

# Capital Projects Committee Meeting

Date: Tuesday, February 15, 2011

Time: 6pm

Location: 200 Orange Street, Ground Floor  
Hearing Room G2 (Old Aldermanic Chambers)

## Items:

1. Approval of the Meeting Minutes from the November 9, 2011
2. Hearing of Department's FY 2012 Capital Requests (In the Order as they Appear)
  - A. Library
  - B. Information Technology
  - C. Parks
  - D. DPW
  - E. Fire
  - F. Police
  - G. Engineering\Storm Water Authority
  - H. Education School and Non School Construction
  - I. Possible Economic Development Department(s) and Community Service "**Tentative**"
3. Deliberations\Discussion
4. Vote

# Capital Projects Committee Meeting

Date: Thursday, February 17, 2011

Time: 6pm

Location: 165 Church Street City Hall 3<sup>rd</sup> Floor Management & Budget,  
Conference Room 350

1. Hearing of Department's FY 2012 Capital Requests (In the Order as they Appear)

- A. OBIE
- B. Traffic & Parking
- C. City Plan
- D. Livable City
- E. Economic Development
- F. Airport
- G. Community Services

2. Deliberations\Discussion

3. Vote

## **FY 2011-12 Capital Project Narratives**

**BE IT FURTHER ORDAINED** by the New Haven Board of Aldermen that the appropriations set forth herein before in Sections I, II, III, IV, V and VI of this Ordinance shall be used only for the purposes stated herein as follows:

### **CHIEF ADMINISTRATORS OFFICE**

#### **FIRE SERVICE:**

**1201 Apparatus Replacement & Rehabilitation \$630,000 City**

Replace and Rehabilitate fire apparatus and vehicle fleet.

**1203 Firefighter Protective Equipment \$100,000 City**

Funds will be used to replace and refurbish firefighter protective equipment.

**1204 Rescue & Safety Equipment \$40,000 City**

Funds will be used to purchase and refurbish specialized rescue and safety equipment and additional personal protective equipment.

**1205 Emergency Medical Equipment \$35,000 City**

Funds will be used to purchase and refurbish emergency medical equipment and supplies.

#### **PUBLIC WORKS:**

**1207 Rolling Stock \$680,000 City**

Funds will be used to continue to upgrade, refurbish and replace rolling stock.

**1208 Bridge Upgrades \$150,000 City**

Funds will be used to upgrade, rehabilitate and renovate the city's moveable and stationary bridges as necessary. Funds will also be used to rehabilitate bridge houses, motors, and electrical systems. Electrical, mechanical and structural engineering services may be engaged.

**1211 Pavement Management & Infrastructure \$1,673,106 State**

Funds will be used to continue to manage a citywide pavement management program including milling, curb replacement, resurfacing, crack sealing/reduction, manhole and catch basin adjustments and other paving related services. Funds will also be used for building construction other than schools including renovation, repair, code compliance, energy conservation, flood control projects or renovation of solid waste management facilities.

**1212 Refuse and Recycling Waste Stream Collection Improvement \$1,150,000 City**

Funds will be used to purchase, upgrade, or rehabilitate refuse and/or recycling collection equipment such as toter lifters, roll off containers for containerization of recyclables and non hazards, tarps and environmental consulting services and capital improvements to recycling facilities.

#### **PARKS:**

**1214 General Park Improvements \$700,000 City**

Funds will be used for renovation, repair and emergency upgrades to parks, playgrounds and park facilities.

**1218 Street Trees \$300,000 City**

Funds will be used to plant, prune, and remove trees throughout the city.

**LIBRARY:**

**1228 Ives ADA\Roof Repair \$100,000 City**

Funds will be used for the roof and ADA bathroom improvements in the Ives Memorial Library in conjunction with the renovation of the lower level for this building. Funds may also be used for design and planning for other projects within the library system.

**1229 Library Improvements \$120,000 City**

Funds will be used for the upgrade and replacement of flooring, plumbing, electrical, HVAC, sidewalks, facades, painting, masonry, carpentry, heavy equipment, furniture upgrades and other infrastructure enhancements throughout the grounds and buildings.

