

CLAREMONT CAPITAL IMPROVEMENTS PLAN

PART II - UPDATE

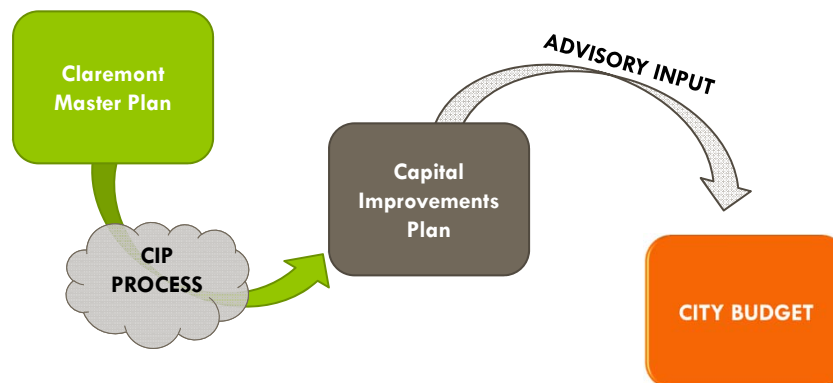
Status Report
January 2015

What is a Capital Improvements Plan?

- The Capital Improvements Program, known by the acronym CIP, links local infrastructure investments with master plan goals, land use ordinances, and economic development. A CIP bridges the gap between planning and spending, between the visions of the master plan and the fiscal realities of maintaining and improving community facilities.

Why is the Planning Board Involved?

- RSA 674 - Local Land Use Planning and Regulatory Powers
- Capital Improvements Program (RSA 674:5-8)



Why Do a CIP?

Among the many incentives to developing a CIP are the following benefits to the community:

- Preserving public health, safety and welfare
- Anticipating the demands of growth
- Improving communication and coordination
- Avoiding undue tax increases
- Developing a fair distribution of capital costs
- Building a foundation for growth management and impact fees
- Identifying "scattered and premature" development
- Supports economic development
- Improves the quality of life for our residents
- Justification of need for planning and construction grants

In Summary

- The CIP is a working document that is:
- Designed to be a guide for the City Manager and Finance Director in preparing the annual budget,
- That helps contribute to stabilizing the city's property tax rate,
- And aids in the prioritization of various municipal projects,
- And informs residents, business owners and developers of planned improvements.

Reading the CIP: General Layout

CIP Item No.	DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES	Project Description	Direct Capital Cost	Available Reserves (FY 14, 15 only)	Revenue from Other Funds	Last Prior Year Funding	Balance from prior funds	Source 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	Market Crime Reduction Program	Purchase of three (3) used (2) Army State police	\$130,000	\$0	\$0	\$130,000	Lease - 3 years	Capital	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200	\$270,400
C	Unmanned Aerial Vehicle (UAV) (Drones/Robots)	Purchase of three (3) used (2) Army State police	\$75,000	\$0	\$0	\$75,000	Lease - 3 years	Capital	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
A	Police/Patrol Emergency Communications Ctr - HARDWARE (MOTOR RELOCATE DISPATCH)	Relocate to new location and install all hardware - see attached spreadsheet	\$300,000	\$150,000	\$0	\$150,000		Capital	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
F	Replace existing Police vehicles, repairs and related accessories	Current fleet is over 11 (11) years old. Fleet replacement should include all accessories and maintenance.	\$250,000	\$125,000	\$0	\$125,000		Capital & Property Tax	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
F	Police & Patrols Main & Patrol Units (PUs)	Over 30 yrs old, need financing replacement. See attached for part #s.	\$80,000	\$0	\$27,500	\$52,500		Capital & Property Tax	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
C	Police Existing Trucks (3 year life expectancy)	Current Trucks are 3-5 years old, no longer reliable, need to be replaced with new technology.	\$300,000	\$0	\$0	\$300,000		Property Tax	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
H	Patrol Officer's Room	Replace over 30 yrs old - needs utility for bigger job.	\$80,000	\$25,000	\$0	\$55,000		Capital Reserve/Property Tax	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
H	Patrol Public Processing Room	Over 30 yrs old, needed to meet current safety standards.	\$15,000	\$0	\$0	\$15,000		Property Tax	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
H	Police Utility power unit	Replaces over 30 yrs old - needs maintenance in the future.	\$15,000	\$15,000	\$0	\$0		Capital & Property Tax	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
C	Car 2 way radio replacements about 10,000 units	Replace over 3-5 way radios - Motorola no longer making parts.	\$10,500	\$0	\$5,250	\$5,250		Capital & Property Tax	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$63,000
C	Copy Machine Replacement	3 of them. Purchase items get replaced SOCA budget/see below report for details.	\$8,000	\$0	\$2,000	\$6,000		OPER A Lease	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
Police Department Subtotal			\$982,500	\$314,000	\$27,500	\$642,500			\$448,200	\$448,200	\$448,200	\$448,200	\$448,200	\$448,200	\$448,200	\$2,700,400

