



Open Hearing Presentation

Capital Budget
Committee



March 16, 2020

Capital Budget Committee

Summary:

1. Dover's Fixed Assets exceed \$100MM in value
2. Departments Submit Requests over \$10,000 for review
3. CBC is responsible for preparing Annual Capital Budget for use by all Town Boards and Departments in their Deliberations
4. CBC requests and reviews Five Year Capital Budget Projections from each Department and Regional School Committee

Replacement Replacement Guidelines

Town's established guidelines:

1. Condition and age of the asset;
2. Cost of repairs and maintenance;
3. Depreciation and salvage;
4. Redundancy; and
5. Projected normal asset life

Case Study -Replacement of Police Cars

Process:

1. 6 Meetings with Chief McGowan
2. Review of all cars individually
3. Determination of best cars to replace
4. Cost Analysis
5. Discussion of alternative models
6. Improvement of warranties to 100,000 miles
7. Electric, hybrids and possible state grants
8. Change in Guideline to focus on mileage and use --increase use up to mileage to 100,000 mi. with exceptions for catastrophe or excessive maintenance

RESULT: Increase Life Cycle approx. 20% with better cars and warranties

FY21 Article 5

Requests:

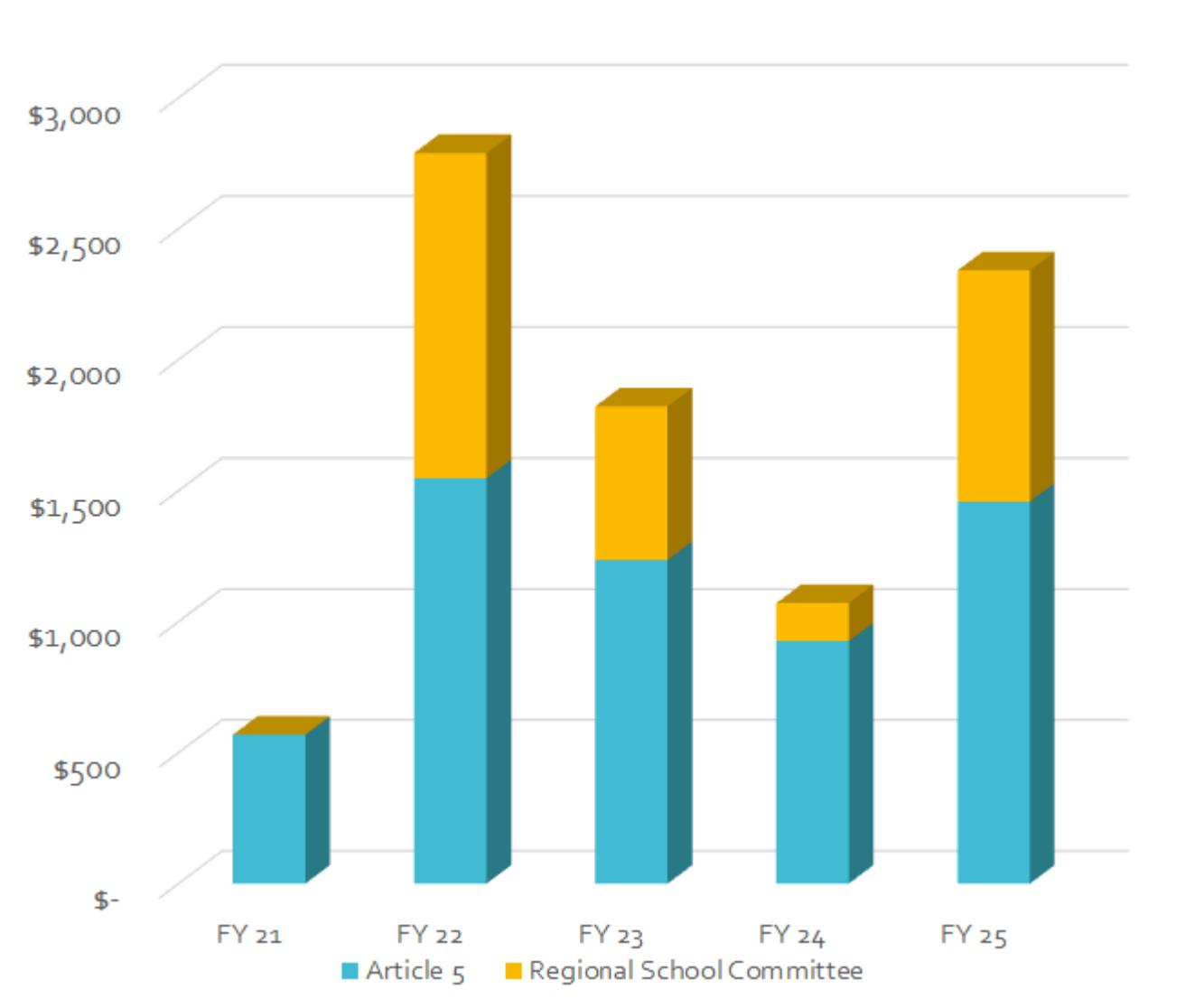
- 1. Highway Department
 - a. 2008 Pickup Truck \$57,000

- 2. Police Department
 - a. Patrol Vehicles \$131,000

- 3. School Department
 - a. Lobbies, Flooring \$55,000
 - b. HP Core Switch \$25,000
 - c. Playground Flooring \$75,000 -
outside funding

- 4. Selectmen
 - a. Town House Windows \$290,000
 - b. Lintel Repair \$10,000

Total FY21: \$568,500



	FY21	FY22	FY23	FY24	FY25
Cemetery	\$ -	\$ -	\$ 19,000	\$ -	\$ 22,000
Fire Department	\$ -	\$ 83,121	\$ 75,000	\$ 38,000	\$ 710,000
Highway Department	\$ 57,000	\$ 170,000	\$ 45,000	\$ 180,000	\$ 170,000
Park & Recreation	\$ -	\$ 60,000	\$ -	\$ 468,000	\$ 35,000
Police Department	\$ 131,000	\$ 45,000	\$ 165,000	\$ 45,000	\$ 390,000
School Department	\$ 80,500	\$ 194,600	\$ 846,900	\$ 100,000	\$ 50,900
BOS	\$ 300,000	\$ 995,000	\$ 85,000	\$ 95,000	\$ 80,000
Article 5 w/out Region	\$ 568,500	\$ 1,547,721	\$ 1,235,900	\$ 926,000	\$ 1,457,900
Regional School		\$ 2,192,000	\$ 1,034,500	\$ 255,000	\$ 1,558,600
Dover Share 56.61%		\$ 1,240,891	\$ 585,6301	\$ 144,356	\$ 882,323
TOTAL	\$ 568,500	\$ 2,788,612	\$ 1,821,530	\$ 1,070,356	\$ 2,340,223

Green Communities

1. The total grant of \$109,142 will save the Town over \$21,000 a year for the 20-year life expectancy of the equipment, a total of \$420,000.

2. Funds will be used for the following projects:

● Town House – Air sealing and insulation	\$28,606
● Town-wide – LED streetlight conversion	\$27,897
● Protective Services – HVAC improvements	\$22,435
● Protective Services Additional HVAC	\$21,000
● Protective Services – Air sealing and insulation	\$ 7,845
● Library – Air Sealing and insulation	\$ 1,359

3. Total: **\$109,142**

Other Grants: Fire Department Ambulance Safety Equipment

1. \$104,000 to be applied to Ambulance Safety Equipment

2. Reduction in costs by more than 35%