

City of Claremont Capital Improvements Plan

covering years
2015/2016 - 2020/2021

Approved by Planning Board February 2015
For City Council Review March 2015

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.

City of Claremont
Capital Improvements Plan through 2020/2021

| CIC Rank | Dept. Rank | DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | Gross Capital Cost | Available Revenues - Capital Reserves | Sources from other Funds | Grants (identify) | Balance from local funds | Sources of Funding | FY 14-15 | FY 15-16 |
|----------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|--------------------------|-------------------|--------------------------|------------------------------|-----------|----------|
| | | CITY ADMIN & FACILITIES | | | | | | | | | |
| U | 0 | Replace Phone System for City / VOIP | City phone system is over 13 years old and obsolete. Replaced in 2012 | \$80,000 | \$0 | \$0 | | \$80,000 | Lease - 5 yrs. | \$48,295 | \$30,295 |
| C | 1 | 2014 Revaluation | Assistance in maintaining state law - finished in 2014 | \$310,000 | \$0 | | \$0 | \$310,000 | Cap Reserve/ Property Tax | \$250,000 | |
| U | 1 | Architectual / Enginerring plans for Staff bathrooms and public access bathrooms | Move Opera House box office and build 2 public bathrooms coming out from that office into Atrium space | \$30,000 | \$0 | \$0 | | \$30,000 | Future Bond / Grant | | |
| U | 1 | Uninterruptible power system with large enough capacity to power servers and networking equipment | emergency services need to be maintained as well as protecting | \$30,000 | \$0 | \$0 | | \$30,000 | Cap Reserve/ Property Tax | | \$30,000 |
| 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 | | \$30,000 |
| 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 | | |
| 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 | | |
| 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 | | \$80,000 | Cap Reserve/ Property Tax | \$15,000 | |

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| N | 4 | Replace and /or repair rest of roofing on city hall bldg. City Hall Dome Restoration | 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. Dome is going to need replacement. In 2010 the estimate was \$568,000. In 2015 the company rough guessed it would be around \$700,000 to do the work now. | \$747,000 | \$0 | \$0 | | \$747,000 | Cap Reserve / Future Bond / Grant / LCHIP | \$10,000 | |
| | | City Admin & Facilities Subtotal | | \$1,967,000 | \$0 | \$0 | \$0 | \$1,967,000 | \$0 | \$323,295 | \$90,295 |
| | | PLANNING & DEVELOPMENT | | | | | | | | | |
| N | 2 | Web-site Enhancements - escrow | save for web-site ease of use in online forms and access to information | \$0 | \$0 | \$0 | | \$0 | Cap Reserve - Property Tax | | \$3,000 |
| 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 | \$37,750 | \$30,000 | \$0 | | \$7,750 | Cap Reserve - Property Tax | | \$37,750 |
| U | 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 | | |
| 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 | | \$40,000 | Property Tax | | \$10,000 |
| N | 3 | Correct unconditioned attic, create insulated envelope | Remove debris, old insulation, install wind blocks at eaves, install R40 closed cell spray foam. Will lower heating costs in municipal building. | \$10,920 | \$0 | \$0 | | \$10,920 | Grants or budget | | |
| R | 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 | Betterment Assessments | | |

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| C | 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) | \$26,000 | \$0 | \$0 | | \$26,000 | Lesae - 5 years | \$5,500 | \$5,500 |
| C | 6 | Oblique Aerial Photography - doing in 2014 - this is for the next round in 5 years | 4" Oblique Aerial Imagery... 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 | \$0 | |
| | | Planning & Development Subtotal | | \$449,670 | \$30,000 | \$0 | \$0 | \$419,670 | \$0 | \$5,500 | \$56,250 |
| | | POLICE & COMMUNICATIONS | | | | | | | | | |
| C | 1 | Marked Cruiser Replacement Program | Purchase or lease (6) marked fleet every three years | \$186,000 | \$0 | \$0 | | \$186,000 | Lease - 3 years | \$43,200 | \$43,200 |
| C | 1 | Unmarked Cruiser Replacement (Detectives/Admin) | Purchase or lease unmarked cars (2) every 6 years - next scheduled replacements 2014 | \$58,000 | \$0 | \$0 | | \$58,000 | Lease - 3 years | \$21,000 | \$21,000 |
| 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) We are doing an interim fix right now which should "buy" about 10 years. But we really need a plan to remedy this and the fire station building needs etc. | \$300,000 | \$55,000 | \$0 | \$0 | \$245,000 | Future Bond? - start putting money in cap reserve. Need bigger plan as this will add personnel costs as well | \$15,000 | |
| U | 1 | A/C unit for Dispatch / Communications | too much heat is generated with the equipment in there and more is expected with the renovations | \$11,000 | \$0 | \$0 | | \$11,000 | Property Tax | | \$11,000 |
| F | 2 | Replace existing Radio consoles, repeaters and required accessories. | After the shooting in Colebrook in 1997 the state got money and outfitted many dispatch centers with top of the line Dispatch consoles which benefited the state with their interoperability. These are Motorola brand which basically has a monopoly and are very expensive and there doesn't appear to be state funding. Many local towns are going back to the equipment they had before (which apparently does not work as well with the state's operability. Expected life would be 11-29 years. Absent replacement dispatch radios | \$250,000 | \$0 | \$0 | \$125,000 | \$125,000 | Grants & Property Tax | | |

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| F | 3 | Update & Renovate Male & Female Locker Rooms | Over 30 yrs. old, non functioning equipment. May qualify for USDA grant for 35% of it | \$90,000 | \$0 | \$31,500 | | \$58,500 | Grant & Property Tax | | |
| N | 3 | Mobile Data Terminal Replacement Program | Prepare for the regular replacement of the ruggedized mobile computers in the marked cruiser fleet (6 cruisers) | \$30,000 | \$0 | \$15,000 | | \$15,000 | Grant & Property Tax | | |
| N | 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 - Ongoing yrly costs should eventually be \$3600 per yr. (should be in ongoing M&R in budget) | \$30,000 | \$0 | \$0 | | \$30,000 | Grant & Property Tax | \$15,000 | \$15,000 |
| 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 | |
| N | 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 | |
| N | 7 | Replace OHRV patrol unit | 6-10 yr. plan otherwise maintenance is too costly | \$15,000 | \$15,000 | \$0 | | \$0 | Grant & Property Tax | | |
| N | 8 | Car 2 way radio replacements about \$5,000 each | Replace final 3 2-way radios -- Motorola no longer making parts (Should be in ongoing M&R in budget) | \$10,500 | \$0 | \$5,250 | | \$5,250 | Grant & Property Tax | | |
| 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 |
| | | Police Department Subtotal | | \$1,063,500 | \$90,000 | \$54,550 | \$125,000 | \$793,950 | | \$111,200 | \$92,200 |
| | | FIRE | | | | | | | | | |
| N | 1 | 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 | | \$35,000 | Cap Reserve - Property Tax | | |
| F | 1 | Upgrade of the horse stall area of the fire station...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 | \$20,000 | \$0 | | \$5,000 | Cap Reserve - Property Tax | | \$5,000 |

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| N | 1 | 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 | | |
| N | 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. | \$450,000 | \$0 | \$0 | | \$450,000 | Bond issue | | |
| U | 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 |
| C | 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 | | \$56,250 | \$693,000 | \$0 | Grants/Cap Reserve | | |
| U | 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 | \$100,000 | \$0 | \$5,000 | | \$95,000 | Cap Reserve - Property Tax | | |
| 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 | | |
| | | Fire/Rescue Department Subtotal | | \$1,539,250 | \$20,000 | \$61,250 | \$693,000 | \$765,000 | \$0 | \$9,500 | \$14,500 |
| | | FIRE Equipment Replacement | | | | | | | | | |
| C | 0 | Replaced Engine 3 - new in 2011 | | \$385,000 | \$0 | \$0 | | \$385,000 | Lease - 10 yrs. | \$45,463 | \$45,463 |

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| C | 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 |
| N | 3 | Replace Engine 2 for 2015-2016 (flipped with Ladder 2 truck replacement) | This is a 1980 Pumper/Tanker and is 35 years old - only vehicle used as a tanker for house fires outside the hydrant district. But can we Refurbish instead of new one? | \$410,000 | \$0 | \$0 | | \$410,000 | Lease - 10 yrs. | | \$49,300 |
| N | 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. HOLD FOR 2016-17 budget year | \$47,000 | \$0 | \$0 | | \$47,000 | 5 yr. Lease - Property Tax | | |
| N | 4 | Replace Utility 1 (pickup truck) for 2014 | 2004 - heavy usage - plows, clears hydrants, etc | \$50,000 | \$50,000 | \$0 | | \$0 | From Cap Reserve | | \$50,000 |
| N | 6 | Replace Car 1 -new in 2010 replace in 2020 | Gave new car to the Chief - old one was Used by Code Enforcement officer | \$47,000 | \$0 | \$0 | | \$47,000 | 5 yr. Lease - Property Tax | \$7,836 | |
| D | | Fire/Rescue Boat (motor replaced in 2001) | | \$0 | \$0 | \$0 | | \$0 | Lease - Property Tax | | |
| N | | Utility 2 (Bucket Truck) | this will be 10 years old | \$55,000 | | | | \$55,000 | Lease - Property Tax | | |
| N | | Rescue 1 replacement | this will be 15 years old | \$300,000 | | | | \$300,000 | Lease - Property Tax | | |
| | | FIRE Equip Replacement Subtotal | | \$2,244,000 | \$50,000 | \$0 | \$0 | \$2,194,000 | \$0 | \$131,615 | \$223,079 |