**1231 Technology \$120,000 City**

Funds will be used for the acquisition of technology which includes computers with accompanying software related to the library and its various operating systems. Funds will be used for technical assistance and support in relation to acquisition of new technology.

**POLICE:**

**1233 Rolling Stock \$300,000 City**

Funds will be used to continue purchasing Police vehicles to replace older ones and including equipment/accessories needed to outfit the vehicles.

**1234 Radios \$100,000 City**

Funds will continue to be used to replace older radios and for any other related communication equipment/supplies.

**1235 Weapons and Ammunition \$100,000 City**

Funds will be used to purchase Police service weapons, ammunition and any other related equipment for Police Officers.

**1237 Body Armour \$100,000 City**

Funding will provide for cyclical replacement of body armour vests for Police Officers.

**1239 Computers \$120,000 City**

Funds will be used for a replacement program of all our computers and related items.

**ENGINEERING:**

**1242 Complete Street Construction \$3,013,000, \$775,000 City, \$2,238,000 Federal**

Funds will be used to for improvements to Dixwell, Davenport & Grand Avenues and other projects as designated.

**1243 Major Sidewalk Replacement \$ 650,000 City**

Funds will be used for design and construction of sidewalks in the city including work required to adjust curbing, catch basins, handicap access. While some of the program is dynamic based on need variables throughout the year. The specific plan will focus on need, pedestrian traffic and safety. Most of these funds will be used on Quinnipiac Avenue.

**1244 Bridges \$3,696,000, \$150,000 City, \$170,000 State, \$3,376,000**

Funds will be used to cover the design phase of the Grand Avenue Bridge over the Quinnipiac River and costs associated with repainting portions of the Chapel Street Bridge over Mill River and our share of repairs to the East Rock Road Bridge over Mill River.

**1245 Government Center \$150,000 City**

Funds will be used for improvements to the Government Center structures as a continuous program. This fund will be used for major rehabilitation required at 165 Church Street and 200 Orange Street. These funds may be used on other city facilities as designated by City Engineer or designee.

**1246 Street Lights \$225,000 City**

Funds will be used for to replace street light fixtures and poles as needed.

**1247 Facility Repair \$615,000 City**

Funds will be used to cover major rehabilitation to city facilities outside of government center.

**Capital Project Description Change Engineering :**

**From: Project #0934 Energy Pant City Hall and Hall of Records \$5,000,000**

Funds will be used to design and construct an energy plant that will supply air conditioning and heat to both the Hall of Records (200 Orange Street) and City Hall (165 Church Street)

**To: Project #0934 Energy Pant City Hall and Hall of Records \$5,000,000**

Funds will be used to design and construct an energy plant that will supply air conditioning and heat to both the Hall of Records (200 Orange Street) and City Hall (165 Church Street). Funds may also be used for other new energy management technology related projects which will help the city achieve long term savings.

**Storm Water Projects:**

**1249 General Storm Water \$700,000 City**

Funds will be used for design and rehabilitation to the existing storm system.

**1250 Flood and Erosion \$600,000 City**

Funds are intended to cover engineering and construction of solutions to flooding problems in the city.

**Finance:**

**Office of Technology:**

**1252 Computer Hardware, Software and Info. Systems \$900,000 City**

Funds will be used to purchase hardware and software for computer upgrades throughout the city, including but not limited to technical support when needed.

**ECONOMIC DEVELOPMENT**

**TRAFFIC AND PARKING:**

**1254 Traffic Control Signals \$ 100,000 City**

Funds will be used for the installation, repair, and replacement of traffic control signals, traffic incident management, and related management systems. Funds will also be used for related pedestrian safety/bike safety and control systems.

**1256 Signs & Pavement Markings \$ 100,000 City**

Funds will be used for the installation, repair, maintenance, and replacement Of traffic control signs, pavement markings, and related traffic safety programs.

**1257 Transportation Enhancements \$ 100,000 City**

Funds to be used for ongoing transportation investments including new construction/renovation of bus shelters, transit, bicycle, pedestrian and streetscape enhancements.

