

Capital Improvements Plan

2012 - 2017

DRAFT

OVERVIEW OF THE 2012-2017 CAPITAL IMPROVEMENTS PROGRAM

GENERAL

A six-year Capital Improvements Program should be developed and updated annually. The following pages contain the City of Claremont's 2012-2017 CIP. The cost of the individual project is based on the best estimates available at the time this plan was prepared; actual project costs are a function of detailed study by architects and engineers.

In reviewing the CIP it should be kept in mind that it is one of the community's most important physical and financial planning tools. It should be noted that no formal action is required by the City Council on financing for years two through six of the CIP (2013-2017); only year one (2012), will be considered as part of the approval process of the 2012 Budget by the City Council. Proposals set forth in this CIP and succeeding CIPs influence the standard of facilities and services the City of Claremont provides its citizens in the future. As such, careful analysis and evaluation is necessary if it is to serve as a rational planning guideline for necessary community improvements.

This 2012-2017 Capital Improvements Program (CIP) is an essential component of the City's financial planning effort and provides the long range perspective and framework for addressing its capital improvements needs. As a companion to the annual budget, the CIP provides the mechanism for anticipating future facility and infrastructure requirements and ensuring that they are funded in a responsible and systematic fashion.

LEGAL BASIS FOR CAPITAL PROGRAMMING

The 2012-2017 CIP is prepared pursuant to RSA Chapter 674:5 - 674:8 which in summary grants to the City Council, as the City's legislative body, the authority to authorize the Planning Board to prepare and amend a recommended Capital Improvements Program for submission to the City Council to assist in its consideration of the annual budget.

674:5 Authorization. - *In a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. As an alternative, the legislative body may authorize the governing body of a municipality to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a Period of at least 6 years. The capital improvements program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county and other public funds. The sole purpose and effect of the capital improvements program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget.*

a) **Source.** 1983, 447:1. 2002, 90:1, eff. July 2, 2002

OVERVIEW OF THE 2012-2017 CAPITAL IMPROVEMENTS PROGRAM

674:6 Purpose and Description. - *The capital improvements program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing sources of funds or the need for additional sources of funds for the implementation and operation of each project. The program shall be based on information submitted by the departments and agencies of the municipality and shall take into account public facility needs indicated by the prospective development shown in the master plan of the municipality or as permitted by other municipal land use controls.*

a) *Source.* 1983, 447:1, eff Jan. 1, 1984.

674:7 Preparation. -

I. In preparing the capital improvements program, the planning board or the capital improvement program committee shall confer, in a manner deemed appropriate by the board or the committee, with the mayor or the board of selectmen, or the chief fiscal officer, the budget committee, other municipal officials and agencies, the school board or boards, and shall review the recommendations of the master plan in relation to the proposed capital improvements program.

II. Whenever the planning board or the capital improvement program committee is authorized and directed to prepare a capital improvements program, every municipal department, authority or agency, and every affected school district board, department or agency, shall, upon request of the planning board or the capital improvement program committee, transmit to the board or committee a statement of all capital projects it proposes to undertake during the term of the program. The planning board or the capital improvement program committee shall study each proposed capital project, and shall advise and make recommendations to the department, authority, agency, or school district board, department or agency, concerning the relation of its project to the capital improvements program being prepared.

a) *Source.* 1983, 447:1. 1995, 43:1. 2002, 90:2, eff July 2, 2002.

674:8 Consideration by Mayor and Budget Committee. - *Whenever the planning board or the capital improvement program committee has prepared a capital improvements program under RSA 674: 7, it shall submit its recommendations for the current year to the mayor or selectmen and the budget committee, if one exists, for consideration as part of the annual budget.*

a) *Source.* 1983, 447:1. 2002, 90:3, eff. July 2, 2002.

OVERVIEW OF THE 2012-2017 CAPITAL IMPROVEMENTS PROGRAM

CAPITAL IMPROVEMENT PROGRAM ITEMS

For the purpose of the Capital Improvements Program, **Capital Improvement Program Items** will be those items that pertain to planning and land use within the City only. CIP items are to include:

- a) Any physical public betterment and studies relative thereto;
- b) Acquisition of land;
- c) Construction of new buildings and facilities with an estimated value in excess of \$50,000;
- d) Facilities engineering design and other preconstruction costs in excess of \$50,000;
- e) Major planning-related studies and analysis requiring utilization of independent, Professional consultants in excess of \$25,000;
- f) Reconstruction of facilities resulting in more capacity for City growth;
- g) A non-recurring expenditure for a project or facility having a useful life of at least 5 years;
- h) Expansion of utility systems;
- i) Any project involving financing by bonded indebtedness.

Capital items that are operational in scope, vehicles for example, are not considered to be CIP items.

A **Physical Public Betterment** shall mean any new use of land or infrastructure that is for the benefit of the community. Excluded from this definition are operational, maintenance, and improvements accruing a benefit to the community, for example resurfacing a road, fixing a sidewalk, and other repairs that do not increase capacity.

Department:	Department Priority: Select One of Select One projects
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Type of Project: (check one)	Primary effect of project is to: <input type="checkbox"/> Replace or repair existing facilities or equipment <input type="checkbox"/> Improve quality of existing facilities or equipment <input type="checkbox"/> Expand capacity of existing services level/facility <input type="checkbox"/> Provide new facility or service capacity
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Service Area of Project: (check at least one)	<input type="checkbox"/> Region <input type="checkbox"/> Municipality <input type="checkbox"/> School District <input type="checkbox"/> District	<input type="checkbox"/> Central Business District <input type="checkbox"/> Neighborhood <input type="checkbox"/> Street <input type="checkbox"/> Other Area
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Project Description:

Rationale for Project: (check those that apply; elaborate below)	<input type="checkbox"/> Removes imminent threat to public health or safety <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Responds to federal or state requirement to implement <input type="checkbox"/> Improves the quality of existing services <input type="checkbox"/> Provides added capacity to serve growth <input type="checkbox"/> Reduces long-term operating costs <input type="checkbox"/> Provides incentive to economic development <input type="checkbox"/> Eligible for matching funds available for limited time
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Narrative Justification:

