



BELMONT LAND USE OFFICE

CIP Committee Meeting

August 20, 2007 – 4:30pm – Corner Meeting House

Present: Chairman P. Harris - Planning Board; R. Cormier – Selectman Alt; K. Ellis - Budget Committee, J. Beaudin - Town Administrator; M. Cozort – Supt. SAU #80; C. Daigle – Staff

Also present: D. McLelland, Water Department; Fire Chief Davis, Police Chief Baiocchetti, PW Interim Director Fortin, D. Morse Cemetery/Library Trustee, J. Breton Recreation Director, members of the public and media.

The chairman opened the meeting at 4:30pm. He welcomed those present and thanked everyone for their participation in this process.

Water:

D. McLelland explained his request to include a \$10,000 CR Fund on the Tax Impact schedule. He also distributed a supporting document, *Belmont's Water Infrastructure – A Community Resource*. The fund is to prepare for future major repairs and upgrades in the municipal water system. There is currently \$10,000 that is raised annually from User Fees, but Mr. McLelland recommended that an additional \$10,000 be raised by taxes as the system benefits the community as a whole. He is currently working on a master plan for the future of the system, but there is no doubt that lines that were installed 70 or 80 years ago are going to need replacement. Last year he requested \$25,000 from taxation for the well. Although it was supported by the CIP Committee, it ultimately was changed to come entirely from User Fees so there is currently no tax money supporting the system. Mr. McLelland noted that planning now would save money in the future. It could also avoid taking bonds for anticipated work. Although \$10,000 is not a huge amount of money on the entire budget, it is a significant amount for his department's needs. He felt that some portion of the cost should be borne by the entire community in the same manner as other projects where the whole community benefits directly or indirectly.

Perkins/Pleasant Valley Drive water/roads/drainage:

J. Beaudin explained that WW5, the project to repair the municipal roads, water and drainage in the Perkins Rd/Pleasant Valley Drive area is being requested again this year. There have been two more recent water breaks which emphasize the need for these upgrades. The total cost of the project will still be partially offset by a \$500,000 CDBG grant.

Cemetery:

D. Morse presented the Library and Cemetery requests. He and Cemetery Trustee Diane Marden toured approximately 80% of the 32 cemeteries under the care of the Trustees. They were very disheartened to find so many broken, downed and missing headstones. They are asking for a one-time Capital budget of \$10,000 to make these repairs. They do not have the actual numbers yet, but are meeting with Laconia Monument to discuss options.

Library:

Mr. Morse explained that in the prior CIP, the Library Trustees asked for \$1M for the addition. With square footage cost increases they'd like to adjust that request up to \$2M for a 7,700sf addition. They are in the process of getting proposals from 4 or 5 architects. Of the \$2M, \$200K will come from the CR Fund, \$100K from the Duffy Fund, and \$1.7M from taxation with a 15 year bond. Although they have no structured time line, they want to be aggressive by putting it into the CIP in 2009. R. Cormier asked what the square footage of the existing library was. D. Morse said he could not remember off-hand, but estimated it at between 1,000 and 1,500sf. He said he had done a fiscal analysis of libraries in similarly sized towns and backed into the proposed square footage in that manner. The existing library is 80 years old. Every other community in Belknap County has provided for their library needs.

Schools:

M. Cozort reported that the School Board has completed the update to their 2007-2012 5-year strategic plan, and facilities is one of the six focus areas. He distributed copies of the Action Plan. In addition, they also do a cost benefit analysis for each project where they evaluate both tangible and intangible costs and benefits. He reviewed some of the listed projects.

Belmont Elementary School:

The lighting and roof will be completed this year. One of the larger projects is to add a new front entrance and administrative offices for security purposes. When the school was constructed the offices were placed in the center of the school. With the new entrance, you would have to enter the school through the administrative offices for improved security. The existing office space would be converted to classroom or support area. There have been two additions to the school since it was originally constructed. This has resulted in a need to upgrade the original heating and ventilation systems.

Chief Davis asked about the size of the proposed Belmont Elementary School addition. M. Cozort did not have the specifics at this meeting. He described the addition as coming out from the front of the building and containing administrative offices with the new entrance to the building being through those offices for security purposes. The existing interior office space would be converted for student use.

Canterbury Elementary School:

Replacing the roof, installing a backup generator (to run water, sewer, electric & phone during power losses) and replacing gym lighting will be completed this year. This facility also needs upgraded heating & ventilation. They will also be developing plans for expanding the facility, but do not believe the actual expansion will be required within the next 5 years. Staff is still working on numbers for upgrading technology wiring and constructing a new well. Traffic flow and parking are an issue at both

this and the Belmont Elementary School. Although major problems occur only a few times a year, they are trying to devise options for this issue.