**1258 Planning and Engineering Services \$ 100,000 City**

Funds will be used for engineering contracts required to leverage state and federal funding as well as citywide transportation enhancements. This also includes on-call planning and engineering for traffic controls.

**CITYPLAN:**

**1259 Route 34 East: \$460,000 City**

Funds will be used for planning, design, associated professional services including legal, and construction of urban boulevards replacing the existing highway stub. Local 20% match for \$4.5 million federal transportation earmark.

**P154 Farmington Canal Greenway: \$230,000 City**

Funds will be used to design and construct the Farmington Canal Greenway from Temple Street to Long Wharf Pier. Funds represent 10% City contribution to 10% Yale and 80% Federal total project cost.

**OBIE:**

**1268 Demolition \$200,000 City**

Funds will be used for the demolition of structurally unsafe and outmoded housing and any other costs related to this effort. These funds are also used for emergency demolitions as needed.

**LIVABLE CITY INITIATIVE:**

**1270 Acquisition \$275,000 City**

Funds will be used to acquire vacant and blighted buildings or vacant land through eminent domain, tax foreclosure, or other means available to the city. Funds will also be used for any costs related to this activity, including but not limited to title searches, appraisals, engineering and architectural services, site remediation, site preparation. These funds will also be used to leverage state and federal funds.

**1271 Residential Rehabilitation \$275,000 City**

Funds will be used to support residential rehabilitation activities throughout the City including new construction.

**1272 Property Management \$25,000 City**

Funds will be used for maintenance of privately owned and city owned properties to ameliorate the blighting trends of illegal dumping of debris, properties open to trespass, graffiti and litter, vehicle abandonment removal, and neighborhood cleanup efforts throughout the city. This will also include neighborhood rehabilitation. Funds may also be used for purchase and rehabilitation of heavy equipment and rolling stock that will be utilized by the property management staff.

**1273 Neighborhood Public Improvement \$75,000 City**

Funds will be used to enhance neighborhoods via public improvements and anti-blight programs, and any related costs to this effort, including but not limited to administration, inspection services, loan services, community gardens, and facility improvements.

**1274 Housing Assistance \$100,000 City**

Funds will be used to further housing preservation, stabilization and promote healthy\safe housing conditions. Including but not limited to the ability to correct unsafe housing conditions which pose an imminent danger to health and safety of its occupants.

**1276 Environmental Testing \$25,000 City**

Funds will be used for related costs for asbestos, lead and soil testing and reporting in coordination with the Energy Efficiency Rehabilitation Program, disposition, acquisition, demolition and/or any LCI related development activities

**ECONOMIC DEVELOPMENT:**

**1278 Land & Building Bank \$250,000 City**

Funds will be used for planning, site acquisition, relocation, property management, and physical development of commercial and industrial properties throughout the city, including but not limited to, title searches, appraisals, legal, engineering, marketing and architectural services, site remediation, site preparation, and administrative costs and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.

**1279 Commercial Industrial Site Development \$250,000 City**

Funds will be used for commercial and industrial site development, including but not limited to title searches, appraisals, engineering and architectural services, acquisition when needed, administrative costs, marketing and legal services, other costs and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.

**1280 Facades \$55,000 City**

Funds will be used to provide funding for eligible facade improvements which include, but are not limited to doors, windows, signage, lighting, landscaping, and security items.

**1281 Neighborhood Commercial Public Improvements \$200,000 City**

Funds will be used for public improvements in Neighborhood Commercial Revitalization areas, Neighborhood Improvement areas, and the Downtown District including but not limited to sidewalks, curbs, parking facilities, street trees, lighting, and other improvements designed to enhance the public space, including repair and replacement of older improvements, and for administrative, legal and consulting services necessary to implement this program.

**1283 West Rock Redevelopment \$3,500,000 City**

Funds will be used to meet the city's financial obligations on our partnership with the Housing Authority on two projects 1. West Rock Redevelopment and 2. William T. Rowe project.

**1284 Tiger Grant Match \$6,500,000 City**

Funds to be used as a match to federal and state funds for the redevelopment of Route 34 East TIGER II project, predevelopment costs as well as the proposed development agreement for new taxable property 100 College Street parcel.