Cost Estimate: (Itemize as necessary)	Capital Costs Dollar Amount (in current \$)	Impact on Operating & Maintenance
	\$0.00 Planning/feasibility analysis	Costs or Personnel Needs
	\$0.00 Professional services	<input type="checkbox"/> Add personnel
	\$0.00 Real estate acquisition	<input type="checkbox"/> Increased O & M costs
	\$0.00 Site preparation	<input type="checkbox"/> Reduce personnel
	\$0.00 Construction	<input type="checkbox"/> Decreased O & M costs
	\$0.00 Furnishings & equipment	
	\$0.00 Vehicles & capital equipment	Dollar Cost of Impacts If Known:
	\$0.00 Capital Reserve Fund	+ \$0.00 annually
	\$0.00 Other _____	(-) \$0.00 annually
	\$0.00 Total Project Cost	

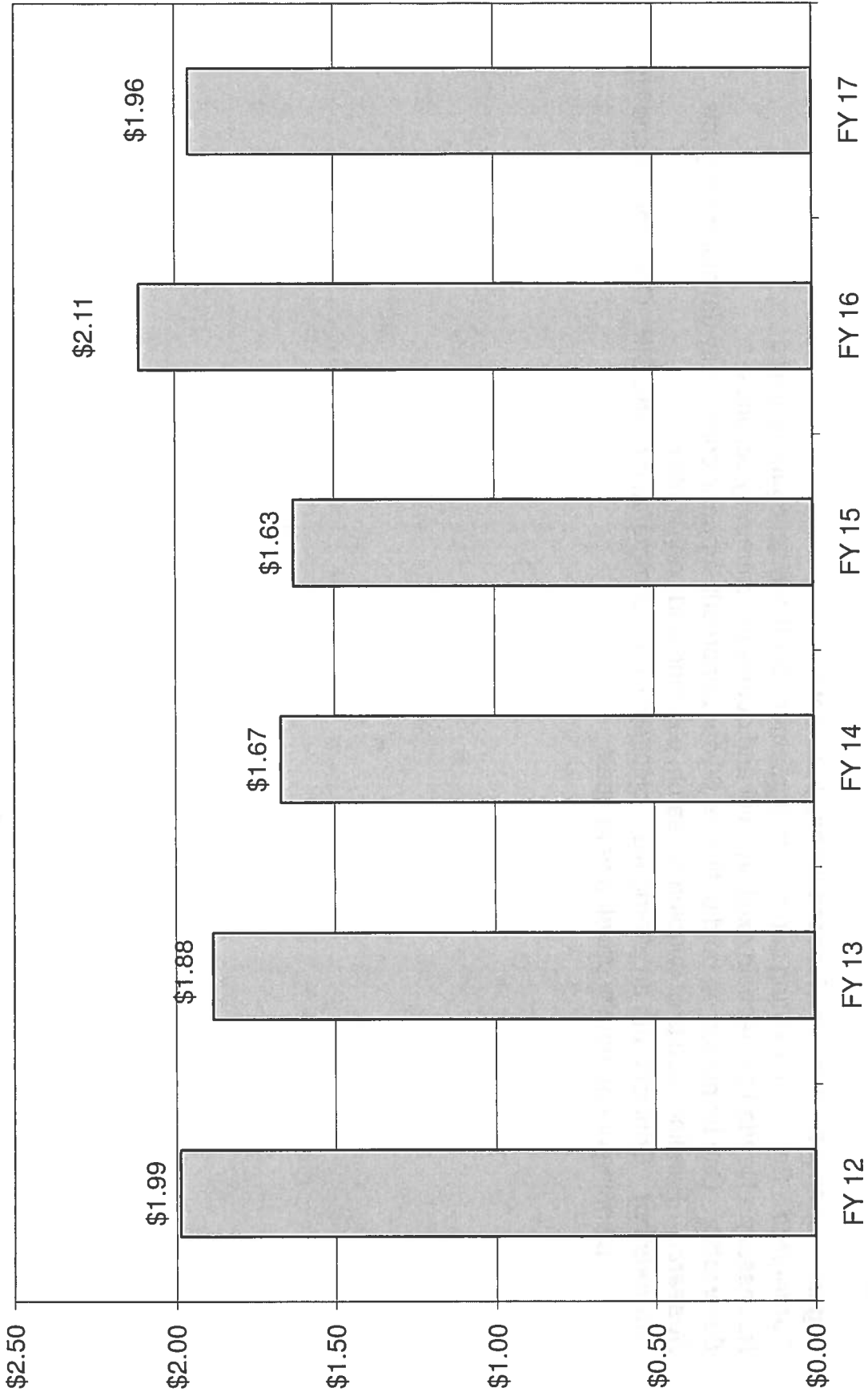
Sources of Funding:		Form Prepared By:
Grant from:	\$0.00 (Show type)	_____
Loan from:	\$0.00 (Show type)	
Donation/bequest/private	\$0.00	
User fees & charges	\$0.00	
Capital reserve withdrawal	\$0.00	
Impact fee account	\$0.00	
Current revenue	\$0.00	
General obligation bond	\$0.00	
Revenue bond	\$0.00	
Special assessment	\$0.00	
	\$0.00	(Signature)
	\$0.00	
	\$0.00	(Title)
	\$0.00	
	\$0.00	(Department/Agency)
Total Project Cost	\$0.00	(Date Prepared)
Minus Revenue	\$0.00	
Project Cost	\$0.00	

Rating System used
by Capital Improvements Committee (CIC)

