

City of Portsmouth 2009 Capital Improvement Budget

General Fund #301

Legislative	\$6,700
Executive	\$4,500
Finance/Income Tax	\$30,000
Legal	\$12,000
Health	\$12,000
Community Development	\$127,500
Engineering	\$633,700
Police	\$197,600
Fire	\$98,600
Service	\$231,000
Recreation	\$185,000
Fund #301 Total	\$1,538,600

Enterprise Funds

Sanitation Division	#632	\$100,000
Waterworks Capital Outlay	#606	\$920,000
Wastewater Capital Outlay	#621	\$100,000
Wastewater Capital Outlay	#622	\$70,000
Subtotal		\$1,190,000

Street Maintenance	#233	\$50,650
Flood Defense Capital Outlay	#265	\$205,000
Cemetery Capital Outlay	#851	\$10,300
Subtotal		\$265,950

Total Enterprise CIP	\$1,455,950
Total General Fund CIP	\$1,538,600

Total 2009 CIP Budget	\$2,994,550
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**Legislative Department
2009 CIP**

Fund #301

Codified Ordinance Replacement Pages	\$5,000
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Printer	\$1,700
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<u>Total</u>	<u>\$6,700</u>
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**Executive Department
2009 CIP**

Fund #301

Computer and Software \$2,000

Furniture \$2,000

Stackable Shelving \$500

Total **\$4,500**

**Finance/Income Tax Department
2009 CIP**

Fund #301

Office Furniture - \$5,000
Computer/ Equipment Upgrade

Vehicle \$25,000
(replace 1994 Taurus)

Total \$30,000

**Legal Department
2009 CIP**

Fund #301

Office Furniture - Computer/ Equipment Upgrade	\$5,000
Lease/Purchase of Xerox	\$5,000
Law Books (Updates)	\$2,000
<u>Total</u>	<u>\$12,000</u>

**Health Department
2009 CIP**

Fund #301

Refrigerator	\$1,000
Glass Doors for Clinic	\$525
Computer	\$1,975
(2) Portable Laser Printers	\$1,000
Used Passenger Van	\$7,500
Total	\$12,000

**Community Development Department
2009 CIP**

Fund #301

Vehicle	\$25,000
Historic Preservation	\$50,000
CDBG Matching Funds	\$50,000
Promotional Display	\$2,500
Total	<u>\$127,500</u>

**Engineering Department
2009 CIP**

Fund #301

Computers	\$2,000
Misc. Equipment	\$200
Street Resurfacing	\$181,000
GIS Equipment / Services	\$50,000
Special Projects	\$120,000
Building Repairs	\$20,000
Central Computer	\$140,500
Energy Conservation Project Lease Payment	\$120,000
Total	\$633,700

Police Department 2009 CIP

Fund #301

Tasers/Parts and Equipment	\$7,000
Digital Cameras for Patrol	\$1,500
Tactical Rifles	\$7,600
Stop Sticks	\$16,000
Radios and Equipment	\$5,000
5 Vehicles @ Five Year Lease (#1 of 5)	\$30,000
Phone Toolbox Devices	\$2,500
Vehicle Equipment	\$5,000
Mobile Video Equipment (In Car Cameras)	\$10,500
Crime Scene & Accident - Mapping Unit	\$7,500
License Plate Recognition System	\$20,000
Vehicle Lease Payment (#3 of 5)	\$85,000
Total	<u>\$197,600</u>

Fire Department 2009 CIP

Fund #301

Concrete Replacement	\$9,000
Training Equipment	\$12,100
Station Improvements	\$5,000
Misc. Small Equipment	\$17,500
Safety Gear	\$10,000
Water Rescue	\$10,000
SCBA	\$20,000
Repairs to Engine 1, 2 & 4	\$15,000
Total	<u>\$98,600</u>

Public Service Department 2009 CIP

Fund #301

Public Service Administrative

Pub Works Software Support	\$ 1,700
CMI Cemetery data conversion	\$ 3,000
Computer Software	\$ 4,000
Computer	\$ 2,000

SUBTOTAL: \$ 10,700

AMENITIES

Flags & Banners	\$ 2,000
Shade Tree	\$ 5,000
Beautification Projects	\$ 10,000

SUBTOTAL: \$ 17,000

GARAGE

Tool Allowance	\$ 1,000
Building Repairs	\$ 7,000
Hydraulic Portable Lifts (<i>set of 4</i>)	\$ 36,500
Computer	\$ 2,000

