Town of Londonderry, New Hampshire
Capital Improvements Plan
FY2021- FY2026

Prepared by the Londonderry Capital Improvement Planning Committee

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Introduction

The preparation and adoption of a Capital Improvements Plan (CIP) is an important part of Londonderry's planning process. A CIP aims to recognize and resolve deficiencies in existing public facilities and anticipate and plan for future demand for capital facilities. A CIP is a multi-year schedule that lays out a series of municipal projects and their associated costs. Over the six-year period considered by the CIP, it shows how the Town should plan to expand or renovate facilities and services to meet the demands of existing or new population and businesses.

A CIP is an **advisory document** that can serve a number of purposes, among them to:

- Guide the Town Council, School Board, and the Budget Committee in the annual budgeting process;
- Contribute to stabilizing the Town's real property tax rate;
- Aid the prioritization, coordination, and sequencing of various municipal improvements;
- Inform residents, business owners, and developers of planned improvements;
- Provide the necessary legal basis for ongoing administration and periodic updates of the Londonderry Growth Management Ordinance;
- Provide the necessary legal basis continued administration and periodic updates of the Londonderry Impact Fee Ordinance.

A CIP is purely advisory in nature. Ultimate funding decisions are subject to the budgeting process and the annual Town meeting. Inclusion of any given project in the CIP does not constitute an endorsement by the CIP Committee. Rather, the CIP Committee is bringing Department project requests to the attention of the Town, along with recommended priorities, in the hope of facilitating decision making by the Town.

Information contained in this report was submitted to the Committee from the various town Departments and Boards and Committees that supplied information on their projects. Although this Capital Improvements Plan spans a six-year planning horizon the Plan is updated annually to reflect changing demands, new needs, and regular assessment of priorities.

This document contains those elements required by law to be included in a Capital Improvements Plan. The Londonderry Capital Improvement Planning Committee has prepared this report under the authority of the Planning Board and RSA 674:5-8 (Appendix A).

For purposes of the CIP, a "capital project" is defined as a tangible project or asset having a cost of at least $100,000 and a useful life of at least five years. Eligible items include new buildings or additions, land purchases, studies, substantial road improvements and purchases of major vehicles and equipment. Operating expenditures for personnel and other general costs are not included. Expenditures for maintenance or repair are generally not included unless the cost or scope of the project is substantial enough to increase the level of a facility improvement.

Population and Build Out

The most recent American Community Survey reporting from 2017 indicates the population of Londonderry is 25,114. As of the 2010 US Census, approximately 24,129 people lived in Londonderry, up from 23,236 in 2000 (US Census). At that time, Londonderry was the 10th largest community in the state. The 2010 populations for abutting communities is presented on the following page for perspective. Recent development activity for both residential and non-residential projects clearly illustrate that Londonderry will continue to be in a growth period for the duration of this CIP planning horizon.

Population projections may be obtained from either trend-line analysis or by conducting a "Build Out Analysis" that uses Geographic Information System (GIS) tools to derive development potential based on land potential and use assumptions. The latter tool allows capability to identify growth areas where provide guidance for locating community services.

A trend-line analysis up to year 2030 was presented in a 2005 study by the NH Office of Energy and Planning (OEP). Because the OEP no longer updates population projections, this study remains the most current forecast. It does not reflect the more current 2010 Census counts. The Londonderry 2030 population was projected to be roughly 31,000 in that study.

Population & Growth Rates: Londonderry, NH as Compared with First and Second Tier Abutting Communities (Source: NH OEP)

Community	2000 Pop.	2010 Pop.	Population Rank (2010)	Population Change ('00-'10)	Percent Change ('00-'10)
Londonderry	***23,236***	***24,129***	***10***	***893***	***4%***
Auburn	4,682	4,953	69	271	6%
Hudson	22,928	24,467	9	1,539	7%
Litchfield	7,360	8,271	37	911	12%
Manchester	107,006	109,565	1	2,559	2%
Windham	10,709	13,592	20	2,883	27%
Atkinson	6,178	6,751	48	573	9%
Bedford	18,274	21,203	13	2,929	16%
Candia	3,911	3,909	96	-2	0%
Chester	3,792	4,768	73	976	26%
Derry	34,021	33,109	4	-912	-3%
Goffstown	16,929	17,651	14	722	4%
Hampstead	8,297	8,523	35	226	3%
Hooksett	11,721	13,451	21	1,730	15%
Merrimack	25,119	25,494	8	375	1%
Nashua	86,605	86,494	2	-111	0%
Pelham	10,914	12,897	24	1,983	18%
Salem	28,112	28,776	7	664	2%
Sandown	5,143	5,986	57	843	16%

As part of the 2013 Comprehensive Master Plan, the Town created a Build-Out Analysis to consider population growth according to two scenarios: 1)Trend Development, which assumed existing zoning conditions would remain into the future, and 2) Villages and Corridors, that assumed increased density and development within identified growth centers. These effectively provide baseline and accelerated growth estimates for build-out, or the point at which all available land is developed to maximum zoning capacity. Employment estimates are generated based on estimates of new square feet of building space under each scenario.

The Trend Development alternative supports a population of 30,786 and a labor force of 27,510 at build-out. This is an increase of 28% and 104% compared to current conditions, respectively. The Villages & Corridors alternative supports a population of 37,850 and a labor force of 55,380 at build-out. This is an increase of 57% and 311% compared to current conditions, respectively.

No firm date is associated with build out; rather, it should be considered a ceiling estimate, barring major redevelopment of existing residential areas.

Master Plan Build-Out Analysis: Scenario Comparison

	Trend Development Scenario	Villages and Corridors Scenario
Current Population	24,129	24,129
Build-Out Population	30,786	37,580
Current Employment	13,474	13,474
Build-Out Employment	27,510	55,380

Trend Development Scenario
This scenario continues to use low-density, single-use development patterns to meet future demand, which means rural areas will become new residential neighborhoods or strip center development

Villages and Corridors Scenario
This scenario introduces the concept of mixed-use, walkable neighborhoods and activity centers to Londonderry, which should capture a significant amount of growth through build-out within small nodes. Development concentrated in these centers (impacting only 15% of the total land area in town) protects existing residential neighborhoods and provides the opportunity to permanently preserve more open space.

Source: 2013 Comprehensive Master Plan. Build out Analysis conducted by Town Planning and Urban Design Collaborative for the Town of Londonderry.

Financing Methods

In the project summaries below, there are several different financing methods used. Four methods require appropriations, either as part of the Town's annual operating budget or as independent warrant articles at Town Meeting.

- The ***7-Year Appropriation (GF)*** is the most common method, and refers to those projects proposed to be funded by real property tax revenues within a single fiscal year.

- The ***Capital Reserve (CRF)*** method requires appropriations over more than one year, with the actual project being accomplished only when the total appropriations meet the project cost.

- ***Lease/Purchase*** method has been used by the Fire Department and other departments for the purchase of major vehicles.

