

Town of Belmont Capital Improvements Program 2019-2024
All Proposed Projects That Impact The Tax Rate

CIP ID #	PROJECT	EST. COST W/O DEBT	FUNDING SOURCE(S)	BUDGET & CAP AGENT NUMBERS	12/31/2017 ACCT BALANCE	Proposed CIP 2018	Funded CIP 2018	Proposed CIP 2019	Proposed CIP 2020	Proposed CIP 2021	Proposed CIP 2022	Proposed CIP 2023	Proposed CIP 2024
ASSESSING DEPARTMENT													
AD-1	Property Revaluation (2013)	225,000	Taxes/CRF (Assessing)	4915-300 4290-011	51,834	40,000	40,000	100,000	40,000	40,000	25,000	25,000	25,000
ASSESSING DEPARTMENT TOTAL					51,834	40,000	40,000	100,000	40,000	40,000	25,000	25,000	25,000
CEMETERY													
C-2	Cemetery Maintenance	10,000	Taxes/Non-CRF/UFB (Cemeteries)	4915-008 4920-017	6,946	10,000	10,000	4,000	4,000	4,000	4,000	4,000	4,000
C-4	Tree Removal	125,000	Taxes	TBD				125,000					
CEMETERY TOTAL					6,946	10,000	10,000	129,000	4,000	4,000	4,000	4,000	4,000
COMMUNITY FACILITIES													
CF-5	Municipal Facilities	TBD	Taxes/CRF(Muni Fac)/Bond	4915-011 4920-007	419,097	100,000	75,000	75,000	TBD	TBD	TBD	TBD	TBD
CF-10	ADA Compliance	150,000	Taxes	TBD	5,047	25,000		0	25,000	25,000	25,000	25,000	25,000
CF-19	Winni Trail/BRATT	950,000 Const. 10,000 Maint	Taxes/CRF(BRATT)\$200,000 NH DOT/FHWA \$760,000	4909-006 4915-040	89,855	56,750	25,000	84,440	0	0	0	0	0
COMMUNITY FACILITIES TOTAL					419,097	181,750	100,000	159,440	25,000	25,000	25,000	25,000	25,000
CONSERVATION COMMISSION													
CC-3	Belmont Village Rail Spur Trail/ Tioga River Trail	Maint.	Taxes/CRF \$75,000 NHF&G/LWCF \$75,000	TBD(Same)	30,233	0	5,000	5,000	0	0	0	0	0
CONSERVATION COMMISSION TOTAL					30,233	0	5,000	5,000	0	0	0	0	0
ENVIRONMENTAL													
ENV-1	Annual Contingency Fund	20,000	Taxes/State Reimbursement	4909-022		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ENVIRONMENTAL TOTAL					0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
FIRE/EMERGENCY MEDICAL SERVICES													
FEMS-20	Dry Hydrant & Cistern Rep/Maint	On-going	Taxes/CRF	4915-502	11,353	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
FIRE/EMERGENCY MEDICAL SERVICES TOTAL					11,353	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
HERITAGE FUND													
HR-1	Heritage Fund	150,000	Dedicated Fund	05-1010-001	33,552	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
HERITAGE FUND TOTAL					33,552	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
INFORMATION TECHNOLOGY													
IT-1	Upgrade and maintenance	0	Non-CRF (Technology)	4915-601 4290-005	867	0		0	0	0	0	0	0
INFORMATION TECHNOLOGY TOTAL					867	0	0	0	0	0	0	0	0
LIBRARY													
L-1	Building Expansion	\$2M	Taxes/Bond-\$1.7M; CRF(Library) \$200K; Trust\$100K	4915-050	270,270 (d)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
LIBRARY TOTAL					270,270	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
POLICE DEPARTMENT													
PD-2	Cruiser Replacement Schedule	70,000	Taxes/CRF (PD Vehicles)	4915-006 4920-018	2,730 (g)	0		0	0	0	0	0	0
POLICE DEPARTMENT TOTAL					2,730	0	0	0	0	0	0	0	0
PUBLIC WORKS DEPARTMENT													
PWD-1	Int'l Dump Truck-2005	185,000	Taxes/CRF (PWD Equip)	4915-003		185,000		0	0	185,000	0	0	0
PWD-3	Rubber tire excavator-2007	165,000	Taxes/CRF (PWD Equip)	4915-003		0		0	0	0	0	165,000	0