Belmont Middle School:

The primary step would be to relocate the Gale School. The committee tried to stay away from the discussion on an ultimate use for the building and, instead, focused on the benefit that relocating the structure has on the overall facility. It would result in more room for traffic flow and parking. They did have an architect look at the Concord Street site to determine if there was room to relocate the building there, and there is if that is the decision. But no decision was made as to where the building will be relocated. M. Cozort noted he felt that it would be quickest to produce additional space by retrofitting the Memorial Building for classrooms and relocating the SAU offices elsewhere rather than to initially fund new construction. This would produce some space for any grade needing it. They would have to find other quarters for the SAU offices.

Mr. Moody recommended that renovating the Gale School be the first priority for the School Board and stated that the Middle School should have been constructed in a different location. D. Morse asked if it was now the consensus of the School Board to retain the Gale School. M. Cozort noted that there were still members of the opinion that the correct action would be to dispose of the building. However, in light of the high cost of constructing new SAU offices, some members gave new consideration to retaining the structure. The main question has always been how the School Board justifies the cost of retaining/renovating the structure when other pressing needs, such as classroom space and other Town facilities are prioritized.

Belmont High School:

M. Cozort feels this is the facility that will soonest need additional space due to the bubble coming out of the Middle School. The facility is currently at 450-460 students with a capacity of 500. They are still considering the auditorium for performing arts. The item was not placed on the warrant last year to allow the Town time to consider other facilities and the School Board has not revisited scheduling at this point.

They are also considering a fitness room for physical education and athletic programs, but this has a low priority at this time.

SAU #80 School District:

The primary project would be to explore sites for the SAU operations to free up classroom space. The Gale School is one of those options. The majority of the other projects relate to technology needs.

The School Board will again be inviting the Selectmen and Planning Board to a joint meeting on September 27th and such a discussion could continue at that time.

The School Buildings and Grounds committee will be prioritizing the total list of projects and reporting back to the School Board.

There being no further school-related questions P. Harris thanked M. Cozort for the information and stated that he looked forward to continuing to work with the school on planning projects.

Fire:

Chief Davis noted that at the meeting on August 6th, the Fire CIP discussion had jumped around a bit and that the minutes did not reflect that FEMS-2 and FEMS-6 had been discussed.

The Chief noted that FEMS-2 is a proposal to replace the 1983 Engine 4 in 2009. This replacement is consistent with the previously approved 2007-12 CIP.

The Chief noted that FEMS-6 is a proposal to replace the then 23 year old Engine 1 in 2012. This is also consistent with the previously approved 2007-12 CIP. However, in the current proposal, the new Engine 1 will replace both the old Engine 1 and Rescue 1 (which was previously scheduled to be replaced in 2014) eliminating the 2014 request.

The Department has also made progress in finding a way to replace the Boat with a decommissioned Federal unit which would eliminate the need for it to be included in the CIP for the Town to fund.

Police:

Chief Baiocchetti reported that he followed up on the previous recommendation to try state bid for furniture items. He is getting quotes from WB Mason and Creative Offices and will get an updated number in as soon as possible.

The Board discussed the overall Draft CIP. Mr. Moody asked what the total numbers were for all the Town facility construction projects. Mr. Cormier explained that they were not proposed for 2008, were not included in the CIP and that numbers were not available at this time.

Ms. Kerry Bergeron, a resident, spoke in favor of a new Police Station and Town Hall combined facility. She and her husband support the need for both. P. Harris noted that the Committee had received note of her previous recommendation also and thanked her for her input.

MOTION: On a motion by K. Ellis, seconded by J. Beaudin it was voted to adopt the Draft CIP as presented and to forward the document to the Planning Board for consideration. (4-0-1)
M. Cozort abstained.

The chairman thanked everyone for attending and especially thanked the Committee members for participating and the Department Heads for submitting their proposals and Town Hall staff for putting together the documents necessary for the Committee to proceed with their review.