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| | | STREETS & ROADS | | | | | | | | | |
| C | 0 | North & Main Reconstruction | Local match to Federal Aid (80/20) | \$4,400,000 | \$3,520,000 | \$880,000 | | \$0 | Remaining Bonded 2011 | | \$90,000 |
| | 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 | | |
| | 0 | Bible Hill Road Culvert | Inlet portion of pipe has collapsed & is undermining outlet portion of culvert | \$175,000 | \$0 | \$0 | | \$175,000 | Cap Rev / Grants | | |
| | 0 | Girard Ave Culvert | Bottom of metal culvert has rusted through; headwalls need replacing; roadway is slumping. Install new concrete box culvert | \$335,000 | \$0 | \$0 | | \$335,000 | Cap Rev / Grants | | |
| | 0 | Washington St twin culverts | Bottom of metal culverts have scattered rust holes and culverts are undersized. Slipline and repair bottom of existing culverts. | \$300,000 | \$0 | \$0 | | \$300,000 | Cap Rev / Grants | | |
| | 0 | White Water Brook culvert | Bottom of culvert has rusted through and is undersized; Install new concrete box culvert and headwalls. ACCESS to the city's main reservoir | \$435,000 | \$0 | \$0 | | \$435,000 | Cap Rev / Grants | | |
| | 0 | Sugar River Road | Slope Failure into Sugar River | \$800,000 | \$0 | \$0 | | \$800,000 | Cap Rev / Grants | | |
| | 0 | Half Mile Road - Do we even need to have this road? | Flooding - drainage into undersized culvert under railroad trestle | \$100,000 | \$0 | \$0 | | \$100,000 | Cap Rev / Grants | | |
| | 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 | | |
| | 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 | Main Street Reconstruction | Opera House Square to North & Main intersection | \$3,397,000 | \$987,000 | \$500,000 | | \$1,910,000 | Bond | | |
| | 0 | Summer Street Re-Construction | Total Reconstruction - (Ward 1) Plus another 1.3 million (\$600K water & \$700K sewer) | \$1,800,000 | \$0 | \$0 | \$0 | \$1,800,000 | Bond | | |
| | 0 | Belding-Schmidt-West Terrace | Total Reconstruction - (Ward 3) - Plus another \$1.2 million (\$600K water and \$600 K sewer) | \$1,700,000 | \$0 | \$0 | \$0 | \$1,700,000 | Bond | | |

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| | 0 | Charlestown Road & Buena Vista Reconstruction, Ledgewood Rd and Country Club | Water/Sewer ADD another 2 million | \$10,501,000 | \$0 | \$0 | | \$10,501,000 | Bond | | |
| | 0 | Rte. 120 / Elm St - Milling & Repaving | Road in very poor condition | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | Property Tax | | |
| | 0 | Coy Paper Bridge | Intermittent fix in 2012, Rehabilitation of bridge deck (local match to state aid) 80/20 | \$1,100,000 | \$880,000 | \$160,000 | | \$60,000 | state grant/ Muni Cap Reserve | | |
| | 0 | Paving & Roadway Improvements | Various roads as funded | \$3,100,000 | \$0 | \$0 | \$0 | \$3,100,000 | Property Tax | \$400,000 | \$500,000 |
| | 0 | Tyler Brook Corridor | 7 different areas of the corridor | \$3,995,350 | | | | \$3,995,350 | Bond issue | | |
| | | Highway Department Subtotal | | \$33,045,350 | \$5,621,000 | \$1,540,000 | \$0 | \$25,884,350 | \$0 | \$400,000 | \$590,000 |
| | | STREETS & ROADS Equipment Replacement | | | | | | | | | |
| C | 0 | Ford 550/650 w/ live body | Fleet replacement 2010 | \$78,650 | \$0 | \$0 | | \$78,650 | Lease 7 yrs. | \$11,200 | \$11,200 |
| C | 0 | Front End Wheel Loader | Fleet replacement 2011 | \$135,000 | \$0 | \$0 | | \$135,000 | Lease 10 yrs. | \$16,716 | \$16,716 |
| C | 0 | Asphalt Roller | Fleet replacement 2011 | \$15,000 | \$0 | \$0 | | \$15,000 | Lease 10 yrs. | \$2,000 | \$2,000 |
| C | 0 | Ford 550/650 w/ live body | Fleet replacement 2012 | \$90,000 | \$0 | \$0 | | \$90,000 | Lease 7 yrs. | \$11,800 | \$11,800 |
| C | 0 | F250 Truck - 3/4 ton | Fleet replacement 2012 | \$32,000 | \$0 | \$0 | | \$32,000 | Lease - 5 yrs. | \$7,500 | \$7,500 |
| C | 0 | F350 Truck - 1 ton | Fleet replacement 2012 | \$38,000 | \$0 | \$0 | | \$38,000 | Lease - 5 yrs. | \$8,800 | \$8,800 |
| C | 0 | Ford 550/650 w/ live body | Fleet replacement 2014 | \$90,000 | \$0 | \$0 | | \$90,000 | Lease 10 yrs. | \$10,000 | \$10,000 |
| C | 0 | Ford 550/650 w/ live body | Fleet replacement 2014 | \$90,000 | \$0 | \$0 | | \$90,000 | Lease 10 yrs. | \$10,000 | \$10,000 |
| 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 |
| 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 |

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| | 1 | I/N 7400 4wd w/live body truck 36 | Fleet replacement 2015 | \$150,000 | \$0 | \$0 | | \$150,000 | Lease 8 yrs. | \$18,000 | \$18,000 |
| | 1 | I/N 7400 4wd w/live body truck 37 | Fleet replacement 2015 | \$150,000 | \$0 | \$0 | | \$150,000 | Lease 8 yrs. | \$18,000 | \$18,000 |
| N | 1 | Backhoe (4WD) | Fleet replacement 2015 | \$120,000 | \$0 | \$0 | | \$120,000 | Lease 8 yrs. | \$14,200 | \$14,200 |
| N | 2 | Sidewalk Treatment (Replace AEBI) | Fleet replacement 2016 | \$90,000 | \$0 | \$0 | | \$90,000 | Lease 8 yrs. | | \$10,000 |
| N | 2 | Street Sweeper | Fleet replacement 2016 | \$200,000 | \$0 | \$0 | | \$200,000 | Lease 8 yrs. | | \$24,000 |
| | 2 | I/N 7400 4wd w/live body | Fleet replacement 2016 | \$150,000 | \$0 | \$0 | | \$150,000 | Lease 8 yrs. | | \$18,000 |
| N | 2 | Pick up Truck 1/2 ton (Director) | Fleet replacement 2016 | \$32,000 | \$0 | \$0 | | \$32,000 | Lease - 5 yrs. | | \$6,500 |
| N | 3 | Pick up Truck 3/4 ton | Fleet replacement 2017 | \$35,000 | \$0 | \$0 | | \$35,000 | Lease - 5 yrs. | | |
| | 3 | I/N 7400 4wd w/live body | Fleet replacement 2017 | \$150,000 | \$0 | \$0 | | \$150,000 | Lease 8 yrs. | | |
| | 3 | I/N 7400 4wd w/live body | Fleet replacement 2017 | \$150,000 | \$0 | \$0 | | \$150,000 | Lease 8 yrs. | | |
| | 5 | Wheel Loader | Fleet replacement 2019 | \$160,000 | \$0 | \$0 | | \$160,000 | Lease 8 yrs. | | |
| | 4 | I/N 7400 4wd w/live body | Fleet replacement 2018 | \$150,000 | \$0 | \$0 | | \$150,000 | Lease 8 yrs. | | |
| N | 4 | F 350 (Mechanics Truck) | Fleet replacement 2019 | \$55,000 | \$0 | \$0 | | \$55,000 | Lease 7 yrs. | | |
| | 5 | s/w plow Bombardier | Fleet replacement 2019 | \$110,000 | \$0 | \$0 | | \$110,000 | Lease 8 yrs. | | |
| | 5 | Bobcat skid steer | Fleet replacement 2019 | \$55,000 | \$0 | \$0 | | \$55,000 | Lease 8 yrs. | | |
| N | 6 | Ford 550 w/ live body | Fleet replacement 2020 | \$90,000 | \$0 | \$0 | | \$90,000 | Lease 8 yrs. | | |
| N | 6 | F350 Truck - 1 ton | Fleet replacement 2020 | \$38,000 | \$0 | \$0 | \$0 | \$38,000 | Lease - 5 yrs. | | |
| | | Bandit Wood Chipper | Fleet replacement 2021 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | Lease - 5 yrs. | | |
| | | Motor Grader - 6wd John Deere 772 CH replacement | Fleet replacement 2021 | \$176,000 | \$0 | \$0 | \$0 | \$176,000 | Lease - 8 yrs. | | |
| | | Streets & Roads Equip Replacement Subtotal | | \$2,749,650 | \$0 | \$0 | \$0 | \$2,749,650 | | \$144,416 | \$202,916 |

