

TOWN OF HOLLIS
CAPITAL IMPROVEMENT PLAN
2017 - 2022

CURRENT OBLIGATIONS

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

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FUTURE CAPITAL IMPROVEMENTS

Department	Project Description	Funding Source	Orig. Year	2017	2018	2019	2020	2021	2022	6-Year Total Costs
Police	Police Cruisers	Lease/WA	2018		47,000	47,000	47,000	50,000	50,000	241,000
Fire	Rescue Truck (\$650k)	Lease/WA	2015		53,000	106,000	106,000	106,000	106,000	477,000
Assessing	Software Upgrade (Vision)	WA	2017			25,000				25,000
Comm.	Exacom Recording System	WA	2017			15,000				15,000
Comm.	Radio Console (3rd)	WA	2017			35,000				35,000
DPW	Building Architecture & Engineering	WA	2011			30,000				30,000
DPW	Dump Truck (Int. 7400) (\$165k)	Lease/WA	2015			18,500	37,000	37,000	37,000	129,500
Fire	Fire Truck (\$450k)	Lease/WA	2015			32,500	65,000	65,000	65,000	227,500
DPW	Dump Truck (Int. 7400) (\$190k)	Lease/WA	2015				20,000	40,000	40,000	100,000
DPW	Dump Truck (F-550) (\$58k)	Lease/WA	2015				6,300	12,600	12,600	31,500
DPW	Pick up Truck (F-250) (\$45k)	Lease/WA	2015				5,000	10,000	10,000	25,000
Fire	Pump Truck (\$450k)	Lease/WA	2016				32,500	65,000	65,000	162,500
Emerg. Mgt	Message Board	WA	2015				20,000			20,000
DPW	Chipper (\$50k)	Lease/WA	2016					5,500	11,000	16,500
DPW	Dump Truck (Int. 7400) (\$190k)	Lease/WA	2017						20,000	20,000
	TOTAL FUTURE CAPITAL IMPROVEMENTS			-	100,000	309,000	338,800	391,100	416,600	1,555,500
TOTAL CAPITAL IMPROVEMENTS				1,100,218	1,714,067	1,781,574	1,416,912	1,408,657	1,372,978	8,794,405

<u>SUMMARY OF CAPITAL IMPROVEMENT PLAN</u>										
	Total Bonded Debt			843,429	1,427,470	1,341,756	1,003,073	980,037	956,378	6,552,144
	Lease Payments - Approved Operating Budget			256,789	186,597	130,818	75,039	37,519	-	686,762
	Lease Payments - Proposed				100,000	204,000	318,800	391,100	416,600	1,430,500
	Warrant Articles					105,000	20,000			125,000
	TOTAL			1,100,218	1,714,067	1,781,574	1,416,912	1,408,657	1,372,978	8,794,405

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MUNICIPAL BUILDINGS & FACILITIES EXPENDABLE TRUST FUND

Department	Project Description	Orig. Date	2017	2018	2019	2020	2021	2022	6-Year Total Costs
All Departments	Other Bldg. & Facility Repairs		81,000						81,000
Police	Exterior Lighting	2016	6,500						6,500
Police	Interior/Exterior Painting, Carpeting, Repairs, etc.	2016	5,000						5,000
Town Hall	Community Room Carpeting	2016	7,500						7,500
Transfer Station	Fence Repairs	2017		26,000					26,000
Town Hall	Security	2017		30,000					30,000
Town Hall	Roof (Community Room)	2017		13,000					13,000
Police	Phone System	2014			13,200				13,200
Transfer Station	Paving (Lower Portion)	2017				55,000			55,000
TOTAL BUILDINGS & FACILITIES IMPROVEMENTS			100,000	69,000	13,200	55,000	-	-	237,200