

**TOWN OF HOLLIS**  
**CAPITAL IMPROVEMENT PLAN**  
**2017 - 2022**

**CURRENT OBLIGATIONS**

<b>Department</b>	<b>Project Description</b>	<b>Funding Source</b>	<b>Orig. Year</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>6-Year Total Costs</b>
Debt	2003 Open Space Bonds	Bond/Operating	2003	129,177	121,400	112,613				<b>363,190</b>
Debt	2004 Open Space & Cemetery Land	Bond/Operating	2004	216,603	210,010	202,470				<b>629,084</b>
Debt	2005 Open Space & Safety Bldg Ren.	Bond/Operating	2005	497,650	484,634	471,715	458,173	445,195	431,594	<b>2,788,961</b>
Debt	2017 Birch Hill & Stefanowicz Prop.	Bond/Operating	2016		611,426	554,958	544,900	534,842	524,784	<b>2,770,910</b>
DPW	Dump Truck (\$150K)	Lease/Operating	2012	15,619						<b>15,619</b>
DPW	Dump Truck (Int. 7400) (\$165K)	Lease/Operating	2014	34,600	34,600	17,300				<b>86,500</b>
DPW	Ford F-550 (\$53K)	Lease/Operating	2014	11,114	11,114	5,557				<b>27,785</b>
DPW	Tractor (\$53K)	Lease/Operating	2014	11,114	11,114	5,557				<b>27,785</b>
DPW	Grader (\$223K)	Lease/Operating	2014	46,762	46,762	23,381				<b>116,905</b>
DPW	Ford F-250 (\$38K)	Lease/Operating	2014	7,968	7,968	3,984				<b>19,920</b>
Finance	Accounting Software (\$56K)	Lease/Operating	2014	9,636						<b>9,636</b>
Police	Cruisers	Lease/Operating	2015	44,938						<b>44,938</b>
DPW	Dump Truck (Int. 7400) (\$146k)	Lease/Operating	2016	31,337	31,337	31,337	31,337	15,669		<b>141,017</b>
DPW	Loader (Volvo L-70H) (\$204k)	Lease/Operating	2016	43,702	43,702	43,702	43,702	21,851		<b>196,657</b>
<b>TOTAL CURRENT OBLIGATIONS</b>				<b>1,100,218</b>	<b>1,614,067</b>	<b>1,472,574</b>	<b>1,078,112</b>	<b>1,017,557</b>	<b>956,378</b>	<b>7,238,905</b>

**TOWN OF HOLLIS**  
**CAPITAL IMPROVEMENT PLAN**  
**2017 - 2022**

**FUTURE CAPITAL IMPROVEMENTS**

Department	Project Description	Funding Source	Orig. Year	2017	2018	2019	2020	2021	2022	6-Year Total Costs
DPW	Dump Truck (Int. 7400) (\$165k)	Lease/WA	2015		18,200	36,400	36,400	36,400	36,400	<b>163,800</b>
Police	Police Cruisers	Lease/WA	2018		47,000	47,000	47,000	50,000	50,000	<b>241,000</b>
Fire	Rescue Truck (\$650k)	Lease/WA	2015		52,000	104,000	104,000	104,000	104,000	<b>468,000</b>
Assessing	Software Upgrade (Vision)	WA	2017			25,000				<b>25,000</b>
Comm.	Exacom Recording System	WA	2017			15,000				<b>15,000</b>
Comm.	Radio Console (3rd)	WA	2017			35,000				<b>35,000</b>
DPW	Building Architecture & Engineering	WA	2011			30,000				<b>30,000</b>
Fire	Fire Truck (\$450k)	Lease/WA	2015			32,500	65,000	65,000	65,000	<b>227,500</b>
DPW	Dump Truck (Int. 7400) (\$190k)	Lease/WA	2015				20,000	40,000	40,000	<b>100,000</b>
DPW	Dump Truck (F-550) (\$58k)	Lease/WA	2015				6,300	12,600	12,600	<b>31,500</b>
DPW	Pick up Truck (F-250) (\$45k)	Lease/WA	2015				5,000	10,000	10,000	<b>25,000</b>
Fire	Pump Truck (\$450k)	Lease/WA	2016				32,500	65,000	65,000	<b>162,500</b>
Emerg. Mgt	Message Board	WA	2015				20,000			<b>20,000</b>
DPW	Chipper (\$50k)	Lease/WA	2016					5,500	11,000	<b>16,500</b>
DPW	Dump Truck (Int. 7400) (\$190k)	Lease/WA	2017						20,000	<b>20,000</b>
	<b>TOTAL FUTURE CAPITAL IMPROVEMENTS</b>			<b>-</b>	<b>117,200</b>	<b>324,900</b>	<b>336,200</b>	<b>388,500</b>	<b>414,000</b>	<b>1,580,800</b>
	<b>TOTAL CAPITAL IMPROVEMENTS</b>			<b>1,100,218</b>	<b>1,731,267</b>	<b>1,797,474</b>	<b>1,414,312</b>	<b>1,406,057</b>	<b>1,370,378</b>	<b>8,819,705</b>

<b><u>SUMMARY OF CAPITAL IMPROVEMENT PLAN</u></b>										
	Total Bonded Debt			843,429	1,427,470	1,341,756	1,003,073	980,037	956,378	<b>6,552,144</b>
	Lease Payments - Approved Operating Budget			256,789	186,597	130,818	75,039	37,519	-	<b>686,762</b>
	Lease Payments - Proposed				117,200	219,900	316,200	388,500	414,000	<b>1,455,800</b>
	Warrant Articles					105,000	20,000			<b>125,000</b>
	<b>TOTAL</b>			<b>1,100,218</b>	<b>1,731,267</b>	<b>1,797,474</b>	<b>1,414,312</b>	<b>1,406,057</b>	<b>1,370,378</b>	<b>8,819,705</b>

**TOWN OF HOLLIS**  
**CAPITAL IMPROVEMENT PLAN**  
**2017 - 2022**

**MUNICIPAL BUILDINGS & FACILITIES EXPENDABLE TRUST FUND**

<b>Department</b>	<b>Project Description</b>	<b>Orig. Date</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>6-Year Total Costs</b>
All Departments	Other Bldg. & Facility Repairs		81,000						<b>81,000</b>
Police	Exterior Lighting	2016	6,500						<b>6,500</b>
Police	Interior/Exterior Painting, Carpeting, Repairs, etc.	2016	5,000						<b>5,000</b>
Town Hall	Community Room Carpeting	2016	7,500						<b>7,500</b>
Transfer Station	Fence Repairs	2017		26,000					<b>26,000</b>
Transfer Station	Paving (Lower Portion)	2017		55,000					<b>55,000</b>
Town Hall	Security	2017							-
Town Hall	Roof (Community Room)	2017		13,000					<b>13,000</b>
Police	Security Cameras/Panic Buttons	2017		4,000					<b>4,000</b>
Police	Phone System	2014			13,200				<b>13,200</b>
<b>TOTAL BUILDINGS &amp; FACILITIES IMPROVEMENTS</b>			<b>100,000</b>	<b>98,000</b>	<b>13,200</b>	-	-	-	<b>211,200</b>