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| | | CEMETERY | | | | | | | | | |
| | | Paving/Gravel within cemeteries (0.5 miles) | Roadway improvements to be reclaimed, graveled and repaved \$50,000 over 2 years | \$40,000 | \$0 | \$0 | | \$40,000 | Property Tax | | |
| | | 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 | | |
| | | Tomb (24' x 36') | Cold storage tomb to be constructed to eliminate winter burials | \$45,000 | \$0 | \$0 | | \$45,000 | Property Tax | | |
| | | Fences/Pillars/Gates | replace / repair | \$75,000 | \$0 | \$0 | | \$75,000 | Property Tax | | |
| | | Cemetery Truck (#73) | 2005 vehicle replacement F350 | \$40,000 | \$0 | \$0 | | \$40,000 | Property Tax | | |
| | | Backhoe / Loader JCB | Fleet replacement 2021 | \$64,000 | \$0 | \$0 | | \$64,000 | Lease 8 yrs. | | |
| | | Cemetery mower equipment replacement | 4 year rotating schedule | \$4,000 | \$0 | \$0 | | \$4,000 | Property Tax | \$4,000 | \$4,000 |
| | | SANITATION - TRANSFER STATION | | | | | | | | | |
| | 1 | NONE in this 6 year period | | \$0 | \$0 | \$0 | | \$0 | | \$ - | \$ - |
| | | Sanitation - Transfer Station Dept. Subtotal | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |

City of Claremont
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| CIC Rank | Dept. Rank | DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | Gross Capital Cost | Available Revenues - Capital Reserves | Sources from other Funds | Grants (identify) | Balance from local funds | Sources of Funding | FY 14-15 | FY 15-16 |
|----------|------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|--------------------------|-------------------|--------------------------|------------------------------------------------|------------|------------|
| | | LIBRARY | | | | | | | | | |
| N | 1 | Replace existing automation system | Outdated and no longer supported by vendor | \$8,000 | \$1,000 | \$0 | | \$7,000 | Fundraising / Grants | | |
| N | 2 | Equip building with central air conditioning | Moisture control, dust and dirt control, comfort of patrons | \$80,000 | \$0 | \$0 | | \$80,000 | GRANTS | | |
| N | 3 | Replace flooring in main room | Current flooring worn, unsightly, difficult to clean | \$18,000 | \$0 | \$0 | | \$18,000 | Cap Reserve - Property Tax | | |
| 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 | Cap Reserve - Property Tax | | |
| F | 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 | | |
| R | 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 | | |
| | | Library Department Subtotal | | \$1,324,000 | \$1,000 | \$0 | \$0 | \$1,323,000 | \$0 | \$0 | \$0 |

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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 | Grants / Fundraising | | \$10,000 |
| F | 1 | 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 | | |
| N | 1 | Arrowhead Parking Lot | Reconstruct Parking Lot & future paving. Add new material & improve drainage. Total project to include gravel & pavement | \$200,000 | \$0 | \$0 | | \$200,000 | Bond issue | | |
| N | 1 | Moody Park Trails & Amenities | trail plan developed after 2014 timber harvest. Add new trails, improve access and signage, replacement of grills etc. for year round access | \$160,000 | \$0 | \$0 | \$0 | \$160,000 | Property Tax /Grants | | |
| N | 2 | CSBCC Capital Items | commercial washer & dryer, event ice machine, aquaclimb mounted climbing wall for the pool deck & a spiral slide for the pool deck | \$96,000 | \$60,000 | \$20,000 | | \$16,000 | Future Bond/Cap Reserve / Fundraising | | |
| 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 |

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|----------|------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|--------------------------|-------------------|--------------------------|----------------------------------------------------|----------|----------|
| N | 3 | Monadnock Park Outdoor Track Resurfacing | Track needs to be resurfaced in the next 2 years. Project consists of seal coat over existing surface, 2 layers of rubber surfacing sealed and lined for another 10 years of track surface (Cost may be shared with SAU?) | \$80,000 | \$0 | \$0 | | \$80,000 | Property Tax/ cap reserve | | |
| | 3 | Fitness Equipment Replacement Plan | Capital Reserve for replacement of equipment at CSB CC (some every 3 yrs) | \$60,000 | \$60,000 | | | | Cap Reserve Set up to come from excess revenues | | |
| | 3 | Capital Building M&R Plan for CSB CC | Capital Reserve for M&R of the CSB CC | \$30,000 | \$30,000 | | | | Cap Reserve Set up to come from excess revenues | | |
| | 3 | Splash Pad Park | Build a splash pad / park to replace the outdoor summertime recreation that residents enjoyed at the outdoor pool area. This would use less water, serve a wider population including those with physical limitations and require less staff and maintenance for operations as well as | \$325,000 | \$100,000 | | | | | | |
| 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 | | |
| N | 5 | Broad St Park Grandstand / Memorial Park Restoration | Grandstand base foundation needs shoring up from last update 10 years ago. Memorial structures need restoration maintenance, trees, irrigation/treescape, add patio section around WWII monumnet. Install new benches | \$100,000 | \$0 | \$0 | | \$100,000 | Property Tax / Grants | | |
| N | 6 | Open Air Pavilion Structures | 2 in Moody Park, 1 Veterans Park, 1 Monadnock Park, 1 Visitor Center Park -- 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 or bond | | |

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|----------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|--------------------------|-------------------|--------------------------|-------------------------------------------|-----------------|-----------------|
| N | 7 | 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 | | |
| N | 8 | 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 | | |
| 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 | \$0 | \$910,000 | Future bonding /Cap Reserve / Fundraising | | |
| 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 | \$0 | \$500,000 | Property Tax/Bond | \$0 | |
| 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 | | |
| 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 | \$15,000 | \$10,000 |
| 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 | | |
| | | Parks & Recreation Department Subtotal | | \$6,018,000 | \$460,000 | \$1,040,000 | \$10,000 | \$4,283,000 | \$0 | \$15,000 | \$40,000 |

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|----------|------------|-------------------------------------------------------|-------------------------------------|--------------------|---------------------------------------|--------------------------|-------------------|--------------------------|----------------------------|-----------------|-----------------|
| | | Parks & Rec Equip Replacement | | | | | | | | | |
| N | | Current Parks & Rec leased equipment | | \$54,532 | \$0 | \$0 | | \$54,532 | Lease - 7 yrs. | \$0 | |
| N | | Zero Turn riding mower | Replace mower useful life of 5 yrs. | \$12,000 | \$0 | \$0 | | \$12,000 | Lease - 4 yrs.- 2012-2016 | \$2,700 | \$2,700 |
| N | | Tractor - 40 series | Replace tractor | \$35,000 | \$0 | \$0 | | \$35,000 | Lease - 5 yrs. - 2015 | \$8,000 | \$8,000 |
| N | | Pro Bunker Rake | | \$12,460 | \$0 | \$0 | | \$12,460 | Lease - 5 yrs. | \$0 | \$2,900 |
| N | | 15 passenger bus | Replace bus from 2005 | \$55,000 | \$0 | \$0 | | \$55,000 | Lease - 5 yrs. - 2014 | \$12,700 | \$12,700 |
| 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 |
| N | | Pick up Truck F150 | Replace truck | \$32,000 | | \$0 | | \$32,000 | Lease - 5 yrs. starting in | | \$5,500 |
| N | | Deep tine aerator | | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | Lease - 5 yrs. - | | \$6,500 |
| N | | F 350 1-Ton Utility Bed | Replace truck | \$45,000 | \$0 | \$0 | | \$45,000 | Lease - 5 yrs. | | \$9,800 |
| N | | Fitness Equipment | 3 yr. replacement schedule | \$200,000 | \$0 | \$0 | \$0 | \$200,000 | Lease - 3 yrs. | | \$20,000 |
| | | ADA Cardio Fitness | one time purchase | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | property tax | \$20,000 | |
| N | | Zero Turn riding mower | Replace mower useful life of 5 yrs. | \$12,000 | \$0 | \$0 | | \$12,000 | Lease - 3 yrs. | | |
| N | | 4 wd Tractor | Replace tractor | \$35,000 | \$0 | \$0 | | \$35,000 | Lease - 7 yrs- 2017 | | |
| N | | Chipper | | \$8,000 | \$0 | \$0 | \$0 | \$8,000 | Lease - 7 yrs. | | |
| N | | Utility Vehicle 4wd | | \$12,000 | \$0 | \$0 | \$0 | \$12,000 | Lease - 7 yrs. | | |
| N | | 3/4 Ton Flat Bed truck | | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | Lease - 7 yrs. | | |
| N | | Zero Turn riding mower | Replace mower useful life of 5 yrs. | \$12,500 | \$0 | \$0 | | \$12,500 | Lease - 3 yrs. | | |
| N | | Zero Turn riding mower | Replace mower useful life of 5 yrs. | \$12,500 | \$0 | \$0 | | \$12,500 | Lease - 3 yrs. | | |
| N | | Tractor - 40 series | Replace tractor | \$35,000 | \$0 | \$0 | | \$35,000 | Lease - 5 yrs. | | |
| | | | | | | | | | | | |
| | | Parks & Rec Equipment Replacement Subtotal | | \$675,492 | \$0 | \$0 | \$0 | \$675,492 | \$0 | \$45,900 | \$70,600 |

