

April 18, 2008

Honorable Council Members,

Attached is the proposed Capital Improvement Budget for 2008.

All departments are ready to begin their 2008 projects and some have payments now due. Please review the following information and contact my office in the next week if you have questions or concerns. Department Heads will be available for discussions regarding the budget at the April 28th Council meeting but any questions, suggestions, changes or mistakes that could be addressed beforehand would certainly be appreciated.

Thank you for your anticipated consideration.

Mayor

2008 Capital Improvement Budget

General Fund

#301.XXXX

Legislative	\$6,000
Executive	\$4,600
Finance / Income Tax	\$11,500
Legal	\$10,500
Health	\$15,000
Community Development	\$46,600
Engineering	\$595,700
Police	\$174,450
Fire	\$123,000
Service	\$165,450
Recreation	\$175,000
Fund 301 Total	\$1,327,800

Enterprise Funds

Cemetery Capital Outlay	#851.XXXX	\$18,890
Street Maintenance	#231.XXXX	\$82,650
Waterworks Capital Outlay	#606.XXXX	\$300,000
Wastewater Capital Outlay	#621.XXXX	\$150,000
	#622.XXXX	\$60,000
	#623.XXXX	\$52,000
Flood Defense Capital Outlay	#265.XXXX	\$280,000
Enterprise Funds Total		\$943,540

Total 2008 CIP: \$2,271,340

**Legislative Department
CIP 2008**

- | | | |
|----|---|---------|
| 1. | 18,000 BTU window heat pump unit | \$1,000 |
| 2. | 2008 Codified Ordinance replacement pages | \$5,000 |

Total CIP: \$6,000

**Executive Department
2008 CIP**

1. Laptop computer	\$2,000
2. Color printer	\$400
3. Computer systems (hardware / software upgrades)	\$1,200
4. Office furniture	\$1,000
Total CIP	\$4,600

**City Auditor's Office
CIP 2008**

Finance Department

1. Copier	\$5,000
2. Computer equipment	\$2,000
3. Storage cabinets	\$1,000
Total CIP Finance:	\$8,000

Income Tax Division

1. Digital imaging equipment	\$2,500
2. Electronic locks	\$1,000
Total CIP Income Tax:	\$3,500

**Solicitor's Office
2008 CIP**

- | | | |
|----|------------------------------|---------|
| 1. | Law books | \$2,000 |
| 2. | Lease of equipment (Xerox) | \$1,000 |
| 3. | Office furniture / computers | \$7,500 |

Total CIP: \$10,500

**Health Department
CIP 2008**

- | | | |
|----|---|----------|
| 1. | Laptop computer | \$2,000 |
| 2. | Network printer system for Environmental Health | \$13,000 |

Total CIP: \$15,000

**Community Development
CIP 2008**

- | | | |
|----|---------------------|----------|
| 1. | Skate park planning | \$25,000 |
| 2. | Computer | \$ 1,600 |
| 3. | Website | \$20,000 |

Total CIP: \$46,600

**Engineering Department
CIP 2008**

1. Computer	\$2,000
2. Misc. equipment	\$1,000
3. Street resurfacing	\$110,000
4. Curb / walk replacement	\$15,000
5. GIS equipment / services	\$49,500
6. Misc. projects -city 'wifi' system -Grandview widening -misc. small projects	\$275,000
7. Building repairs	\$15,000
8. Central computer / IT services	\$33,700
9. Ameresco payment	\$65,000
10. Street light upgrade (Rt. 23 from 15 th St. to City limits)	\$29,500
Total CIP	\$595,700

**Portsmouth Police Department
CIP 2008**

1.	Cardiopulmonary resuscitation and AED equipment	\$6,500
2.	Taser batteries and cartridges	\$5,000
3.	Laser (speed enforcement)	\$5,000
4.	Video Surveillance Equipment	\$5,000
5.	Lense for evidence camera (long range)	\$2,500
6.	External Camera Flash Units (detective evidence)	\$1,500
7.	Computers (replacements)	\$6,000
8.	LCD Projection System (training)	\$4,000
9.	Digital Cameras (Supervisor replacements)	\$2,000
10.	Digital Voice Translators (Communications)	\$2,500
11.	Cruiser replacement parts	\$10,000
12.	Cruisers (new Detective)	\$48,000
13.	Existing cruiser lease	\$82,150
14.	Existing copier leases	\$4,300

Total CIP: \$174,450

Portsmouth Fire Department

CIP 2008

1.	Concrete Replacement	\$10,000
2.	Station Improvements	\$24,000
3.	Misc. Small Equipment	\$31,000
4.	Safety Gear	\$15,000
5.	Water Rescue	\$10,000
6.	SCBA	\$33,000

Total CIP: \$123,000

6 STREET MAINTENANCE CONSTRUCTION & REPAIR

301.335.xxxx

SUBTOTAL: \$ -

8 SANITATION

301.778.xxxx

Tipper Can Payment (5 of 5) \$ 35,000

SUBTOTAL: \$ 35,000

Public Service Department Total: \$ 165,450

**Council Trust for Recreation
CIP 2008**

Park and Recreation Facilities

1. Repair pool	\$70,000
2. Construction of basketball courts	\$50,000
3. Cyndee Secrest / Mound Park (tennis courts lights and repairs)	\$35,000
4. misc. small projects	\$20,000
Total CIP	\$175,000