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PWD-4	Dump Truck repl - sand/plow-2006	185,000	Taxes/CRF (PWD Equip)	4915-003		0		0	185,000	0	0	0	0		
PWD-6	Ford F-350 1-ton Dump truck-2008	75,000	Taxes/CRF (PWD Equip)	4915-003							75,000				
PWD-7	Chev 2500 P/U Former Wtr Trk-2005	45,000	Taxes/CRF (PWD Equip)	4915-003				45,000							
PWD-8	Dump Truck repl - sand/plow-2010	185,000	Taxes/CRF (PWD Equip)	4915-003		0		0	0	0	0	185,000	0		
PWD-11C	Other Sidewalks/Complement 140	N/A (g)	Taxes/CRF(Sidewalks)/Grants	4915-004 4920-009	21,279	0		0	0	0	0	0	0		
PWD-13	Road Reconstruction & Maint.	TBD	Taxes/Bond	4915-205 4920-016	386,602	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000		
PWD-15	Road Inventory	100,000	Taxes/CRF (Rd Inv)	4915-200	54,416	0		0	0	0	0	0	0		
PWD-16	Drainage Improvements	15,000	Taxes/CRF (Town Drain Proj)	4915-201 4920-008	47,761	0			25,000	25,000	25,000	25,000	25,000		
PWD-17	Bridge Repair Fund	375,000	Taxes/CRF(Bridge Maint & Rep)	4915-202	73,666	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
PWD-18	Radios	45,000	Taxes/CRF (Digital Radio Equip)	4915-203 4920-015	3,066	0		0	0	0	0	0	0		
PWD-22	Champion Grader - 1996	250,000	Taxes/CRF (PWD Equip)	4915-003		0		0	0	0	0	0	250,000		
PWD-24	Bobcat 2001	70,000	Taxes/CRF (PWD Equip)	4915-003		0		70,000	0	0	0	0	0		
PWD-25	PWD Heavy Equipment CRF	50,000	Taxes/CRF (PWD Equip)	4915-003 4920-010	28,637	60,000	25,000	60,000	60,000	60,000	60,000	60,000	60,000		
PWD-33	Hoadley Road Culvert Replacement	375,000	Taxes/Bond	TBD		41,613	41,613	40,656	39,699	38,742	37,785	36,828	36,828		
PUBLIC WORKS DEPARTMENT TOTAL						615,427	0	1,061,613	841,613	990,656	1,084,699	1,083,742	972,785	1,246,828	1,146,828
WATER DEPARTMENT															
WW-5	Town Road/Water/Sewer Project (Perkins/Pleasant Valley Drive area)	0	Taxes/20 yr Bond \$1.15M CDBG Grant \$500K	4711-004 4721-004 4909-502				100,852	100,852	100,852	100,852	100,852	100,852	100,852	
WW-10	New Well-Wareing Road	TBD	Taxes/CRF	TBD				75,000		TBD	TBD	TBD	TBD	TBD	
WW-11	Iron&Manganese Removal Treatment	3,100,000	Taxes/User Fees 1.5M grant 1.6M Taxes and User Fees	TBD				0	1,600,000	TBD	TBD	TBD	TBD	TBD	
WATER DEPARTMENT TOTAL						0	175,852	100,852	1,700,852	100,852	100,852	100,852	100,852	100,852	
TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (THAT IMPACT THE TAX RATE)						1,442,309		1,511,715	1,139,965	3,127,448	1,297,051	1,296,094	1,170,137	1,444,180	1,344,180