- ***Bonds (BD)*** are generally limited to the most expensive capital projects, such as major renovations, additions, or new construction of school or municipal buildings or facilities, and allow capital facilities needs to be met immediately while spreading out the cost over many years in the future.

- ***Impact fees (IF)*** are collected from new development to pay for new facility capacity and placed in a fund until they are either expended within six years as part of the project finance or they are returned to the party they were collected from.

- ***Grants (GR)*** are also utilized to fund capital projects in Londonderry. Typically, grants will cover a portion of the overall project cost, and the Town is responsible for the remaining percentage of the project cost.

- ***Tax Increment Financing (TIF)*** TIF Districts allow the Town to use increases in valuation of property to directly pay off bonds for infrastructure improvements and capital projects within a defined district. TIF Districts are set up and administered according to NH RSA's, Chapter 162-K.

- ***Access Fee (AF)*** refers to money collected from users of a systems, dedicated to ongoing maintenance of town wide infrastructure.

- Lastly, the Town can take advantage of ***Public/Private Partnerships***, where a private organization shares the costs of funding a capital project.

Identification of Departmental Capital Needs

The Londonderry CIP Committee collects forms from Department Heads and Committee Chairs to identify potential capital needs and provide descriptions for the project requests. Forms are tailored by the CIP Committee and the Planning and Economic Development Department to generate information that defines the relative need and urgency for projects, and enables long-term monitoring of a project's useful life and returns. The CIP submittal form is included in Appendix B.

After written descriptions of potential capital projects are submitted, department heads or committee chairs are asked to come before the CIP Committee, as needed, to explain their capital needs and priorities and to explore with the CIP Committee the alternative approaches available to achieve the optimum level of capital needs and improvements.

The CIP Committee evaluates requests submitted from Department Heads, Boards & Committees, and assigns them to the 6-year schedule according to the priority of all capital requests. The following pages describe each of the requests that have been placed in the 6-year CIP program, and include: spreadsheets of the schedule, funding sources, tax impacts, and other required information.

Priority System

The Committee has established a system to assess the relative priority of projects requested by the various departments, boards, and committees. Each proposed project is individually considered by the Committee and assessed a priority rank based on the descriptions below:

- **Priority 1 – Urgent**
  Cannot Be Delayed: Needed immediately for health & safety
- **Priority 2 - Necessary**
  Needed within 3 years to maintain basic level & quality of community services.
- **Priority 3 - Desirable**
  Needed within 4-6 years to improve quality or level of services.
- **Priority 4 - Deferrable**
  Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
- **Priority 5 - Premature**
  Needs more research, planning & coordination
- **Priority 6 - Inconsistent**
  Contrary to land-use planning or community development goals.

Listing & Discussion of Projects by Priority

Priority 2 **School District**

- **Kindergarten & Elementary School Space - $38,000,000**

Project Description:
The School District is working its way through a collection of options, some include moving the kindergarten program to a full time status. This option would provide the more costly option moving the kindergarten to full time program while at the same time adding classroom space to the elementary grades to handle the increase in enrollment. This option settles both issues with one project and funding plan.

Funding Source: Bond
Proposed Funding Year: FY 2022 $38,000,000

Priority 2 **School District**

- **District Wide School Renovations - $15,000,000**

Project Description: Provides funding to upgrade the aging school buildings, using up-to-date materials and décor, and architectural improvements for better educational facilities

Funding Source: Bond
Proposed Funding Year: FY 2024 $15,000,000

Priority 3 **School District**

- **Auditorium - $10,000,000**

Project Description:
Construction of new auditorium/function hall.

Funding Source: Bond
Proposed Funding Year: FY 2026, $10,000,000

School District

Priority 3

- **High School Gym Renovation and Turf Field - $3,000,000**

  Project Description:
  Finish construction of the high school gym and renovate the existing lacrosse/ soccer game field to turf.

  Funding Source: Bond
  Proposed Funding Year: FY 2026, $3,000,000

Priority 4

School District

- **SAU Building - $4,000,000**

  Project Description:
  Construction of new SAU building or School District needs to renew lease at Kitty Hawk.

  Funding Source: Bond
  Proposed Funding Year: FY 2026 $4,000,000

Note Regarding Previously Appropriated Exit 4A

The bond for Exit 4A was approved by a prior Town Meeting, so to that extent, it is an existing project and is not included in the CIP. In 1989, the first drawdown from this bond took place, with roughly $500,000 committed to the project's Environmental Impact Statement (EIS). The project's debt service is again beginning to impact the community, as bonds were issued in 2016 for $1.2M to support the updated Environmental Impact Statement . Currently, there is $3.3M in un-issued debt authorization. The Town anticipates spending the remainder of this appropriation between FY17 and 20. The exact timing is yet to be determined.

Capital Reserve Accounts

Capital Reserve Accounts

The Town has established a number of Capital Reserve accounts for which annual contributions are made to support long term investments, including fleet maintenance, regular repairs/replacements or recurring costs. The intent is to provide for regular contributions so that full funding is spread over multiple payments. Capital Reserve Fund accounts are created with a Town Meeting vote to authorize the fund. A vote of the Town Council or School Board is required to withdraw from the accounts.

On the Town side, the following accounts have been created:
Cable Division
GIS Maintenance Program
Highway
Fire Apparatus
Fire Equipment
Master Plan Update
Pillsbury Cemetery Expansion
Cemetery Land

Non-CIP Projects

Public Works & Engineering - Sewer Division

- **Sewer Improvements**

There are a number of sewer construction projects that have been identified in the current Wastewater Facilities Plan, and the updated Facilities Plan currently under development.

It is anticipated the following three projects could begin within the next 6 years:

- Phase 2 of South Londonderry Interceptor – to service the area at the intersection of Rte. 128 and Rte. 102 (Cross Roads Mall, Elliot Hospital, Coach Stop) and to address failing septic systems on Sandstone Circle, Boulder Drive, and Granite Street) - Estimated Cost $1.65M

- Pump Station and Force Main to serve the future Woodmont project area located west of I-93 – (heading north toward Manchester Treatment Plant) - Estimated Cost $3.0M

- Pump Station and Force Main to serve the future Woodmont project area located east of I-93 – (heading north toward Manchester Treatment Plant) - Estimated Cost $3.0M

It is anticipated that these projects will be financed by developers and/or sewer access fees and so they are not reflected in the CIP tax impact analysis. They are presented here for informational purposes only.

