

City of Claremont Capital Improvements Plan

covering years
2014/2015 - 2019/2020

City Council Approved March 2014

Priority Ranking System

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

NOTE: Department Directors have a separate column showing in what order they would do the projects if it were funded.

CIC Rank	Dept. Rank	DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES	Project Description	Gross Capital Cost	Available Revenues (Cap Res, Grants)	Sources from other Funds	Less Prior Years Funding	Balance from local funds	Sources of Funding	FY 13-14	FY 14-15	FY 15-16	FY16-17	FY17-18	FY 18-19	FY 19-20	TOTAL for 6 year period
POLICE & COMMUNICATIONS																	
C	1	Marked Cruiser Replacement Program	Purchase or lease marked fleet (5) every three years	\$130,000	\$0	\$0		\$130,000	Lease - 3 years	\$43,200	\$43,200	\$43,200	\$46,000	\$46,000	\$46,000	\$46,000	\$270,400
C	1	Unmarked Cruiser Replacement (Detectives/Admin)	Purchase or lease unmarked cars (3) every 6 years - next scheduled replacements	\$75,000	\$0	\$0		\$75,000	Lease - 3 years		\$25,400	\$25,400	\$25,400				\$76,200
R	1	Refurbish/Replace Emergency Communications Ctr -- RENOVATE AND/OR RELOCATE DISPATCH	Outgrown space, no ability to have 2 separate work stations, not updated in 20 - 40 yrs. (may need to look outside of space -- or court space?) - escrow (BUILT IN 1970'S)	\$300,000	\$150,000	\$0		\$150,000	Future Bond - start putting money in cap reserve. Need bigger plan as this will add personnel costs as well		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
F	2	Replace existing Radio consoles, repeaters and required accessories.	Expected life would be 11-29 years. Absent replacement dispatch radios and consoles will become unserviceable and unreliable.	\$250,000	\$125,000	\$0		\$125,000	Grants & Property Tax		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$125,000
F	3	Update & Renovate Male & Female Locker Rooms	Over 30 yrs. old, non functioning equipment. May qualify for USDA grant for part of it	\$90,000	\$0	\$31,500		\$58,500	Grant & Property Tax			\$20,000	\$20,000	\$18,500	\$0	\$0	\$58,500
C	4	Replace Existing Tasers (5 year life service)	Current Tasers are 5 plus years old, no longer repairable, need to be replaced prior to malfunctioning	\$30,000	\$0	\$0		\$30,000	Property Tax		\$15,000	\$15,000					\$30,000
R	5	Renovate Officer's Room	Facilities over 30 yrs. old - needs study for bigger plan	\$60,000	\$20,000	\$0		\$40,000	Cap Reserve - Property Tax		\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$40,000
C	6	Renovate Police Processing Room	Over 30 yrs. old, needed to meet current safety standards	\$15,000	\$0	\$0		\$15,000	Property Tax		\$5,000	\$5,000					\$10,000
R	7	Replace OHRV patrol unit	6-10 yr. plan otherwise maintenance is too costly	\$15,000	\$15,000	\$0		\$0	Grant & Property Tax								\$0
C	8	Car 2 way radio replacements about \$5,000 each	Replace final 3 2-way radios -- Motorola no longer making parts	\$10,500	\$0	\$5,250		\$5,250	Grant & Property Tax								\$0
C	9	Copy Machine Replacement	5 yr. lease Purchase (may get partial USDA funding) or lease copier for records	\$8,000	\$0	\$2,800		\$5,200	USDA & Lease	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
		Police Department Subtotal		\$983,500	\$310,000	\$39,550	\$0	\$633,950		\$45,200	\$150,600	\$170,600	\$153,400	\$126,500	\$98,000	\$73,000	\$772,100

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		FIRE															
N	0	Wireless fire alarm system - completed project in 2013-14 from capital reserve funds	We currently have over 1,000 attachments on utility poles and the utility companies want to start charging annually (about \$45K per yr.)	\$85,000	\$85,000	\$0		\$0	Cap Reserve - Property Tax	\$85,000							\$0
N	2	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	\$20,000	\$15,000	Cap Reserve - Property Tax		\$10,000	\$5,000					\$15,000
N	4	Repave Fire station front and north side of parking lot	Pavement in poor condition to the point of damaging snow plow equipment due to water permeation	\$70,000	\$0	\$0		\$70,000	Cap Reserve - Property Tax		\$5,000	\$10,000	\$20,000	\$35,000			\$70,000
C	0	Replaced 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	\$45,463	\$272,778
R	0	Replace Ladder 2 -- We are doing this in 2013 leasing new in 2014	Year 1 is 2013/14 through 8/2027	\$950,000	\$0	\$0		\$950,000	Lease - 15 yrs. started in 2013-14	\$78,316	\$78,316	\$78,316	\$78,316	\$78,316	\$78,316	\$78,316	\$469,896
	1	Raise beams in Fire station horse stall area	Rear areas of bay 3&4 need to be increased because backup ladder won't fit.	\$25,000	\$0	\$0		\$25,000	Cap Reserve - Property Tax		\$25,000						\$25,000
U	1	Self-Contained Breathing Apparatus (\$3500 per unit x 28 units - upgraded as grants are available. Oldest about 8 yrs. old in 2010) & Compression / Cascade System (ours is 2 yrs. old (grant) last one lasted about 17 yrs.....Cost about \$7,000 each.	We have 37 total. In 2008 we replaced 16. 21 need to be replaced soon - this allows for 7 per year. 2013 new standards.	\$73,500	\$73,500	\$0		\$0	Cap Reserve - Property Tax		\$24,500	\$24,500	\$24,500	\$25,000	\$25,000	\$25,000	\$148,500
N	2	Turnout Gear (replaced all with a grant 5 yrs. ago) about \$2,500 per set. Grant after 7 yrs.	Provide for adequate gear replacement plan (5 sets of gear good for 7 yrs.)	\$70,000	\$0	\$0		\$70,000	Property Tax	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$57,000
R	2	Replace vehicle / storage barn	Built in 1917, Current bldg. is 97 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 winterized and left outside or in cold storage during off seasons.	\$380,000	\$0	\$0		\$380,000	Bond issue								\$0
N	3	Replace Airport Hangar - Terminal Building	Current hangar very poor condition, poor image - built in 1927 - the replacement is in the Airport Master Plan	\$749,250	\$693,000	\$56,250		\$0	Grants/Cap Reserve								\$0