**Education-Non-School:**

**1287 General Improvements \$1,400,000 City**

Funds will be used for, but not limited to an ongoing program of upgrades and replacement of classroom doors, outlets, ceiling tiles, plumbing fixtures, wall board/sheetrock, light fixtures, roof replacement, draining and flashing and other structural improvements to school buildings.

**1288 Life Safety Rick Improvements \$350,000 City**

Funds will be used for an ongoing program of interior and exterior painting at various school buildings.

**1289 HVAC Systems \$380,000 City**

Funds will be used for the replacement and enhancement of HVAC related system(s) and components in school facilities. It will also be used for enhancements to the existing systems.

**1290 Energy Performance Enhancements \$100,000 City**

Funds will be used to upgrade the current operating systems for improved functioning that will keep up with state of the art Energy Star requirements.

**1291 Computers \$700,000 City**

Funds will be used to complete numerous Information Technology objectives throughout the NHPS environment.

**1292 Custodial Equipment \$150,000 City**

Funds will be used to upgrade and replace pieces of heavy custodial equipment to be used in various schools throughout the district.

**1293 Interior and Exterior Painting \$175,000 City**

Funds will be used for an ongoing program of interior and exterior painting at various school buildings.

**1294 Asbestos/Environmental Management \$50,000 City**

Funds will be used for an ongoing program of asbestos abatement and indoor air quality management, PCB in floor tile pipe wrapping, roof insulation, interior air quality, mercury control, boiler re-insulation and related piping, lead paint and laboratory work. In addition, these funds will be used for all environmental conditions such as lead abatement, mold abatement and any environmental impact issues.

**1295 Rolling Stock \$20,000 City**

Funds will be used to upgrade and replace vehicles for various divisions within education.

**1296 School Accreditation \$50,000 City**

Funds will be used for all school accreditation issues, including but not limited to building upgrades, and furniture purchases and other materials needed to maintain accreditation standards.

**1297 Floor Tile and Accessories \$ 75,000City**

Funds will be used to replace worn or missing floor tiles, base molding, stair treads and carpets throughout the school district. In addition, as asbestos floor tile is in need of replacement, these funds will support these projects.

**1299 Professional Services \$10,000 City**

Funds will be used to provide technical services, plans and specifications prepared by architects and engineers, and other professionals including but not limited to boiler replacement, air conditioning, lighting installation. Funds will also be used for the services of a chemical hygiene and OSHA consultant for the district.

**1286 Paving Fencing & Site Improvements \$40,000 City**

Funds will be used to enhance the surrounding school property such as walkways, roadways, fences, curbing, lawns, and parking lots.

**Education-School Construction:**

**H904 Hillhouse Phase II \$76,329,679, \$25,659,596 City, \$50,670,083 State**

Adjustment per final audit report received. Includes space penalty for field house, additional ineligible construction costs, VQUIP costs and ineligible consulting costs. The result is an increase to the city total amount of \$8,850,496. and equal decrease on the state side

**00DD Jepson \$40,118,663, \$1,865,251 City, \$38,262,412 State**

Several large change order items were deemed ineligible by the State. These items include offsite curbing work, underground electrical service boxes, relocation of electrical conduits, traffic signal installation and a winter protection settlement. The result will be an increase to the city side of \$118,663. And equal decrease on the state side



**E904 Celentano \$33,520,957, \$9,253,065 City, \$24,267,892 State**

Work at 477 Prospect Street was deemed ineligible. The result will be an increase to the city side of \$370,957 and equal decrease on the state side.

**E901 Beecher \$41,078,319, \$10,550,658 City, \$30,527,661 State**

Renovate-Like-New status was denied, making all renovation costs part of the local share. The result will be an increase to the city side by \$1,028,319 and equal decrease on the state side.

**E907 Columbus \$39,218,935, \$10,059,110 City, \$29,159,825 State**

Offsite work submitted via State Change Orders deemed ineligible. The result will be an increase to the city side by \$218,935 and equal decrease on the state side.