PROJECT SCORING AND PRIORITY SUMMARY

Project Priority and Scoring Summary								
Project	Department	Cost	Placement in 2020-2025 CIP	2018 CIP Committee Score	2019 Dept Score	2019 CIP Committee Score	CIP Committee Priority Assignment	CIP Committee Placement in 21-26 CIP FY
Kindergarten & Elementary School Space	School District1	$38,000,000	N/A	N/A	23	21	2	FY 2022
District Wide Building Renovations & Additions	School District2	$15,000,000	Priority 2 AE 2023 Const 2024	25	18	18	2	FY 2024
Auditorium Construction	School District3	$10,000,000	Priority 4 AE 2024 Const 2025	19	17	18	3	FY 2026
HS Gym Rennovation & Turf Field	School District4	$3,000,000	N/A	N/A	14	14	3	FY 2026
New SAU Office	School District5	$4,000,000	N/A	N/A	11	18	4	FY 2026

1 - Urgent Cannot be Delayed; Needed immediately for health & safety
2 - Necessary Needed within 3 years to maintain basic level & quality of community services
3 - Desirable Needed within 4-6 years to improve quality or level of services.
4 - Deferrable Can be placed on hold until after 6 year scope of current CIP, but supports community development goals.
5 - Premature Needs more research, planning & coordination
6 - Inconsistent Contrary to land use planning or community development goals.

MUNICIPAL PROJECTS FY 2021- 2026

Department/Project	COST	Funding Source	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
POLICE DEPARTMENT								
Generator Replacement	$175,000	**GF**	$175,000					
HIGHWAY								
Roadway Maintenance Trust	$3,900,000	**TF**	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000
CRF-Hwy. Equipment/Trks	$2,710,000	**GF/Lease**	$643,000	$380,000	$440,000	$640,000	$385,000	
Highway Sub-Total	$6,610,000		$1,293,000	$1,030,000	$1,090,000	$1,290,000	$1,035,000	$650,000
FIRE DEPARTMENT								
Fire Apparatus/Vehicles	$1,848,561	**GF/Lease**	$1,003,602		$260,000	$260,000		
CRF-FF Equipment	$652,440	**CRF/Lease**	$150,000	$75,000	$75,000	$75,000	$75,000	$75,000
Communications Equipment-Infrastructure Upgrade	$3,000,000	**GF/CR**						
Fire Improvement-Central Station	$6,400,000	**BD**						
Fire Sub-Total	$11,901,001		$1,153,602	$75,000	$335,000	$335,000	$75,000	$75,000
COMMUNITY DEVELOPMENT DEPARTMENT								
GIS Maintenance Program	$196,000	**CRF**	$28,000	$28,000	$28,000	$28,000	$28,000	$28,000
Community Development Sub-Total	$196,000		$28,000	$28,000	$28,000	$28,000	$28,000	$28,000
GENERAL GOVERNMENT								
Town Common Drainage Improvements	$235,000	**GF**	235,000					
Exit 4A Construction	$3,342,000	**BD**	2,092,000					
Sub-Total - General Gov't	$3,577,000		$2,327,000	$0	$0	$0	$0	$0
Grand Total - Town Projects	$22,459,001		$4,976,602	$1,133,000	$1,453,000	$1,653,000	$1,138,000	$753,000
Summary - ALL CAPITAL PROJECTS								
Town Projects	$22,459,001		$4,976,602	$1,133,000	$1,453,000	$1,653,000	$1,138,000	$753,000
School Projects	$70,000,000		$0	$0	$38,000,000	$0	$15,000,000	$0
TOTAL - ALL CAPITAL PROJECTS	$92,459,001		$4,976,602	$1,133,000	$39,453,000	$1,653,000	$16,138,000	$753,000

Legend for Funding Source:

CRF- Capital Reserve Fund	**IF- Impact Fee**
BD- Bond	**GR- Grant**
GF- General Fund	**TF- Trust Fund**
AF- Access Fee	**CR- Current Revenue**

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FINANCING PLAN FOR CIP MUNICIPAL PROJECTS FY 2021-2026 (Part 1)

DEPARTMENT	CAPITAL PROJECT	COST	SOURCES OF	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
HIGHWAY										
	Roadway Maintenance Trust	$3,250,000	Project Cost	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000
			GF	-$650,000	-$650,000	-$650,000	-$650,000	-$650,000	-$650,000	-$650,000
			Net Payout	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000
	Highway Equipment/Trucks	$2,389,260	Project Cost	$544,260	$380,000	$440,000	$640,000	$385,000		
			GF/Lease	-$544,260	-$380,000	-$440,000	-$640,000	-$385,000	$0	$0
			Net Payout	$64,641	$109,956	$169,267	$251,793	$297,704	$297,704	$297,704
POLICE DEPARTMENT										
	Generator Replacement	$175,000	Project Cost	$175,000						
			GF	-$175,000						
			Net Payout	$175,000						
FIRE DEPARTMENT										
	Fire Apparatus/Vehicles	$1,523,602	Project Cost	$1,003,602		$260,000	$260,000			$580,000
			GF/Lease	-$1,003,602		-$260,000	-$260,000			-$580,000
			Net Payout	$146,596	$146,596	$194,516	$242,436	$219,825	$219,825	$244,756
	CRF - FF/EMS Equipment	$525,000	Project Cost	$150,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
			Capital Reserve Funds	-$150,000	-$75,000	-$75,000	-$75,000	-$75,000	-$75,000	-$75,000
			Net Payout	$150,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
	Fire Improvement Central Station	$6,400,000	Project Cost	$6,400,000						
			GF/Notes (20 yr)	-$6,400,000						
			Net Payout	$194,713	$186,561	$181,329	$176,098	$141,063	$165,634	$160,402
COMMUNITY DEVELOPMENT DEPARTMENT										
	CRF - GIS Maintenance Program	$168,000	Project Cost	$28,000	$28,000	$28,000	$28,000	$28,000	$28,000	$28,000
			Capital Reserve Funds	-$28,000	-$28,000	-$28,000	-$28,000	-$28,000	-$28,000	-$28,000
			Net Payout	$28,000	$28,000	$28,000	$28,000	$28,000	$28,000	$28,000

FINANCING PLAN FOR CIP MUNICIPAL PROJECTS FY 2021-2026 (Part 2)

DEPARTMENT	CAPITAL PROJECT	COST	SOURCES OF	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GENERAL GOVERNMENT										
	Pillsbury Cemetery Expansion CRF	$600,000	Project Cost	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
			GF	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000
			Net Payout	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
	Cemeteries CRF	$60,000	Project Cost	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
			GF	-$10,000	-$10,000	-$10,000	-$10,000	-$10,000	-$10,000	-$10,000
			Net Payout	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
	Town Common Drainage Improvements	$235,000	Project Cost	$235,000						
			GF	-$235,000						
			Net Payout	$235,000						
	Exit 4A Construction	$2,092,000	Project Cost	$2,092,000						
			GF/Notes (20 yr)	-$2,092,000						
			Net Payout	$194,713	$186,561	$181,329	$176,098	$141,063	$165,634	$160,402
		$1,250,000	Project Cost							
			GF/Notes (10 yr)							
			Net Payout	$173,750	$167,500	$161,875	$156,875	$151,875	$147,031	$142,344
	Page Road/Rt. 28 Intersection	$900,000	Project Cost							
			Impact Fees							
			State Aid							
			Net Payout							
	Townwide Corridor Improvement Plan	$6,300,000	Project Cost							
			Impact Fees							
			Net Payout							
	Webster/Grenier/Harvey Road	$0	Project Cost							
			Grants							
			Impact Fees							
			Notes							
			Net Payout							
General Gov't Sub-Total	Total General Gov't:	$10,542,000								
			Project Cost							
			Revenue							
			Net Payout							
MUNICIPAL GOV'T		$18,667,862								
			Project Cost	$11,387,862	$1,243,000	$1,563,000	$1,763,000	$1,248,000	$863,000	$1,443,000
			Applied Revenues	-$11,387,862	-$1,243,000	-$1,563,000	-$1,763,000	-$1,248,000	-$863,000	-$1,443,000
			Net Payout	$2,122,413	$1,660,174	$1,751,317	$1,866,299	$1,814,531	$1,858,829	$1,868,608
			Tax Rate Impact	$0.53	$0.41	$0.43	$0.46	$0.44	$0.44	$0.44