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N	3	Replace Station Roof	rubber membrane roof installed in 1993 w/ 25 year life depending on sun exposure.	\$40,000	\$0	\$0		\$40,000	Cap Reserve - Property Tax				\$15,000	\$20,000			\$35,000
F	3	Replace the North side retaining lot retaining wall and install fencing	Retaining wall in poor shape and lack of fencing is a potential liability for the city	\$90,000	\$0	\$5,000		\$85,000	Cap Reserve - Property Tax		\$7,000	\$15,000	\$18,000	\$15,000	\$15,000	\$15,000	\$85,000
N	3	Replace Engine 2 for 2015 (flipped with Ladder 2 truck replacement)	Tanker is 34 years old - only vehicle used as a tanker for house fires outside the hydrant district	\$400,000	\$0	\$0		\$400,000	Lease - 10 yrs.		\$49,300	\$49,300	\$49,300	\$49,300	\$49,300	\$49,300	\$295,800
F	3	Replace Car 2 - 2006	Is planned for 2016 - used for a variety of dept. functions including emergency incidents and EMS calls. New car will go to the Chief and the other will be used by code enforcement	\$42,000	\$0	\$0		\$42,000	5 yr. Lease - Property Tax				\$8,650	\$8,650	\$8,650	\$8,650	\$34,600
N	4	Replace Utility 1 for 2014	2004 - heavy usage - plows, clears hydrants, etc	\$50,000	\$0	\$0		\$50,000	5 yr. Lease - Property Tax		\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$66,000
C	6	Replace Car 1 -new in 2010 replace in 2020	Gave new car to the Chief - old one was Used by Code Enforcement officer	\$45,000	\$0	\$0		\$45,000	Lease - Property Tax	\$7,836	\$7,836					\$8,500	\$16,336
F		Fire/Rescue Boat (motor replaced in 2001)		\$0	\$0	\$0		\$0	Lease - Property Tax								\$0
F		Pumper Refurbish instead of new one?		\$0	\$0	\$0		\$0	Lease - Property Tax								\$0
		Fire/Rescue Department Subtotal		\$3,404,750	\$766,500	\$61,250	\$20,000	\$2,557,000	\$0	\$141,115	\$272,915	\$248,079	\$279,729	\$297,229	\$242,229	\$250,729	\$1,590,910