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|----------|------------|------------------------------------------------------------------------|---------------------|---------------------------------------------------------|---------------------------------------|--------------------------|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| | | BOND PAYMENTS | | | | | | | | | | |
| | 2011 Bond | General Obligation Bond Phase I 2014-2041 | | \$7,170,000 | | | | | | \$440,019 | \$439,019 | |
| | bond | Current GF Debt (non TIFD) | | \$2,212,909 | | | | | | \$438,288 | \$425,732 | |
| | Bond | We will be picking up a portion of TIFD debt (showing revenue as well) | | | | | | | | | | |
| | bond | Current Landfill Debt (not part of debt limit) | | \$1,694,165 | | | | | | \$248,565 | \$248,564 | |
| | | Bonds Subtotal | | \$11,077,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,126,872 | \$1,113,315 | |
| | | CAPITAL RESERVE FUND (CRF), EXPENDABLE TRUST (EXPTF) DEPOSITS | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | \$0 | \$0 | |
| | | | | PRELIMINARY TOTAL | | | | | | | \$2,317,298 | \$2,497,155 |
| | | | | PRELIMINARY IMPACT ON CITY TAX RATE (Gross Rate) | | | | | | | \$3.36 | \$3.62 |
| | | REIMBURSEMENTS / OFFSETTING REVENUES | | | | | | | | FY 14-15 | FY 15-16 | |
| | | Fire Department CRF | | | | | | | | \$0 | \$50,000 | |
| | | Landfill SRF Grant Revenue | | | | | | | | \$46,245 | \$46,245 | |
| | | Planning Cap Enhancement Reserve | | | | | | | | | \$30,000 | |
| | | Road Improvements (Highway Block Grant State Aid) | | | | | | | | \$275,000 | \$275,000 | |
| | | Muni Transport Fund Withdrawal CRF | | | | | | | | \$250,000 | \$0 | |
| | | Downtown TIFD Warrant/Revenue | | | | | | | | \$0 | | |
| | | REIMBURSEMENTS / OFFSETTING REVENUES | | Subtotal Offsetting Revenues | | | | | | | \$571,245 | \$401,245 |
| | | NET IMPACT ON CITY TAX RATE (\$ per \$1000) | | | | | | | | \$2.53 | \$3.04 | |

City of Claremont
Capital Improvements Plan through 2020/2021

| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------|----------|----------|----------------------------|
| CITY ADMIN & FACILITIES | | | | | | | |
| Replace Phone System for City / VOIP | City phone system is over 13 years old and obsolete. Replaced in 2012 | \$30,295 | | | | | \$60,590 |
| 2014 Revaluation | Assistance in maintaining state law - finished in 2014 | | | | | | \$0 |
| Architectual / Enginerring plans for Staff bathrooms and public access bathrooms | Move Opera House box office and build 2 public bathrooms coming out from that office into Atrium space | | | | | | |
| Uninterruptible power system with large enough capacity to power servers and networking equipment | emergency services need to be maintained as well as protecting | | | | | | |
| 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 | | | | | | \$30,000 |
| Replace and/or repair front steps at city hall and cobblestone access points | Safety issues and liability to city | | | | | | \$0 |
| 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 | | | | | | \$0 |
| 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 | | | | | | \$0 |

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|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|------------|------------|----------------------------|
| Replace and /or repair rest of roofing on city hall bldg. City Hall Dome Restoration | 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. Dome is going to need replacement. In 2010 the estimate was \$568,000. In 2015 the company rough guessed it would be around \$700,000 to do the work now. | | | | | | \$0 |
| City Admin & Facilities Subtotal | | \$30,295 | \$0 | \$0 | \$0 | \$0 | \$120,590 |
| PLANNING & DEVELOPMENT | | | | | | | |
| Web-site Enhancements - escrow | save for web-site ease of use in online forms and access to information | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$18,000 |
| 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 | | | | | | \$37,750 |
| Asbestos Remediation - 56 Opera House Square | Asbestos at old Pleasant Restaurant/Bank Bldg. (56 Opera House) | | | | | | \$0 |
| New Paving & Striping of VC parking lot | Parking lot, walkway and entryway repair, repaving and restriping to prevent deterioration or unsafe conditions | \$10,000 | | | | | \$20,000 |
| Correct unconditioned attic, create insulated envelope | Remove debris, old insulation, install wind blocks at eaves, install R40 closed cell spray foam. Will lower heating costs in municipal building. | | | | | | \$0 |
| 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. | | | | | | \$0 |

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|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|
| Vehicle Replacement | Replace 1999 Tahoe SUV with a "newer" used vehicle (may be able to take one of detective cars up for new lease) | \$5,500 | \$5,500 | \$5,500 | \$0 | \$0 | \$22,000 |
| Oblique Aerial Photography - doing in 2014 - this is for the next round in 5 years | 4" Oblique Aerial Imagery... 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 | \$8,000 | \$8,000 | \$9,000 | \$9,000 | \$9,000 | \$43,000 |
| Planning & Development Subtotal | | \$26,500 | \$16,500 | \$17,500 | \$12,000 | \$12,000 | \$140,750 |
| POLICE & COMMUNICATIONS | | | | | | | |
| Marked Cruiser Replacement Program | Purchase or lease (6) marked fleet every three years | \$43,200 | \$46,000 | \$46,000 | \$46,000 | \$47,500 | \$271,900 |
| Unmarked Cruiser Replacement (Detectives/Admin) | Purchase or lease unmarked cars (2) every 6 years - next scheduled replacements 2014 | \$21,000 | | | \$22,000 | \$22,000 | \$86,000 |
| 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) We are doing an interim fix right now which should "buy" about 10 years. But we really need a plan to remedy this and the fire station building needs etc. | | | | | | \$0 |
| A/C unit for Dispatch / Communications | too much heat is generated with the equipment in there and more is expected with the renovations | | | | | | \$11,000 |
| Replace existing Radio consoles, repeaters and required accessories. | After the shooting in Colebrook in 1997 the state got money and outfitted many dispatch centers with top of the line Dispatch consoles which benefited the state with their interoperability. These are Motorola brand which basically has a monopoly and are very expensive and there doesn't appear to be state funding. Many local towns are going back to the equipment they had before (which apparently does not work as well with the state's operability. Expected life would be 11-29 years. Absent replacement dispatch radios | | | | | | \$0 |

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|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| Update & Renovate Male & Female Locker Rooms | Over 30 yrs. old, non functioning equipment. May qualify for USDA grant for 35% of it | | | | | | \$0 |
| Mobile Data Terminal Replacement Program | Prepare for the regular replacement of the ruggedized mobile computers in the marked cruiser fleet (6 cruisers) | | | | | | \$0 |
| Replace Existing Tasers (5 year life service) | Current Tasers are 5 plus years old, no longer repairable, need to be replaced prior to malfunctioning - Ongoing yrly costs should eventually be \$3600 per yr. (should be in ongoing M&R in budget) | | | | | | \$15,000 |
| Renovate Officer's Room | Facilities over 30 yrs. old - needs study for bigger plan | | | | | | \$0 |
| Renovate Police Processing Room | Over 30 yrs. old, needed to meet current safety standards | | | | | | \$0 |
| Replace OHRV patrol unit | 6-10 yr. plan otherwise maintenance is too costly | | | | | | \$0 |
| Car 2 way radio replacements about \$5,000 each | Replace final 3 2-way radios -- Motorola no longer making parts (Should be in ongoing M&R in budget) | | | | | | \$0 |
| Copy Machine Replacement | 5 yr. lease Purchase (may get partial USDA funding) or lease copier for records | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$12,000 |
| Police Department Subtotal | | \$66,200 | \$48,000 | \$48,000 | \$70,000 | \$71,500 | \$395,900 |
| FIRE | | | | | | | |
| 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 | | | | | | \$0 |
| Upgrade of the horse stall area of the fire station...Raise beams in Fire station horse stall area | Rear areas of bay 3&4 need to be increased because backup ladder won't fit. | | | | | | \$5,000 |