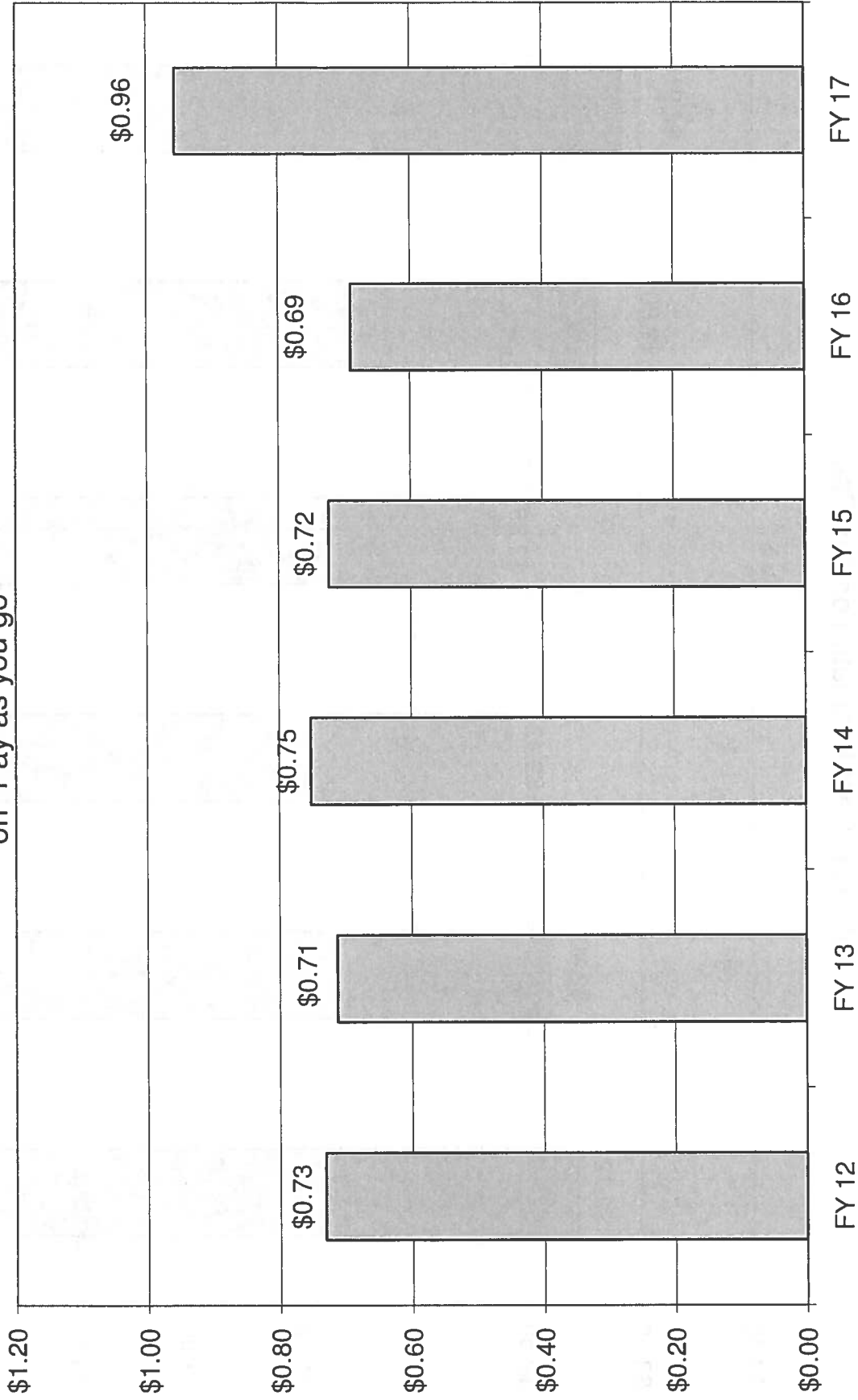
Priority Rating System

- 1 **U** **Urgent** - Cannot be delayed. Needed for health or Safety
- 2 **C** **Committed** - Part of an existing contractual agreement or otherwise legally required
- 3 **N** **Necessary** - Needed to maintain existing level and quality of community services
- 4 **F** **Deferrable** - Can be placed on hold until after 6-year period but supports community development goals
- 5 **R** **Research** - Pending results of ongoing research, planning and coordination
- 6 **I** **Inconsistent** - Conflicts with an alternative project/solution recommended by the CIP. Contrary to Land Use planning or community development goals.

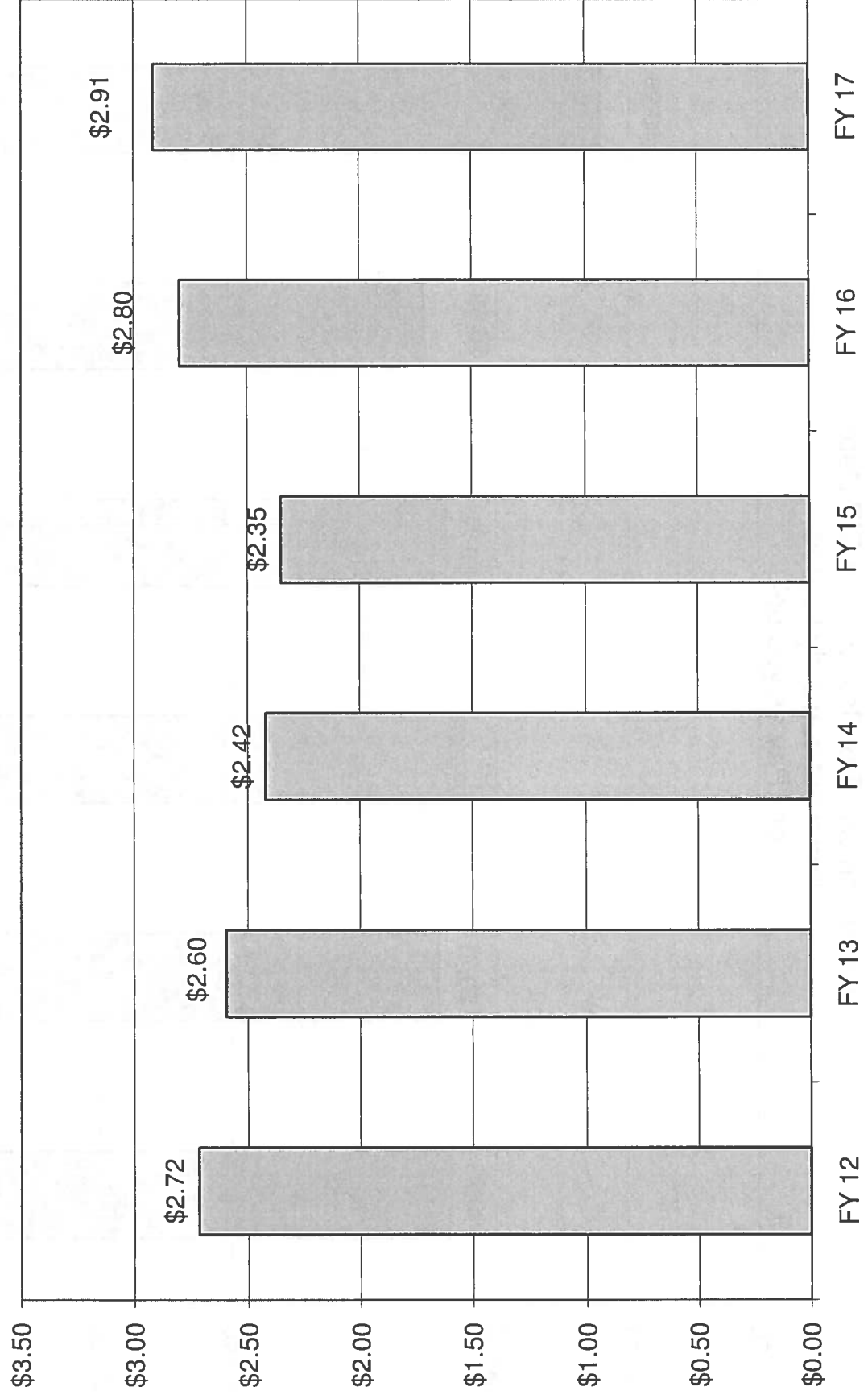
CIP items currently funded "pay as you go"
2012-2017