MOTION: On a motion by K. Ellis, seconded by J. Pike, it was voted unanimously to adjourn at 5:20pm

Respectfully submitted,



Candace L. Daigle, Town Planner

Town of Belmont Capital Improvements Program 2008-2013
All Proposed Projects That Impact The Tax Rate

CIP ID #	PROJECT	EST. COST W/O DEBT	FUNDING SOURCE(S)	BUDGET NUMBER	12/31/2006 ACCT BAL	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2022	2023
ASSESSING DEPARTMENT																				
AD-1	Property Revaluation (25% annually)	25,000	Taxes/CRF (Assessing)	4915-300	5,054	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
AD-2	Statistical Update (5th Year)	60,000	Taxes/CRF (Assessing)	4915-300		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ASSESSING DEPARTMENT TOTAL						45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
CEMETERY																				
C-2	Cemetery Maintenance	10,000	Taxes/Non-CRF (Cemeteries)	4915-008	18,117	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
C-3	Headstone Repairs	10,000	Taxes (Cemeteries)	TBD	0	10,000														
CEMETERY TOTAL						12,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
COMMUNITY FACILITIES																				
CF-1	Belmont Beach Construction	Exist. Bond	Taxes/Bond	4721-003		17,706	16,853													
CF-2	Belmont Mill Renovations	Exist. Bond	Taxes/Bond	4721-001		22,624														
CF-3	Construct Community Center	\$1M	Taxes/Bond	TBD		25,000	25,000	25,000	25,000	25,000										
CF-5	Municipal Facilities	TBD	Taxes/CRF(Muni Fac)/Bond	4915-011	125,068	125,000	125,000	125,000	125,000	125,000	125,000	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
CF-8	BRATT Rails to Trail Phase 2	437,382	Taxes/CRF(BRATT)\$100K/ Grant \$337,382	4909-006 4915-040	20,011	20,000	20,000	20,000												
COMMUNITY FACILITIES TOTAL						210,330	186,853	170,000	150,000	150,000	125,000	0	0	0	0	0	0	0	0	0
CONSERVATION COMMISSION																				
CONSERVATION COMMISSION TOTAL						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL																				
ENV-1	Annual Contingency Fund	20,000	Taxes/State Reimbursement	4909-022	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ENVIRONMENTAL TOTAL						20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FIRE/EMERGENCY MEDICAL SERVICES																				
FEMS-17	Re-roof Central Fire Station	32,000	Capital	TBD	0	32,000														
FIRE/EMERGENCY MEDICAL SERVICES TOTAL						32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HERITAGE RESOURCES																				
HR-1	Heritage Resources	150,000	CRF	TBD	0	25,000	25,000	25,000	25,000	25,000										
HERITAGE RESOURCES TOTAL						25,000	25,000	25,000	25,000	25,000	0	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY																				
IT-1	Upgrade and maintenance	Annual	Non-CRF (Technology)	4915-601	7,581	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
INFORMATION TECHNOLOGY TOTAL						65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
LIBRARY																				
L-1	Building Expansion	\$2M	Taxes/Bond-\$1.7M; CRF(Library) \$200K; Trust\$100K	4915-050	163,321 (d)	50,000	0	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760
LIBRARY TOTAL						50,000	0	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760	137,760
PERSONNEL ADMINISTRATION																				
PA-1	Accrued Benefits Liability Exp Trust	100,000	Surplus	TBD	0	25,000														
PERSONNEL ADMINISTRATION TOTAL						25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE DEPARTMENT																				
PD-2	Cruiser Replacement Schedule	65,000	Taxes/CRF (PD Vehicles)	4915-006	22,480	60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
PD-3	4WD Vehicle Replacement Sched	35,000	Taxes/CRF (PD Vehicles)	4915-006		5,000	15,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
PD-6A-6D	Station Equip, Flooring, HVAC & Security	55,918	Taxes	TBD	0	55,918														
POLICE DEPARTMENT TOTAL						120,918	75,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
PUBLIC WORKS DEPARTMENT																				
PWD-3	Rubber tire excavator-1987	130,000	Taxes/CRF (PWD Equip)	4915-003	0 (e)															
PWD-4	Dump Truck repl - sand/plow-2006	120,000	Taxes/CRF (PWD Equip)	4915-003									130,000							
PWD-5	Roscoe Roller Vibratory-1988	25,000	Taxes	4915-003		25,000														
PWD-6	Ford F-350 1-ton Dump truck-1985	60,000	Taxes/CRF (PWD Equip)	4915-003		60,000										60,000				
PWD-7	Ford F-250 Pickup-1999	38,000	Taxes	4915-003				38,000												
PWD-8	Dump Truck repl - sand/plow-1997	130,000	Taxes/CRF (PWD Equip)	4915-003		30,000	30,000		40,000											
PWD-9	Construction of PW Garage	Exist. Bond	Taxes/Bond	4721-002		16,599	15,800													
PWD-10	Addition to PW Garage	300,000	Taxes/CRF (PWD Bldg)	TBD		60,000	60,000	60,000	120,000											
PWD-11B	Church Hill Sidewalks	68,000	Taxes/CRF(Sidewalks)/TE Funds/ Private	4915-004	135,797 (f)															
PWD-11C	Other Sidewalks/Complement 140	N/A (g)	Taxes/CRF(Sidewalks)/TE Funds/ Private	4915-004		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PWD-12	Annual Road Imp-Additional	180,000	Taxes/CRF (HW Recons/Maint)	4915-205	130,071	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
PWD-13	Road Reconstruction & Maint.	TBD	Taxes/Bond (20yr?)	4909-202	0	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000	648,000
PWD-15	Road Inventory	100,000	Taxes/CRF (Rd Inv)	4915-200	51,209	25,000														