SCHOOL DISTRICT PROJECTS CIP FY 2021-2026

PROJECT	School	COST	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
District Wide Renovations	General Use	$15,000,000					$15,000,000		
20 Year 3.50% Rate assumptions	State Aid								
	Bonds/Notes						-$15,000,000		
	Net Impact						$262,500	$1,275,000	$1,248,750
New Elementary & Full Time Kindergarten	General Use	$38,000,000			$38,000,000				
	State Aid								
20 Year 3.50% Rate assumptions	Bonds/Notes				-$38,000,000				
	Net Impact				$665,000	$3,230,000	$3,163,500	$3,097,000	$3,030,500
New SAU building	General Use	$4,000,000							$4,000,000
10 Year 3.50% Rate assumptions	State Aid								
	Bonds/Notes								-$4,000,000
	Net Impact								$70,000
Arts Center/Auditorim	General Use	$10,000,000							$10,000,000
10 Year 3.50% Rate assumptions	State Aid								
	CR/Bonds/Notes								-10,000,000
	Net Impact								$175,000
Gym Renovations & Turf Field	General Use	$3,000,000							$3,000,000
10 Year 3.50% Rate assumptions	State Aid								
	CR/Bonds/Notes								-3,000,000
	Net Impact								$52,500
GR.TOTAL-SCHOOL	Project Cost	$70,000,000	$0	$0	$38,000,000	$0	$15,000,000	$0	$17,000,000
	Applied Revenues	-$70,000,000	$0	$0	-$38,000,000	$0	-$15,000,000	$0	-$17,000,000
	Net Payout	$16,269,750	$0	$0	$665,000	$3,230,000	$3,426,000	$4,372,000	$4,576,750

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Net Tax Impact Analysis Municipal Government
Current Debt Schedule (Part 1)

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
MUNICIPAL GOVERNMENT							
Principle - Bonded Debt	2,010,800	1,905,800	1,800,800	1,555,800	1,550,800	865,800	874,271
Interest - Bonded Debt	628,523	539,521	466,055	399,273	215,562	288,147	254,218
Principle - Capital Leases	672,282	638,744	481,053	374,892	384,383	387,387	272,780
Interest - Capital Leases	66,676	80,676	62,213	49,176	39,684	29,933	20,113
Total Debt Pmts	$3,378,282	$3,164,741	$2,810,120	$2,379,141	$2,190,429	$1,571,267	$1,421,382
Revenues Applied to Debt	$120,000	$120,000	$120,000	$0	$0	$0	$0
Net Current Debt Ann.Paymts	$3,258,282	$3,044,741	$2,690,120	$2,379,141	$2,190,429	$1,571,267	$1,421,382
Net Tax Impact	$0.82	$0.76	$0.66	$0.58	$0.53	$0.38	$0.34
Debt Schedule as Proposed in CIP	$106,196	$151,511	$258,742	$389,188	$412,488	$412,488	$437,419
Proposed Debt Schedule	**$3,364,478**	**$3,196,252**	**$2,948,862**	**$2,768,329**	**$2,602,917**	**$1,983,755**	**$1,858,801**
Net Tax Impact	$0.85	$0.80	$0.73	$0.68	$0.63	$0.47	$0.44
PAY AS YOU GO PROJECTS							
Capital Reserve Funds / EMTF:							
Contributions:							
Highway							
Fire Apparatus							
Fire Equipment	$150,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
Cemeteries	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Pillsbury Cemetery Expansion	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
GIS Maintenance Program	$28,000	$28,000	$28,000	$28,000	$28,000	$28,000	$28,000
Expendable Mainteance Trust	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000
Roadway Maintenance Trust	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000
Total CRFs / EMTF	**$1,118,000**	**$1,043,000**	**$1,043,000**	**$1,043,000**	**$1,043,000**	**$1,043,000**	**$1,043,000**
Net Tax Impact	$0.28	$0.26	$0.26	$0.25	$0.25	$0.25	$0.25
CIP Projects-Pay As You Go	$410,000	$0	$0	$0	$0	$0	$0
Total Municipal Capital Outlay	**$4,892,478**	**$4,239,252**	**$3,991,862**	**$3,811,329**	**$3,645,917**	**$3,026,755**	**$2,901,801**
Net Municipal Tax Impact	$1.23	$1.05	$0.98	$0.93	$0.88	$0.72	$0.69

Net Tax Impact Analysis Municipal Government
Current Debt Schedule (Part 2)

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
SCHOOL DISTRICT							
School Current Debt:							
Total Principle	$1,625,000	$1,620,000	$1,610,000	$1,605,000	$935,000	$920,000	$520,000
Total Interest	$287,429	$230,246	$171,872	$113,490	$71,495	$46,306	$27,098
Lease	$140,890	$108,292	$101,540	$82,438	$0	$0	$0
Total Gross Debt/Leases	$2,053,319	$1,958,538	$1,883,412	$1,800,928	$1,006,495	$966,306	$547,098
Deduct State Reimb	($150,000)	($150,000)	($150,000)	($150,000)	($150,000)	($150,000)	($150,000)
Total Net Debt	**$1,903,319**	**$1,808,538**	**$1,733,412**	**$1,650,928**	**$856,495**	**$816,306**	**$397,098**
Net Tax Impact	$0.48	$0.45	$0.43	$0.40	$0.21	$0.20	$0.09
Add:							
Proposed CIP Debt	$0	$0	$665,000	$3,230,000	$3,426,000	$4,372,000	$4,576,750
Tax Impact CIP Proposed Debt	$0.00	$0.00	$0.16	$0.79	$0.83	$1.05	$1.08
Adjusted Net Debt Pmts	$1,903,319	$1,808,538	$2,398,412	$4,880,928	$4,282,495	$5,188,306	$4,973,848
Adjusted Debt Schedule	$1,903,319	$1,808,538	$2,398,412	$4,880,928	$4,282,495	$5,188,306	$4,973,848
Adjusted Debt Tax Impact	$0.48	$0.45	$0.59	$1.19	$1.03	$1.24	$1.18
SCHOOL DISTRICT - PAY AS YOU GO PROJECTS							
Total Pay As You Go	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Tax Impact Pay As You Go	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SCHOOL	**$1,903,319**	**$1,808,538**	**$2,398,412**	**$4,880,928**	**$4,282,495**	**$5,188,306**	**$4,973,848**
SCHOOL TAX IMPACT	$0.48	$0.45	$0.59	$1.19	$1.03	$1.24	$1.18
COMBINED DEBT PMTS	$5,267,797	$5,004,790	$5,347,274	$7,649,257	$6,885,412	$7,172,061	$6,832,650
COMBINED PAY AS YOU GO	$1,528,000	$1,043,000	$1,043,000	$1,043,000	$1,043,000	$1,043,000	$1,043,000
COMBINED TAX IMPACT	$1.71	$1.50	$1.57	$2.12	$1.91	$1.96	$1.86
Tax Base	**$3,979,955,355**	**$4,019,754,908**	**$4,059,952,457**	**$4,100,551,982**	**$4,141,557,502**	**$4,182,973,077**	**$4,224,802,807**