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		STREETS & ROADS															
F	4	Main Street Reconstruction	Opera House Square to North & Main intersection	\$3,397,000	\$987,000	\$500,000		\$1,910,000	Bond								\$0
C	1	Drapers Corner Reconstruction	Local match to Federal Aid (80/20)	\$4,000,000	\$3,649,000	\$0	\$351,000	\$0	Remaining Bonded 2011								\$0
C	2	North & Main Reconstruction	Local match to Federal Aid (80/20)	\$4,400,000	\$3,520,000	\$0	\$880,000	\$0	Remaining Bonded 2011								\$0
0	2	Summer Street Re-Construction	Total Reconstruction - Ward 1	\$1,800,000	\$0	\$0	\$0	\$1,800,000	Bond				bond 2016				\$0
0	3	Belding-Schmidt-West Terrace	Total Reconstruction - Ward 3	\$3,500,000	\$0	\$0	\$0	\$3,500,000	Bond						bond 2018		
N	3	Charlestown Road & Buena Vista Reconstruction		\$4,500,000	\$0	\$0		\$4,500,000	Future Bond								\$0
N	5	Rte. 120 / Elm St - Milling & Repaving		\$150,000	\$0	\$0	\$150,000	\$0	Property Tax						\$150,000	\$150,000	\$300,000
0	0	Washington St./Bowen Intersection	Federal/State project to upgrade intersection due to safety concerns. May be a city match	\$260,000	\$234,000			\$26,000	Fed/State funding & Property Tax				\$20,000				
N	7	Coy Paper Bridge	Intermittent fix in 2012, Rehabilitation of bridge deck (local match to state aid) 80/20	\$800,000	\$640,000	\$160,000		\$0	state grant/ Muni Cap Reserve					\$40,000	\$120,000	\$120,000	\$280,000
N	0	Sugar River Road	Flooding & Erosion Control - replace shoulder	\$35,000	\$0	\$0		\$35,000	Cap Rev / Grants						\$35,000	\$35,000	\$70,000
N	0	Sugar River Road	Slope Failure into Sugar River	\$575,000	\$0	\$0		\$575,000	Cap Rev / Grants					\$25,000	\$75,000	\$75,000	\$175,000
N	0	Tyler Street	Flooding - storm drainage access inadequate	\$210,000	\$0	\$0		\$210,000	Cap Rev / Grants					\$25,000	\$25,000	\$25,000	\$75,000
N	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	Cap Rev / Grants					\$75,000	\$25,000	\$25,000	\$125,000
N	0	Half Mile Road	Flooding - drainage into undersized culvert under railroad trestle	\$60,000	\$0	\$0		\$60,000	Cap Rev / Grants					\$40,000	\$20,000	\$20,000	\$80,000
N	0	Beauregard Village - address flooding of main road	Flooding in Beauregard of main road 2-3 times a year needs complete revetment work including berm and riprap.	\$47,000	\$0	\$0		\$47,000	Cap Rev / Grants					\$25,000	\$22,000	\$22,000	\$69,000
R	0	Main Street Paving (Leo's to Joey's)	Paving that section of road as entrance to the City center	\$450,000	\$0	\$0	\$0	\$450,000	Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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N	8	Paving & Roadway Improvements	Various roads as funded	\$3,100,000	\$0	\$0	\$500,000	\$2,600,000	Property Tax	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
F	6	Storage Shed @ Public Works Building	Take off list - made repairs to building internally and should be good for several years.	\$0	\$0	\$0	\$0	\$0	Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Highway Department Subtotal		\$27,384,000	\$9,030,000	\$660,000	\$1,881,000	\$15,813,000		\$300,000	\$500,000	\$500,000	\$520,000	\$730,000	\$972,000	\$972,000	\$4,174,000
		STREETS & ROADS Equipment Replacement															
C	0	Ford 550/650 w/ live body	Fleet replacement 2010	\$78,650	\$0	\$0	\$11,200	\$67,450	Lease 7 yrs.	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$67,200
C	0	Front End Wheel Loader	Fleet replacement 2011	\$135,000	\$0	\$0	\$16,716	\$118,284	Lease 10 yrs.	\$16,716	\$16,716	\$16,716	\$16,716	\$16,716	\$16,716	\$16,716	\$100,296
C	0	Asphalt Roller	Fleet replacement 2011	\$15,000	\$0	\$0	\$2,000	\$13,000	Lease 10 yrs.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
N	0	Ford 550/650 w/ live body	Fleet replacement 2012	\$90,000	\$0	\$0	\$11,800	\$78,200	Lease 7 yrs.	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$70,800
N	0	F250 Truck - 3/4 ton	Fleet replacement 2012	\$32,000	\$0	\$0	\$7,500	\$24,500	Lease - 5 yrs.	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
N	0	F350 Truck - 1 ton	Fleet replacement 2012	\$38,000	\$0	\$0	\$8,800	\$29,200	Lease - 5 yrs.	\$8,800	\$8,800	\$8,800	\$8,800	\$0			\$26,400
N	0	Ford 550/650 w/ live body	Fleet replacement 2014	\$90,000	\$0	\$0		\$90,000	Lease 10 yrs.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
N	0	Ford 550/650 w/ live body	Fleet replacement 2014	\$90,000	\$0	\$0		\$90,000	Lease 10 yrs.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
N	1	Pick up Truck 1 ton F350 truck 4	Fleet replacement 2015	\$40,000	\$0	\$0		\$40,000	Lease - 5 yrs.		\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$43,500
N	1	Pick up Truck 1 ton truck 73	Fleet replacement 2015	\$35,000	\$0	\$0		\$35,000	Lease - 5 yrs.		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	1	I/N 7400 4wd w/live body truck 36	Fleet replacement 2015	\$150,000	\$0	\$0		\$150,000	Lease 10 yrs.		\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000
	1	I/N 7400 4wd w/live body truck 37	Fleet replacement 2015	\$150,000	\$0	\$0		\$150,000	Lease 10 yrs.		\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000
N	1	Backhoe (4WD)	Fleet replacement 2015	\$120,000	\$0	\$0		\$120,000	Lease 10 yrs.		\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$85,200
N	2	Sidewalk Treatment (Replace AEBI)	Fleet replacement 2016	\$90,000	\$0	\$0		\$90,000	Lease 10 yrs.			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
N	2	Street Sweeper	Fleet replacement 2016	\$200,000	\$0	\$0		\$200,000	Lease 10 yrs.			\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000
	2	I/N 7400 4wd w/live body	Fleet replacement 2016	\$150,000	\$0	\$0		\$150,000	Lease 10 yrs.			\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
N	2	Pick up Truck 1/2 ton (Director)	Fleet replacement 2016	\$32,000	\$0	\$0		\$32,000	Lease - 5 yrs.			\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$32,500
N	3	Pick up Truck 3/4 ton	Fleet replacement 2017	\$35,000	\$0	\$0		\$35,000	Lease - 5 yrs.				\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
	3	I/N 7400 4wd w/live body	Fleet replacement 2017	\$150,000	\$0	\$0		\$150,000	Lease 10 yrs.				\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
	3	I/N 7400 4wd w/live body	Fleet replacement 2017	\$150,000	\$0	\$0		\$150,000	Lease 10 yrs.				\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
	4	I/N 7400 4wd w/live body	Fleet replacement 2018	\$150,000	\$0	\$0		\$150,000	Lease 10 yrs.					\$18,000	\$18,000	\$18,000	\$54,000
N	4	F 350 (Mechanics Truck)	Fleet replacement 2019	\$55,000	\$0	\$0		\$55,000	Lease 7 yrs.						\$8,900	\$8,900	\$17,800
	5	Wheel Loader	Fleet replacement 2019	\$160,000	\$0	\$0		\$160,000	Lease 10 yrs.						\$19,000	\$19,000	\$38,000
	5	s/w plow Bombardier	Fleet replacement 2019	\$110,000	\$0	\$0		\$110,000	Lease 10 yrs.						\$13,100	\$13,100	\$26,200
	5	Bobcat skid steer	Fleet replacement 2019	\$55,000	\$0	\$0		\$55,000	Lease 10 yrs.						\$6,550	\$6,550	\$13,100
N	6	Ford 550 w/ live body	Fleet replacement 2020	\$90,000	\$0	\$0		\$90,000	Lease 10 yrs.							\$10,000	\$10,000
N	6	F350 Truck - 1 ton	Fleet replacement 2020	\$38,000	\$0	\$0	\$0	\$38,000	Lease - 5 yrs.							\$8,700	\$8,700
		Streets & Roads Equip Replacement Subtotal		\$2,528,650	\$0	\$0	\$58,016	\$2,470,634		\$78,016	\$144,416	\$202,916	\$246,416	\$255,616	\$303,166	\$305,666	\$1,458,196