Town of Belmont Capital Improvements Program 2008-2013
All Proposed Projects That Impact The Tax Rate

CIP ID #	PROJECT	EST. COST W/O DEBT	FUNDING SOURCE(S)	BUDGET NUMBER	12/31/2006 ACCT BAL	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2022	2023	
PWD-16	Drainage Improvements	15,000	Taxes/CRF (Town Drain Proj)	4915-201	80,102	600,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
PWD-17	Bridge Repair Fund	25,000	Taxes/CRF(Bridge Maint & Rep)	4915-202	100,173	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
PWD-20	Dump Truck - sand/plow-2002	120,000	Taxes/CRF (PWD Equip)	4915-003						120,000											
PWD-21	Ford F-550 dump-2004	55,000	Taxes/CRF (PWD Equip)	4915-003															55,000		
PWD-22	Champion Grader - 1996	200,000	Taxes/CRF (PWD Equip)	4915-003											200,000						
PWD-23	Caterpillar IT-28 Loader - 2000	130,000	Taxes/CRF (PWD Equip)	4915-003														130,000			
PWD-24	Bobcat 2001	80,000	Taxes/CRF (PWD Equip)	4915-003										80,000							
PWD-25	PWD Heavy Equipment CRF	50,000	Taxes/CRF (PWD Equip)	4915-003	64,284	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
PWD-26	Chev 2500HD Pickup-WaterTech-2005	TBD	Taxes/CRF (PWD Equip)	4915-003																TBD	
PWD-27	Chev 2500HD Pickup-PWDDirector-2005	TBD	Taxes/CRF (PWD Equip)	4915-003																TBD	
PUBLIC WORKS DEPARTMENT TOTAL						1,739,599	1,043,800	1,066,000	1,098,000	1,058,000	938,000	938,000	1,068,000	1,018,000	1,138,000	998,000	938,000	1,068,000	993,000	938,000	
SEWER DEPARTMENT																					
SEWER DEPARTMENT TOTAL						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER DEPARTMENT																					
WW-4	Service/Equipment Maintenance & Upg	10,000	Taxes-\$10K; User Fees-\$10K	4915-501	10,085	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
WW-5	Town Road/Water/Sewer Project (Perkins/Pleasant Valley Drive area)	1,000,000	Taxes \$1M CDBG Grant \$500K	TBD		0	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	BOND \$	
WW-6	Well #3	125,000	Users-\$75k; Taxes-\$50K	TBD		0															
WATER DEPARTMENT TOTAL						10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (THAT IMPACT THE TAX RATE)						954,232	2,354,847	1,472,653	1,612,760	1,624,760	1,584,760	1,414,760	1,289,760	1,419,760	1,369,760	1,489,760	1,349,760	1,289,760	1,419,760	1,344,760	1,289,760

(c) On-going contribution to fund - no project identified at this time

(d) Assume already accounted for in total bond amount required, plus an additional \$100,000 contribution from the Duffy Fund

(e)

(f) May apply to all sidewalk projects

CF - Conservation Fund

CRF - Capital Reserve Fund

ETF - Expendable Trust Fund

FB - Fund Balance

TE - Transportation Enhancement Funds

Recommendations are subject to adjustment on an annual basis and do not include capital projects/items of less than \$25,000 or unanticipated projects.

*Master Plan Cites refer to Goals as numbered in individual Master Plan Chapters: CF-Community Facilities, CP-Conservation & Preservation, LU-Land Use, R-Recreation, T-Transportation, Existing-Existing Bond; Other-Replacement, Maintenance, Regulatory, etc.

