

# 2025-2030 CAPITAL IMPROVEMENTS PLAN DRAFT UPDATE

Presented for Town Council

07/26/2023



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# CAPITAL IMPROVEMENTS PLAN COMMITTEE 2023

- |  | Meeting/Workshops Dates |
|--|-------------------------|
| • Town Administrator                       |                         |
| • Finance Director                         | • April 19, 2023        |
| • Town Engineer                            | • May 3, 2023           |
| • Planning Board/Wastewater Representative | • May 17, 2023          |
| • Town Council Representative              | • May 31, 2023          |
| • Budget Committee Representative          | • June 7, 2023          |
| • School Board Representative              |                         |
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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Feasibility Study for a Solar Farm at Landfill

- Total Estimated Cost: \$75,000

Funding Source(s):

Taxation

Project includes hiring a consultant to perform a cost-benefit analysis and to determine the financial feasibility of installing solar panels at the current DPW facility of West River Road.

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Security for Town Hall

Security cameras and card reader/key fob entry for Town Hall. Security cameras will be located on the outer perimeter and in the hallways inside the building. Key card entry will be installed at the entrances of the building as well as offices and areas the public should not have access to. Also includes a call box on the second floor for access to administrative offices.

- Total Estimated Cost: \$175,000

NOTE: This project has been recommended by the ARPA sub-committee for possible funding.

Funding Source(s):

Homeland Security Grant  
Taxation

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Ambulance #3 Replacement

Part of a scheduled nine-year replacement program, approved by the council. The rear body, which houses the patient compartment area, will be re-furbished and re-mounted on a new chassis to reduce the overall cost. This existing chassis will be re-used for the Forestry 2 replacement. Ambulance 3 is a 2017 Ford 550 and had 66,103 miles on it.

- Total Estimated Cost: \$275,000

Funding Source(s):

Ambulance Service Fund

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Police Cruiser Replacement Program

Program allows for the replacement of two police cruisers in fiscal year 2024-25. Costs include all emergency equipment, graphics, warranties, and installation of equipment.

- Total Estimated Cost: \$110,000

Funding Source(s):

Taxation

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## South Bow Tower Replacement

The South Bow Tower is a critical part of the Town's police communications. The Tower has structural issues and needs to be replaced. Additionally, upgrades to the equipment shelter, generator and fence will also be completed.

- Total Estimated Cost: \$125,000

NOTE: The Town is working with Verizon to relace the Tower.

Funding Source(s):

Capital Reserve Fund.

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Body -worn Cameras

This project will provide all sworn police officers with a body-worn cameras. Nationwide studies have reported that police departments are seeing that the presence of body-worn cameras often improves officer performance as well as the conduct of the community members who are recorded.

- Total Estimated Cost: \$175,645

Funding Source(s):

Taxation

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Radio Infrastructure

This project will replace the base dispatch console, including touch screen monitors, microphones, foot switches, headsets/handsets, speakers and control radios.

- Total Estimated Cost: \$249,605

Funding Source(s):

Capital Reserve Fund

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Lincoln Heights Drainage

The Lincoln Heights neighborhood is bound by Mammoth Road, Hooksett Road, Alice Avenue and Stearns Avenue and has many sections of corrugated pipe that need to be replaced.

- Total Estimated Cost: \$150,000

Funding Source(s):

Capital Reserve Fund

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Martins Ferry Road Intersection

The project consists of constructing a new bridge to replace the existing deteriorated culvert, and to realign the intersection.

- Total Estimated Cost: \$1,000,000

### Funding Source(s):

State Bridge Aid

Impact Fees

Taxation

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Town-Wide Paving

Ongoing program to maintain existing quality of Town roads through planned repaving and maintenance.

- Total Estimated Cost: \$900,000

Funding Source(s):

Operating Budget

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Dump Truck non CDL D1-05 Replacement

- Total Estimated Cost: \$101,675

Funding Source(s):

Capital Reserve Fund

The current vehicle is approximately 20 years old with 41,500 miles and an average annual maintenance cost of \$1,600.

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Library Roof Replacement

This project replaces the existing 1992 GenFlex Company roof membrane that is at end of life, and replace/update existing drains, metal flashing and new thermal insulation between roof drains following code requirements.

- Total Estimated Cost: \$206,000

Funding Source(s):

Capital Reserve Fund

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Scale House/Office Engineering Study

- Total Estimated Cost: \$55,000

Funding Source(s):

Solid Waste Special Revenue

This project is to engineer and design a new scale house and office at the Recycling and Transfer Station. The current building has inadequate restrooms and has major structural damaged from rain. Part of the study will be to look at the location of the building in relationship to the scale.

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Pickup Truck P5-08 Replacement

The current vehicle is a 2008 Ford F350 with over 64,560 miles. The average maintenance cost for the last five years on this truck is \$3,250 a year.

- Total Estimated Cost: \$58,000

Funding Source(s):

Capital Reserve Fund

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Truck Tractor SW-401 Replacement

This vehicle is a 2005 Freightliner Tractor with over 140,950 miles. Average maintenance costs for the last five years on this trailer are about \$4,500 a year.

- Total Estimated Cost: \$183,373

Funding Source(s):

Solid Waste Special Revenue

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## Dump Truck Replacement 10-Wheel

The current truck is a 1996 and is used to haul sludge off site. This truck will be replaced with a roll off truck to service the containers to be installed with the sludge handling upgrade.

- Total Estimated Cost: \$325,000

Funding Source(s):

Wastewater Capital Reserve

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# CAPITAL BUDGET YEAR (FY 2024-25) PROJECTS

## School Maintenance

The project will replace ventilation units and install high efficiency boilers at all three schools and replace the roofs at Memorial and Cawley schools.