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		PLANNING & DEVELOPMENT															
N	0	Armory Feasibility Study	City took repossession (by deed) in 2008. Optimal use needs to be determined. SOLD	\$25,000	\$25,000	\$0		\$0	USDA								\$0
N	0	Excavation and Drainage for perimeter of building	Existing system is failing. Proper drainage system required to maintain	\$20,000	\$0	\$0	\$20,000	\$0	Property Tax	\$20,000							\$0
N	0	Energy Efficiency Upgrades	Weatherization and HVAC from energy audit	\$9,612	\$0	\$0		\$9,612	Property Tax	\$9,612							\$0
		Upgrade lighting to LED at Parking Garage	Electric costs would be reduced greatly	\$52,000		\$18,200		\$33,800	Property Tax	\$0	\$0	\$25,000	\$10,000				
N	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	\$20,000	\$0	\$0		\$20,000	Property Tax			\$20,000					\$20,000
F	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
C	2	Asbestos Remediation - 56 Opera House Square	Asbestos at old Pleasant Restaurant/Bank Bldg. (56 Opera House)	\$60,000	\$0	\$0	\$0	\$60,000	Cap Reserve - Property Tax								\$0
F	2	New Paving & Striping of VC parking lot	Parking lot, walkway and entryway repair, repaving and restriping to prevent deterioration or unsafe conditions	\$40,000	\$0	\$0	\$10,000	\$30,000	Property Tax		\$10,000	\$10,000	\$10,000				\$30,000
C	2	Web site Enhancements - escrow	save for full rebuild of web site for ease of use in online forms and access to information	\$0	\$0	\$0		\$0	Property Tax								\$0
C	2	Repair cracks in lower level floor	Previous drainage & settling issues have caused cracking in lower level cement floors. Remove existing carpet, repair floor & replace carpet	\$20,000	\$0	\$0		\$20,000	Cap Reserve - Property Tax	\$10,000	\$10,000						\$10,000
N	5	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		\$5,000						\$5,000
N	5	Replace signage in 5 major entries into the city	Existing signage is deteriorated, broken and/or missing.	\$30,000	\$0	\$20,000	\$10,000	\$0	Donations/ Property Tax								\$0
C	6	Oblique Aerial Photography - doing in 2014 - this is for the next round in 5 years	Update aerial every 5 years. Serves many departments including police, fire, assessing, public works, planning & development and recreation. Covers the update and creates the Cap Reserve for future updates	\$50,000	\$0	\$0		\$50,000	Cap Reserve - Property Tax	\$35,339	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$50,000
		Planning & Development Subtotal		\$2,009,112	\$1,525,750	\$38,200	\$40,000	\$405,162		\$74,951	\$33,000	\$63,000	\$28,000	\$8,000	\$9,000	\$9,000	\$115,000

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		CITY ADMIN & FACILITIES															
U	0	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.	\$48,295	\$48,295	\$30,295	\$30,295				\$108,885
U	0	Replace Air Conditioning Units - 2 individual units	no longer functioning properly - over 15 years old - tie into current system	\$10,000	\$0	\$0		\$10,000	Cap Reserve/ Property Tax	\$10,000							\$0
C	1	2014 Revaluation	Assistance in maintaining state law	\$310,000	\$0		\$0	\$310,000	Cap Reserve/ Property Tax	\$60,000	\$250,000						\$250,000
C	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	Future Bond / Grant				Bond #2				\$0
C	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	Future Bond / Grant				Bond #2				\$0
N	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	Future Bond / Grant				Bond #2				\$0
N	3	Repointing of Bricks @ City Hall	Brick buildings need to have ongoing maintenance regarding repointing of the bricks. Even more important because building is in a triangle of traffic. Big trucks with no truck route cause the use of Jake Brakes as they pass by the building	\$80,000	\$0	\$0	\$10,000	\$70,000	Cap Reserve/ Property Tax	\$15,000	\$15,000	\$15,000	\$15,000	\$25,000			\$70,000
N	4	Replace and /or repair rest of roofing 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	\$20,000	\$27,000	Property Tax	\$7,000	\$10,000	\$10,000					\$20,000
F	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	Future Bond				Bond #2				\$0
		City Admin & Facilities Subtotal		\$1,442,000	\$0	\$0	\$30,000	\$1,412,000	\$0	\$140,295	\$323,295	\$55,295	\$45,295	\$25,000	\$0	\$0	\$448,885

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		CEMETERY															\$0
N	2	Paving within cemeteries (0.5 miles)	Roadway improvements to be reclaimed, graveled and repaved \$50,000 over 2 years	\$40,000	\$0	\$0	\$40,000	\$0	Property Tax		\$10,000	\$10,000					\$20,000
N	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		\$20,000	\$20,000	\$20,000	\$15,000			\$75,000
F	4	Tomb (24' x 36')	Cold storage tomb to be constructed to eliminate winter burials	\$45,000	\$0	\$0		\$45,000	Property Tax						\$45,000		\$45,000
		Cemetery Department Subtotal		\$160,000	\$0	\$0	\$40,000	\$120,000		\$0	\$30,000	\$30,000	\$20,000	\$15,000	\$45,000	\$0	\$140,000
		SANITATION - TRANSFER STATION															
	1	NONE in this 6 year period		\$0	\$0	\$0		\$0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
		Sanitation - Transfer Station Dept. Subtotal		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