**E929 Hooker New \$39,843,980, \$12,649,441 City, \$27,194,539 State**

A 13.34% Space Penalty Applied. This figure should be reduced to 8.2% at final audit as BSF has agreed to view two Worthington Hooker projects as one program, allowing the District to combine the building areas and enrollments. The result will be an increase to the city side by \$3,343.980 and equal decrease on the state side.

**I910 Sheriden \$47,891,482 , \$941,482 City, \$46,950,000 State**

Additional work needed to integrate the Vincent Mauro program was deemed ineligible. The result will be an increase to the city side by \$391,482 and equal decrease on the state side.

**E902 Bishop Woods \$38,213,185, \$8,374,595 City, \$29,838,590 State**

A re-work due to post completion punch list submitted via State Orders 1-14 were deemed ineligible, as well as additional BOE costs. The result will be an increase to the city side by \$213,185. and equal decrease on the state side

**E908 Davis \$48,576,655, \$7,503,415 City, \$41,073,240 State**

This was for additional costs associated with the project. The result will be an increase to the city side by \$950,000 and an equal decrease on the state side.

**E925 UNH Science & Eng. \$66,925,000, \$5,216,500 City, \$61,708,500 State**

This was for additional costs associated with the project. The result will be an increase to the city side by \$475,000 and an equal decrease on the state side.

**I900 Arts Magnet \$29,550, 000, \$5,486,280 City, \$24,063,720 State**

This was for additional costs associated with the project. The result will be an increase to the city side by \$1,517,214. And equal decrease on the state side.

**E914 Hill Central \$45,700,000, \$11,199,043 City, \$34,500,957 State**

This was for additional costs associated with the project. The result will be an increase to the city side by \$475,000 and equal decrease on the state side.