Impact on City Tax Rate of New CIP Debt
Items not currently funded
on "Pay as you go"



Total CIP Debt Estimated on Tax Rate



draft

City of Claremont
Municipal Capital Improvements Plan
2012-2017

CIC Priority	Dept Priority	DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES	Project Description	Gross Capital Cost	Available Revenues (Cap Res, Grants)	Sources from other Funds	Less Prior Years Escrow	Balance from local funds	Sources of Funding	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL for 6 year period
POLICE & COMMUNICATIONS																
2	1	Marked Cruiser Replacement Program	Purchase or lease marked fleet (5) every three years	\$130,000	\$0	\$0		\$130,000	Lease - leases for 3 yrs each	\$33,762	\$33,762	\$43,200	\$43,200	\$44,064	\$44,064	\$242,052
2	1	Unmarked Cruiser Replacement (Detectives/Admin)	Purchase or lease unmarked cars (3) every 6 years - next scheduled replacements	\$78,000	\$0	\$0		\$78,000	Lease - 3 years			\$25,400	\$25,400	\$25,400	\$0	\$78,200
2	4	Copy Machine Replacement	5 yr lease purchase (may get partial USDA funding) or lease copier for records	\$7,500	\$0	\$2,825		\$4,675	USDA & Lease	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
2	1	Car 2 way radio replacements about \$5,000 each	Motorola no longer making parts	\$80,000	\$0	\$21,000		\$59,000	USDA & Property Tax	\$19,000	\$20,000					\$39,000
4	6	Update & Renovate Male & Female Locker Rooms	Over 30 yrs old, non functioning equipment. May qualify for USDA grant for part of it	\$80,000	\$0	\$28,000		\$52,000	USDA & Property Tax					\$66,000	\$0	\$66,000
3	2	Renovate Police Processing Room	Over 30 yrs old, needed to meet current safety standards	\$10,000	\$0	\$0		\$10,000	Property Tax	\$10,000	\$10,000					\$10,000
5	5	Replace OHRV patrol unit	Purchased in 2004, over 4000 miles, 10 yr plan	\$10,000	\$0	\$0		\$10,000	Lease - Property Tax	\$3,650	\$3,650	\$3,650				\$10,950
5	3	Relubish/Replace Emergency Communications Ctr	Outgrown space, no ability to have 2 separate work stations, not updated in 20 yrs (may need to look outside of space - or court space?) - escrow	\$175,000	\$0	\$0		\$175,000	Future Bond - see City Hall makeover	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
				Police Department Subtotal	\$0	\$51,825		\$498,875		\$53,412	\$54,412	\$59,250	\$55,000	\$162,464	\$71,064	\$891,202
FIRE																
2	1	Replace Car 2	Used by Code Enforcement officer	\$36,000	\$0	\$0		\$36,000	Lease - Property Tax	\$7,636	\$7,636	\$7,636				\$23,508
2	2	Replace Engine 3 - new in 2011		\$385,000	\$0	\$0		\$385,000	Lease - 10 yrs	\$45,463	\$45,463	\$45,463	\$45,463	\$45,463	\$45,463	\$272,778
3	3	Replace Engine 2		\$400,000	\$0	\$0		\$400,000	Lease - 10 yrs		\$49,300	\$49,300	\$49,300	\$49,300	\$49,300	\$248,500
3	4	Replace Utility 1		\$70,000	\$70,000	\$0		\$0	From Cap Reserve			\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
5	5	Replace Ladder 2	Lebanon old a full refurbish on their 20 yr old ladder which cost about \$400K but they anticipate it extended the life another 20 years	\$700,000	\$0	\$0		\$700,000	Lease - 15 yrs to start in 2015 - May consider refurbishing for 1/2 the cost				\$65,000	\$65,000	\$65,000	\$169,000
3	0	Clean and Repoint Exterior Masonry Walls	Have not been cleaned, repaired or repointed since the building was built in 1917. Needed to prevent structural damage	\$35,000	\$0	\$0	\$15,000	\$20,000	Cap Reserve - Property Tax	\$5,000	\$5,000	\$10,000				\$20,000
5	0	Replace vehicle/storage barn	Current bldg is 94 years old and in poor condition. Bldg does not meet current needs of dept for vehicle and utility storage. Because station is currently occupied at full capacity, off season and utility vehicles and equipment must be winched and left outside or in cold storage during off seasons.	\$362,000	\$0	\$0		\$362,000	Lease - 15 yrs		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
3	0	Repair Fire station front and north side of parking lot	Pavement in poor condition to the point of damaging snow plow equipment	\$70,000	\$0	\$0		\$70,000	Cap Reserve - Property Tax			\$35,000				\$35,000
4	0	Replace the retaining lot retaining wall and install fencing	Retaining wall in poor shape and lack of fencing is a potential liability for the city	\$80,000	\$0	\$0		\$80,000	Cap Reserve - Property Tax			\$125,000				\$125,000
4	4	Self-Contained Breathing Apparatus (\$3500 per unit x 28		\$0	\$0	\$0		\$0	Lease - Property Tax							\$0

