

CIP #	Pg. #	Department	Project / Funding Source	Amount	Rationale
NA	NA	Finance	<b>Stabilization Trust Fund</b>	<b>\$415,181</b>	Current balance of \$3.52M. An appropriation of \$200,000 brings the balance from 4.7% to 5.0% of budget. Recommend consolidating two old stabilization funds totalling \$215,176 into the main account.
			Maint/Capital Improve Trust Fund - Close	\$215,125	
			General Fund - Free Cash	\$73,351	
			HS Projector Upgrade - Close	\$49,937	
			Trackless Vehicle - Close	\$45,358	
			One (1) 6 Wheel Dump Truck w/Plow - Close	\$19,811	
			Two (2) Sander Inserts for Dump Trucks - Close	\$4,360	
			HS Computer Upgrade - Close	\$2,717	
			Laptops For Police Cruisers - Close	\$2,444	
			Underground Storage Tank - Close	\$2,023	
		Cm Law Enforcement Trust Fund - Close	\$55		
NA	NA	Finance	<b>OPEB Trust Fund</b>	<b>\$100,000</b>	Recommend appropriation of \$100,000 split pro rata between funds based on share of OPEB liability. Increases funding ratio from 1.16% to 1.27%. Net asset value as of 5/31/22: \$1,123,060 Total OPEB liability: \$96,642,165
			General Fund - Free Cash	\$55,300	
			Water Retained Earnings	\$23,100	
			Sewer Retained Earnings	\$20,300	
			Harbormaster Retained Earnings	\$1,300	
IT001	18	IT	<b>Technology Upgrades</b>	<b>\$75,000</b>	Ongoing replacement and updates to servers, computer equipment and phone system. The last major update was in 2011 and the City is starting to get behind again on its technology. See June 2022 cost estimate.*
			General Fund - Free Cash	\$37,500	
			Water Retained Earnings	\$15,000	
			Sewer Retained Earnings	\$15,000	
			Harbormaster Retained Earnings	\$7,500	
FD003	25	Fire	<b>Replace/Update Radio Equipment</b>	<b>\$55,000</b>	Replacement of outdated in-vehicle repeaters and other communications-related improvements. Fire equipment only. See June 2022 cost estimate.*
			General Fund - Free Cash	\$55,000	
PD002	30	Police	<b>Police Station Locker Rooms</b>	<b>\$150,000</b>	The current bathroom and shower facilities in both the men's and women's locker rooms are 26 years old, used 24/7 by 40 employees and are in desperate need of replacement. The locker rooms experience frequent sewer backups, which causes damage to the floors and is very unsanitary. Marshal obtained estimate in February 2022.
			NBPT 40R Zoning Incentive	\$108,400	
			Dive Team Equipment - Close	\$41,600	
HM002	37	Harbormaster	<b>North Jetty/Merrimack River Dredging Project</b>	<b>\$50,000</b>	A shallow area of the Merrimack River has been identified in need of dredging that is located between the navigation channel and the north jetty. Dredging this area will greatly increase safety. The federal government is unable to fund dredge work outside of the navigation channel; therefore, Newburyport and Salisbury have agreed to equally share the cost of this supplemental dredging. The City's maximum remaining share is approximately \$50,000; any funds remaining would close back to retained earnings.
		Harbormaster Retained Earnings	\$50,000		

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HM003	38	Harbormaster	<b>Mooring Puller</b> Harbormaster Retained Earnings	<b>\$70,000</b> \$70,000	A mooring barge would allow the department to maintain transient moorings and install and remove Private Aids to Navigation. This will also be used to install and remove docks so we do not have to use the patrol boats. This will also be used to keep our mooring fields in compliance, as well as, remove trees and other hazards to navigation. Harbormaster obtained quote from Wilson Welding in May 2022.
HW003	43	DPS - Highway	<b>Water, Sewer &amp; Highway Downtown Utility Upgrade:</b> General Fund - Free Cash Water Retained Earnings Sewer Retained Earnings	<b>\$200,000</b> \$66,667 \$66,667 \$66,667	\$200,000 to survey downtown utilities system. Mayor's Office received estimate in April 2022.
HW006	46	DPS - Highway	<b>DPS Salt Shed Replacement/Upgrades</b> NBPT 40R Zoning Incentive	<b>\$360,000</b> \$360,000	Replace/upgrade salt shed & storage with dome style shed and new foundation. See Feb. 2022 cost estimate.*
WA002	50	DPS - Water	<b>Indian Hill Raw Water Line</b> Water Retained Earnings Rplc 12" Wtr Supply Line WTP - Close Rplc Wtr Supply Line WTP - Close Route 1 Water Main Project - Close Pub Wtr Supply Resiliency Plan - Close HVAC Improvements - Close	<b>\$450,000</b> \$218,815 \$100,000 \$50,000 \$49,344 \$10,057 \$21,785	Funding for 0-30% design. Redundancy and resiliency for public water supply. One of the highest priorities of the department and commission. Once designed and shovel ready, could become eligible for federal/state funding. See June 2022 proposal.* (Design: \$265K + Wetlands delineation: \$16K + Surveying: \$48K + Subsurface boring: \$65K + Contingency (14%): \$56K = \$450K)
WA003	51	DPS - Water	<b>Lower Artichoke Reservoir Dam Improvements</b> Water Retained Earnings	<b>\$85,000</b> \$85,000	30% design of dam and working with regulatory agencies to see what we can do here. Once designed and shovel ready, could become eligible for add'l federal/state funding. City received a grant for \$85,000. Total cost estimate developed by City Engineer totals \$170,000; this appropriation represents the local share.
WA004	52	DPS - Water	<b>Watershed/Public Water Supply Protection</b> Water Retained Earnings	<b>\$100,000</b> \$100,000	Development of watershed protection plan and implementation of corrective/preventative measures in the area surrounding the water supply. See June 2022 proposal.*
WA005	53	DPS - Water	<b>Water Treatment Plant Evaluation &amp; Upgrades</b> Water Retained Earnings	<b>\$170,000</b> \$170,000	Assessment of the Water Treatment Plant for immediate and future improvements.
WA007	55	DPS - Water	<b>Plum Island Chlorine Booster Station</b> PI Hydrant Replacement	<b>\$100,000</b> \$100,000	Updates and reconfiguration of Plum Island Chlorine Booster Station. Funded by surplus balance from PI Hydrant Replacement Project (\$472,543).
SW002	60	DPS - Sewer	<b>Aeration System Upgrade</b> Sewer Retained Earnings HVAC Improvements - Close	<b>\$125,000</b> \$103,216 \$21,785	Continuation of aeration upgrades started in 2010. This project was removed from the scope of the last plant upgrade due to budgetary constraints. Quoted 2017. (Valves x4: \$44K + Control panel \$17K + Electro-hydraulic actuation \$24K + Cost escalation (30%) \$25K + Contingency \$15K = \$125K) *
SW004	62	DPS - Sewer	<b>WWTF and Sewer System Resiliency Plan</b> Sewer Retained Earnings	<b>\$100,000</b> \$100,000	Short-term protective measures at the Wastewater Treatment Facility until permanent protective measures are put in place. From June 2019 Dewberry report estimates.