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|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|----------------|-------------------------|
| Replace Station Roof | rubber membrane roof installed in 1993 w/ 25 year life depending on sun exposure. | \$15,000 | \$20,000 | | | | \$35,000 |
| 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. | | | | | | \$0 |
| 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.) | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$57,000 |
| Replace Airport Hangar - Terminal Building | Current hangar very poor condition, poor image - built in 1927 - the replacement is in the Airport Master Plan | | | | | | \$0 |
| 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 | | | | | | \$0 |
| 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 | | | | | | \$0 |
| Fire/Rescue Department Subtotal | | \$24,500 | \$29,500 | \$9,500 | \$9,500 | \$9,500 | \$97,000 |
| FIRE Equipment Replacement | | | | | | | |
| Replaced Engine 3 - new in 2011 | | \$45,463 | \$45,463 | \$45,463 | \$45,463 | \$45,463 | \$272,778 |

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|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| Replace Ladder 2 -- We are doing this in 2013 leasing new in 2014 | Year 1 is 2013/14 through 8/2027 | \$78,316 | \$78,316 | \$78,316 | \$78,316 | \$78,316 | \$469,896 |
| Replace Engine 2 for 2015-2016 (flipped with Ladder 2 truck replacement) | This is a 1980 Pumper/Tanker and is 35 years old - only vehicle used as a tanker for house fires outside the hydrant district. But can we Refurbish instead of new one? | \$49,300 | \$49,300 | \$49,300 | \$49,300 | \$49,300 | \$295,800 |
| 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. HOLD FOR 2016-17 budget year | \$10,200 | \$10,200 | \$10,200 | \$10,200 | \$0 | \$40,800 |
| Replace Utility 1 (pickup truck) for 2014 | 2004 - heavy usage - plows, clears hydrants, etc | | | | | | \$50,000 |
| Replace Car 1 - new in 2010 replace in 2020 | Gave new car to the Chief - old one was Used by Code Enforcement officer | | | | | \$10,200 | \$10,200 |
| Fire/Rescue Boat (motor replaced in 2001) | | | | | | \$0 | \$0 |
| Utility 2 (Bucket Truck) | this will be 10 years old | | | | | \$10,200 | \$10,200 |
| Rescue 1 replacement | this will be 15 years old | | | | | \$36,000 | \$36,000 |
| FIRE Equip Replacement Subtotal | | \$183,279 | \$183,279 | \$183,279 | \$183,279 | \$229,479 | \$1,185,674 |

City of Claremont
Capital Improvements Plan through 2020/2021

| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------------------------|
| STREETS & ROADS | | | | | | | |
| North & Main Reconstruction | Local match to Federal Aid (80/20) | | | | | | \$90,000 |
| Washington St./Bowen Intersection | Federal/State project to upgrade intersection due to safety concerns. May be a city match | \$20,000 | | | | | \$20,000 |
| Bible Hill Road Culvert | Inlet portion of pipe has collapsed & is undermining outlet portion of culvert | | \$25,000 | \$75,000 | \$75,000 | \$75,000 | \$250,000 |
| Girard Ave Culvert | Bottom of metal culvert has rusted through; headwalls need replacing; roadway is slumping. Install new concrete box culvert | | \$25,000 | \$75,000 | \$75,000 | \$75,000 | \$250,000 |
| Washington St twin culverts | Bottom of metal culverts have scattered rust holes and culverts are undersized. Slipline and repair bottom of existing culverts. | | \$25,000 | \$75,000 | \$75,000 | \$75,000 | \$250,000 |
| White Water Brook culvert | Bottom of culvert has rusted through and is undersized; Install new concrete box culvert and headwalls. ACCESS to the city's main reservoir | | \$25,000 | \$75,000 | \$75,000 | \$75,000 | \$250,000 |
| Sugar River Road | Slope Failure into Sugar River | | \$25,000 | \$75,000 | \$75,000 | \$75,000 | \$250,000 |
| Half Mile Road - Do we even need to have this road? | Flooding - drainage into undersized culvert under railroad trestle | | \$40,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 |
| 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. | | \$25,000 | \$22,000 | \$22,000 | \$22,000 | \$91,000 |
| Main Street Paving (Leo's to Joey's) | Paving that section of road as entrance to the City center | | | \$20,000 | \$20,000 | \$20,000 | \$60,000 |
| Main Street Reconstruction | Opera House Square to North & Main intersection | | | \$20,000 | \$20,000 | \$20,000 | \$60,000 |
| Summer Street Re-Construction | Total Reconstruction - (Ward 1) Plus another 1.3 million (\$600K water & \$700K sewer) | | | \$20,000 | \$20,000 | \$20,000 | \$60,000 |
| Belding-Schmidt-West Terrace | Total Reconstruction - (Ward 3) - Plus another \$1.2 million (\$600K water and \$600 K sewer) | | | \$20,000 | \$20,000 | \$20,000 | \$60,000 |

City of Claremont
Capital Improvements Plan through 2020/2021

| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------|------------------|--------------------|--------------------|--------------------|-------------------------|
| Charlestown Road & Buena Vista Reconstruction, Ledgewood Rd and Country Club | Water/Sewer ADD another 2 million | | | \$20,000 | \$20,000 | \$20,000 | \$60,000 |
| Rte. 120 / Elm St - Milling & Repaving | Road in very poor condition | | | \$150,000 | \$150,000 | \$150,000 | \$450,000 |
| Coy Paper Bridge | Intermittent fix in 2012, Rehabilitation of bridge deck (local match to state aid) 80/20 | | \$40,000 | \$120,000 | \$120,000 | \$120,000 | \$400,000 |
| Paving & Roadway Improvements | Various roads as funded | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$3,000,000 |
| Tyler Brook Cooridor | 7 different areas of the cooridor | | | \$0 | \$0 | \$0 | \$0 |
| Highway Department Subtotal | | \$520,000 | \$730,000 | \$1,287,000 | \$1,287,000 | \$1,287,000 | \$5,701,000 |
| STREETS & ROADS Equipment Replacement | | | | | | | |
| Ford 550/650 w/ live body | Fleet replacement 2010 | \$11,200 | \$11,200 | \$11,200 | | | \$44,800 |
| Front End Wheel Loader | Fleet replacement 2011 | \$16,716 | \$16,716 | \$16,716 | \$16,716 | \$16,716 | \$100,296 |
| Asphalt Roller | Fleet replacement 2011 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$12,000 |
| Ford 550/650 w/ live body | Fleet replacement 2012 | \$11,800 | \$11,800 | \$11,800 | | | \$47,200 |
| F250 Truck - 3/4 ton | Fleet replacement 2012 | \$7,500 | \$7,500 | | | | \$22,500 |
| F350 Truck - 1 ton | Fleet replacement 2012 | \$8,800 | | | | | \$17,600 |
| Ford 550/650 w/ live body | Fleet replacement 2014 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 |
| Ford 550/650 w/ live body | Fleet replacement 2014 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 |
| Pick up Truck 1 ton F350 truck 4 | Fleet replacement 2015 | \$8,700 | \$8,700 | \$8,700 | | | \$34,800 |
| Pick up Truck 1 ton truck 73 | Fleet replacement 2015 | \$7,500 | \$7,500 | \$7,500 | | | \$30,000 |

City of Claremont
Capital Improvements Plan through 2020/2021

| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|-----------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| I/N 7400 4wd w/live body truck 36 | Fleet replacement 2015 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$108,000 |
| I/N 7400 4wd w/live body truck 37 | Fleet replacement 2015 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$108,000 |
| Backhoe (4WD) | Fleet replacement 2015 | \$14,200 | \$14,200 | \$14,200 | \$14,200 | \$14,200 | \$85,200 |
| Sidewalk Treatment (Replace AEBI) | Fleet replacement 2016 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 |
| Street Sweeper | Fleet replacement 2016 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$144,000 |
| I/N 7400 4wd w/live body | Fleet replacement 2016 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$108,000 |
| Pick up Truck 1/2 ton (Director) | Fleet replacement 2016 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$39,000 |
| Pick up Truck 3/4 ton | Fleet replacement 2017 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$37,500 |
| I/N 7400 4wd w/live body | Fleet replacement 2017 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$90,000 |
| I/N 7400 4wd w/live body | Fleet replacement 2017 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$90,000 |
| Wheel Loader | Fleet replacement 2019 | | \$19,000 | \$19,000 | \$19,000 | \$19,000 | \$76,000 |
| I/N 7400 4wd w/live body | Fleet replacement 2018 | | \$19,000 | \$19,000 | \$19,000 | \$19,000 | \$76,000 |
| F 350 (Mechanics Truck) | Fleet replacement 2019 | | | \$8,900 | \$8,900 | \$8,900 | \$26,700 |
| s/w plow Bombardier | Fleet replacement 2019 | | | \$13,100 | \$13,100 | \$13,100 | \$39,300 |
| Bobcat skid steer | Fleet replacement 2019 | | | \$6,550 | \$6,550 | \$6,550 | \$19,650 |
| Ford 550 w/ live body | Fleet replacement 2020 | | | | \$10,000 | \$10,000 | \$20,000 |
| F350 Truck - 1 ton | Fleet replacement 2020 | | | | \$8,700 | \$8,700 | \$17,400 |
| Bandit Wood Chipper | Fleet replacement 2021 | | | | | \$9,000 | \$9,000 |
| Motor Grader - 6wd John Deere 772 CH replacement | Fleet replacement 2021 | | | | | \$22,000 | \$22,000 |
| Streets & Roads Equip Replacement Subtotal | | \$246,416 | \$275,616 | \$296,666 | \$276,166 | \$307,166 | \$1,604,946 |