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4		Pumper Refurbish instead of new one?		\$0	\$0	\$0		\$0	Lease - Property Tax							\$0
4		Fire/Rescue Boat (motor replaced in 2001)		\$0	\$0	\$0		\$0	Lease - Property Tax							\$0
4		Turnout Gear (replaced all with a grant 5 yrs ago) about \$2,500		\$0	\$0	\$0		\$0	Lease - Property Tax							\$0
5	0	Replace Airport Hangar Terminal Building	Current hangar very poor condition, poor image - built in 1927	\$690,000	\$25,000	\$25,000		\$640,000	CR, Lease - Future Bond							\$0
		Fire Rescue Department Subtotal		\$690,000	\$25,000	\$25,000		\$640,000		\$53,250	\$117,500	\$287,500	\$172,750	\$172,750	\$172,750	\$981,750
STREETS & ROADS																
1	4	Main Street Reconstruction	Opera House Square to Esensky Bridge	\$3,397,000	\$987,000	\$980,000		\$1,510,000	Prop Tax/ Bond #1	\$0	bond #1					\$0
2	1	Drapois Corner Reconstruction	Local match to Federal Aid (80/20)	\$4,000,000	\$3,640,000	\$0	\$201,200	\$148,800	Property Tax	\$150,000						\$150,000
2	2	North & Main Reconstruction	Local match to Federal Aid (80/20)	\$6,000,000	\$4,800,000	\$0		\$1,200,000	Prop Tax/ Bond #1	\$0	bond #1					\$0
3	3	Charlestown Road & Buena Vista Reconstruction		\$4,500,000	\$0	\$0		\$4,500,000	Bond #2				Bond #2			\$0
3	5	Rte 120 / Elm St - Milling & Repaving		\$150,000	\$0	\$0		\$150,000	Property Tax	\$150,000						\$150,000
3	7	Coy Paper Bridge	Rehabilitation of bridge deck (local match to state aid) 80/20	\$800,000	\$640,000	\$160,000		\$0	state grant/ Muni Cap Reserve							\$0
3	0	Sugar River Road	Flooding & Erosion Control - replace shoulder	\$35,000	\$0	\$0		\$35,000	Property Tax							\$0
3	0	Sugar River Road	Slope Failure into Sugar River	\$575,000	\$0	\$0		\$575,000								\$50,000
3	0	Tyler Street	Flooding - storm drainage access inadequate	\$210,000	\$0	\$0		\$210,000								\$50,000
3	0	East Street	Flooding - undersized culvert plugs up and backs up water into nearby beaver bog which floods homes.	\$100,000	\$0	\$0		\$100,000								\$100,000
3	0	Hell Mile Road	Flooding - drainage into undersized culvert under railroad trestle	\$57,000	\$0	\$0		\$57,000								\$60,000
3	0	Route 12/103 flooding	Flooding in Beauregard of main road 2-3 times a year needs complete revention work including berm and riprap.	\$45,000	\$0	\$0		\$45,000								\$47,000
3	8	Paving & Roadway Improvements	Vancous roads as funded	\$3,100,000	\$0	\$0		\$3,100,000	Property Tax	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
4	6	Storage Shed @ Public Works Building	To replace long shed	\$290,000	\$0	\$0		\$290,000	Property Tax	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$290,000
		Highway Department Subtotal		\$33,250,000	\$10,070,000	\$1,000,000		\$11,821,000		\$640,000	\$350,000	\$650,000	\$350,000	\$650,000	\$657,000	\$3,967,000
STREETS & ROADS Equipment																
2	0	Current Highway leased equipment	Fleet replacement	\$78,534	\$0	\$0		\$78,534	Lease 7 yrs	\$78,534						\$78,534
2	1	Mini Excavator	Fleet replacement	\$55,950	\$0	\$0		\$55,950	Lease 5 yrs	\$14,780						\$14,780
2	3	Ford 550/650 w/ live body	Fleet replacement 2010	\$78,650	\$0	\$0		\$78,650	Lease 7 yrs	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$67,200
2	2	Front End Wheel Loader	Fleet replacement 2011	\$135,000	\$0	\$0		\$135,000	Lease 10 yrs	\$16,716	\$16,716	\$16,716	\$16,716	\$16,716	\$16,716	\$100,286
	2	Asphalt Roller	Fleet replacement 2011	\$15,000	\$0	\$0		\$15,000	Lease 10 yrs	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
3	3	Ford 550/650 w/ live body	Fleet replacement 2012	\$90,000	\$0	\$0		\$90,000	Lease 7 yrs	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$70,800
3	4	F250 Truck - 3/4 ton	Fleet replacement 2012	\$32,000	\$0	\$0		\$32,000	Lease - 5 yrs	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000

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3	5	F350 Truck - 1 ton	Fleet replacement 2012	\$38,000	\$0	\$0		\$38,000	Lease - 5 yrs	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$0	\$44,000
3	6	Ford 550/650 w/ live body	Fleet replacement 2013	\$95,000	\$0	\$0		\$95,000	Lease 10 yrs	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$55,000
3	7	Ford 550/650 w/ live body	Fleet replacement 2013	\$95,000	\$0	\$0		\$95,000	Lease 10 yrs	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$55,000
3	8	Street Sweeper	Fleet replacement 2014	\$200,000	\$0	\$0		\$200,000	Lease 10 yrs	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
3	9	Dump Truck - 6 wheeler	Fleet replacement 2014	\$130,000	\$0	\$0		\$130,000	Lease 10 yrs	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$64,000
3	10	Pick up Truck 1 ton	Fleet replacement 2014	\$40,000	\$0	\$0		\$40,000	Lease - 5 yrs	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$37,200
3	11	Pick up Truck 1 ton	Fleet replacement 2014	\$40,000	\$0	\$0		\$40,000	Lease - 5 yrs	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$37,200
3	12	Pick up Truck 1/2 ton	Fleet replacement 2014	\$30,000	\$0	\$0		\$30,000	Lease - 5 yrs	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$27,600
3	13	Dump Truck - 6 wheeler	Fleet replacement 2015	\$140,000	\$0	\$0		\$140,000	Lease 10 yrs	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$51,900
3	14	Dump Truck - 6 wheeler	Fleet replacement 2015	\$140,000	\$0	\$0		\$140,000	Lease 10 yrs	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$51,900
3	15	Backhoe (4WD)	Fleet replacement 2015	\$125,000	\$0	\$0		\$125,000	Lease 10 yrs	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$46,500
3	16	F 350 (Mechanics Truck)	Fleet replacement 2016	\$54,000	\$0	\$0		\$54,000	Lease 7 yrs	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$17,800
3	17	1N 7400 4wd w/ live body	Fleet replacement 2016	\$120,000	\$0	\$0		\$120,000	Lease 10 yrs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$30,000
3	17	1N 7400 4wd w/ live body	Fleet replacement 2016	\$120,000	\$0	\$0		\$120,000	Lease 10 yrs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$30,000
3	17	1N 7400 4wd w/ live body	Fleet replacement 2016	\$120,000	\$0	\$0		\$120,000	Lease 10 yrs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$30,000
			Nothing scheduled in 2017		\$0	\$0		#VALUE!								
			Streets & Roads Equip Replacement Subtotal	\$1,400,000	\$0	\$0		#VALUE!		\$151,350	\$60,014	\$140,516	\$190,616	\$230,519	\$241,716	\$1,008,710