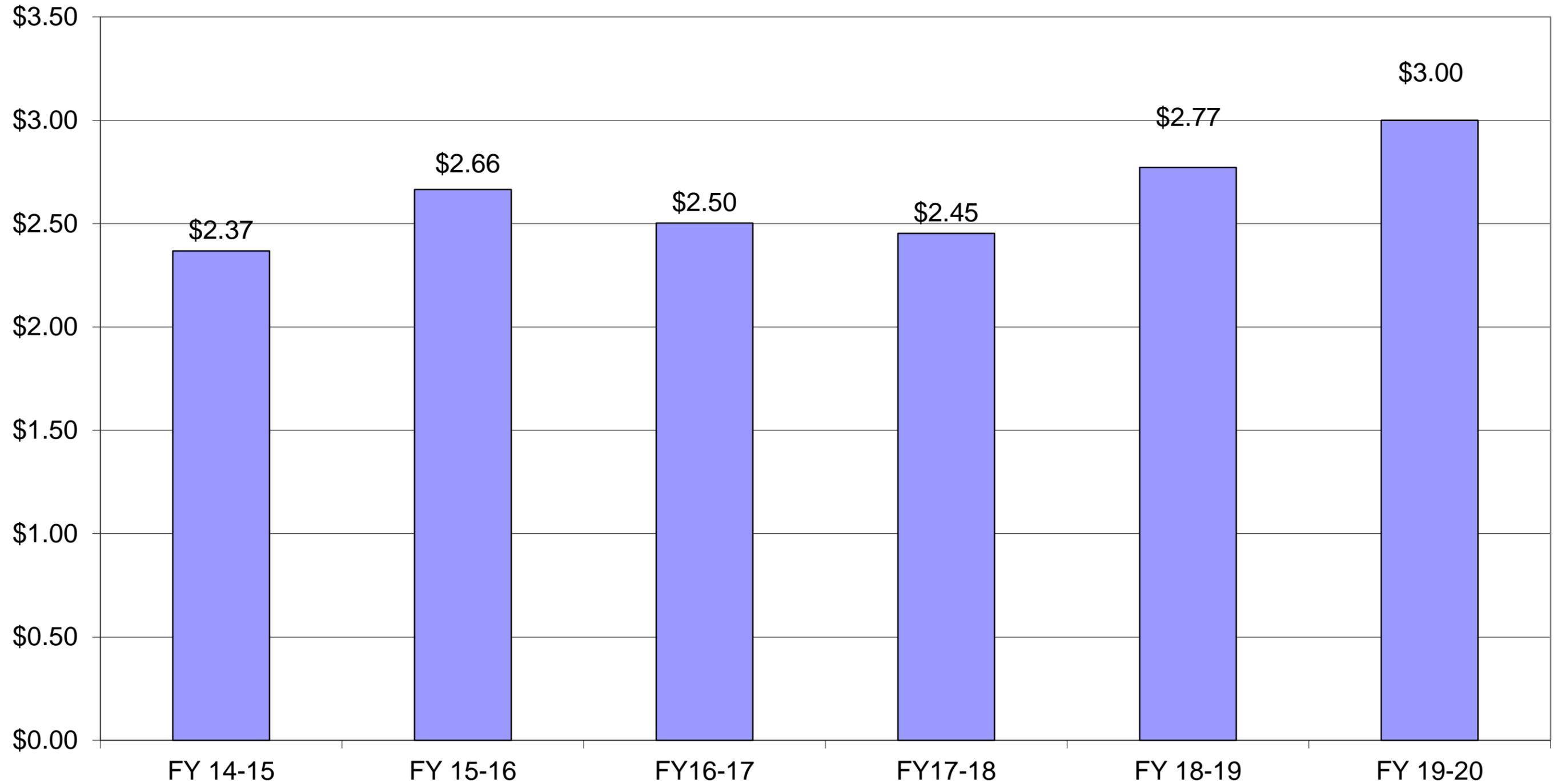
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		LIBRARY															
G	0	Repoint Front Granite Steps	Grout is breaking up and is washing away	\$5,000	\$0	\$0		\$5,000	Cap Reserve - Property Tax								\$0
	0	Paint Exterior of Library	Last painted in 1986, paint peeling esp. around windows and on the south side of library	\$15,000	\$2,000			\$13,000	Cap Reserve - Property Tax								\$0
N	0	Replace Boiler - surpassed its life expectancy	Energy audit estimates would also save about \$1,500 / yr. in fuel	\$12,000	\$0	\$0	\$12,000	\$0	Property Tax	\$12,000							\$0
F	1	Replace existing automation system	Outdated and no longer supported by vendor	\$8,000	\$1,000	\$0		\$7,000	Property Tax		\$7,000						\$7,000
F	2	Equip building with central air conditioning	Moisture control, dust and dirt control, comfort of patrons	\$80,000	\$0	\$0		\$80,000	GRANTS								\$0
N	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	\$4,225	\$0	Property Tax	\$4,225							\$0
N	3	Replace flooring in main room	Current flooring worn, unsightly, difficult to clean	\$18,000	\$0	\$0	\$5,000	\$13,000	Cap Reserve - Property Tax		\$5,000	\$3,000					\$8,000
N	4	Replace flooring in 3 rooms - Gilmore, Chapter Book & Cataloging room	Current flooring worn, unsightly, difficult to clean	\$8,000	\$0	\$0		\$8,000	Property Tax								\$0
N	5	Replace vintage shelving	Shelving is 1903 vintage - old shelving paint worn off, unsightly, some shelves are bent	\$10,000	\$0	\$0		\$10,000	Property Tax						\$10,000	\$10,000	\$20,000
N	6	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	\$1,200,000	\$0	\$0		\$1,200,000	Future Bond /Cap Reserve / Fundraising /Grants								\$0
		Library Department Subtotal		\$1,360,225	\$3,000	\$0	\$21,225	\$1,336,000	\$0	\$16,225	\$12,000	\$3,000	\$0	\$0	\$10,000	\$10,000	\$35,000

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		PARKS AND RECREATION															
N	1	Park Playground Restorations	consists of restoring 1 (2) playground per year over the course of three budget cycles	\$50,000	\$10,000	\$0		\$40,000	Property Tax		\$10,000	\$10,000	\$10,000	\$10,000			\$40,000
N	2	CSBCC Capital Items	8 starting blocks, commercial washer & dryer, event ice machine, UV Projection for the 2 pool filtration systems to reduce chemical usage and provide cleaner air & water, aquaclimb mounted climbing wall for the pool deck & a spiral slide for the pool deck	\$156,000	\$60,000	\$20,000		\$76,000	Future Bond/Cap Reserve / Fundraising								
N	3	Barnes Park Renovations	Grandstand, seating, changing rooms and ADA compliant bathrooms. Counts on School sources for a lot of this project (\$1 million for just the turf) as the main users of the facility	\$1,850,000	\$100,000	\$1,000,000		\$750,000	Future Bond								\$0
N	2	Broad St Park Grandstand / Memorial Park Restoration	Grandstand base foundation needs shoring up from last update 10 years ago. Memorial structures need restoration maintenance	\$100,000	\$21,000	\$50,000		\$29,000	Property Tax		\$29,000						\$29,000
N	2	Outdoor Track Resurface (due by 2015-16)	Cape & Island Track & Tennis - suggested within next couple of years. Condition is good. Seal coat, 2 layers of rubber surfacing sealed & lined - add another 10 yrs. to track surface.	\$80,000	\$0	\$20,000		\$60,000	Cap Reserve/ Property Tax		\$20,000	\$20,000	\$20,000				\$60,000
N	11	JSL building boiler replacement - bigger question is do we need (or want to keep) the JSL building?	Current boiler in this building needs to be replaced	\$12,000	\$0	\$0		\$12,000	Property Tax	\$0							\$0
F	3	Tennis Courts (5-Monadnock & 2 @ Moody -7 total)	Cracked & uneven surfaces. Surfacing at Monad needs to be reclaimed and the site elevated and rebuilt. Courts are old and the surface is not safe for play. About \$300K to replace the 5 court system to 4 courts at Monadnock. Moody can be done for about \$100K	\$420,000	\$0	\$0		\$420,000	Future Bond								\$0
N	3	Pedestrian Pathway	Plan will consist of pavement & gating the pedestrian pathway (rail trail) between Pleasant St. & Washington St.	\$300,000	\$100,000	\$0	\$0	\$200,000	Future Bond/Cap Reserve / Fundraising								\$0
N	11	Pedestrian lighting systems	Install pedestrian lighting systems for Monadnock Park. New fixtures & pole lighting systems - Currently pay \$4800 per year to maintain 8 lights in the park	\$65,000	\$0	\$0	\$10,000	\$55,000	Property Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
N	4	Outdoor Pool	Replace filtration system, bath house & storage facility. Replace gunite pool walls & gutter system. Provide shade structure and outdoor water features. Pave parking lot for pool facility	\$1,600,000	\$0	\$0		\$1,600,000	future bond								\$0