PUBLIC SERVICE DEPARTMENT
"2008" Cemetery Capital Outlay

FUND # 851

1 **CEMETERY FUND** **851.448.5533**

Flower Arrangement Contractual Obligation	\$	500
Software Support	\$	1,390
Fence Repair	\$	5,000
Maint Bldg Roof Replacement	\$	8,000
Mower Decks	\$	4,000

\$ 18,890

Capital Outlay Total: \$ **18,890**

STREET CONSTRUCTION MAINTENANCE & REPAIR
"2008" Capital Improvement Budget

FUND # 231

STREET MAINTENANCE

Street Sweeper Lease Payment (2 of 3)	\$	50,650
Leaf Machine	\$	30,000
Mower Deck (6')	\$	2,000

STREET CONSTRUCTION MAINTENANCE & REPAIR TOTAL :

\$ 82,650

**2008 WASTEWATER CAPITAL OUTLAY BUDGET
(Funds 621, 622, and 623)**

<u>PROJECT NAME</u>	<u>PROJECT COST</u>
<u>PORTSMOUTH WWTP</u>	
Flood Defense/Sewer Div. Office Building (with \$35,000: Flood Defense)	35,000
Replace variable frequency drives for influent pumps (1 of 3)	5,000
Miscellaneous pump replacement and repair	20,000
Replace gas monitors	3,000
Plant security system (with \$2,000: Flood Defense)	2,000
Miscellaneous Equipment	10,000
<u>COLLECTION SYSTEM</u>	
Sewer Upgrade Project (East Ruhlman)	65,000
Manhole covers, storm grates and frames	5,000
Root Removal and Regrowth Treatment (Contractual)	<u>5,000</u>
TOTAL (Fund 621):	150,000
<u>EQUIPMENT / VEHICLES</u>	
Backhoe	<u>60,000</u>
TOTAL (Fund 622):	60,000
<u>SCIOTOVILLE IMPROVEMENTS</u>	
Engineering Study-Plant Capacity/Improvements	30,000
Replace Comminutor	12,000
Miscellaneous repairs	<u>10,000</u>
TOTAL (Fund 623):	52,000

Notes:

Fund 621 is the operating fund for wastewater.
Fund 622 is for Capital Expenses only.
Fund 623 is for Sciotoville Only

**2008 FLOOD DEFENSE CAPITAL OUTLAY BUDGET
(Fund 265)**

<u>PROJECT NAME</u>	<u>PROJECT COST</u>
<u>FLOOD DEFENSE PUMP STATIONS</u>	
Replace PCB Transformers at Pump Station No. 2 (11th Street)	50,000
Replace PCB Transformers at Pump Station No. 3 (3rd and Madison)	50,000
<u>OFFNERE STREET UNDERPASS</u>	
Warning lights with 20-hour battery back-up (Similar system for 16th Street in 2008)	25,000
<u>LEVEE / FLOODWALL</u>	
Replacement Sluice Gate for Front and Jefferson	11,000
Replacement Sluice Gate for 12th Street Pump Station	11,000
Installation of Sluice Gates	50,000
<u>EQUIPMENT / VEHICLES / MISC.</u>	
Plant security system (with \$2,000: Wastewater)	2,000
Flood Defense/Sewer Div. Office Building (with \$35,000: Wastewater)	35,000
Miscellaneous Paving	16,000
62" Mower	10,000
Miscellaneous Equipment	<u>20,000</u>
TOTAL:	280,000

WATERWORKS FUND NO.606.7715533 CAPITAL OUTLAY 2008

Filtration

<u>Project/Equipment</u>	<u>Price</u>
1. TOC Analyzer	\$18,000.00
2. Zinc Bulk Storage.....	\$20,000.00
3. Electric to Basham.....	\$5,700.00
4. Pump Station Maintenance.....	\$3,500.00
5. Camera Security System.....	\$10,200.00
Sunrise High Tank – Pipe yard- Filtration Plant	
6. Forklift for the Filtration Plant 1 st of 3 Payments.....	\$11,000.00
7. Ford Escape to replace #67	\$25,000.00
8. Portable Generator.....	\$1,500.00
9. Basham Reservoir and Milldale Pump Westerman Telemetry.....	\$2,500.00
10. Purchasing Land for the Pleasant Avenue Pump Station....	\$2,500.00

Filtration Total= \$99,900.00

Pipeyard-Distribution Total= \$171,100.00

Collections Total= \$29,000.00

Grand Total= \$300,000.00

WATERWORKS FUND NO.606.771.5533 CAPITAL OUTLAY 2008

Pipeyard-Distribution

<u>Project/Equipment</u>	<u>Price</u>
1. Ford F350 4 X 4 Utility Truck.....	\$33,202.00
2. Ford F450 4 X 2 Dump Truck.....	\$38,663.00
3. Forklift Final Payment.....	\$11,000.00
4. Pressure Reducing Valves for Forest Ave & Bhilman.....	\$5,500.00
5. Waterline Upgrades & Extensions.....	\$82,735.00
	TOTAL.....\$171,100.00

WATERWORKS FUND NO. 606.771.5533 CAPITAL OUTLAY 2008

B. COLLECTIONS

1. Computer equipment	\$ 1,000
2. Radio equipment	500
3. Office equipment	500
4. Burster repair parts/labor	2,000
5. Vehicle replacement for #60	25,000
TOTAL	\$29,000