PLANNING & DEVELOPMENT

3	2	Armory Feasibility Study	City took possession (by deed) in 2008. Optimal use needs to be determined.	\$25,000	\$25,000	\$0		\$0	USDA							\$0
3	1	Visitors Center parking lot - grading for handicapped parking	Dept of Justice required handicapped parking be moved further away from building due to slope which creates a hardship for some building users	\$17,000	\$0	\$0		\$17,000	Property Tax	\$17,000						\$17,000
3	2	Excavation and Drainage for perimeter of building	Existing system is failing. Proper drainage system required to maintain	\$20,000	\$0	\$0		\$20,000	Property Tax	\$20,000						\$20,000
3	3	Energy Efficiency Upgrades	Weatherization and HVAC from energy audit	\$9,612	\$0	\$0		\$9,612	Property Tax	\$9,612						\$9,612
3	4	Vehicle Replacement	Replace 1999 Tahoe SUV with a "newer" used vehicle (may be able to take one of detective cars up for new lease)	\$15,000	\$0	\$0		\$15,000	Property Tax							\$0
4	1	56 Opera House Square Mitigation (Old Pleasant St. Restaurant Bldg) combined with Farwell project	Mitigate environmental and excavation issues so that building can be marketed	\$1,667,500	\$1,500,750	\$0		\$166,750	Grants/ USDA							\$0
4	4	New Paving & Striping of VC parking lot	Parking lot, walkway and entryway repair, repaving and resurfacing to prevent deterioration or unsafe conditions	\$40,000	\$0	\$0		\$40,000	Property Tax	\$10,000	\$10,000	\$10,000	\$10,000			\$40,000
4	4	Web-site Enhancements - escrow	save for full rebuild of web-site for ease of use in crime forms and access to information	\$30,000	\$0	\$0	\$0	\$30,000	Property Tax	\$20,000	\$20,000	\$10,000				\$30,000
3	5	Replace signage in 5 major entries into the city	Existing signage is deteriorated, broken and/or missing.	\$60,000	\$0	\$20,000	\$30,000	\$10,000	Donations/ Property Tax	\$10,000	\$10,000	\$10,000				\$10,000

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Municipal Capital Improvements Plan
2012-2017

CKC Priority	Dept Priority	DEPARTMENTS AND CAPITAL PURCHASES/EXPENDITURES	Project Description	Gross Capital Cost	Available Revenues (Cap Reas, Grants)	Sources from other Funds	Less Prior Years Escrow	Balance from local funds	Sources of Funding	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL for 6 year period
		Planning & Development Subtotal		\$7,884,112	\$1,523,790	\$20,000		\$396,302		\$40,000	\$50,012	\$20,000	\$10,000	\$0	\$0	\$122,012
CITY ADMIN & FACILITIES																
1	2	Replace Phone System for City	City phone system is over 13 years old and obsolete. Needs system upgrade	\$80,000	\$0	\$0		\$80,000	Lease - 5 yrs	\$18,000	\$18,000					\$54,000
2	1	Replace Boilers at City Hall - convert steam radiators	Boilers and pipes long past life capacity. Had 3 no heat calls in 1 year. Obsolete parts	\$292,000	\$152,000	\$0	\$140,000	\$0	Grant/Property Tax							\$0
2	1	ADA access within City Hall	access, steep stairs, 1 bathroom on main floor, handicap bathrooms on 2nd floor and inside the courts, council seating not handicap accessible	\$200,000	\$0	\$0		\$200,000	Bond #1	bond #1						\$0
2	2	Replace and/or repair front steps at city hall and cobblestone access points	Safety issues and liability to city	\$170,000	\$0	\$0		\$170,000	Bond #2				Bond #2			\$0
3	3	Replace windows at City Hall	We have 50 casement and 20 storm windows that need replacement. Also 3 glass panels in atrium area and 1 in the police area that needs to be replaced. There is also leaded glass in the Opera House that needs protection and repair	\$320,000	\$0	\$0		\$320,000	Bond #2/Grant				Bond #2			\$0
3	4	Replace and/or repair rest of cooling on city hall bldg	There are two flat roofs (~4000 sq feet) as well as copper (~500 sq feet) on the clock tower that needs replacement and/or repair as well as gutters that need replacement. We also need snow/ice guards installed to redirect large sheets of ice or snow coming off city hall roof.	\$47,000	\$0	\$0	\$10,000	\$37,000	Property Tax	\$10,000	\$7,000	\$10,000	\$10,000			\$37,000
4	5	Parking Lot across from City Hall needs to be ground and repaved.	If necessary do betterment assessments to those business owners with access. Potholes create a hazard and is an unsightly, highly visible area.	\$225,000	\$0	\$0		\$225,000	Bond #2				Bond #2			\$0
		City Admin & Facilities Subtotal		\$992,000	\$0	\$0		\$892,000		\$38,000	\$25,000	\$20,000	\$10,000	\$0	\$0	\$91,000
CEMETERY																
3	1	Gravel roads within cemeteries	Roadway improvements to be reclaimed, gravelled and repaved \$50,000 over 2 years	\$10,000	\$0	\$0		\$10,000	Property Tax							\$0
3	2	Paving within cemeteries (0.5 miles)	Roadway improvements to be reclaimed, gravelled and repaved \$50,000 over 2 years	\$40,000	\$0	\$0		\$40,000	Property Tax	\$40,000						\$40,000
3	3	Maintenance Facility at Mt View Cemetery	To consolidate all outlying maintenance facilities into one, centrally located. Existing facilities are in poor condition	\$75,000	\$0	\$0		\$75,000	Property Tax		\$10,000	\$10,000	\$10,000	\$20,000	\$35,000	\$75,000
4	4	Tomb (24' x 36')	Cold storage tomb to be constructed to eliminate water burials	\$45,000	\$0	\$0		\$45,000	Property Tax					\$45,000		\$45,000
		Cemetery Department Subtotal		\$170,000	\$0	\$0		\$170,000		\$40,000	\$0	\$10,000	\$10,000	\$65,000	\$35,000	\$165,000
SANTATION - TRANSFER STATION																
1				\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

