

Capital Plan FY2021

	Total Debt Years	Years Remaining	Estimated Interest %	Project Description	Quote Received	Funding ³	Current Year	Condition	Replace with	Town's Share of Project (Current Dollars, Interest Not Incl)	Remaining Principle	FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026	
1	APPROVED REQUESTS																	
2	<u>Bonded</u>																	
3	20	17	3.00	ATD School Building Construction		DE	2013	Excellent		5,183,250	3,610,000	375,600	370,200	362,100	364,000	355,600	347,200	
4	10	7	3.00	Hwy. Dept. - Addition & Improvements		DE	2010	Good		175,000	60,000	21,600	21,200	20,600				
5	<u>Short Term Borrowing</u>																	
6	5	4	2.19	Hwy. - Truck 4 & Sander Int'l			2016	Excellent		135,000	27,000	28,600						
7	5	10	2.19	2017 Fire Truck - Eng I		DE	2017	Excellent		265,000	106,000	55,109	55,109					
8	<u>Third Party Assessments</u>																	
1	Approved Requests Subtotals										5,758,250	3,803,000	480,909	446,509	382,700	364,000	355,600	347,200
2	CURRENT REQUESTS PROPOSED FY2020																	
3				2020 Chevrolet Silverado 2500HD		D	2020					51,093						
4				Computers - upgrade of Windows 7		FC	2020					18,257						
5				Hampshire Regional Heating / cooling repairs		FC	2020					16,640						
6	Current Requests Subtotals											85,990	0	0	0	0	0	0
7	FUTURE REQUESTS²																	
8		0.00		Fire - Public Safety Complex - Construction		ST				1,000,000			1,000,000					
9	20	4.25		Fire - Public Safety Complex - Construction		DE	1887	Poor		2,000,000			185,000	180,750	176,500	172,250	168,000	
10	<u>James School Envelope Renovation, staged</u>																	
11				Move Town Offices to James Bldg.		FC				20,000			20,000					
12		4.25		Roof		DE				117,000			28,373	27,378	26,384	25,389	24,395	
13		4.25		Exterior walls, repoint, repair		DE				450,000			64,125	62,213	60,300	58,388	56,475	
14		4.25		Doors, Windows		DE				250,000			67,177	65,056	62,935	60,813	58,692	
15				Heat, Security, 2nd, 3rd floors		FC				50,000				50,000				
16		4.25		Foundation work and environs		DE				350,000			84,875	81,900	78,925	75,950	72,975	
17				Elevator		FC				75,000			75,000					
18				Highway Garage - Insulation		FC				10,000			10,000					
19				Meekins Library Repairs		FC				64,500			24,000	24,000	16,500			
20				Old Town Hall Repairs		DE				50,000								
21				Greenway - Design/Engineering		FC				1,300,000			400,000	300,000	300,000	300,000		
22				Sale H'ville Town Offices						(100,000)				(100,000)				
23				Sale H'ville Fire/Police Station						(50,000)				(50,000)				
24				Sale Wmsburg Fire Station						(10,000)							(10,000)	
25	1			Police - Ford Explorer		FC	2018	Excellent		43,000						47,943		
26	1			Police - Ford Interceptor SUV		FC	2014	Good		43,000			43,946					
27	1			Police - Ford Explorer		FC	2016	Excellent		43,000				44,913				
28	5			Fire - Engine 1 - E-One		DE	2017	Excellent	2037	463,000								
29	10	4.25		Fire - Engine III - Ford Ltcon Fire Truck		DE	1992	Fair	Rescue	148,800			36,084	34,819	33,554	32,290	31,025	
30	10	4.25		Fire - Engine IV - International Pumper		DE	2001	Good	Refurb	200,000				48,500		46,800	45,100	
31	10	4.25		Fire - Engine II - International 400 Ser Fire Truck		DE	2006	Excellent	pumper	300,000								
32	1			Fire - Chief's Vehicle - Ford Expedition		FC	2012	Excellent		60,000				62,669				
33	1	4.25		Hwy- Ford F350 Pickup		FC	2014	Excellent		40,000								
34	5	4.25		Hwy. - Excavator		DE	2018	Excellent		200,000								
35	5	4.25		Hwy. - Grader John Deere		DE	1987	Good	not replace	300,000								
36	5	4.25		Hwy. - Loader Cat 446		DE	2006	Good		160,000			40,564	39,283	38,002	36,721	35,440	
37	5	4.25		Hwy. - Truck 6 Int'l.		DE	2009	Good		190,000				46,075		44,460	42,845	
38	5	4.25		Hwy - Truck 5 F550		DE	2011	Excellent		75,000				18,188		17,550	16,913	
39	5	4.25		Ford - F350 Pickup		D	2001	Poor		30,000		51,093						
40	5	4.25		Hwy. - Truck 4 & Sander Int'l		DE	2016	Excellent		185,000								
41	5			Hwy- LeRoI 185 towable air compressor		FC	1995			20,000								
42	1			School Tractor		FC	2018	Excellent		23,000								
43	1			Tennis Court		FC	2020	Excellent		10,000								
44	5	4.25		Assessors Mapping		DE				125,000			30,313	29,250	28,188	27,125	26,063	
45				Pension Liabilities		FC				2,200,000								

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46				Future Year Requests Subtotals						10,435,300		0	2,109,457	952,231	834,051	945,679	567,923
47				Payments from Free Cash/Stabilization/Other								34,897	1,572,946	431,582	216,500	347,943	(10,000)
48				TOTALS - DEBT PAYMENTS						16,193,550		532,002	983,020	903,349	981,551	953,336	925,123
49				TOTAL BUDGET EST.								8,252,936	8,459,259	8,670,741	8,887,509	9,109,697	9,337,440
50				DEBT PMNT. AS % OF BUDGET EST. (10% TARGET)								6.45%	11.62%	10.42%	11.04%	10.47%	9.91%