

Table 1: Proposed Capital Improvements Fund Projects

Ref#	Priority	Project	Adopted 2003-04 Budget	Unspent Prior Year Funds	Reappropriations to 2004-05	Proposal: 2004-05 Budget	Total: 2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL: 2004-19 (incl Reapp.) **	Principal
Municipal Operations Facilities																							
1	1	Town Operations Center - Land Acquisition	126,000			122,000	122,000	117,000	112,000	107,000	102,000	97,000	92,000									749,000	870,000
		Installment Debt Payments																					
2	4	Building Condition Assessment Program						65,000					80,000					95,000				240,000	
3	4	Extraordinary Maintenance, Emergency Repairs	50,000			78,000	78,000	75,000	75,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	150,000	160,000	160,000	170,000	1,868,000	
4	4	Fire Station # 1 Capital Maintenance						25,000	42,000				135,000				60,000					262,000	
5	4	Fire Station # 2 Capital Maintenance						50,000		70,000			10,000				12,000					142,000	
6	4	Fire Station # 3 Capital Maintenance							55,000							10,000						65,000	
7	4	Fire Station # 4 Capital Maintenance							100,000		18,000	20,000					18,000		25,000			181,000	
8	4	Fire Station # 4: Outside Wall Repair and Refurbishment - Installment Debt Pavments				65,000	65,000	63,000	61,000	59,000	57,000	54,000	52,000	50,000	48,000	46,000						555,000	435,000
9	4	Fire Station # 5 Capital Maintenance								25,000				18,000					30,000			73,000	
10	4	Fire Training Facilities Capital Maintenance										33,000					37,000				41,000	111,000	
11	4	Parks and Recreation Administration Capital Maintenance				19,000	19,000							24,000					12,000			55,000	
12	4	Parks and Recreation Administration Renovation							72,000	70,000	67,000	65,000	62,000	60,000	58,000	55,000	53,000	50,000				612,000	480,000
13	4	Police Dept HQ - Capital Maintenance									217,000		10,000		205,000	50,000				580,000		1,062,000	
14	1	Roof Replacements - Town Hall, Fire Station # 2 & Fire Station # 3 - Installment Payments	45,000	45,000	45,000*	38,000	83,000	37,000	37,000	36,000	35,000	34,000	33,000	32,000	31,000	31,000						389,000	265,000

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16	4	Town Hall: Capital Maintenance							135,000		65,000			252,000				60,000	20,000			532,000	
17		Replacement of Town Hall HVAC Units				300,000	300,000															300,000	
18	7	Town Hall Vestibule Doors						135,000														135,000	
19	2	Generator for Police Department Headquarters - Installment Payments	23,000	23,000	23,000	5,000	28,000	27,000	26,000	25,000	24,000	23,000	22,000	21,000	20,000	20,000						236,000	185,000
20	2	Generator for Town Hall - Installment Payments	30,000	23,000	30,000	21,000	51,000	49,000	48,000	46,000	44,000	43,000	41,000	39,000	37,000	36,000						434,000	340,000
Town Facilities Leased by Others																							
21	4	IFC Shelter Capital Maintenance										38,000						20,000			17,000	75,000	
22	1	IFC Shelter: Exterior Capital Repairs - Installment Debt Payments	65,000	65,000	58,000	58,000	57,000	56,000	55,000	53,000	52,000	51,000	49,000	48,000	47,000							526,000	450,000
23	4	IFC Shelter Capital Repairs (Interior) - Installment Debt Payments							45,000	44,000	42,000	41,000	39,000	38,000	36,000	35,000	33,000	32,000				385,000	300,000
24	1	Museum Roof: Capital Repairs - Installment Debt Payments	9,000	9,000	9,000	9,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	7,000	7,000	7,000						78,000	60,000
25	4	Old Post Office Capital Maintenance										112,000			45,000	27,000	90,000		25,000		145,000	444,000	
26	2	Old Post Office Capital Repairs - Installment Debt Payments	225,000	225,000						225,000	218,000	210,000	203,000	195,000	188,000	180,000	173,000	165,000	159,000			1,916,000	1,500,000
27	2	Old Post Office Capital Repairs - Roof & Other Exterior Work			130,000		130,000															130,000	
Infrastructure																							
28	4	Bolinwood Drive Bridge Replacement - Installment Debt Payments				93,000	93,000	90,000	87,000	84,000	81,000	78,000	74,000	71,000	68,000	65,000						791,000	620,000
29	1	Railroad Crossing Improvements		9,000	9,000		9,000															9,000	