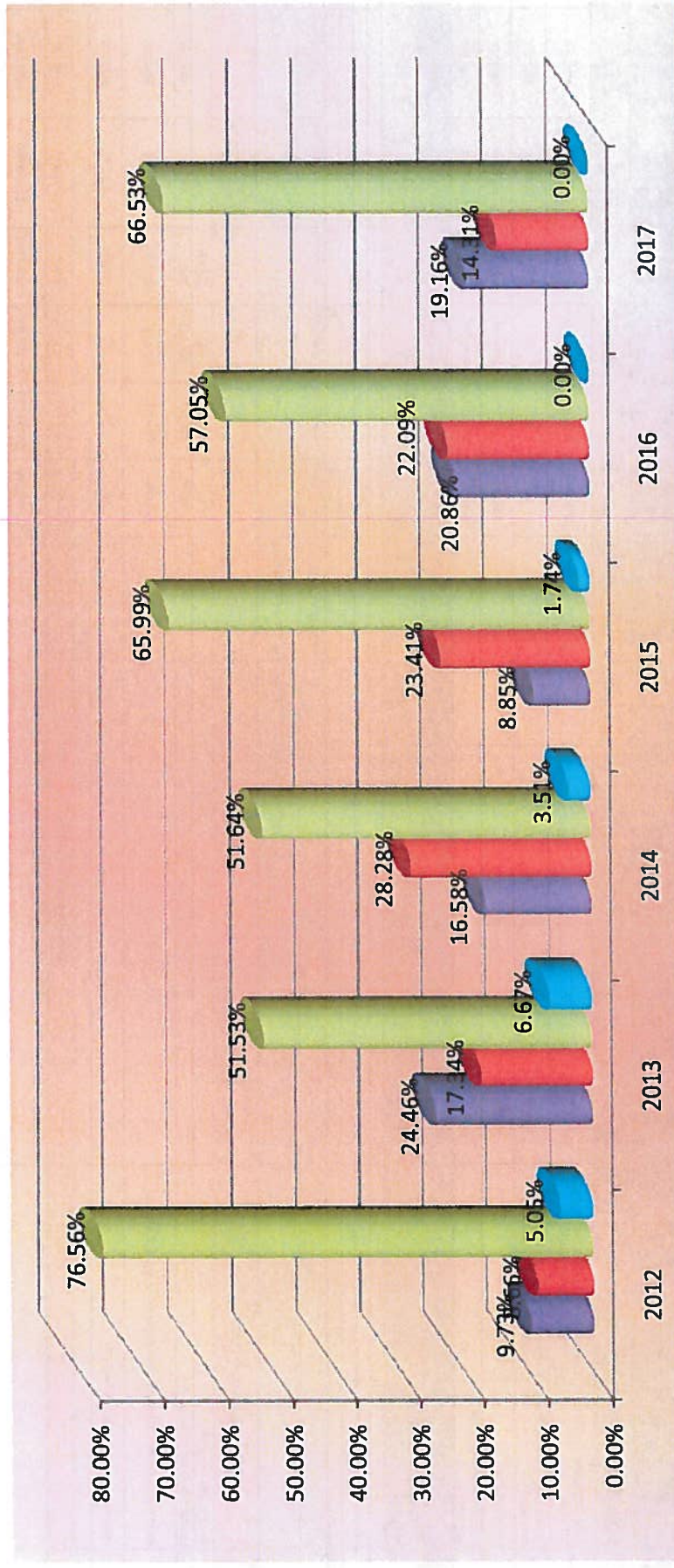
City of Claremont
Municipal Capital Improvements Plan
2012-2017

CCC Priority	Dept Priority	DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES	Project Description	Gross Capital Cost	Available Revenues (Cap Res, Grants)	Sources from other Funds	Less Prior Years Escrow	Balance from local funds	Source of Funding	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL for 6 year period
		Sanitation - Transfer Station Dept Subtotal		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIBRARY																
2	6	Repair Front Granite Steps	Grout is breaking up and is washing away	\$5,000	\$0	\$0	\$0	\$5,000	Property Tax	\$5,000						\$5,000
3	1	Replace Boiler - surpassed its life expectancy	Energy audit estimates would also save about \$1,500 / yr in fuel	\$12,000	\$0	\$0	\$0	\$12,000	Property Tax	\$12,000						\$12,000
3	3	Replace flooring in 3 rooms	Current flooring worn, unsightly, difficult to clean	\$8,000	\$0	\$0	\$0	\$8,000	Property Tax	\$8,000						\$8,000
3	3	Replace flooring in main room	Current flooring worn, unsightly, difficult to clean	\$18,000	\$0	\$0	\$0	\$18,000	Property Tax	\$5,000	\$5,000	\$5,000	\$5,000			\$20,000
3	2	Equip building with central air conditioning	Moisture control, dust and dirt control, comfort of patrons	\$80,000	\$0	\$0	\$0	\$80,000	Bond #1	Bond #1						\$0
4	3	Replace existing automation system	Outdated and no longer supported by vendor	\$8,000	\$1,000	\$0	\$0	\$7,000	Property Tax	\$7,000						\$7,000
3	2	Upgrades to energy	per energy audit - programmable thermostat, repair heating system zone valves, motion sensor fans, timer on water heater	\$4,225	\$0	\$0	\$0	\$4,225	Property Tax	\$4,225						\$4,225
3	7	Library Expansion. Connect to Conference Ctr bldg	Current space overcrowded, programming & staff space limited. Additional space needed for historical collections and archives, increased demand for public use of computers	\$1,900,000	\$0	\$0	\$0	\$1,900,000	Future Bond/Cap Reserve / Fundraising / Grants							\$0
		Library Department Subtotal		\$2,005,225	\$1,000	\$0	\$0	\$2,004,225		\$21,225	\$25,000	\$5,000	\$5,000	\$0	\$0	\$58,225
PARKS AND RECREATION																
4	1	Outdoor Pool Facility Restoration	Replace filtration system, bath house & storage facility	\$521,000	\$100,000	\$0	\$0	\$421,000	Property Tax	\$100,000	\$110,000	\$110,000	\$0	\$100,000	\$110,000	\$420,000
6	2	Construction of new community center	To keep and maintain current programming	\$9,500,000	\$800,000	\$3,000,000	\$0	\$5,700,000	Bond #2 / Cap Reserve / Fundraising							\$0
5	2	Alternate Plan if no community center is funded	To keep and maintain current programming	\$3,600,000	\$0	\$0	\$0	\$3,600,000	Bond #2							\$0
4	2	Broad St Park Grandstand / Memorial Park Restoration	Grandstand base foundation needs strengthening from last update 10 years ago. Memorial structures need restoration maintenance	\$103,500	\$21,000	\$50,000	\$0	\$32,500	Property Tax	\$50,000						\$50,000
4	3	Pie-Engineered Open Air Pavilion Structures	structures for park system to be 276 x 300 with concrete floor, lighting & electrical outlets	\$310,000	\$0	\$0	\$0	\$310,000	Cap Reserve / Property Tax					\$50,000	\$50,000	\$100,000
5	4	Visitors Center Green	Design / Engineer event platform patio	\$6,000	\$0	\$1,000	\$0	\$5,000	Property Tax							\$0