*COST - AI Indicates Project Completion/Acquisition Date (if applicable)

Town of Belmont Capital Improvements Program 2008-2013
All Proposed Projects That **Do Not** Directly Impact The Tax Rate

CIP ID #	PROJECT	ESTIMATED COST WITHOUT DEBT (\$)	FUNDING SOURCE(S)	Budget Number	12/31/06 BALANCE	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2020	2023	2026
COMMUNITY FACILITIES																			
CF-7B	BRATT Rails to Trail Phase 1	353,400	Taxes\$10K, Grant\$282,720Donations\$55,900	4909-005															
CF-8B	BRATT Rails to Trail Phase 2	437,382	Taxes\$100K, Grant \$337,382	4909-006	0	X	X	X	X	X							X	X	
COMMUNITY FACILITIES TOTAL						0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE/EMERGENCY MEDICAL SERVICES																			
FEMS-1	Purchase ladder truck	175,000	COMSTAR (100%)	COMSTAR	(h)	175,000													
FEMS-2	Replace 3 Engine 4	400,000	COMSTAR (100%)	COMSTAR			400,000												
FEMS-6	Replace 3 Engine 1	450,000	COMSTAR (100%)	COMSTAR						450,000									
FEMS-7	Replace 3 Engine 2	TBD	COMSTAR (100%)	COMSTAR											X				
FEMS-9	Replace 3 Ambulance 1	TBD	COMSTAR (100%)	COMSTAR				170,000											
FEMS-10	Replace 3 Tanker 1	TBD	COMSTAR (100%)	COMSTAR														X	
FEMS-11	Replace 3 Car 2	TBD	COMSTAR (100%)	COMSTAR							X								
FEMS-12	Replace 3 Car 1	TBD	COMSTAR (100%)	COMSTAR									X						
FEMS-13	Replace 3 Utility 1	35,000	COMSTAR (100%)	COMSTAR						35,000									
FEMS-14	Replace 3 Engine 3	TBD	COMSTAR (100%)	COMSTAR												X			
FEMS-15	Replace 3 Ambulance 3	150,000	COMSTAR (100%)	COMSTAR		150,000													
FEMS-16	Replace 3 Boat 3	TBD	COMSTAR (100%)	COMSTAR				X											
FIRE/EMERGENCY MEDICAL SERVICES TOTAL						325,000	400,000	170,000	0	485,000	0	0	0	0	0	0	0	0	0
PERSONNEL ADMINISTRATION																			
PA-1	Accrued Benefits Liability Exp Trust	100,000	1/2-Taxes&1/2-Surplus/ETF (Accrued Benefits)	TBD		25,000													
PERSONNEL ADMINISTRATION TOTAL						25,000	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS DEPARTMENT																			
PWD-14	Annual Road Imp/Drain-HW Block Fund	150,000	Highway Block Grant Funds	4319-001	N/A	150,000	150,000	150,000	150,000	150,000	150,000						150,000	150,000	
PUBLIC WORKS DEPARTMENT TOTAL						150,000	150,000	150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	150,000	0
SEWER DEPARTMENT																			
SW-3	Silver Lake Sewer Line Project		Sewer User Fees			34,611	34,633	34,654											
SEWER DEPARTMENT TOTAL						34,611	34,633	34,654	0	0	0	0	0	0	0	0	0	0	0
WATER DEPARTMENT																			
WW-2	Rte 3 Reconstruction	425,600	State Reimb \$57K; Bond \$337,000 (User Fees)	TBD		30,348	47,952	46,526	45,099	43,673	42,247	TBD	TBD	TBD	TBD	TBD			
WW-4	Service/Equipment Maintenance & Upgrades	10,000	Taxes-\$10K;User Fees-\$10K	4915-501	10,085	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
WW-5	Town Road/Water/Sewer Project (Perkins/Pleasant Valley Drive area)	TBD	Taxes \$1M CDBG Grant \$500K	TBD		500,000													
WW-6	Well #3	180,000	Water User Fees	TBD		TBD													
Water Department Total					0	540,348	57,952	56,526	55,099	53,673	52,247	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (NO DIRECT IMPACT ON THE TAX RATE)						1,074,959	642,585	411,180	205,099	688,673	202,247	10,000	10,000	10,000	10,000	10,000	160,000	160,000	10,000

(h) Refers to COMSTAR Fund and can be applied to all FEMS equipment

*COST - ANNUAL (A), PROJECT (P), BOND (B), LOAN (L) COST

Recommendations are subject to adjustment on an annual basis and do not include capital projects/items of less than \$10,000 or unanticipated projects.

*Master Plan Cites refer to Goals as numbered in individual Master Plan Chapters: CF-Community Facilities,CP-Conservation & Preservation,LU-Land Use,R-Recreation,T-Transportation,Existing-Existing Bond,Other-Replacement,Maintenance,Regulatory,etc.

CF - Conservation Fund
CRF - Capital Reserve Fund
TE - Transportation Enhancement Funds