Item Detail

Reading the CIP: General Layout

CIP Item Rank	DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES	Project Description	Original Capital Cost	Available Resources (FY 14, 15)	Revenue from Other Funds	Last Prior Year Funding	Balance from prior funds	Source of Funding	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL for 6 year period
POLICE & COMMUNICATIONS																
C 1	Market Crime Reduction Program	Purchase or lease marked fleet (2) every three years	\$130,000	\$0	\$0		\$130,000	Lease - 3 years	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200	\$43,200	\$259,400
C 1	Unmarked Crime Reduction (Detectives/Officers)	Purchase or lease unmarked cars (2) every 3 years - last scheduled replacement	\$75,000	\$0	\$0		\$75,000	Lease - 3 years	\$25,000	\$25,000	\$25,000					\$150,000
A 1	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	Redundant system - 2008 to 2012 2' x 4' x 4' rack with 2' x 4' x 4' rack of server - in case of disaster (1) - ensure 24/7/365	\$300,000	\$150,000	\$0		\$150,000	2012/2013 - 2014/2015 - 2015/2016 - 2016/2017 - 2017/2018 - 2018/2019 - 2019/2020	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
F 1	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	Estimated life would be 11-20 years. Equipment replacement required and supplies will be replaced periodically and as needed.	\$250,000	\$125,000	\$0		\$125,000	Grant & Property Tax	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$125,000
F 1	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	Over 30 yrs old, need forklifting equipment. May qualify for USDA grant per part 4.8	\$80,000	\$0	\$27,500		\$52,500	Grant & Property Tax	\$20,000	\$20,000	\$18,500	\$0	\$0	\$0	\$0	\$58,500
C 4	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	Current Towers are 20 years old, no longer reliable, need to be replaced prior to malfunctioning.	\$300,000	\$0	\$0		\$300,000	Property Tax	\$10,000	\$10,000						\$30,000
A 1	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	3 towers over 30 yrs old - needs state per tower plan	\$80,000	\$25,000	\$0		\$55,000	Cap Reserve Property Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$40,000
C 4	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	Over 30 yrs old, need to be replaced prior to malfunctioning.	\$15,000	\$0	\$0		\$15,000	Property Tax	\$3,000	\$3,000						\$15,000
F 1	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	10-12 year old tower maintenance in the state	\$15,000	\$15,000	\$0		\$0	Grant & Property Tax								\$0
C 1	Car 2 way radio maintenance about 10,000 units	Replace fleet 2 way radios - 10,000 units no longer meeting state	\$10,500	\$0	\$5,250		\$5,250	Grant & Property Tax								\$0
C 1	Copy Machine Replacement	3 of these Purchase (they get replaced every 3 years)	\$8,000	\$0	\$2,667		\$5,333	USDA & Lease	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
Police Department Subtotal			\$882,000	\$314,000	\$28,250	\$0	\$873,750		\$48,200	\$108,800	\$178,800	\$173,200	\$174,200	\$88,800	\$71,800	\$772,100

Funding

Reading the CIP: General Layout

CIP Item Rank	DEPARTMENTS AND CAPITAL PURCHASES / EXPENDITURES	Project Description	Original Capital Cost	Available Resources (FY 14, 15)	Revenue from Other Funds	Last Prior Year Funding	Balance from prior funds	Source of Funding	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL for 6 year period
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A 1	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	Redundant system - 2008 to 2012 2' x 4' x 4' rack with 2' x 4' x 4' rack of server - in case of disaster (1) - ensure 24/7/365	\$300,000	\$150,000	\$0		\$150,000	2012/2013 - 2014/2015 - 2015/2016 - 2016/2017 - 2017/2018 - 2018/2019 - 2019/2020	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
F 1	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	Estimated life would be 11-20 years. Equipment replacement required and supplies will be replaced periodically and as needed.	\$250,000	\$125,000	\$0		\$125,000	Grant & Property Tax	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$125,000
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F 1	Police/Police Emergency Communications Ctr - REDUNDANT AND/OR RELOCATE DISPATCH	10-12 year old tower maintenance in the state	\$15,000	\$15,000	\$0		\$0	Grant & Property Tax								\$0
C 1	Car 2 way radio maintenance about 10,000 units	Replace fleet 2 way radios - 10,000 units no longer meeting state	\$10,500	\$0	\$5,250		\$5,250	Grant & Property Tax								\$0
C 1	Copy Machine Replacement	3 of these Purchase (they get replaced every 3 years)	\$8,000	\$0	\$2,667		\$5,333	USDA & Lease	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
Police Department Subtotal			\$882,000	\$314,000	\$28,250	\$0	\$873,750		\$48,200	\$108,800	\$178,800	\$173,200	\$174,200	\$88,800	\$71,800	\$772,100

Budget Allocation