- Total Estimated Cost: \$12,717,620

Funding Source(s):

Bond

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# FUNDING BY YEAR – TAXATION

			Funding Method	Capital	Program Years				
				Budget	2025-26	2026-27	2027-28	2028-29	2029-30
				2024-25					
<b>Taxes</b>									
Revaluation CR			Taxation	30,000	30,000	30,000	30,000		
Town Wide Digitized Mapping CR			Taxation	135,000	135,000	135,000			
Feasibility Study for a Solar Farm at Landfill			Taxation	75,000					
Security for Town Hall			Taxation/Grant	140,000					
Financial & Personnel Software Update			Taxation/Grant		60,000				
Safety Center Feasibility and Design Study			Taxation		75,000				
Fire Station 3 Needs Study			Taxation				55,000		
Fire Tools & Equipment CR			Taxation	150,000	150,000	150,000	150,000	150,000	150,000
Fire Apparatus CR			Taxation	250,000	250,000	250,000	250,000	250,000	250,000
Car #2 Replacement			Taxation						85,000
Car #4 Replacement			Taxation		85,000				
Utility #1 Replacement			Taxation					75,000	
Boat #1 Replacement			Taxation					25,000	
ATV Gator #1 Replacement			Taxation						80,000
Cruiser Replacements			Taxation	110,000	113,300	116,399	119,891	123,487	127,191
Emergency Radio Communications CR			Taxation	50,000	50,000	50,000	50,000	50,000	50,000
Body Worn Cameras			Taxation	175,645					
Police Equipment CR (New request)			Taxation	50,000	50,000	50,000	50,000	50,000	50,000
Drainage Upgrades CR			Taxation	100,000	100,000	100,000	100,000	100,000	100,000
Martins Ferry Road Intersection			Taxation	600,000					
Town Wide Paving			Operating	900,000	900,000	900,000	900,000	900,000	900,000
DPW Vehicle CR			Taxation	250,000	250,000	250,000	250,000	250,000	250,000
Town Building Maintenance CR			Taxation	200,000	200,000	200,000	200,000	200,000	200,000
Parks & Recreations Facilities Development CR			Taxation	50,000	50,000	50,000	50,000	50,000	50,000
R&T Scale House/Office Replacement			Taxation		450,000				
Automated Collections Equipment CR			Taxation	30,000	30,000	30,000	30,000	30,000	30,000
<b>Subtotal - Taxes</b>				<b>\$ 3,295,645</b>	<b>\$ 2,978,300</b>	<b>\$ 2,311,399</b>	<b>\$ 2,234,891</b>	<b>\$ 2,253,487</b>	<b>\$ 2,322,191</b>

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# TAX IMPACT OF CAPITAL BUDGET YEAR (FY 2024-25)

Operating budget funding \$1,010,000 estimated tax rate 49 cents

Capital reserve funding \$1,295,000 estimated tax rate 62 cents

One-time projects:

Feasibility Study for Solar Farm \$75,000 estimated tax rate 4 cents

Security for Town Hall \$140,000 estimated tax rate 7 cents

Body-worn Cameras \$175,645 estimated tax rate 8 cents

Martins Ferry Road Intersection \$600,000 estimated tax rate 29 cents

Total estimated tax impact of the capital budget year is \$1.59. That is an increase of 62 cents over the current budget year.

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# FUNDING BY YEAR – OTHER FUNDING SOURCES

Other Revenues									
Security for Town Hall			Grant	35,000					
Training Structure			Impact Fees						500,000
Ambulance #2 Replacement			Ambulance Fund				300,000		
Ambulance #3 Replacement			Ambulance Fund	275,000					
Rte. 3A TIF Project - Exit 10			TIF				8,000,000		
Hackett Hill, Rte. 3A and Main Street Improvements			Fed/State/IF & Donations		2,485,332				
Martins Ferry Road Intersection			State/IF	400,000					
Field Lighting at Petersbrook Park			IF/CR/Donations				437,000		
R&T Scale House/Office Replacement			Solid Waste SR	55,000					
Trailer Dump SW-T1 Replacement			Solid Waste SR		87,000				
Truck Tractor SW-401 Replacement			Solid Waste SR	183,373					
Auto #3 Upsize			Solid Waste SR/CR		385,000				
Bailer Replacement			Solid Waste SR		92,300				
Overhead Door Replacements			Solid Waste SR				93,000		
Golden Gate & Merrimack St Pump Station Updates			SRF Loan & Grant				1,100,000		
Plant Roof Replacement			CR				150,000		
Martins Ferry Pump Station Upgrades			SRF Loan, Grants		4,300,000				
Dump Truck Replacement 10-Wheel			CR	325,000					
Pick-up Truck Replacement 1 Ton			User Fees				93,000		
Pick-up Truck Replacement 3/4 Ton			User Fees		55,000				
<b>Subtotal - Other Revenues</b>				<b>\$ 1,273,373</b>	<b>\$ 7,404,632</b>	<b>\$ 9,780,000</b>	<b>\$ 393,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Bonding									
Solar Farm at Landfill			Bond		4,000,000				
Safety Center Remodel/Addition			Bond						1,500,000
Ladder #2 Replacement			Bond				1,400,000		
Historical Old Town Hall			Bond				3,000,000		
School Maintenance			Bond	12,717,600					
<b>Subtotal - Bonding</b>				<b>\$ 12,717,600</b>	<b>\$ 4,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>