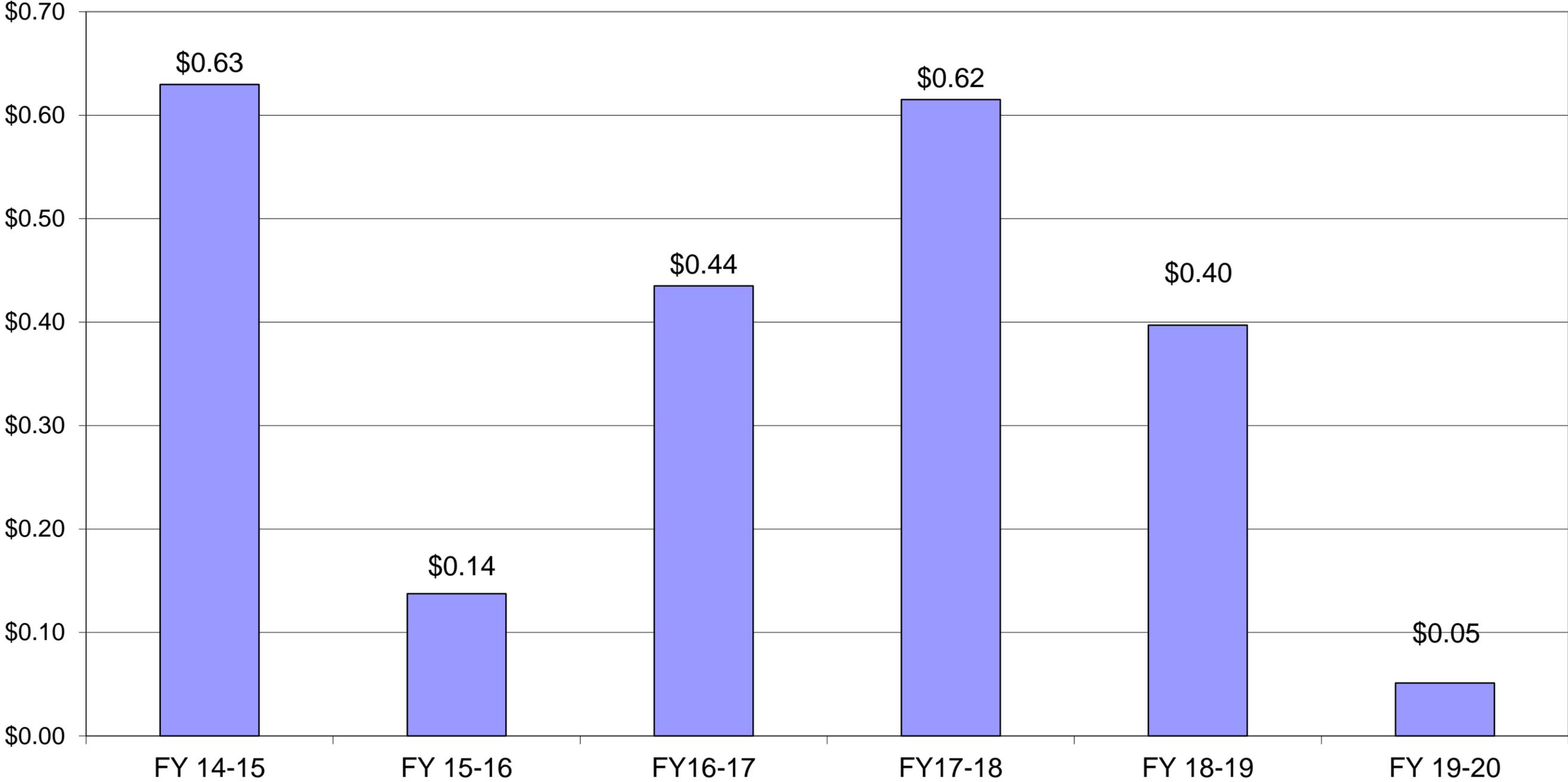
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N	5	Parks Maintenance Facility Bldg.	Construct 4 bay garage, 32x80' with bathroom facilities, storage and mechanic work space. Project to include vehicle lift and other small equipment lift	\$500,000	\$0	\$0		\$500,000	Future Bond/Cap Reserve / Fundraising								\$0
N	6	Open Air Pavilion Structures	structures for park system to be 276 x 300 with concrete floor, lighting & electrical outlets	\$150,000	\$0	\$0		\$150,000	Cap Reserve Property Tax				\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
0	7	Old LaCasse Park Restoration (Gas Plant)	Develop a restoration plan that includes the cleanup of the area to be restored. Address the contamination and removal of the building. Incorporate connection to the Visitor Center Green and access.	\$0	\$0	\$0	\$0	\$0	CDBG /Bond								\$0
N	8	Lighting System for Fields 1 & 2 at Monadnock 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.	\$910,000	\$0	\$0		\$910,000	Future bonding /Cap Reserve / Fundraising								\$0
N	9	Arrowhead Parking Lot	Reconstruct Parking Lot & future paving. Add new material & improve drainage. Total project to include gravel & pavement	\$50,000	\$0	\$0		\$50,000	Property Tax		\$15,000	\$15,000					\$30,000
N	10	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	\$30,000	\$470,000	Property Tax/Bond	\$0	\$30,000	\$30,000	\$50,000	\$50,000	\$75,000	\$75,000	\$310,000
N	11	Visitors Center Green	Design / Engineer event platform patio - install 40x80' stone/concrete surface with edge & drain system.	\$130,000	\$0	\$0		\$130,000	Property Tax					\$50,000			\$50,000
		Parks & Recreation Department Subtotal		\$6,873,000	\$291,000	\$1,090,000	\$40,000	\$5,452,000	\$0	\$10,000	\$114,000	\$85,000	\$140,000	\$170,000	\$135,000	\$135,000	\$779,000