SUBTOTAL: \$ 46,500

TRAFFIC CONTROL / SPECIAL PROJECTS

Pavement Markings (Thermoplastic)	\$ 5,000
Sign & Material	\$ 5,000
Paint for Striping	\$ 15,000
Cones & Baracades	\$ 2,800
Speed Sentry Counters	\$ 10,000

SUBTOTAL: \$ 37,800

Fund #301 continued

GROUND MAINTENANCE

Gas Power Equipment	\$	3,500
Chemical Spraying	\$	2,000
Truck Loader Leaf Vac	\$	3,500

SUBTOTAL: \$ **9,000**

STREET MAINTENANCE CONSTRUCTION & REPAIR

60" Boom Axe Mower Head	\$	10,000
Dump Bed Replacement	\$	30,000
Dump Truck	\$	70,000

SUBTOTAL: \$ **110,000**

Public Service Department Total: \$ **231,000**

Public Service Recreation Department 2009 CIP

Fund #301

Levy Walk Lighting Repair	\$23,000
Tracy Park Playground Upgrade	\$10,000
Mound Park/Cyndee Secrest Park Lighting & Upgrades	\$85,000
Misc. Upgrades & Improvements <i>For Parks and Recreational Sites</i>	\$67,000
Total	\$185,000

**Public Service /Sanitation Department
2009 CIP**

Fund #632

Truck Lease Payment (2 of 5) \$100,000

Total

\$100,000

WaterWorks Department 2009 CIP

Fund #606

Filtration

Forklift Lease Payment (2 of 3)	\$	11,000	
Turbidity Meters (East End)	\$	13,000	
Lift for Utility Truck	\$	10,000	
Pump Station Upgrade - <i>(West Portsmouth)</i>	\$	10,000	
Air System Upgrade Controls - <i>Sunrise High Tank/Pipeyard/Filtration Plant</i>	\$	10,500	
Basham High Service Upgrade	\$	55,000	
Camera Security MIEX East End	\$	4,475	
Fencing (back lot)	\$	25,000	
Pump Station Maintenance	\$	5,000	
Telemetry Upgrades & Plant Improvements	\$	43,825	
FILTRATION SUBTOTAL:			\$ 187,800

Pipeyard - Distribution

Valve Insertion Machine	\$	46,900	
Backhoe three (3) year lease	\$	30,000	
2 each 4" Trash Pumps	\$	6,000	
PIPEYARD - DISTRIBUTION SUBTOTAL:			\$ 82,900

Collections

Computer Equipment	\$	1,000	
Radio Equipment	\$	500	
Office Furniture	\$	500	
Burster Repair Parts/Labor	\$	2,300	
Vehicle Replacement for #62	\$	25,000	
Energy Conservation Project Lease Payment	\$	620,000	
COLLECTIONS SUBTOTAL:			\$ 649,300

WaterWorks Department Total: **\$ 920,000**

WasteWater Capital Outlay 2009 CIP

Fund #621

Engineering Cost for Infrastructure Projects	\$	100,000
Total	\$	100,000

Fund #622

Engineering Cost for Infrastructure Projects	\$	70,000
Total	\$	70,000

Flood Defense Capital Outlay 2009 CIP

Fund #265

Roof Repair (11th Street Pump Station)	\$	20,000
Cran Truck for Pump Stations	\$	60,000
Sluice Gate (3rd & Madison Pump Station)	\$	60,000
Paving at Pump Stations	\$	5,000
Repair Effluent Pump	\$	20,000
Tripod and Safety Harness	\$	5,000
Mower Replacement	\$	5,000
Miscellaneous Equipment	\$	30,000
TOTAL:	\$	205,000

Public Service / Cemetery Capital Outlay 2009 CIP

Fund #851

Flower Arrangement Contractual	\$500
Software Support	\$1,400
Fence Repair	\$5,000
Exterior Office Door <i>(Replacement)</i>	\$850
Maintenance Bldg. Overhead Door <i>(Replacement)</i>	\$2,550
Total	\$10,300



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MEMO

To: City Council Members
CC: Trent Williams, Auditor; Michael Jones, City Solicitor
From: James D. Kalb, Mayor
Date: March 20th, 2009
Re: Council Letter 09-10

Numbers for the CIP Budget were not available at the preparation of this council letter but will be forthcoming.