Note: Tax base for FY 2019 from 10/2018 Tax Rate Calculation

Conclusion & Recommendations

The Program of Capital Expenditures herein provides a guide for budgeting and development of Londonderry's public facilities. The Planning Board will review and update the CIP each year prior to budget deliberations. The CIP may be modified each year based on changes in needs and priorities. As noted in the Plan, there are projects proposed where the CIP Committee has determined that there is not enough information to make a recommendation concerning a proposed capital project. These are topics in the opinion of the Committee that should be studied in further detail before funding decisions should be made.

The Capital Improvements Planning Committee has worked hard to improve the effectiveness of capital facilities programming in Londonderry. It is hoped that the improvements made during this time can continue to be refined and evaluated for their effectiveness in future years. The CIP Committee believes that Londonderry has made great strides in process and format of the Capital Improvements Plan, and are hopeful that the improvements have made a difference to the Planning Board, Town Council, School Board, and Budget Committee as they prepare budgets each year.

CHAPTER 674
LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

674:5 Authorization. – In a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. As an alternative, the legislative body may authorize the governing body of a municipality to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least years. The capital improvements program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county and other public funds. The sole purpose and effect of the capital improvements program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget.
Source. 1983, 447:1, eff. Jan. 1, 1984. 2002, 90:1, eff. July 2, 2002.

674:6 Purpose and Description. – The capital improvements program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing sources of funds or the need for additional sources of funds for the implementation and operation of each project. The program shall be based on information submitted by the departments and agencies of the municipality and shall take into account public facility needs indicated by the prospective development shown in the master plan of the municipality or as permitted by other municipal land use controls.
Source. 1983, 447:1, eff. Jan. 1, 1984.

674:7 Preparation. –

I. In preparing the capital improvements program, the planning board or the capital improvement program committee shall confer, in a manner deemed appropriate by the board or the committee, with the mayor or the board of selectmen, or the chief fiscal officer, the budget committee, other municipal officials and agencies, the school board or boards, and shall review the recommendations of the master plan in relation to the proposed capital improvements program.

II. Whenever the planning board or the capital improvement program committee is authorized and directed to prepare a capital improvements program, every municipal department, authority or agency, and every affected school district board, department or agency, shall, upon request of the planning board or the capital improvement program committee, transmit to the board or committee a statement of all capital projects it proposes to undertake during the term of the program. The planning board or the capital improvement program committee shall study each proposed capital project, and shall advise and make recommendations to the department, authority, agency, or school district board, department or agency, concerning the relation of its project to the capital improvements program being prepared.
Source. 1983, 447:1. 1995, 43:1, eff. July 2, 1995. 2002, 90:2, eff. July 2, 2002.

674:8 Consideration by Mayor and Budget Committee. – Whenever the planning board or the capital improvement program committee has prepared a capital improvements program under RSA 674:7, it shall submit its recommendations for the current year to the mayor or selectmen and the budget committee, if one exists, for consideration as part of the annual budget.
Source. 1983, 447:1, eff. Jan. 1, 1984. 2002, 90:3, eff. July 2, 2002.

Appendix B: Capital Project Request Form

Londonderry Capital Improvement Plan
Capital Project Worksheet & Submission Form

Department:

Department Priority:

____ of _____ projects

Type of Project:
(check one)

Primary Effect of Project is to:

- ☐ Replace or repair existing facilities or equipment
- ☐ Improve quality of existing facilities or equipment
- ☐ Expand capacity of existing service level/facility
- ☐ Provide new facility or service capacity

Service Area of Project:
(check one)

- ☐ Region
- ☐ Town-wide
- ☐ School District
- ☐ Neighborhood
- ☐ Town Center
- ☐ Street
- ☐ Other Area

Project Description:

Rationale for Project:
(check those that apply, elaborate below)

- ☐ Urgent Need
- ☐ Removes imminent threat to public health or safety
- ☐ Alleviates substandard conditions or deficiencies
- ☐ Responds to federal or state requirement to implement
- ☐ Improves the quality of existing services
- ☐ Provides added capacity to serve growth
- ☐ Reduces long term operating costs
- ☐ Provides incentive to economic development
- ☐ Eligible for matching funds available for a limited time

Narrative Justification:

Cost Estimate: (Itemize as Necessary)	**Capital Costs** Dollar Amount (In current $)	**Impact on Operating & Maint. Costs or Personnel Needs**
	$_____ Planning/Feasibility Analysis	☐ Add Personnel
	$_____ Architecture & Engineering Fees	☐ Increased O&M Costs
	$_____ Real Estate aquisition	☐ Reduce Personnel
	$_____ Site preparation	☐ Decreased O&M Costs
	$_____ Construction	
	$_____ Furnishings & equipment	Dollar Cost of Impacts if known:
	$_____ Vehicles & capital equipment	+ $_____ Annually
	$_____	(-) $_____ Annually
	$_____	
	$_____	
	$_____ Total Project Cost	

Source of Funding:

Grant From: _____	**$_____ (show type)**
Loan From: _____	**$_____ (show type)**
Donation/Bequest/private	**$_____**
User Fees & Charges	**$_____**
Capital Reserve Withdrawal	**$_____**
Impact Fee Account	**$_____**
Current Revenue	**$_____**
General Obligation Bond	**$_____**
Revenue Bond	**$_____**
Special Assessment	**$_____**
_____	**$_____**
_____	**$_____**
Total Project Cost:	**$_____**

Form Prepared By:

Signature: _____

Title: _____

Dept./Agency: _____

Date Prepared: _____

Appendix C: Capital Project Scoring Sheet

Evaluation Criteria	Department Score	Committee Score
Addresses an emergency of public safety need		
Addresses a deficiency in service or facility		
Provides capacity needed to serve existing population or future growth		
Results in long-term cost savings		
Supports job development/increased tax base		
Furthers the goals of the 2012 Master Plan		
Leverages the non-property tax revenues		
Matching funds available for a limited time		
Total	0	0
CIP Priority Assignment		