City of Claremont
Capital Improvements Plan through 2020/2021

| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------------------|
| CEMETERY | | | | | | | |
| Paving/Gravel within cemeteries (0.5 miles) | Roadway improvements to be reclaimed, graveled and repaved \$50,000 over 2 years | | | | | | \$0 |
| Maintenance Facility at Mt View Cemetery | To consolidate all outlying maintenance facilities into one, centrally located. Existing facilities are in poor condition | | | | | | \$0 |
| Tomb (24' x 36') | Cold storage tomb to be constructed to eliminate winter burials | | | | | | \$0 |
| Fences/Pillars/Gates | replace / repair | | | | | | \$0 |
| Cemetery Truck (#73) | 2005 vehicle replacement F350 | | | | | | \$0 |
| Backhoe / Loader JCB | Fleet replacement 2021 | | | | | \$9,000 | \$9,000 |
| Cemetery mower equipment replacement | 4 year rotating schedule | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$24,000 |
| Cemetery Department Subtotal | | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$13,000 | \$33,000 |
| SANITATION - TRANSFER STATION | | | | | | | |
| NONE in this 6 year period | | \$ - | \$ - | \$ - | \$ - | \$ - | \$0 |
| Sanitation - Transfer Station Dept. Subtotal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

City of Claremont
Capital Improvements Plan through 2020/2021

| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|----------------------------|
| LIBRARY | | | | | | | |
| Replace existing automation system | Outdated and no longer supported by vendor | | | | | | \$0 |
| Equip building with central air conditioning | Moisture control, dust and dirt control, comfort of patrons | | | | | | \$0 |
| Replace flooring in main room | Current flooring worn, unsightly, difficult to clean | | | | | | \$0 |
| Replace flooring in 3 rooms - Gilmore, Chapter Book & Cataloging room | Current flooring worn, unsightly, difficult to clean | | | | | | \$0 |
| Replace vintage shelving | Shelving is 1903 vintage - old shelving paint worn off, unsightly, some shelves are bent | | | | | | \$0 |
| 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 | | | | | | \$0 |
| Library Department Subtotal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

City of Claremont
Capital Improvements Plan through 2020/2021

| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------------------------|
| PARKS AND RECREATION | | | | | | | |
| Park Playground Restorations | consists of restoring 1 (2) playground per year over the course of three budget cycles | \$10,000 | \$10,000 | | | | \$30,000 |
| 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 | | | | | | \$0 |
| Arrowhead Parking Lot | Reconstruct Parking Lot & future paving. Add new material & improve drainage. Total project to include gravel & pavement | | | | | | \$0 |
| Moody Park Trails & Amenities | trail plan developed after 2014 timber harvest. Add new trails, improve access and signage, replacement of grills etc. for year round access | | | | | | \$0 |
| CSBCC Capital Items | commercial washer & dryer, event ice machine, aquaclimb mounted climbing wall for the pool deck & a spiral slide for the pool deck | | | | | | \$0 |
| 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. | \$20,000 | | | | | \$40,000 |

City of Claremont
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| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|----------|-------------------------|
| Monadnock Park Outdoor Track Resurfacing | Track needs to be resurfaced in the next 2 years. Project consists of seal coat over existing surface, 2 layers of rubber surfacing sealed and lined for another 10 years of track surface (Cost may be shared with SAU?) | | | | | | \$0 |
| Fitness Equipment Replacement Plan | Capital Reserve for replacement of equipment at CSB CC (some every 3 yrs) | | | | | | \$0 |
| Capital Building M&R Plan for CSB CC | Capital Reserve for M&R of the CSB CC | | | | | | \$0 |
| Splash Pad Park | Build a splash pad / park to replace the outdoor summertime recreation that residents enjoyed at the outdoor pool area. This would use less water, serve a wider population including those with physical limitations and require less staff and maintenance for operations as well as | | | | | | \$0 |
| 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 | | | | | | \$0 |
| Broad St Park Grandstand / Memorial Park Restoration | Grandstand base foundation needs shoring up from last update 10 years ago. Memorial structures need restoration maintenance, trees, irrigation/treescape, add patio section around WWII monumnet. Install new benches | | | | | | \$0 |
| Open Air Pavilion Structures | 2 in Moody Park, 1 Veterans Park, 1 Monadnock Park, 1 Visitor Center Park -- structures for park system to be 276 x 300 with concrete floor, lighting & electrical outlets | | | | | | \$0 |

City of Claremont
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| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| 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 | | | | | | \$0 |
| Pedestrian Pathway | Plan will consist of pavement & gating the pedestrian pathway (rail trail) between Pleasant St. & Washington St. | | | | | | \$0 |
| 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. | | | | | | \$0 |
| 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. | | | | | | \$0 |
| 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 | | | | | | \$0 |
| 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 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 |
| Visitors Center Green | Design / Engineer event platform patio - install 40x80' stone/concrete surface with edge & drain system. | | \$50,000 | | | | \$50,000 |
| Parks & Recreation Department Subtotal | | \$40,000 | \$70,000 | \$10,000 | \$10,000 | \$10,000 | \$180,000 |

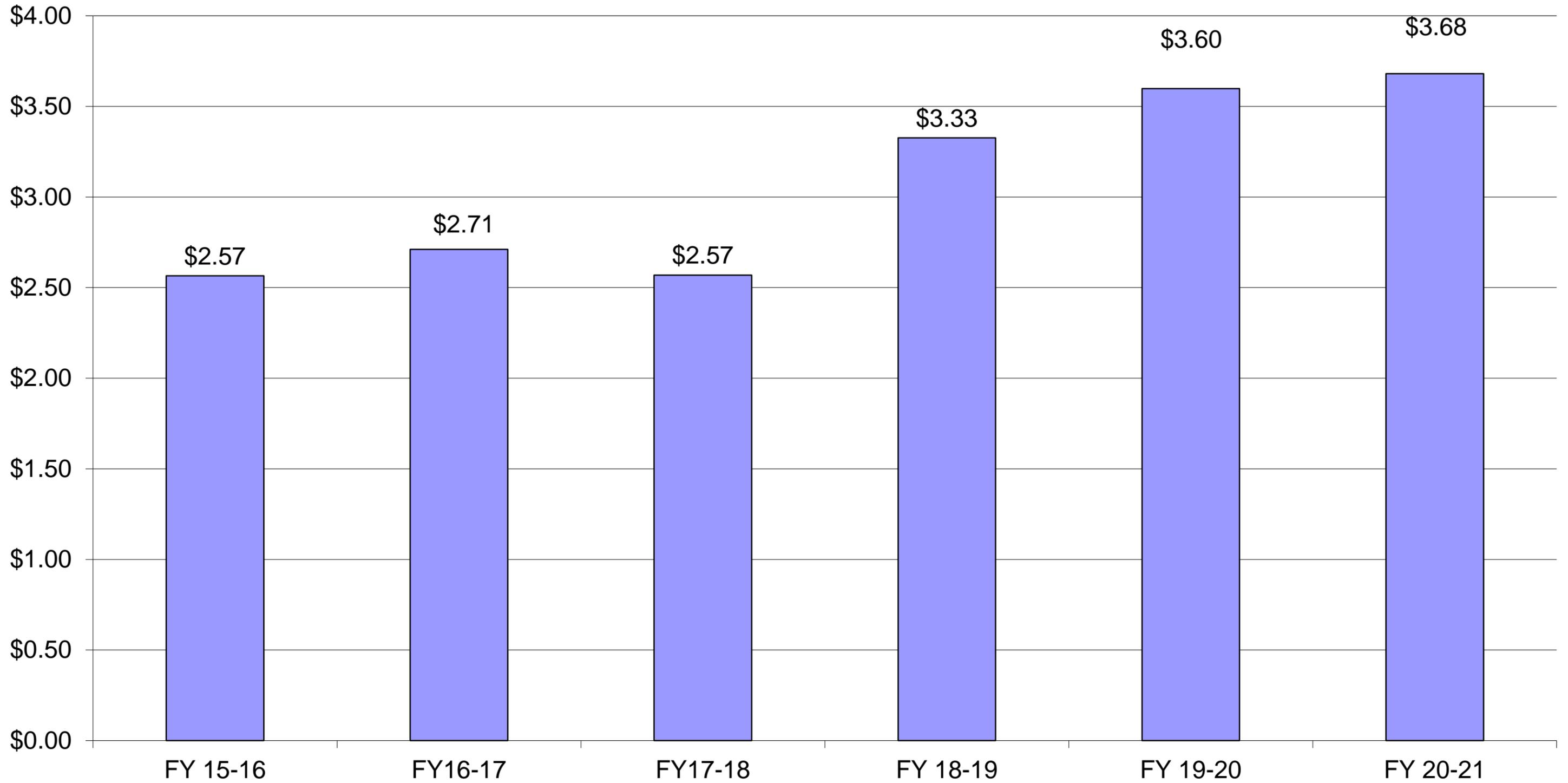
City of Claremont
Capital Improvements Plan through 2020/2021

