

**2016 - 2021 CAPITAL IMPROVEMENTS PROGRAM**

**Lebanon, New Hampshire**

**PROJECT NUMBER: 2019G31**

**PROJECT: CM CITY HALL IMPROVEMENTS PHASE I**

**DEPARTMENT:** Public Works  
**PROJECT TITLE:** CM City Hall Improvements Phase I  
**PURPOSE OF PROJECT REQUEST FORM:** New  
**DEPARTMENT PRIORITY:** MAINTENANCE and IMPROVE EFFICIENCY  
**LOCATION:** City Hall

**DESCRIPTION / JUSTIFICATION:** This project is being executed in two phases. In phase one, the City plans to renovate the lower level (level one) of City Hall and the main level (level two) during phase two. Planning, Zoning, and Information Services occupy level one; Finance, City Clerks, Assessing, and the City Manager's Office occupy level two.

City Hall is obviously an active place for both employees and members of the Public. Both levels lack adequate office, work, storage, and customer spaces as well as proper HVAC (heating and cooling) systems. Moreover, there are significant deficiencies with entrance ways and overall accessibility with respect to ADA (Americans with Disability Act) matters. Noise mitigation, proper lighting, and employee safety continue to be significant ongoing concerns.

**FINANCIAL PLAN AND PROJECT SCHEDULE:**

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2016-2021</u>	<u>Total</u>
<b>EXPENDITURES</b>									
Construction/Implementation		\$0	\$0	\$0	\$655,000	\$0	\$0	\$655,000	\$655,000
Property/Equipment Acquisition		\$0	\$0	\$0	\$135,000	\$0	\$0	\$135,000	\$135,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$790,000</b>
<b>FUNDING</b>									
Debt Supported By:	Property Taxes	\$0	\$0	\$0	\$790,000	\$0	\$0	\$790,000	\$790,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$790,000</b>
<b>FUNDING SUMMARY</b>									
Debt		\$0	\$0	\$0	\$790,000	\$0	\$0	\$790,000	\$790,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$790,000</b>
<b>RESPONSIBLE FUND:</b>									
General		\$0	\$0	\$0	\$790,000	\$0	\$0	\$790,000	\$790,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,000</b>	<b>\$790,000</b>

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**NET EFFECTS ON OPERATING COSTS:**

Debt Service:		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
	TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$64,714</u>	<u>\$62,015</u>	<u>\$126,729</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$64,714</u>	<u>\$62,015</u>	<u>\$126,729</u>

**ESTIMATED DEBT SERVICE:**

<u>Year</u>	<u>General Fund</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$39,500	\$25,214	\$64,714
2021	\$39,500	\$22,515	\$62,015
2022	\$39,500	\$21,330	\$60,830
2023	\$39,500	\$20,145	\$59,645
2024	\$39,500	\$18,960	\$58,460
2025	\$39,500	\$17,775	\$57,275
2026	\$39,500	\$16,590	\$56,090
2027	\$39,500	\$15,405	\$54,905
2028	\$39,500	\$14,220	\$53,720
2029	\$39,500	\$13,035	\$52,535
2030	\$39,500	\$11,850	\$51,350
2031	\$39,500	\$10,665	\$50,165
2032	\$39,500	\$9,480	\$48,980
2033	\$39,500	\$8,295	\$47,795
2034	\$39,500	\$7,110	\$46,610
2035	\$39,500	\$5,925	\$45,425
2036	\$39,500	\$4,740	\$44,240
2037	\$39,500	\$3,555	\$43,055
2038	\$39,500	\$2,370	\$41,870
2039	<u>\$39,500</u>	<u>\$1,185</u>	<u>\$40,685</u>
	<u>\$790,000</u>	<u>\$250,364</u>	<u>\$1,040,364</u>

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## ESTIMATED TAX RATE IMPACT:

	<u>Municipal Tax Rate</u>	<u>Annual Property Tax on Property Assessed for \$250,000</u>
2020	\$0.03	\$7.50
2021	\$0.03	\$7.50
2022	\$0.03	\$7.50
2023	\$0.03	\$7.50
2024	\$0.03	\$7.50
2025	\$0.03	\$7.50
2026	\$0.03	\$7.50
2027	\$0.03	\$7.50
2028	\$0.03	\$7.50
2029	\$0.03	\$7.50
2030	\$0.03	\$7.50
2031	\$0.02	\$5.00
2032	\$0.02	\$5.00
2033	\$0.02	\$5.00
2034	\$0.02	\$5.00
2035	\$0.02	\$5.00
2036	\$0.02	\$5.00
2037	\$0.02	\$5.00
2038	\$0.02	\$5.00
2039	\$0.02	\$5.00