1 - Urgent - Cannot be Delayed; Needed immediately for health & safety
2 - Necessary - Needed within 3 years to maintain basic level & quality of community services
3 - Desirable - Needed within 4-6 years to improve quality or level of services
4 - Deferrable - Can be placed on hold until after 6 year scope of current CIP, but supports community development goals
5 - Premature - Needs more research, planning & coordination
6 - Inconsistent - Contrary to land use planning or community development goals

Appendix D: Project Submission Materials and Backup Information

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Projects Submitted for 2021-2026 CIP

Project Name: KINDERGARTEN [full time] AND ELEM SPACE	Department Priority ___1_ of __5___ projects
Department: SCHOOL DISTRICT	
Primary Effect of Project: (check one)	☐ Replace or repair existing facilities or equipment ☐ Improve quality of existing facilities or equipment ☒ Expand capacity of existing service level/facility ☐ Provide new facility or service capacity
Service Area of Project: (check one)	☐ Region ☐ Town Center ☐ Town-wide ☐ Street ☒ School District ☐ Other Area ☐ Neighborhood
Project Description: AS MENTIONED LAST YEAR, THE SCHOOL DISTRICT IS WORKING ITS WAY THROUGH A COLLECTION OF OPTIONS, SOME INCLUDE MOVING THE KINDERGARTEN PROGRAM TO A FULL TIME STATUS. THIS OPTION WOULD PROVIDE THE MORE COSTLY OPTION MOVING THE KINDERGARTEN TO FULL TIME PROGRAM WHILE AT THE SAME TIME ADDING CLASSROOM SPACE TO THE ELEMENTARY GRADES TO HANDLE THE INCREASE IN ENROLLMENT. THIS OPTIONS SETTLES BOTH ISSUES WITH ONE PROJECT AND FUNDING PLAN.	
Rationale for Project: (check those that apply, elaborate below)	☒ Urgent Need ☒ Removes imminent threat to public health or safety; or improve student learning ☒ Alleviates substandard conditions or deficiencies ☒ Responds to federal or state requirement to implement ☒ Improves the quality of existing services ☒ Provides added capacity to serve growth ☐ Reduces long term operating costs ☒ Provides incentive to economic development ☒ Eligible for matching funds available for a limited time

Narrative Justification: STUDIES HAVE SHOWN A FULL DAY KINDERGARTEN BETTER PREPARES STUDENTS FOR THE FUTURE. IN ADDITION, WE KNOW IN THE NEXT FEW YEARS, ADDITIONAL CLASSROOM SPACE WILL BE NECESSARY, OR THE SCHOOL DISTRICT WE NEED TO ALTER ISTS POSITION ON AVERAGE CLASS SIZE AT THE VARIOUS ELEMENTARY GRADES.

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Cost Estimate	Capital Costs Dollar Amount (In current $) $_____: Planning/Feasibility Analysis $_2,000,000: Architecture & Engineering Fees $_____: Real Estate Acquisition $_1,000,000: Site Preparation $_35,000,000: Construction $_____: Furnishings & Equipment $_____: Vehicles & Capital Equipment $_____: Other _____ $_____: Other _____ $_____: Other _____ $_____: Other _____ $_38,000,000: Total Project Cost	Impact of Operating & Maintenance Costs or Personnel Needs X Add Personnel X Increased O&M Costs Reduce Personnel Decreased O&M Costs Cost of impacts, if known: + $_1,056,000 Annually (-) $_____ Annually
Source of Funding	$_____: Grant (Source:)_____ $_____: Loan (Source:)_____ $_____: Donation/Bequest/Private $_____: User Fees & Charges $_____: Capital Reserve Withdrawal $_____: Impact Fee Account $_____: Current Revenue $38,000,000: General Obligation Bond $_____: Revenue Bond $_____: Special Assessment $_____: Other: _____ $_____: Other: _____ **$38,000,000: Total Project Cost**	
Form Prepared by:	Name_PETER CURRO_____ Title ____ C F O_____ Signature _____ Dept./Agency LONDONDERRY SCHOOL Date Prepared _MAY 10, 2019_	

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Project Name:_____ **Department:**_____

Evaluation Criteria

Enter an evaluation score from 0 (very low) to 5 (very high) for each criteria

__5__ Addresses an emergency or public safety need

__5__ Addresses a deficiency in service or facility

__5__ Provides capacity needed to serve existing population or future growth

__3__ Results in long term cost savings PROVIDES COLLEGE AND CAREER READY YOUNG ADULTS

__4__ Supports job development/increased tax base

__0__ Leverages the non-property tax revenues

__1__ Matching funds available for a limited time

_23 Total Project Score (out of a possible 35 points)

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Projects Submitted for 2021-2026 CIP

Project Name: D. W. SCHOOL RENOVATIONS	Department Priority ___2_ of __5___ projects
Department: SCHOOL DISTRICT	
Primary Effect of Project: (check one)	☐ Replace or repair existing facilities or equipment ☒ Improve quality of existing facilities or equipment ☐ Expand capacity of existing service level/facility ☐ Provide new facility or service capacity
Service Area of Project: (check one)	☐ Region ☐ Town-wide ☒ School District ☐ Neighborhood ☐ Town Center ☐ Street ☐ Other Area
Project Description: PROVIDES FUNDING TO UPGRADE THE AGING SCHOOL BUILDINGS, USING UP TO DATE MATERIALS AND DÉCOR ARCHITECTURAL IMPROVEMENTS FOR BETTER EDUCATIONAL FACILITIES.	
Rationale for Project: (check those that apply, elaborate below)	☒ Urgent Need ☒ Removes imminent threat to public health or safety, or improve student learning ☒ Alleviates substandard conditions or deficiencies ☒ Responds to federal or state requirement to implement ☒ Improves the quality of existing services ☒ Provides added capacity to serve growth ☐ Reduces long term operating costs ☒ Provides incentive to economic development ☒ Eligible for matching funds available for a limited time

Narrative Justification: STUDIES HAVE SHOWN IMPROVEMENTS AND CHANGES TO SCHOOL CLASSROOMS HELP FACILITATE THE EDUCATIONAL AND LEARNING PROCESS AS WELL AS REDUCING ENERGY COSTS AND ROUTINE MAINTENANCE.