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<b>SW007</b>	<b>65</b>	<b>DPS - Sewer</b>	<b>Sewer F250 Pick-Up with Plow</b> Sewer Retained Earnings	<b>\$55,000</b> \$55,000	Purchase of Ford F250 Super Duty pickup with plow to replace 2008 utility body truck. Quotes obtained February 2022.
<b>PK006</b>	<b>71</b>	<b>Parks</b>	<b>Fuller North Field Irrigation System</b> General Fund - Free Cash	<b>\$30,000</b> \$30,000	Lack of irrigation on Fuller North Field negatively impacts the quality of turf. The playing surface becomes too compacted through heavy use creating a hard surface that can cause serious injury, including concussions. Quoted June 2022.*
<b>PK010</b>	<b>75</b>	<b>Parks</b>	<b>Inn Street &amp; Downtown Parks Improvements</b> General Fund - Free Cash	<b>\$10,000</b> \$10,000	Repair of concrete elevated walkway; total project cost of \$20,000 to be shared with property owner. Quoted March 2022.*
<b>PK012</b>	<b>77</b>	<b>Parks</b>	<b>Newburyport Skatepark Repairs</b> General Fund - Free Cash	<b>\$24,000</b> \$24,000	Park is in need of widespread concrete repairs to its bowls and flatwork. It is critical to the safety of park users that we repair the park now, before concrete spalling causes injury. Quoted January 2022.*
<b>PK017</b>	<b>82</b>	<b>Parks</b>	<b>Infield Groomer</b> General Fund - Free Cash	<b>\$15,000</b> \$15,000	The City Council approved FY22 funding of \$15,000 to purchase a new infield groomer. Unfortunately, prices have essentially doubled for this type of equipment and an additional \$15,000 is needed. This equipment will be shared with the schools. Quoted June 2022.*
<b>PK021</b>	<b>86</b>	<b>Parks</b>	<b>Enclosed Landscape Trailer</b> General Fund - Free Cash	<b>\$17,300</b> \$17,300	Enclosed landscaping trailer will provide for mobile, secure and protected storage of landscaping equipment and will create greater efficiency for the department by eliminating the need to load and unload equipment on a day-to-day basis. Quoted June 2022.*
<b>SC005</b>	<b>102</b>	<b>Schools</b>	<b>Nock/Molin &amp; NHS-Control System Upgrades</b> NBPT 40R Zoning Incentive General Fund - Free Cash	<b>\$160,000</b> \$109,600 \$50,400	Modernization of the building automation systems that control the HVAC systems in the High School and Nock-Molin buildings. This was the #1 priority of the School Committee. Quoted June 2022.*
<b>SC007</b>	<b>104</b>	<b>Schools</b>	<b>NHS-Engineering Services</b> General Fund - Free Cash	<b>\$40,000</b> \$40,000	Hire an engineering firm to perform an existing condition report and develop plans, schedules and cost estimates for a variety of issues at the high school including rooftop chiller (air conditioning system) replacement or upgrade (energy savings project), water infiltration, masonry issues, and perimeter stone wall study. This was the #3 priority of the School Committee. Fixed fee of \$40,000.*
<b>SC013</b>	<b>110</b>	<b>Schools</b>	<b>Pick-Up Truck with Utility Body &amp; Plow</b> General Fund - Free Cash	<b>\$65,000</b> \$65,000	Purchase of Ford F350 4x4 pickup truck with a utility body and plow to replace an aging 2010 Ford Econoline van and add to our fleet of plow trucks. The frame on the current van is rotted and the vehicle needs to be taken out of service. This was the #2 priority of the School Committee. *
<b>Total</b>				<b>\$3,021,481</b>	

\* <https://www.cityofnewburyport.com/finance-department/pages/fy23-cip-quotes>