Roof at Cashman	Building	\$40,475.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	244	Amesbury High School Roof Repairs	Building	\$36,825.00	\$0.00	\$0.00	\$0.00	\$0.00
	School	245	Roof Replacement at Amesbury Middle School	Building	\$56,055.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	248	Repair/replace building damage from 2010 storm	Building	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	249	Handicap Access to Police Facility	Building	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	250	IMC/Radio Server Room	Infrastructure	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	251	Dispatch Radio/Tower Upgrade	Infrastructure	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	252	Repair/Replace building damage	Building	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Police	253	Police MIS Upgrade	Technology	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	Police	254	Repair/Replace building damage	Building	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Police	255	Crime Scene/Major Incident Command Vehicle	Equipment (Rolling)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Police	256	Police/Fire Station Sprinkler System	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

General Bond Funding Source Total (48 detail records)

\$8,116,715.00

\$23,596,860.00

\$14,666,860.00

\$1,931,860.00

\$3,875,000.00

City of Amesbury
Capital Projects/Items Report

By Funding Source

Funding Source	Department	ID	Project Title	Project Category	FY2020	FY2021	FY2022	FY2023	FY2024
Percent of Total					81.53%	82.67%	94.46%	75.84%	91.93%
General Capital Appropriation									
	DPW - Snow & Ice	111	New Snow Truck	Equipment (Rolling)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	DPW - Snow & Ice	112	Refurbish Plows	Equipment (Rolling)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Fire	155	Engine/Pumper	Equipment (Rolling)	\$95,750.00	\$95,750.00	\$0.00	\$0.00	\$0.00
	DPW	164	Sanders	Equipment (Rolling)	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	Fire	203	Radio Replacement	Equipment (Non-Rolling)	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00
	DPW	223	Replace Plotter	Technology	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	DPW	224	EAP for Tuxbury Pond Dam	Other	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DPW	230	Dump Truck	Equipment (Rolling)	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	MIS	241	Amesbury High School Server Room AC Upgrade	Equipment (Non-Rolling)	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fire	257	2018 Ford Interceptor; VIN-C17787	Other	\$9,075.00	\$9,075.00	\$9,075.00	\$0.00	\$0.00
	Fire	258	2014 Ford F350; VIN-A26882	Other	\$9,075.00	\$9,075.00	\$9,075.00	\$0.00	\$0.00
General Capital Appropriation Funding Source Total (11 detail records)					\$216,700.00	\$229,800.00	\$113,150.00	\$55,000.00	\$40,000.00
Percent of Total					2.18%	0.81%	0.73%	2.16%	0.95%
Receipts Reserved for Ambulance									
	Fire	232	Ambulance 2	Equipment (Rolling)	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
Receipts Reserved for Ambulance Funding Source Total (1 detail record)					\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
Percent of Total					0.90%	0.32%	0.58%	0.00%	0.00%
Sewer Available Retained Earnings									
	Sewer	116	Whitehall Road Manhole Rehab	Infrastructure	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Available Retained Earnings Funding Source Total (1 detail record)					\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Percent of Total					0.70%	0.00%	0.00%	0.00%	0.00%
Sewer Capital Budget									
	Sewer	59	Sewer Main Repair/Replace	Infrastructure	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Sewer	117	Hoyt Avenue Generator	Infrastructure	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer	196	Water Meters	Equipment (Non-Rolling)	\$171,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Sewer	210	Perimeter Fence Repairs	Building	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer	259	Pump Station Facility Repairs	Building	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Capital Budget Funding Source Total (5 detail records)					\$261,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,000.00
Percent of Total					2.62%	0.53%	0.97%	5.89%	2.37%
Water Capital Budget									
	Water	58	Water Main Repair/Replace	Infrastructure	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	Water	114	GPS Locator	Technology	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water	197	Scada Upgrade	Technology	\$120,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00

City of Amesbury
Capital Projects/Items Report

By Funding Source

Funding Source	Department	ID	Project Title	Project Category	FY2020	FY2021	FY2022	FY2023	FY2024
Water		206	Water Treatment Plant Roofs	Building	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Water Capital Budget Funding Source Total (4 detail records)					\$175,000.00	\$220,000.00	\$210,000.00	\$200,000.00	\$0.00
Percent of Total					1.76%	0.77%	1.35%	7.85%	0.00%
Youth revenue									
Youth services		246	The New Great Lodge 40X20	Building	\$47,080.00	\$17,730.00	\$0.00	\$0.00	\$0.00
Youth revenue Funding Source Total (1 detail record)					\$47,080.00	\$17,730.00	\$0.00	\$0.00	\$0.00
Percent of Total					0.47%	0.06%	0.00%	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