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Cost Estimate	Capital Costs Dollar Amount (In current $) $_____: Planning/Feasibility Analysis $1,000,000: Architecture & Engineering Fees $_____: Real Estate Acquisition $_____: Site Preparation $14,000,000: Construction $_____: Furnishings & Equipment $_____: Vehicles & Capital Equipment $_____: Other _____ $_____: Other _____ $_____: Other _____ $_____: Other _____ $_15,000,000: Total Project Cost	Impact of Operating & Maintenance Costs or Personnel Needs Add Personnel Increased O&M Costs Reduce Personnel X Decreased O&M Costs Cost of impacts, if known: + $_____ Annually (-) $_____ Annually
Source of Funding	$_____: Grant (Source:)_____ $_____: Loan (Source:)_____ $_____: Donation/Bequest/Private $_____: User Fees & Charges $_____: Capital Reserve Withdrawal $_____: Impact Fee Account $_____: Current Revenue $15,000,000: General Obligation Bond $_____: Revenue Bond $_____: Special Assessment $_____: Other: _____ $_____: Other: _____ **$15,000,000: Total Project Cost**	
Form Prepared by:	Name_PETER CURRO_____ Title ____ C F O_____ Signature _____ Dept./Agency LONDONDERRY SCHOOL Date Prepared _MAY 10, 2019_	

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Project Name:_____ **Department:**_____

Evaluation Criteria

Enter an evaluation score from 0 (very low) to 5 (very high) for each criteria

__4__ Addresses an emergency or public safety need or increases student learning

__5__ Addresses a deficiency in service or facility

__4__ Provides capacity needed to serve existing population or future growth

__4__ Results in long term cost savings

__0__ Supports job development/increased tax base

__0__ Leverages the non-property tax revenues

__1__ Matching funds available for a limited time

_18 Total Project Score (out of a possible 35 points)

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Projects Submitted for 2021-2026 CIP

Project Name: AUDITORIUM	Department Priority ___3_ of __5___ projects
Department: SCHOOL DISTRICT	
Primary Effect of Project: (check one)	☐ Replace or repair existing facilities or equipment ☐ Improve quality of existing facilities or equipment ☐ Expand capacity of existing service level/facility ☒ Provide new facility or service capacity
Service Area of Project: (check one)	☐ Region ☐ Town Center ☐ Town-wide ☐ Street ☒ School District ☐ Other Area ☐ Neighborhood
Project Description: CONSTRUCTION OF NEW AUDITORIUM / FUNCTION HALL.	
Rationale for Project: (check those that apply, elaborate below)	☐ Urgent Need ☒ Removes imminent threat to public health or safety ☒ Alleviates substandard conditions or deficiencies ☐ Responds to federal or state requirement to implement ☒ Improves the quality of existing services ☒ Provides added capacity to serve growth ☐ Reduces long term operating costs ☒ Provides incentive to economic development ☒ Eligible for matching funds available for a limited time

Narrative Justification: THE SHORT ANSWER IS THE HS GYM WAS NEVER CONSTRUCTION TO REPLACE OR SUBSTITUTE FOR AN AUDITORIUM / FUNCTION HALL. IN ADDITION FOR A HOME FOR THE ARTS, THE FACILITY WOULD / COULD BE USED FOR LARGE GATHERINGS / MEETINGS

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Cost Estimate	Capital Costs Dollar Amount (In current $) $_____: Planning/Feasibility Analysis $1,000,000: Architecture & Engineering Fees $_____: Real Estate Acquisition $_____: Site Preparation $9,000,000: Construction $_____: Furnishings & Equipment $_____: Vehicles & Capital Equipment $_____: Other _____ $_____: Other _____ $_____: Other _____ $_____: Other _____ $_10,000,000: Total Project Cost	Impact of Operating & Maintenance Costs or Personnel Needs X Add Personnel X Increased O&M Costs Reduce Personnel X Decreased O&M Costs Cost of impacts, if known: + $_____ Annually (-) $_____ Annually
Source of Funding	$_____: Grant (Source:)_____ $_____: Loan (Source:)_____ $_____: Donation/Bequest/Private $_____: User Fees & Charges $_____: Capital Reserve Withdrawal $_____: Impact Fee Account $_____: Current Revenue $10,000,000: General Obligation Bond $_____: Revenue Bond $_____: Special Assessment $_____: Other: _____ $_____: Other: _____ **$10,000,000: Total Project Cost**	
Form Prepared by:	Name_PETER CURRO_____ Title ____ C F O_____ Signature _____ Dept./Agency LONDONDERRY SCHOOL Date Prepared _MAY 10, 2019_	

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Project Name:_____ **Department:**_____

Evaluation Criteria

Enter an evaluation score from 0 (very low) to 5 (very high) for each criteria

__3__ Addresses an emergency or public safety need

__5__ Addresses a deficiency in service or facility

__5__ Provides capacity needed to serve existing population or future growth

__0__ Results in long term cost savings

__2__ Supports job development/increased tax base

__0__ Leverages the non-property tax revenues

__2__ Matching funds available for a limited time

_17 Total Project Score (out of a possible 35 points)

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Projects Submitted for 2021-2026 CIP

Project Name: FINISH THE HS GYM AND TURF FIELD	Department Priority ___4_ of __5___ projects
Department: SCHOOL DISTRICT	
Primary Effect of Project: (check one)	☐ Replace or repair existing facilities or equipment ☒ Improve quality of existing facilities or equipment ☐ Expand capacity of existing service level/facility ☐ Provide new facility or service capacity
Service Area of Project: (check one)	☐ Region ☐ Town Center ☐ Town-wide ☐ Street ☒ School District ☐ Other Area ☐ Neighborhood
Project Description: FINISH CONSTRUCTION OF THE HIGH SCHOOL GYM AND RENOVATE THE EXISTING LACROSSE / SOCCER GAME FIELD TO TURF.	
Rationale for Project: (check those that apply, elaborate below)	☐ Urgent Need ☒ Removes imminent threat to public health or safety ☒ Alleviates substandard conditions or deficiencies ☐ Responds to federal or state requirement to implement ☒ Improves the quality of existing services ☒ Provides added capacity to serve growth ☐ Reduces long term operating costs ☒ Provides incentive to economic development ☐ Eligible for matching funds available for a limited time

Narrative Justification: 1: FINISH CONSTRUCTION OF THE HIGH SCHOOL GYM. AT CONSTRUCTION TIME, THE GYM WAS NEVER FINISHED TO SPECS.

2: UPGRADE THE LACROSSE / SOCCER GAME FIELD TO TURF. A TURF FIELD WILL ADD CAPACITY OF ACTIVITIES, REDUCE THE COST OF FIELD MAINTENANCE AND PROVIDE A BETTER SURFACE FOR SCHOOL AND TOWN ACTIVITIES.