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		Parks & Rec Equip Replacement															
N		Current Parks & Rec leased equipment		\$54,532	\$0	\$0	\$27,300	\$27,232	Lease - 7 yrs.	\$16,240	\$10,992						\$10,992
N		Zero Turn riding mower	Replace mower useful life of 5 yrs.	\$12,000	\$0	\$0	\$2,700	\$9,300	Lease - 4 yrs.-2012-2016	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$16,200
N		Tractor - 40 series	Replace tractor	\$35,000	\$0	\$0		\$35,000	Lease - 5 yrs. - 2015		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$40,000
N		Pro Bunker Rake		\$12,460	\$0	\$0		\$12,460	Lease - 5 yrs.		\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$0	\$14,500
N		15 passenger bus	Replace bus from 2005	\$55,000	\$0	\$0		\$55,000	Lease - 5 yrs. - 2014		\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$0	\$63,500
N		Zero Turn riding mower	Replace mower useful life of 5 yrs.	\$12,500	\$0	\$0		\$12,500	Lease - 5 yrs.		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$12,500
N		Pick up Truck F150	Replace truck	\$32,000		\$6,000		\$26,000	Lease - 5 yrs. starting in 2014		\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$27,500
N		Toro Pro Core		\$32,000	\$0	\$0	\$5,500	\$26,500	Lease - 7 yrs. -			\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$26,000
N		F 350 1-Ton Utility Bed	Replace truck	\$45,000	\$0	\$0		\$45,000	Lease - 5 yrs.			\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$39,000
N		Fitness Equipment	3 yr. replacement schedule	\$200,000	\$0	\$0	\$0	\$200,000	Lease - 3 yrs.				\$73,500	\$73,500	\$73,500	\$73,500	\$294,000
N		Zero Turn riding mower	Replace mower useful life of 5 yrs.	\$12,000	\$0	\$0		\$12,000	Lease - 3 yrs.				\$4,400	\$4,400	\$4,400	\$4,400	\$17,600
N		4 wd Tractor	Replace tractor	\$35,000	\$0	\$0		\$35,000	Lease - 7 yrs-2017					\$5,200	\$5,200	\$5,200	\$15,600
N		Chipper		\$8,000	\$0	\$0	\$0	\$8,000	Lease - 7 yrs.					\$1,200	\$1,200	\$1,200	\$3,600
N		Utility Vehicle 4wd		\$12,000	\$0	\$0	\$0	\$12,000	Lease - 7 yrs.					\$2,000	\$2,000	\$2,000	\$6,000
N		3/4 Ton Flat Bed truck		\$40,000	\$0	\$0	\$0	\$40,000	Lease - 7 yrs.						\$5,200	\$5,200	\$10,400
		Parks & Rec Equipment Replacement Subtotal		\$597,492	\$0	\$6,000	\$35,500	\$555,992	\$0	\$18,940	\$45,292	\$47,300	\$125,200	\$133,600	\$138,800	\$107,200	\$597,392

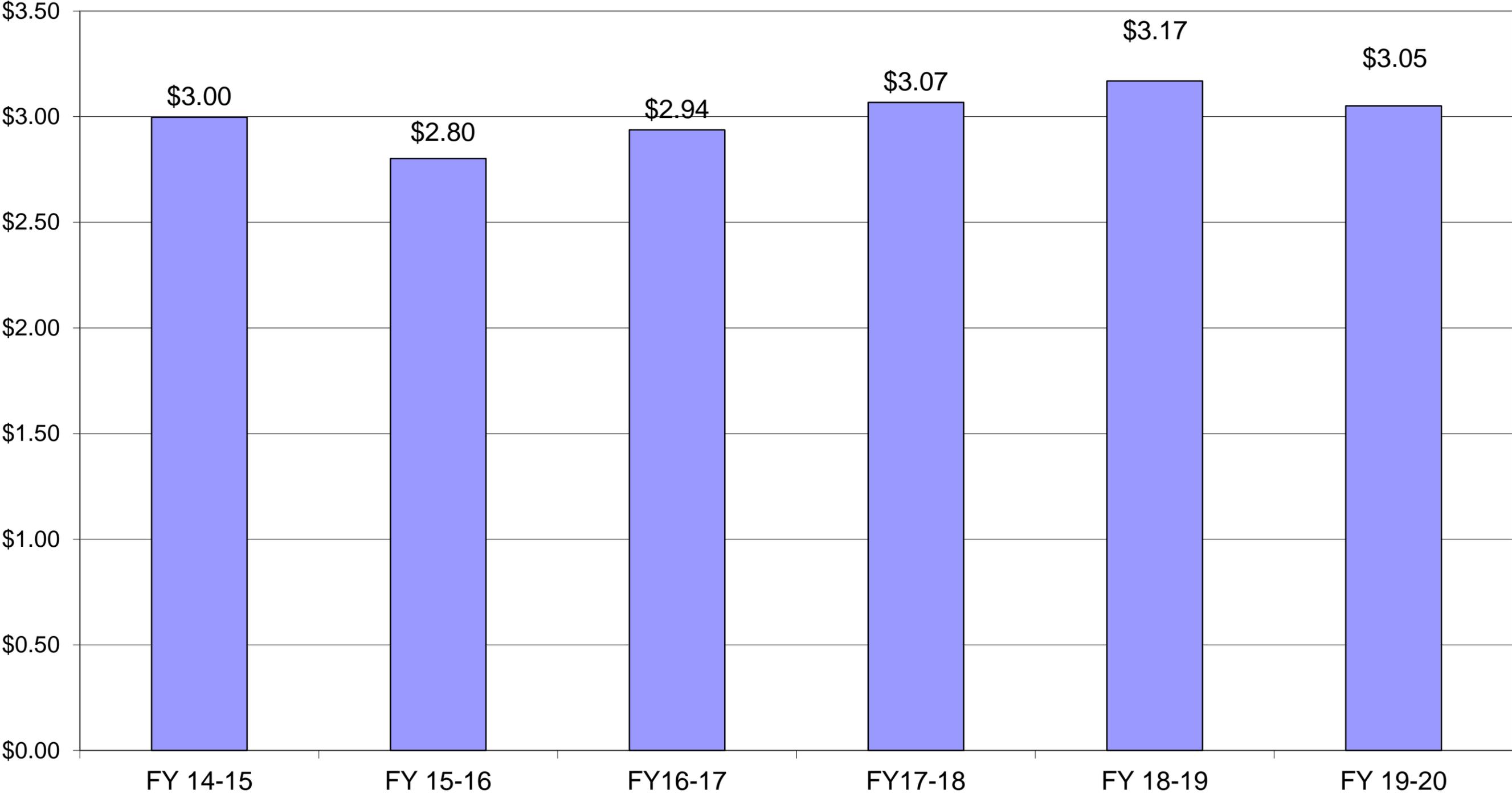
CIP items currently funded each year in the budget as "pay as you go" capital