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CIC Priority	Dept Priority	DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES	Project Description	Gross Capital Cost	Available Revenues (Cap Res, Grants)	Source from other Funds	Less Prior Years Encrow	Balance from local funds	Sources of Funding	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL for 6 year period
3	5	Tennis Courts (5-Monadhock & 2 @ Moody - 7 total)	Cracked & uneven surfaces. Surfacing at Monard needs to be reclaimed and the site elevated and rebuilt. Courts are old and the surface is not safe for play.	\$370,000	\$0	\$0		\$370,000	Future Bond							\$0
3	6	Energy Efficient Building Upgrades	Insulation, HVAC, pool cover as identified in energy audit (does not include windows or lobby doors)	\$94,000	\$32,900	\$0		\$61,100	Property Tax/Energy Grant	\$25,000	\$25,000	\$12,000				\$62,000
4	7	Barnes Park Renovations	Grandstand, seating, changing rooms and ADA compliant bathrooms and Maintenance Shop replacement	\$1,000,000		\$0		\$1,000,000	Future Bond							\$0
3	6	Paving of Park access and parking areas in park system	4 major parks with parking for 75 or more vehicles. Moody Park has 1 mile of access road.	\$500,000	\$0	\$0		\$500,000	Property Tax	\$30,000	\$30,000	\$30,000	\$30,000	\$100,000	\$100,000	\$320,000
4	9	New Parks Maintenance Facility	Construct 4 bay garage, 32x60' with bathroom facilities, storage and mechanic work space. Project to include vehicle lift and other small equipment lift	\$408,000	\$0	\$0		\$408,000	Future Bond/Cap Reserve / Fundraising							\$0
4	10	JSL building boiler replacement	Current boiler in this building needs to be replaced	\$12,000	\$0	\$0		\$12,000	Property Tax		\$12,000					\$12,000
4	11	Pedestrian lighting systems	Install pedestrian lighting systems for Monadhock Park. New fixtures & pole lighting systems - Currently pay \$4000 per year to maintain 8 lights in the park	\$65,000	\$0	\$0		\$65,000	Property Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
4	12	Lighting System for Fields 1 & 2 at Monadhock Park, replace existing sports lighting at Barnes Park and Veterans Park	Existing lighting is outdated and inefficient with systems at Veterans and Barnes over 30 years old.	\$900,000	\$0	\$0		\$900,000	Future bonding /Cap Reserve / Fundraising							\$0
				\$17,300,500	\$653,000	\$3,051,000		\$12,410,000		\$65,000	\$227,000	\$182,000	\$40,000	\$320,000	\$270,000	\$1,004,000
Parks & Recreation Department Subtotal																
Parks & Rec Equip Replacement																
2		Current Parks & Rec leased equipment		\$54,532	\$0	\$0		\$54,532	Lease - 7 yrs	\$27,300	\$16,240	\$10,992				\$54,532
3		Pick up Truck F150	Replace 2005 truck	\$32,000		\$6,000		\$26,000	Lease - 5 yrs starting in 2014			\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
3		F 350 1-Ton Utility Bed		\$46,000	\$0	\$12,000		\$34,000	Lease - 7 yrs			\$5,500	\$5,500	\$5,500	\$5,500	\$22,000
3		Toro Pro Core		\$32,000	\$0	\$0		\$32,000	Lease - 7 yrs - 2012	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$33,000
3		Tractor - 35 series		\$30,000	\$0	\$0		\$30,000	Lease - 7 yrs - 2015			\$0	\$5,000	\$5,000	\$5,000	\$15,000
3		Zero Turn riding mower	Replace 2005 mower useful life of 5 yrs	\$12,000	\$0	\$0		\$12,000	Lease - 5 yrs			\$0	\$2,700	\$2,700	\$2,700	\$9,100
3		Zero Turn riding mower	Replace 2005 mower useful life of 5 yrs	\$12,000	\$0	\$0		\$12,000	Lease - 4 yrs - 2012 - 2016	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$16,200
3		4 wd Tractor	Replace 2005 tractor	\$18,000	\$0	\$0		\$18,000	Lease - 7 yrs - 2013		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
3		Pro Backer Rake	new	\$12,460	\$0	\$0		\$12,460	Lease - 5 yrs - 2013		\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$46,500
3		Sidewalk plow		\$40,000	\$0	\$0		\$40,000	Lease - 5 yrs	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$55,800
3		15 passenger bus	Replace bus from 2005	\$45,000	\$0	\$0		\$45,000	Lease - 7 yrs			\$7,500	\$7,500	\$7,500	\$7,500	\$50,000

Percentage of Tax Dollars to be Spent by Function



Estimated Yearly City Taxes on \$150K home with CIP as presented and 2011 estimated tax rate (no add'l increases)