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30	5	Weaver Dairy Road and Sedgfield Road Improvements (Town Share)				15,000	15,000															15,000		
31	6	Sidewalks and Bicycle Facilities	50,000													160,000	200,000	225,000	225,000	225,000	250,000	1,285,000		
32	4	Curb and Gutter Replacement / Improvements				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	500,000		
33	3	Curb Repairs: ADA Compliance	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	25,000	25,000	375,000		
34	6	Downtown Improvements - Streetscape														500,000			500,000			1,000,000		
35	6	Entranceway Corridors										50,000			50,000			50,000			50,000	200,000		
36	4	Capital Repairs - Bike Paths, Paved Trails and Public Parking Areas				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	750,000	
37	4	Small Park Improvements	20,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	750,000		
Communications and Technology																								
38	1	Traffic Signal System - Software Upgrade (Town Share)	20,000																			0		
39	2	Traffic Signal System - System Upgrade (Town Share)						90,000									30,000	100,000				220,000		
40	7	Traffic Signal System - Fiber Optic Network - Installment Financing Payments						90,000	87,000	84,000	81,000	78,000	75,000	72,000	69,000	66,000	63,000					765,000		
41	4	Replacement of Town Hall Telephone System				100,000	100,000															100,000		
42	1	Infrared Rescue Cameras - Installment Debt Payments	28,000																			0		
Parks and Other Public Use Facilities																								
43	1	Tennis and Basketball Courts: Capital Repairs - Installment Debt Payments	41,000	41,000	32,000		32,000	31,000	30,000	29,000	29,000	28,000	27,000	27,000	26,000	25,000						284,000	240,000	
44	4	Tennis Courts: 5 Year Maintenance							15,000			28,000	15,000				28,000	15,000				101,000		

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45	4	Community Center Capital Maintenance									25,000				36,000	15,000	10,000		10,000		25,000	121,000		
46	4	Community Center Capital Repairs- Installment Debt Payments			104,000	136,000	240,000	233,000	224,000	216,000	208,000	200,000	192,000	184,000	175,000	168,000							2,040,000	1,600,000
47	4	Ballfield and Tennis Court Light Replacement																				0		
48	4	Homestead Park				21,000	21,000															21,000		
49	4	Lincoln Arts Center - Capital Repairs				21,000	21,000				100,000											100,000		
50	4	Meadowmont Park Dam							150,000													150,000		
51	2	Meadowmont Park Picnic Shelter				25,000	25,000															25,000		
52	1	Meadowmont School Gym Payments	238,000			238,000	238,000															238,000		
53	4	Park Restroom Upgrades								250,000												250,000		
54	6	Cemetery Beautification				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	10,000	150,000		
55	1	Hargraves Center/A.D. Clark Pool Capital Repairs - Installment Debt Payments (See Note 1)	175,000			163,000	163,000	157,000	152,000	146,000	141,000	135,000	130,000	124,000								1,148,000	1,200,000	
56	4	Library Capital Maintenance						125,000			60,000		461,000	180,000				18,000	55,000		22,000	921,000		
57	1	Greenways	55,000			60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	180,000	180,000	185,000	185,000		1,390,000		
58		Reserve for Facility Maintenance / Renovations										75,000	60,000	120,000	300,000	300,000	400,000	500,000	500,000	550,000	575,000	3,380,000		
59		Reserve for Other Unidentified Future Needs										80,000	150,000	350,000	670,000	400,000	1,075,000	1,015,000	920,000	1,275,000	1,650,000	7,585,000		
TOTAL			1,225,000	440,000	440,000	1,659,000	2,099,000	1,744,000	1,837,000	1,924,000	2,020,000	2,062,000	2,232,000	2,258,000	2,462,000	2,588,000	2,652,000	2,860,000	3,006,000	3,160,000	3,315,000	36,219,000	8,545,000	

*\$45,000 reappropriation covers project cost not included in \$265,000 principal.

**Totals do not include payments made prior to 2004-05.