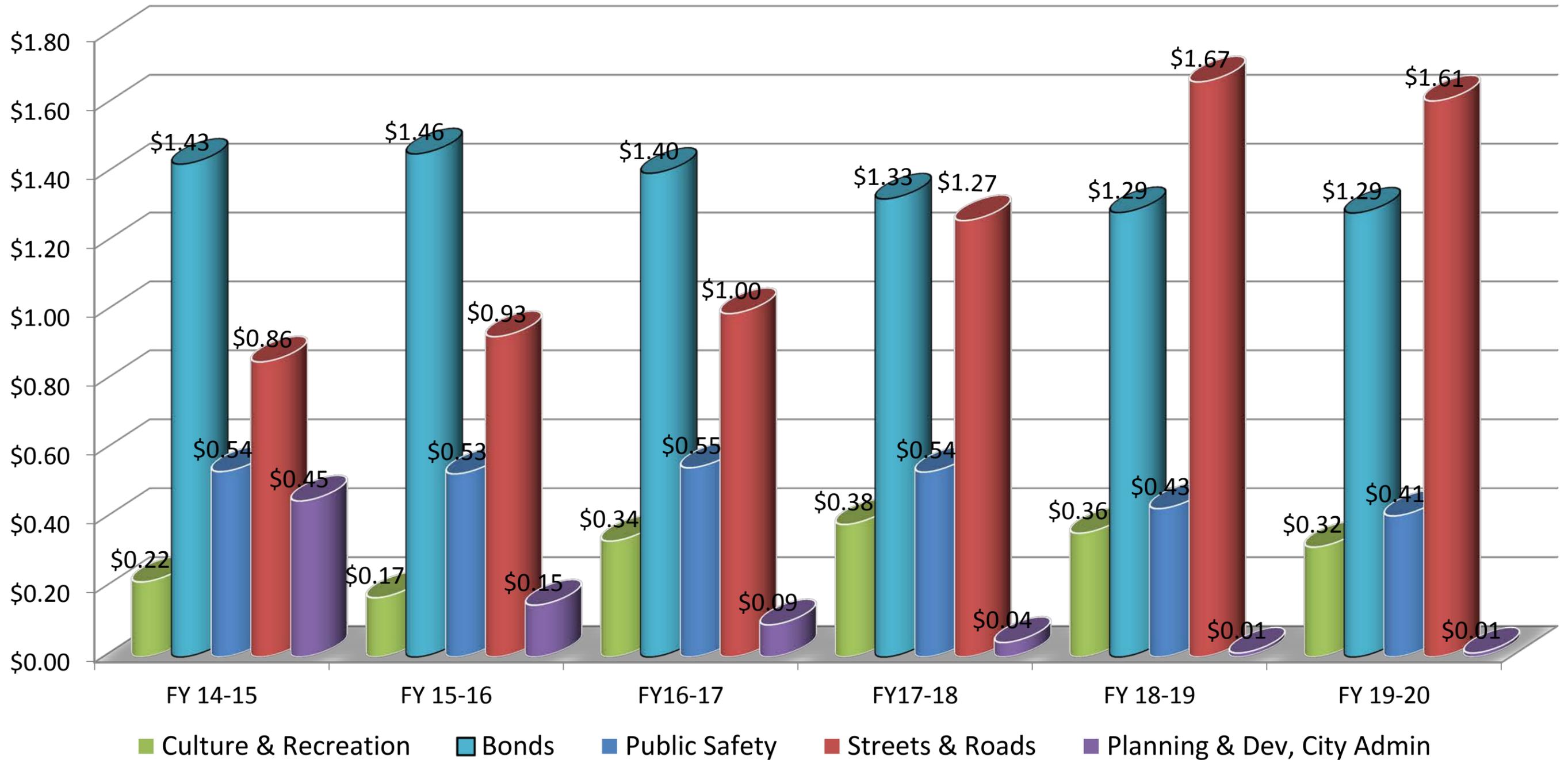
Impact on City Tax Rate of New CIP Debt
These are new Items not currently funded
on "Pay as you go"



Total CIP Debt Each Year Estimated on Tax Rate (not cumulative)



Where the money will be spent in the CIP being presented? (includes bonds - present & future)



Percentage of Tax Dollars to be Spent by Function not including Bond Payments