FIVE YEAR CAPITAL PLAN FOR FISCAL YEARS 2012-2016

Coordinators/Departments	CODE	2012	2013	2014	2015	2016	FIVE YEAR TOTAL:
<b>CAO DEPARTMENTS</b>							
<b><u>FIRE:</u></b>							
Apparatus Replacement & Rehabilitation	CITY	630,000	1,300,000	1,300,000	1,400,000	1,400,000	6,030,000
Firefighter Protective Equipment	CITY	100,000	300,000	300,000	400,000	400,000	1,500,000
Rescue & Safety Equipment	CITY	40,000	100,000	100,000	100,000	100,000	440,000
Emergency Medical Equipment	CITY	35,000	50,000	50,000	50,000	50,000	235,000
<b>Total:</b>		<b>805,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>8,205,000</b>
<b><u>PUBLIC WORKS:</u></b>							
Rolling Stock	CITY	680,000	500,000	500,000	600,000	600,000	2,880,000
Bridge Upgrades & Repairs	CITY	150,000	250,000	250,000	250,000	250,000	1,150,000
Pavement Management	STATE	1,673,106	1,673,106	1,673,106	1,673,106	1,673,106	8,365,530
Refuse and Waste Stream Collection Improvement	CITY	1,150,000	150,000	150,000	150,000	150,000	1,750,000
<b>Total:</b>		<b>3,653,106</b>	<b>2,573,106</b>	<b>2,573,106</b>	<b>2,673,106</b>	<b>2,673,106</b>	<b>14,145,530</b>
<b><u>PARKS:</u></b>							
General Park Improvements	CITY	700,000	420,000	450,000	450,000	450,000	2,470,000
Street Trees	CITY	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Total:</b>		<b>1,000,000</b>	<b>720,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,970,000</b>
<b><u>LIBRARY:</u></b>							
Ives Main Library Roof	CITY	100,000	150,000				250,000
Library Improvements	CITY	120,000	150,000	150,000	150,000	150,000	720,000
Technology	CITY	120,000	150,000	150,000	150,000	150,000	720,000
<b>Total:</b>		<b>340,000</b>	<b>450,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,690,000</b>
<b><u>POLICE:</u></b>							
Rolling Stock	CITY	300,000	450,000	450,000	460,000	475,000	2,135,000
Radios	CITY	100,000	225,000	225,000	225,000	225,000	1,000,000
Weapons & Ammunition	CITY	100,000	125,000	120,000	120,000	115,000	580,000
Body Armor	CITY	100,000	125,000	100,000	100,000	100,000	525,000
Computers	CITY	120,000	120,000	100,000	100,000	100,000	540,000
<b>Total:</b>		<b>720,000</b>	<b>1,045,000</b>	<b>995,000</b>	<b>1,005,000</b>	<b>1,015,000</b>	<b>4,780,000</b>
<b><u>ENGINEERING:</u></b>							
Complete Street Construction	CITY	775,000	1,200,000	1,200,000	1,200,000	1,200,000	5,575,000
Complete Street Construction	FEDERAL	2,238,000					2,238,000
Major Sidewalk Replacement	CITY	650,000	1,200,000	1,200,000	1,500,000	1,500,000	6,050,000
Bridges:	CITY	150,000	500,000	500,000	1,700,000	1,000,000	3,850,000
Bridges:	STATE	170,000			1,700,000		1,870,000
Bridges:	FEDERAL	3,376,000			13,600,000		16,976,000
Government Center:	CITY	150,000	150,000	150,000	150,000	150,000	750,000
Street Lights	CITY	225,000	250,000	250,000	2,000,000	250,000	2,975,000
Facility Repairs	CITY	615,000	300,000	300,000	300,000	300,000	1,815,000
<b>Total:</b>		<b>8,349,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>22,150,000</b>	<b>4,400,000</b>	<b>36,524,000</b>
<b><u>STORMWATER AUTHORITY:</u></b>							
General Storm Works:	CITY	700,000	700,000	700,000	700,000	700,000	3,500,000
Flood and Erosion:	CITY	600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Total:</b>		<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>6,500,000</b>
<b><u>Funding Sources:</u></b>							
<b>CITY(City Bonds):</b>		<b>8,710,000</b>	<b>9,765,000</b>	<b>9,595,000</b>	<b>13,155,000</b>	<b>10,715,000</b>	<b>51,940,000</b>
<b>State:</b>		<b>1,843,106</b>	<b>1,673,106</b>	<b>1,673,106</b>	<b>3,373,106</b>	<b>1,673,106</b>	<b>10,235,530</b>
<b>Federal:</b>		<b>5,614,000</b>	<b>0</b>	<b>0</b>	<b>13,600,000</b>	<b>0</b>	<b>19,214,000</b>
<b>Other:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAO Request:</b>		<b>16,167,106</b>	<b>11,438,106</b>	<b>11,268,106</b>	<b>30,128,106</b>	<b>12,388,106</b>	<b>81,389,530</b>
<b>FINANCE DEPARTMENTS</b>							
<b><u>Office Of Technology :</u></b>							
Computer Hardware, Software & Info. Systems:	CITY	900,000	950,000	950,000	950,000	950,000	4,700,000
<b>Total:</b>		<b>900,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>4,700,000</b>
<b><u>Funding Sources:</u></b>							
<b>CITY(City Bonds):</b>		<b>900,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>4,700,000</b>
<b>State:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Federal:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Finance Request:</b>		<b>900,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>4,700,000</b>