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|-----------------------------------------------------------|-------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------------------|
| Parks & Rec Equip Replacement | | | | | | | |
| Current Parks & Rec leased equipment | | | | | | | \$0 |
| Zero Turn riding mower | Replace mower useful life of 5 yrs. | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$16,200 |
| Tractor - 40 series | Replace tractor | \$8,000 | \$8,000 | \$8,000 | \$0 | \$0 | \$32,000 |
| Pro Bunker Rake | | \$2,900 | \$2,900 | \$2,900 | \$0 | \$0 | \$11,600 |
| 15 passenger bus | Replace bus from 2005 | \$12,700 | \$12,700 | \$12,700 | \$0 | \$0 | \$50,800 |
| Zero Turn riding mower | Replace mower useful life of 5 yrs. | \$2,500 | \$2,500 | \$2,500 | \$0 | \$0 | \$10,000 |
| Pick up Truck F150 | Replace truck | \$5,500 | \$5,500 | \$5,500 | \$0 | \$0 | \$22,000 |
| Deep tine aerator | | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$0 | \$32,500 |
| F 350 1-Ton Utility Bed | Replace truck | \$9,800 | \$9,800 | \$9,800 | \$9,800 | \$0 | \$49,000 |
| Fitness Equipment | 3 yr. replacement schedule | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$73,500 | \$173,500 |
| ADA Cardio Fitness | one time purchase | | | | | | \$0 |
| Zero Turn riding mower | Replace mower useful life of 5 yrs. | \$4,400 | \$4,400 | \$4,400 | \$4,400 | \$4,400 | \$22,000 |
| 4 wd Tractor | Replace tractor | | \$5,200 | \$5,200 | \$5,200 | \$5,200 | \$20,800 |
| Chipper | | | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$4,800 |
| Utility Vehicle 4wd | | | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$8,000 |
| 3/4 Ton Flat Bed truck | | | | \$5,200 | \$5,200 | \$5,200 | \$15,600 |
| Zero Turn riding mower | Replace mower useful life of 5 yrs. | | | | | \$4,500 | \$4,500 |
| Zero Turn riding mower | Replace mower useful life of 5 yrs. | | | | | \$4,500 | \$4,500 |
| Tractor - 40 series | Replace tractor | | | | | \$8,000 | \$8,000 |
| | | | | | | | |
| Parks & Rec Equipment Replacement Subtotal | | \$75,000 | \$83,400 | \$88,600 | \$57,000 | \$111,200 | \$485,800 |

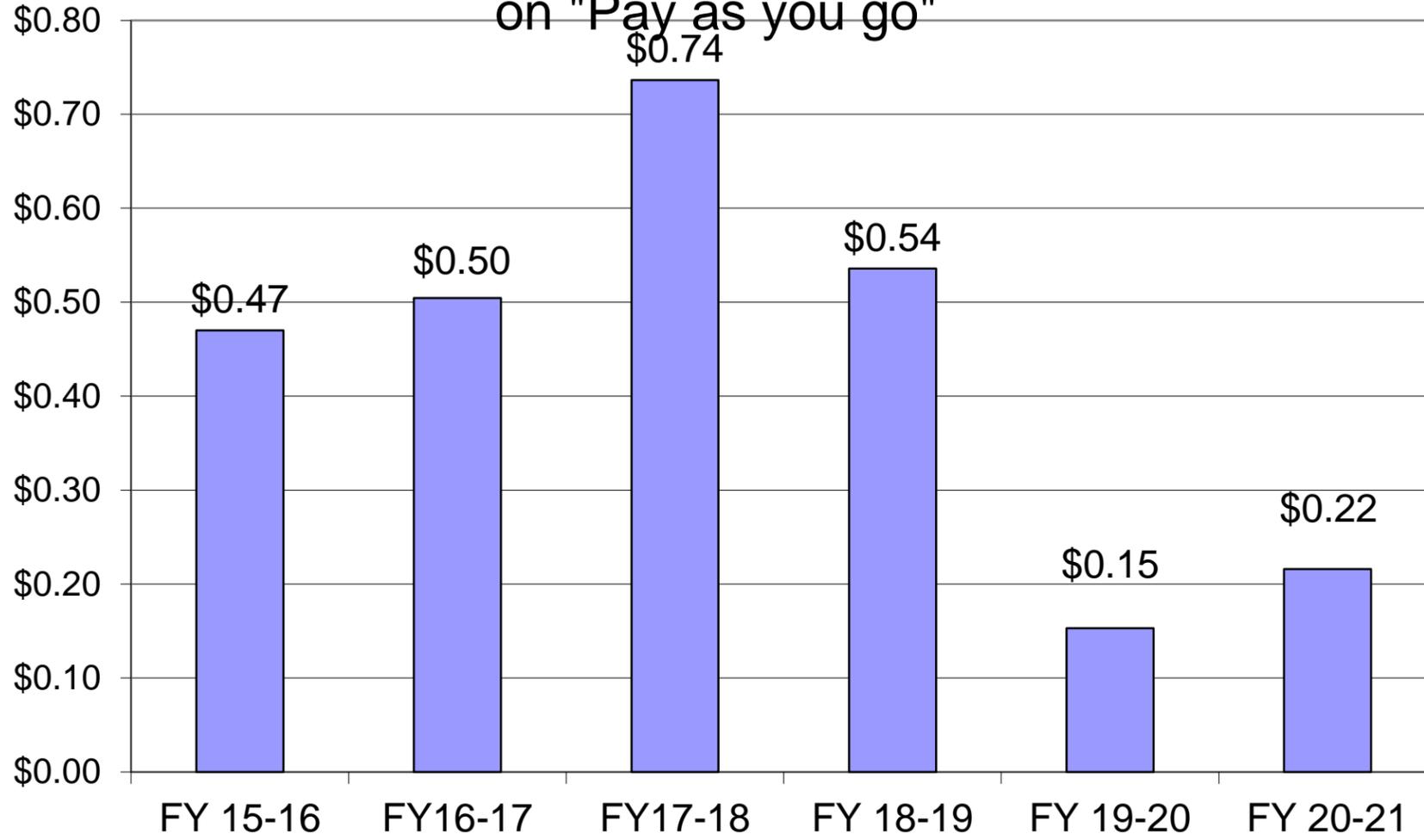
City of Claremont
Capital Improvements Plan through 2020/2021

| DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES | Project Description | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 20-21 | TOTAL for 6 year period |
|------------------------------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|
| BOND PAYMENTS | | | | | | | |
| General Obligation Bond Phase I 2014-2041 | | \$437,819 | \$441,415 | \$439,619 | \$440,869 | \$441,619 | \$2,640,360 |
| Current GF Debt (non TIFD) | | \$415,579 | \$323,098 | \$312,522 | \$297,494 | \$285,619 | \$2,060,044 |
| We will be picking up a portion of TIFD debt (showing revenue as well) | | \$811,000 | \$781,200 | \$763,100 | \$737,100 | \$711,425 | \$3,803,825 |
| Current Landfill Debt (not part of debt limit) | | \$248,564 | \$248,564 | \$248,564 | \$248,564 | \$248,564 | \$1,491,384 |
| Bonds Subtotal | | \$1,912,962 | \$1,794,277 | \$1,763,805 | \$1,724,027 | \$1,687,227 | \$9,995,613 |
| CAPITAL RESERVE FUND (CRF), EXPENDABLE TRUST (EXPTF) DEPOSITS | | | | | | | |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | | | | \$0 |
| | | | | \$0 | \$0 | \$0 | \$0 |
| | | \$3,129,152 | \$3,234,572 | \$3,708,350 | \$3,632,972 | \$3,738,072 | \$19,940,273 |
| | | \$4.46 | \$4.60 | \$5.27 | \$5.16 | \$5.30 | |
| REIMBURSEMENTS / OFFSETTING REVENUES | | FY16-17 | FY17-18 | FY 18-19 | FY 19-20 | FY 19-20 | TOTAL 6 years |
| Fire Department CRF | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Landfill SRF Grant Revenue | | \$46,245 | \$46,245 | \$46,245 | \$46,245 | \$46,245 | \$277,470 |
| Planning Cap Enhancement Reserve | | | | | | | |
| Road Improvements (Highway Block Grant State Aid) | | \$275,000 | \$275,000 | \$275,000 | \$275,000 | \$275,000 | \$2,200,000 |
| Muni Transport Fund Withdrawal CRF | | \$0 | \$40,000 | \$120,000 | \$120,000 | \$120,000 | \$650,000 |
| Downtown TIFD Warrant/Revenue | | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$2,750,000 |
| REIMBURSEMENTS / OFFSETTING REVENUES | | \$871,245 | \$911,245 | \$991,245 | \$991,245 | \$991,245 | \$3,177,470 |
| NET IMPACT ON CITY TAX RATE (\$ per \$1000) | | \$3.22 | \$3.31 | \$3.86 | \$3.75 | \$3.90 | |