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Cost Estimate	Capital Costs Dollar Amount (In current $) $_____: Planning/Feasibility Analysis $5000,000: Architecture & Engineering Fees $_____: Real Estate Acquisition $_____: Site Preparation $2,500,000: Construction $_____: Furnishings & Equipment $_____: Vehicles & Capital Equipment $_____: Other _____ $_____: Other _____ $_____: Other _____ $_____: Other _____ $_3,000,000: Total Project Cost	Impact of Operating & Maintenance Costs or Personnel Needs Add Personnel Increased O&M Costs Reduce Personnel X Decreased O&M Costs Cost of impacts, if known: + $_____ Annually (-) $_____ Annually
Source of Funding	$_____: Grant (Source:)_____ $_____: Loan (Source:)_____ $_____: Donation/Bequest/Private $_____: User Fees & Charges $_____: Capital Reserve Withdrawal $_____: Impact Fee Account $_____: Current Revenue $3,000,000: General Obligation Bond $_____: Revenue Bond $_____: Special Assessment $_____: Other: _____ $_____: Other: _____ **$3,000,000: Total Project Cost**	
Form Prepared by:	Name_PETER CURRO_____ Title ____ C F O_____ Signature _____ Dept./Agency LONDONDERRY SCHOOL Date Prepared _MAY 10, 2019_	

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Project Name:_____ **Department:**_____

Evaluation Criteria

Enter an evaluation score from 0 (very low) to 5 (very high) for each criteria

__2__ Addresses an emergency or public safety need

__4__ Addresses a deficiency in service or facility

__5__ Provides capacity needed to serve existing population or future growth

__2__ Results in long term cost savings

_____ Supports job development/increased tax base

__0__ Leverages the non-property tax revenues

__1__ Matching funds available for a limited time

_17 Total Project Score (out of a possible 35 points)

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Projects Submitted for 2021-2026 CIP

Project Name: SAU BUILDING	Department Priority ___5_ of __5___ projects
Department: SCHOOL DISTRICT	
Primary Effect of Project: (check one)	☐ Replace or repair existing facilities or equipment ☐ Improve quality of existing facilities or equipment ☐ Expand capacity of existing service level/facility ☒ Provide new facility or service capacity
Service Area of Project: (check one)	☐ Region ☐ Town Center ☐ Town-wide ☐ Street ☒ School District ☐ Other Area ☐ Neighborhood
Project Description: CONSTRUCTION OF NEW SAU BUILDING OR SCHOOL DISTRICT NEEDS TO RENEW LEASE AT KITTY HAWK.	
Rationale for Project: (check those that apply, elaborate below)	☒ Urgent Need ☐ Removes imminent threat to public health or safety ☐ Alleviates substandard conditions or deficiencies ☒ Responds to federal or state requirement to implement ☐ Improves the quality of existing services ☒ Provides added capacity to serve growth ☐ Reduces long term operating costs ☐ Provides incentive to economic development ☐ Eligible for matching funds available for a limited time

Narrative Justification: THE SCHOOL DISTRICT WILL NEED TO DECIDE IF IT INTENDS TO STAY AT KITTY HAWK OR BEGIN LOOKING FOR NEW SITE OF ITS SAU OFFICE BUILDING. ONE OF THE TWO OPTIONS NEED TO BE APPROVED.

Londonderry Capital Improvement Plan
Capital Project Scoring Sheet

Cost Estimate	Capital Costs Dollar Amount (In current $) $_____: Planning/Feasibility Analysis $1,000,000: Architecture & Engineering Fees $_____: Real Estate Acquisition $_____: Site Preparation $3,000,000: Construction $_____: Furnishings & Equipment $_____: Vehicles & Capital Equipment $_____: Other _____ $_____: Other _____ $_____: Other _____ $_____: Other _____ $_4,000,000: Total Project Cost	Impact of Operating & Maintenance Costs or Personnel Needs Add Personnel Increased O&M Costs Reduce Personnel X Decreased O&M Costs Cost of impacts, if known: + $_____ Annually (-) $_____ Annually
Source of Funding	$_____: Grant (Source:)_____ $_____: Loan (Source:)_____ $_____: Donation/Bequest/Private $_____: User Fees & Charges $_____: Capital Reserve Withdrawal $_____: Impact Fee Account $_____: Current Revenue $4,000,000: General Obligation Bond $_____: Revenue Bond $_____: Special Assessment $_____: Other: _____ $_____: Other: _____ **$4,000,000: Total Project Cost**	
Form Prepared by:	Name_PETER CURRO_____ Title ____ C F O_____ Signature _____ Dept./Agency LONDONDERRY SCHOOL Date Prepared _MAY 10, 2019_	

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Project Name:_____ **Department:**_____

Evaluation Criteria

Enter an evaluation score from 0 (very low) to 5 (very high) for each criteria

__5__ Addresses an emergency or public safety [School} need

__1__ Addresses a deficiency in service or facility

__5__ Provides capacity needed to serve existing population or future growth

__0__ Results in long term cost savings

__0__ Supports job development/increased tax base

__0__ Leverages the non-property tax revenues

__0__ Matching funds available for a limited time

_11 Total Project Score (out of a possible 35 points)

	ORIGINAL PRINC	TOTAL PAYMENT	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
BOND PAYMENTS													
PRINCIPLE													
~~4 ADDITIONS - STATE STREET U S BANK REFUNDED~~		~~4,500,000.00~~											
~~NO RENOVATION - CITIZENS BANK REFUNDED~~	~~5,600,000~~	~~4,950,000.00~~	~~275,000.00~~	~~275,000.00~~	~~275,000.00~~	~~275,000.00~~	~~275,000.00~~	~~275,000.00~~	~~275,000.00~~	~~275,000.00~~	~~0.00~~		
~~6/15/2005 (3.806133%)~~													
4 ADDITIONS-REFUNDING-CITIZENS	6,935,000	4,645,000.00											
2/18/2004 (3.25%)													
HS ADDITION - CIIZENS BANK	12,030,000	10,020,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	0.00					
4/15/2002 (4.575407%)													
SS RENOVATION - WELLS FARGO	5,100,000	2,550,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
/15/2008 (4.0940478%)													
SS-REFUNDING-CENTURY	2,720,000	2,720,000.00	30,000.00	275,000.00	275,000.00	270,000.00	270,000.00	270,000.00	265,000.00	255,000.00	255,000.00	255,000.00	255,000.00
5/2017 (2.69%)													
NS-NON REFUNDED	550,000	550,000.00											
5/15/14 (3.75%)													
NS-REFUNDING-BANK OF NY	2,955,000	2,955,000.00	300,000.00	295,000.00	290,000.00	285,000.00	280,000.00	275,000.00	270,000.00	265,000.00	0.00		
5/15/14 (1.943%)													
DW-RENOVATIONS-US BANK	4,000,000	3,895,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	385,000.00				
7/2/14 (2.149%)													
ACCT # 51100301 500910													
PRINC YEARLY TOTAL			**1,640,000.00**	**1,625,000.00**	**1,620,000.00**	**1,610,000.00**	**1,605,000.00**	**935,000.00**	**920,000.00**	**520,000.00**	**255,000.00**	**255,000.00**	**255,000.00**
			11,240,000.00	**9,600,000.00**	**7,975,000.00**	**6,355,000.00**	**4,745,000.00**	**3,140,000.00**	**2,205,000.00**	**1,285,000.00**	**765,000**	**510,000**	**255,000**

PROJECT DESCRIPTION	SCHOOL	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
Kindergarten and Elem School Space	MHS & Elem Space		$38,000,000					$38,000,000
Building Renovations and Additions	District Wide				$15,000,000			$15,000,000
Auditorium	High School						$10,000,000	$10,000,000
New SAU Office							$4,000,000	$4,000,000
Gym renovation + Turf Field	High School						$3,000,000	$3,000,000
Total:		$0	$38,000,000	$0	$15,000,000	$0	$17,000,000	$70,000,000