FIVE YEAR CAPITAL PLAN FOR FISCAL YEARS 2012-2016

Coordinators/Departments	CODE	2012	2013	2014	2015	2016	FIVE YEAR TOTAL:
<b>Community Services:</b>							
<u>Community Services:</u>							
Homeless Shelter Improvements:	CITY	55,000	55,000	55,000	55,000	55,000	275,000
Senior Center Improvements:	CITY	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total:</b>		80,000	80,000	80,000	80,000	80,000	400,000
<b>Funding Sources:</b>							
CITY(City Bonds):		80,000	80,000	80,000	80,000	80,000	400,000
State:		0	0	0	0	0	0
Federal:		0	0	0	0	0	0
Other:		0	0	0	0	0	0
<b>Total Finance Request:</b>		80,000	80,000	80,000	80,000	80,000	400,000
<b>ECONOMIC DEVELOPMENT:</b>							
<u>ECONOMIC DEVELOPMENT ADMINISTRATION:</u>							
Land & Building Bank	CITY	250,000	575,000	575,000	575,000	575,000	2,550,000
Commercial Industrial Site Development	CITY	250,000	1,500,000	1,500,000	1,500,000	1,500,000	6,250,000
Facades	CITY	55,000	280,000	280,000	280,000	280,000	1,175,000
Neighborhood Comm. Public Improvement	CITY	200,000	325,000	325,000	325,000	325,000	1,500,000
Pre-Capital Feasibility	CITY	0	50,000	50,000	50,000	50,000	200,000
West Rock Redevelopment	CITY	3,500,000	3,000,000	1,000,000	1,000,000		8,500,000
Tiger Grant Match	CITY	6,500,000					6,500,000
<b>Total:</b>		10,755,000	5,730,000	3,730,000	3,730,000	2,730,000	26,675,000
<u>CITY PLAN:</u>							
Route 34 East	CITY	460,000					460,000
Fannington Canal Greenway	CITY	230,000					230,000
<b>Total:</b>		690,000	0	0	0	0	460,000
<u>LIVABLE CITY INITIATIVE:</u>							
Acquisition	CITY	275,000	400,000	400,000	400,000	400,000	1,875,000
Residential Rehabilitation	CITY	275,000	1,000,000	1,000,000	1,000,000	1,000,000	4,275,000
Property Management	CITY	25,000	350,000	350,000	350,000	350,000	1,425,000
Neighborhood Public Improvement	CITY	75,000	100,000	100,000	100,000	100,000	475,000
Housing Assistance	CITY	100,000	100,000	100,000	100,000	100,000	500,000
Environmental Testing & Reporting	CITY	25,000	75,000	75,000	75,000	75,000	325,000
<b>Total:</b>		775,000	2,025,000	2,025,000	2,025,000	2,025,000	8,875,000
<u>OBIE</u>							
Demolition	CITY	200,000	450,000	450,000	450,000	450,000	2,000,000
<b>Total:</b>		200,000	450,000	450,000	450,000	450,000	2,000,000
<u>TRAFFIC &amp; PARKING:</u>							
Traffic Control Signals	CITY	100,000	200,000	200,000	200,000	200,000	900,000
Signs & Pavement Markings	CITY	100,000	150,000	125,000	125,000	125,000	625,000
Transportation Enhancements	CITY	100,000	275,000	275,000	275,000	275,000	1,200,000
Planning & Engineering Services	CITY	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total:</b>		400,000	725,000	700,000	700,000	700,000	3,225,000
<b>Funding Sources:</b>							
CITY(City Bonds):		12,820,000	8,930,000	6,905,000	6,905,000	5,905,000	41,465,000
State:		0	0	0	0	0	0
Federal:		0	0	0	0	0	0
<b>Total Economic Development Request:</b>		12,820,000	8,930,000	6,905,000	6,905,000	5,905,000	41,465,000
<b>EDUCATION:</b>							