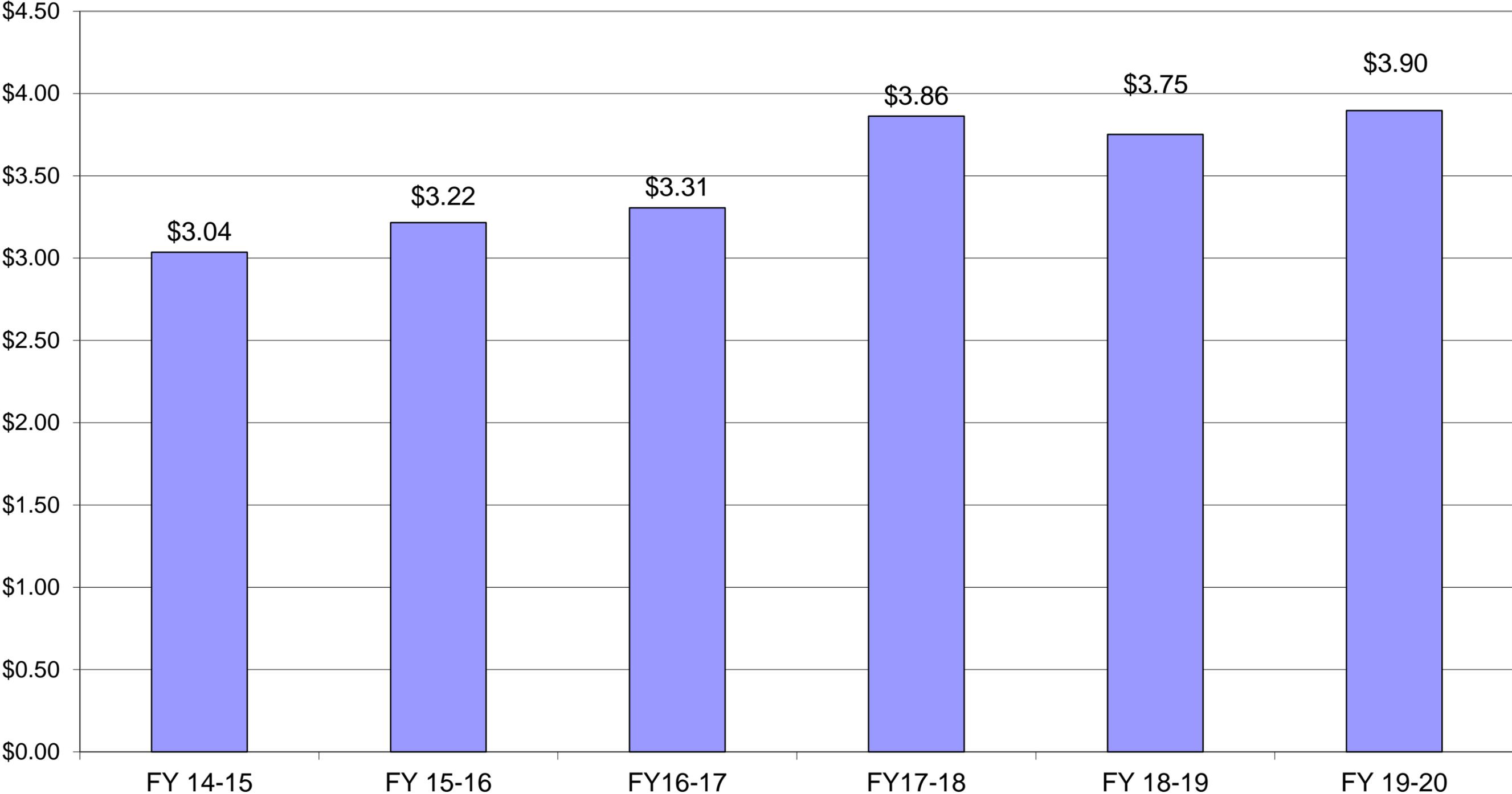
CIP items currently funded each year in the budget as "pay as you go" capital



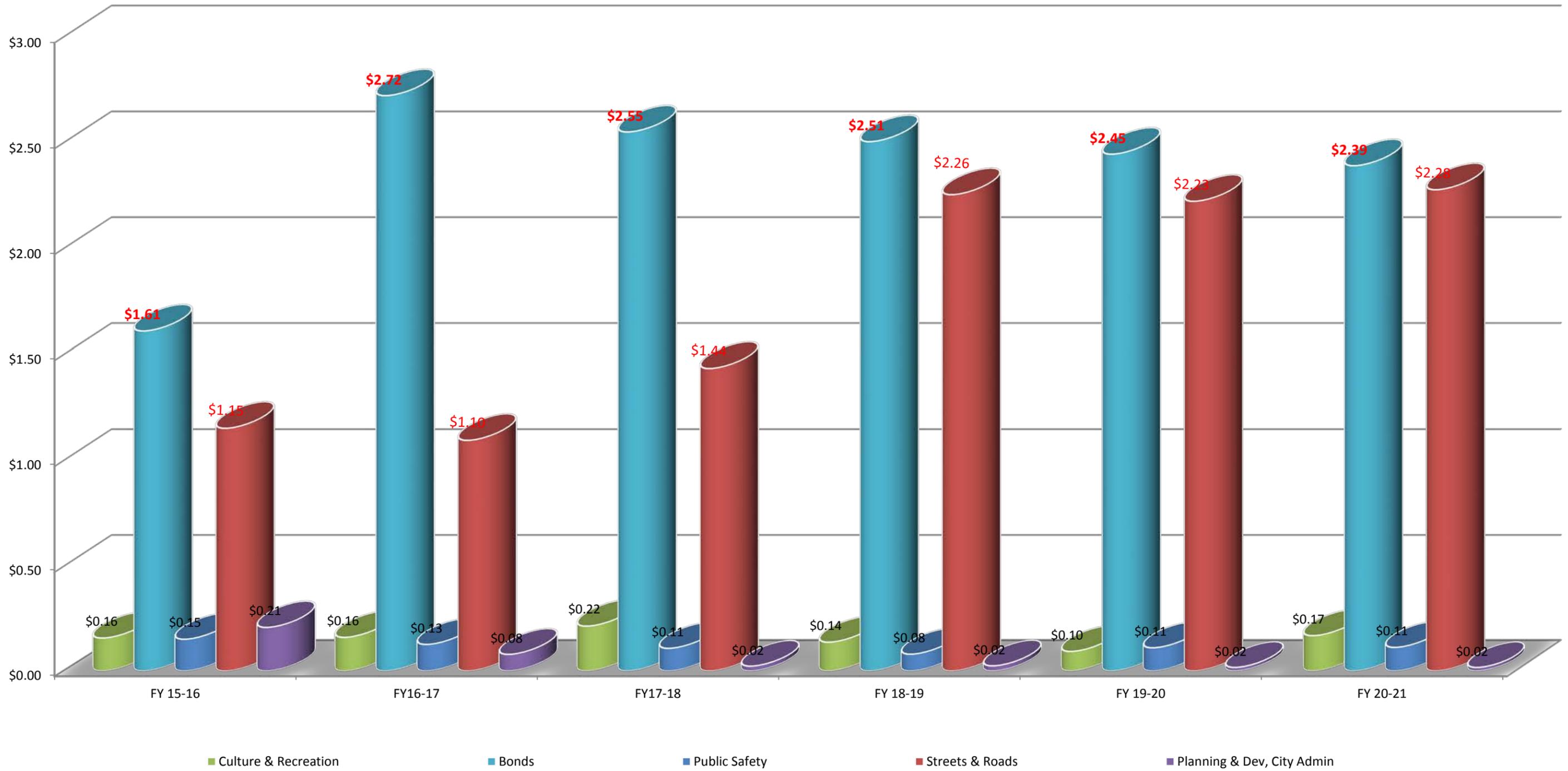
Impact on City Tax Rate of New CIP Debt
These are new Items not currently funded
on "Pay as you go"



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

