

TOWN OF HOLLIS
CAPITAL IMPROVEMENT PLAN
2024 - 2029

CURRENT OBLIGATIONS

Department	Project Description	Funding Source	Orig. Year	2024	2025	2026	2027	2028	2029	6 Year Total Costs
Debt	2005 Open Space & Safety Bldg Ren.	Bond/Operating	2005	354,441	341,137	-	-	-	-	695,577
Debt	2020 Open Space & Safety Bldg Ren.	Bond/Operating	2020	178,638	175,504	172,370	169,236	166,102	162,968	1,024,818
Debt	2017 Birch Hill & Stefanowicz Prop.	Bond/Operating	2016	499,828	489,878	479,927	469,976	-	-	1,939,608
Debt	2021- Roads and DPW Facility	Bond/Operating	2022	401,716	389,761	377,807	365,853	353,898	341,944	2,230,979
Comm	Communications Console Equip (\$190k)	Lease/Operating	2021	40,281	10,281	-	-	-	-	50,562
Fire	Rescue Truck (\$645k)	Lease/Operating	2018	102,465	51,232	-	-	-	-	153,697
Fire	Pumper Truck (\$645k)	Lease/Operating	2019	105,353	105,353	52,677	-	-	-	263,383
DPW	Dump Truck (Freightliner 108SD) (\$186k)	Lease/Operating	2019	19,260	-	-	-	-	-	19,260
DPW	Pickup Truck (\$33k)	Lease/Operating	2019	3,627	-	-	-	-	-	3,627
TOTAL CURRENT OBLIGATIONS				1,705,608	1,563,146	1,082,781	1,005,065	520,000	504,912	6,381,511

FUTURE CAPITAL IMPROVEMENTS

Department	Project Description	Funding Source	Orig. Year	2024	2025	2026	2027	2028	2029	6 Year Total Costs
TH	Farley Building Community Center Construction/Bid Management	WA	2024	300,000						300,000
DPW	Volvo Excavator (\$300k)	Lease/WA	2024	69,297	69,297	69,297	69,297	69,297	69,297	415,782
Fire/Pol/Com	Safety Complex Study	WA	2024	35,000						35,000
Fire	SCBA Packs (21 @ \$8.1k each)	Operating/Grant	2025		170,100					170,100
DPW	Dump Truck (F-550) (\$160k)	Lease/WA	2025		35,000	35,000	35,000	35,000	35,000	175,000
DPW	Blk/Yellow Volvo Loader (\$80k)	Lease/WA	2025		17,250	17,250	17,250	17,250	17,250	86,250
DPW	Dump Truck (Int. 7400) (\$215k)	Lease/WA	2027				25,500	25,500	25,500	76,500
DPW	Salt Shed cover replacement	Lease/WA	2026			125,000				125,000
Fire	Pierce Ariel Platform Truck (1.5M)	Lease/WA	2025		175,000	175,000	175,000	175,000	175,000	875,000
Fire	Bay Roof, Metal (\$100k)	WA	NYK							-
Town Wide	Fleet Management Program	Lease/WA	2024	184,225	140,480	140,480	76,724	76,724	76,724	695,357
Police	Tasers	WA	2025		35,000					35,000
Future Considerations:										-
Fire/DPW	RC Drainage Mower (65k)/ Medium Track Long-Boom Excavator w Mower Head (120k)		2025		65,000/120,000					-
Fire	Addition to Fire building at some point, due to size of trucks	Bond/ WA	2025		NYK					-
TH	Town Hall Renovations	WA/UFB	2018		100,000					100,000
DPW	Transfer Station Expansion		2026			NYK				-
TOTAL FUTURE CAPITAL IMPROVEMENTS				588,522	742,127	562,027	398,771	398,771	398,771	3,161,489
TOTAL CAPITAL IMPROVEMENTS				2,294,130	2,305,273	1,644,808	1,403,836	918,771	903,683	9,543,000

SUMMARY OF CAPITAL IMPROVEMENT PLAN

	Total Bonded Debt		1,434,623	1,396,279	1,030,104	1,005,065	520,000	504,912	5,386,070
	Lease Payments - Approved Operating Budget		270,985	166,866	52,677	-	-	-	490,529
	Lease Payments - Proposed		69,297	437,027	437,027	322,047	322,047	322,047	1,587,445
	Warrant Articles		519,225	100,000	125,000	-	-	-	744,225
	TOTAL		2,294,130	2,100,173	1,644,808	1,327,112	842,047	826,959	8,208,269