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

(e) CRF May be applied to all PWD equipment purchases

(g) Cruiser & 4WD vehicles

(f) May apply to all sidewalk projects

(h) See Heritage Fund

CF - Conservation Fund

CDBG - Community Development Block Grant

Recommendations are subject to adjustment on an annual basis

CRF - Capital Reserve Fund

ETF - Expendable Trust Fund

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CEMETERY													
CEMETERY TOTAL						0	0	0	0	0	0	0	0
COMMUNITY FACILITIES													
CF-19	Winni Trail/BRATT	950,000 Const. 10,000 Maint	Taxes/CRF(BRATT)\$200,0000 NH DOT/FHWA \$760,000	4909-006 4915-040	89,855	0		760,000	0	0	0	0	0
COMMUNITY FACILITIES TOTAL						0	0	760,000	0	0	0	0	0
CONSERVATION FUND													
CC	Conservation Fund		Conservation Fund	19-3502-010	(g) 152,584	0		0	0	0	0	0	0
CONSERVATION FUND TOTAL						152,584	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT													
ED-1	Econmic Development	50,000	\$50k-UFB;\$20K-LU-Taxes	4920-002	57,277	0		0	0	0	0	0	0
ECONOMIC DEVELOPMENT TOTAL						57,277	0	0	0	0	0	0	0
FIRE/EMERGENCY MEDICAL SERVICES													
FEMS	Ambulance Special Revenue Fund			ASR Fund	(h) 547,868	0		0	0	0	0	0	0
FEMS-1	Replace ladder truck & 3Rescue1 with Quint (Aerial/Pump/Rescue/Tank/Hose)	300,000	Ambulance Special Rev Fund (100%)	ASR Fund		300,000	950,000	0	0	0	0	0	0
FEMS-7	Replace 3 Engine 2 Unit 102	635071	ASR Fund (100%) 10yr Lease/Pur	ASR Fund		60,776		60,776	60,776	60,776	60,776	63,507	63,507
FEMS-10	Replace 3 Tanker 1 Unit 301	400,000	Ambulance Special Rev Fund (100%)	ASR Fund		0		0	0	400,000	0	0	0
FEMS-13	Replace 3 Utility 1 Unit 601	40,000	Ambulance Special Rev Fund (100%)	ASR Fund		0		0	0	40,000	0	0	0
FEMS-15	Replace 3 Ambulance 2 (fka 3)	165,000	Ambulance Special Rev Fund (100%)	ASR Fund		0		400,000	0	0	0	0	0
FEMS-26	Renovate Kitchen	60,000	Ambulance Special Rev Fund (100%)	ASR Fund		49,000	50,000	0	0	0	0	0	0
FIRE/EMERGENCY MEDICAL SERVICES TOTAL						547,868	409,776	1,000,000	460,776	60,776	500,776	60,776	63,507
PERSONNEL ADMINISTRATION													
PA-1	Accrued Benefits Liability Exp Trust	100,000	Unexpended Fund Balance	4915-001 4920-013	126,516	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PERSONNEL ADMINISTRATION TOTAL						126,516	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PUBLIC WORKS DEPARTMENT													
PWD-14	Annual Road Imp/Drain-HW Block Fund	150,000	Highway Block Grant Funds	4319-001		195,849	195,849	198,248	186,652	186,652	186,652	186,652	186,652
PUBLIC WORKS DEPARTMENT TOTAL						0	195,849	195,849	198,248	186,652	186,652	186,652	186,652
SEWER DEPARTMENT													
SW-3	Silver Lake Sewer Line Project		30yr Bond/Sewer User Fees			31,443	31,443	31,963	31,623	31,943	32,223	31,463	31,463
SW-4	Pump Station Maintenance/Upgrade	1,586,539	20yr Bond/Sewer User Fees	03-4920-511 4915-555		136,361	136,361	134,258	132,154	133,051	127,947	125,844	125,844
SW-5	WRBP Capital Recovery Costs	983,527	15yr Bond/Sewer User Fees	TBD		59,025	59,025	57,549	60,319	53,850	41,574	0	0
SW-6	Sewer System Repair & Maintenance CR		Sewer User Fees/CR Fund	03-4920-001	62,701	0		0	0	0	0	0	0
SW-7	Sewer Pump Station Upgrades, Replacement & Repairs CR		Sewer User Fees		149,491	10,000		10,000	10,000	10,000	10,000	10,000	10,000
SEWER DEPARTMENT TOTAL						212,192	236,829	226,829	233,770	234,096	228,844	211,744	167,307
WATER DEPARTMENT													
WW-2	Rte 3 Reconstruction	425,600	State Reimb \$57K; 10 yr Bond \$337,000 (User Fees)	4909-501		0		0	0	0	0	0	0
WW-4	Service/Equipment Maintenance & Upgrades	10,000	Taxes-\$10K;User Fees-\$10K	4915-501 01&02-4920-501	114,388	20,000		75,000	20,000	20,000	20,000	20,000	20,000
WW-6	Well #3, 2 loans - 10 yr bond	180,000	Water User Fees 10 yr bond	4909-503		0		0	0	0	0	0	0
WW-8	Village Water Lines	422,377	Water User Fees-\$220,000 CDBG-\$202,377			10,152	10,152	10,217	10,286	10,363	10,516	0	0
WW-9	Water Meter Replacement Project	375,000	Water User Fees 10 yr bond	TBD		34,931	34,931	22,860	34,931	34,931	34,931	34,931	34,931
WW-11	Iron&Manganese Removal Treatment	3,100,000	Taxes/User Fees 1.5M grant 1.6M Taxes and User Fees	TBD		0		1,500,000	TBD	TBD	TBD	TBD	TBD
Water Department Total						114,388	65,083	45,083	1,608,077	65,217	65,294	65,447	54,931

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TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET													
(NO DIRECT IMPACT ON THE TAX RATE)					1,300,680	937,537	1,497,761	3,290,871	576,741	1,011,566	554,619	502,397	502,397

- (h) Refers to COMSTAR Fund and can be applied to all FEMS equipment
- (g) Refers to Conservation Fund and can be applied to all Fund Purchases
- (i) See Heritage Fund
- (j) See Belmont Village Rail Spur Trail/Tioga River Trail Balance on Tax Impact Sheet
- *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 \$25,000 or unanticipated projects

- CDBG - Community Development Block Grant
- CF - Conservation Fund
- COMSTAR - Ambulance Fund
- CRF - Capital Reserve Fund
- ETF - Expendable Trust Fund
- LU - Land Use
- TE - Transportation Enhancement Funds
- UFB - Unexpended Fund Balance