FIVE YEAR CAPITAL PLAN FOR FISCAL YEARS 2012-2016

Coordinators/Departments	CODE	2012	2013	2014	2015	2016	FIVE YEAR TOTAL:
<b>NON-SCHOOL CONSTRUCTION PROJECTS:</b>							
General Repairs	CITY	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	7,400,000
Life Safety/Risk:	CITY	350,000	550,000	350,000	350,000	350,000	1,950,000
HVAC Repair, Replacement & PM	CITY	380,000	675,000	700,000	700,000	700,000	3,155,000
Energy Performance Enhancements	CITY	100,000	500,000	500,000	700,000	600,000	2,400,000
Computers	CITY	700,000	900,000	850,000	850,000	800,000	4,100,000
Custodial Equipment	CITY	150,000	150,000	150,000	150,000	150,000	750,000
Interior and Exterior Painting	CITY	175,000	200,000	225,000	250,000	250,000	1,100,000
Asbestos/Environment Management	CITY	50,000	250,000	250,000	100,000	100,000	750,000
Rolling Stock	CITY	20,000	150,000	150,000	150,000	150,000	620,000
School Accreditation	CITY	50,000	50,000	50,000	50,000	50,000	250,000
Floor Tile and Accessories	CITY	75,000	75,000	75,000	75,000	75,000	375,000
Professional Services	CITY	10,000	100,000	100,000	60,000	60,000	330,000
Paving Fencing & Site Improvements:	CITY	40,000	40,000	40,000	40,000	40,000	200,000
<b>Total:</b>		<b>3,500,000</b>	<b>5,140,000</b>	<b>4,940,000</b>	<b>4,975,000</b>	<b>4,825,000</b>	<b>23,380,000</b>
<b>Education Funding Sources:</b>							
<b>CITY(City Bonds):</b>		<b>3,500,000</b>	<b>5,140,000</b>	<b>4,940,000</b>	<b>4,975,000</b>	<b>4,825,000</b>	<b>23,180,000</b>
State:		0	0	0	0	0	0
Federal:		0	0	0	0	0	0
Other:		0	0	0	0	0	0
Redesignation:		0	0	0	0	0	0
<b>Total Education Request:</b>		<b>3,500,000</b>	<b>5,140,000</b>	<b>4,940,000</b>	<b>4,975,000</b>	<b>4,825,000</b>	<b>23,180,000</b>
<b>Total Funding Source Non-School Construction(s):</b>							
<b>Total City(BONDS):</b>		<b>26,010,000</b>	<b>24,865,000</b>	<b>22,470,000</b>	<b>26,065,000</b>	<b>22,475,000</b>	<b>121,285,000</b>
Total State:		1,843,106	1,673,106	1,673,106	3,373,106	1,673,106	10,235,530
Total Federal:		5,614,000	0	0	13,600,000	0	19,214,000
Total Other:		0	0	0	0	0	0
<b>Grand Total:</b>		<b>\$33,467,106</b>	<b>\$26,538,106</b>	<b>\$24,143,106</b>	<b>\$43,038,106</b>	<b>\$24,148,106</b>	<b>\$150,734,530</b>

**SCHOOL CONSTRUCTION FY 2012:**

Completed Projects:		
Hillhouse Phase II	CITY	8,850,496
	STATE	(8,850,496)
Jepsen:	CITY	118,663
	STATE	(118,663)
Celentano:	CITY	370,957
	STATE	(370,957)
Beecher:	CITY	1,028,319
	STATE	(1,028,319)
Columbus:	CITY	218,935
	STATE	(218,935)
Hooker New:	CITY	3,343,980
	STATE	(3,343,980)
Sheriden:	CITY	391,482
	STATE	(391,482)
Bishop Woods	CITY	213,185
	STATE	(213,185)
Davis:	CITY	950,000
	STATE	(950,000)
UNH Science & Eng.	CITY	475,000
	STATE	(475,000)
Arts Magnet	CITY	1,517,214
	STATE	(1,517,214)
Hill Central	CITY	475,000
	STATE	(475,000)
	CITY	17,478,231
	STATE	(17,478,231)
<b>Total:</b>		<b>\$0</b>
<b>Education School Construction:</b>		
<b>Total Appropriation Needed:</b>	CITY	17,953,231
	STATE	(17,953,231)
<b>Total:</b>		<b>\$0</b>

FIVE YEAR CAPITAL PLAN FOR FISCAL YEARS 2012-2016

Coordinators/Departments	CODE	2012	2013	2014	2015	2016	FIVE YEAR TOTAL:
<b>City Summary Including FY 2012 New School Construction Projects:</b>							
<b>Total Funding Source(s):</b>							
Total City(BONDS):		43,963,231	24,865,000	22,470,000	26,065,000	22,475,000	121,285,000
Total State:		(16,110,125)	1,673,106	1,673,106	3,373,106	1,673,106	10,235,530
Total Federal:		5,614,000	0	0	13,600,000	0	19,214,000
Total: Other:		0	0	0	0	0	0
<b>Grand Total:</b>		<b>33,467,106</b>	<b>26,538,106</b>	<b>24,143,106</b>	<b>43,038,106</b>	<b>24,148,106</b>	<b>150,734,530</b>