

TABLE 1: Capital Improvements Fund by Project Type 3/20/06

Reference #	Council Priority	Project ¹	2005-06 Budget	Reapprop. to 2006-07 Budget	2006-07 CIP Fund Budget	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL - 2006-21	Principal Amount
Municipal Operations Facilities																					
1	4	Roof Replacements Town Hall, Fire Stations #2 and #3	37,000		37,000	36,000	35,000	34,000	33,000	32,000	31,000	31,000								269,000	265,000
2	4	Extraordinary Maintenance, Emergency Repairs	76,000		90,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	150,000	160,000	160,000	170,000	170,000	175,000	2,075,000	
3	4	Town Hall: Replacement of HVAC Units			280,000															-	
4	7	Town Hall: Installation of Vestibule Doors			135,000															135,000	
5	4	Fire Station # 3 Capital Maintenance			95,000	96,000		9,000			12,000			10,000						222,000	
6	4	Fire Station # 2 Capital Maintenance	75,000		163,000	15,000		10,000	3,000			3,000	12,000		3,000			4,000		213,000	
7	4	Building Condition Assessment Program			65,000					80,000					95,000					240,000	
8	4	Parks and Recreation Administration Renovation - Installment Debt Payments				72,000	70,000	67,000	65,000	62,000	60,000	58,000	55,000	53,000	50,000					612,000	480,000
9	5	Police Firing Range					310,000	299,000	288,000	277,000	266,000	255,000	244,000	233,000	222,000	211,000				2,605,000	2,000,000
10	4	Fire Station # 1 Capital Maintenance				346,000			60,000					60,000			45,000			511,000	
11	4	Police Dept HQ - Capital Maintenance					110,000	80,000			10,000	48,000	95,000				57,000	461,000		861,000	
12	4	Fire Station # 4 Capital Maintenance							194,000			28,000	22,000			31,000	13,000		23,000	311,000	
13	4	Parks and Recreation Administration Capital Maintenance	30,000							24,000					12,000					36,000	
14	4	Town Hall Capital Maintenance				164,000	20,000	30,000	160,000	18,000		190,000		70,000	21,000					673,000	
15	4	Fire Training Classroom Capital Maintenance					26,000													26,000	
16	4	Fire Station # 5 Capital Maintenance						21,000		6,000	5,000		24,000			8,000		35,500	9,000	108,500	
17	5	Regional Fire and Emergency Services Training Center					202,000	202,000	202,000	202,000	202,000									1,010,000	
18	4	Police Department Generator	225,000																	-	
19	4	Town Hall Generator	70,000																	-	
20	4	Fire Station Long-range Replacement and Expansion					1,200,000		2,142,000		1,377,000		1,475,000		1,580,000	705,000		1,813,000		10,292,000	
Town Facilities Leased by Others																					
21	1	IFC Shelter – Exterior Capital Repairs: Installment Debt Payments	57,000		56,000	55,000	53,000	52,000	51,000	49,000	48,000	47,000								411,000	450,000
22	1	Museum Roof: Capital Repairs – Installment Debt Payments	8,000		8,000	8,000	8,000	8,000	8,000	7,000	7,000	7,000								61,000	60,000
23	1	IFC Shelter – Renovation for Conversion to New Use: Installment Debt Payments						255,000	249,000	242,000	235,000	229,000	222,000	215,000	209,000	202,000	196,000			2,254,000	1,890,000
24	4	IFC Shelter - Capital Maintenance						8,000	19,000	9,000		16,000	9,000	23,000		10,000				94,000	
25	4	Old Post Office Capital Maintenance						20,000		80,000	22,000		55,000	25,000	100,000		175,000			477,000	
26	1	Old Post Office Capital Repairs – Roof, Exterior Repairs					259,000	251,000	242,000	234,000	225,000	216,000	207,000	199,000	190,000	183,000				2,206,000	1,725,000
27	1	IFC Shelter – Interior Capital Repairs: Installment Debt Payments							70,000	67,000	65,000	62,000	60,000	57,000	55,000	52,000	50,000	48,000		586,000	414,000
Infrastructure																					
28	3	Curb Cut Improvements - Americans with Disabilities Act 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	375,000	
29	2	Jay Street Paving			16,000															16,000	
30	4	Capital Repairs - Parking Lots/Bike and Pedestrian Paths/Greenway Trails	40,000		75,000	75,000	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	800,000	

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Reference #	Council Priority	Project ¹	2005-06 Budget	Reappropriation to 2006-07 Budget	2006-07 CIP Fund Budget	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL - 2006-21	Principal Amount	
31	4	Bolinwood Drive Bridge Replacement					300,000													300,000		
32	2	Downtown Improvements - Streetscape										500,000			500,000						1,000,000	
33	6	Entranceway Corridors							20,000	50,000	50,000			50,000			50,000				220,000	
Communications and Technology																						
34	5	Mobile 800MHz Radios			70,000																70,000	
35	5	Traffic Signal System Upgrade (Town share)	90,000	90,000																	-	
36		Replacement of Townhall Telephone System	100,000																		-	
37	7	Fiber Optic Network				500,000															500,000	
Parks and Other Public Use Facilities																						
38	1	Hargraves Center/A.D. Clark Pool Capital Repairs	157,000		152,000	146,000	141,000	135,000	130,000	124,000											828,000	1,200,000
39	1	Tennis & Basketball Court Capital Repair Installment Debt Payments	31,000		30,000	29,000	29,000	28,000	27,000	27,000	26,000	25,000									221,000	240,000
40	1	Community Center Capital Repairs - Installment Debt Payments	224,000		276,000	266,000	256,000	247,000	237,000	227,000	217,000	207,000	197,000	187,000							2,317,000	1,750,000
41	4	Small Park Improvements	50,000		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	900,000	
42	4	Greenways	35,000		47,000	45,000	50,000	53,000	56,000	59,000	62,000	66,000	70,000	74,000	78,000	82,000	87,000	92,000	97,000	97,000	1,018,000	
43	2	Cemetery Restoration	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	20,000	20,000	300,000	
44	7	Library Capital Maintenance	50,000			190,000		432,000		140,000			300,000		110,000	40,000					1,212,000	
45	4	A.D. Clark Pool - Capital Maintenance					29,000	17,000					20,000								66,000	
46	4	Community Center Capital Maintenance					6,000	6,000	6,000	14,000	35,000	7,000	7,000	7,000	17,000	8,000	8,000	8,000	9,000		138,000	
47	4	Restroom Replacement in Parks				30,000	220,000														250,000	
48	4	Meadowmont Park and Sport Art Gym Dam Replacements								80,000	150,000		175,000								405,000	
49	4	Hargraves Capital Maintenance					26,000			18,000		12,000	20,000				23,000				99,000	
50	4	Athletic Field Light Replacement						440,000		340,000											780,000	
51	4	Tennis Court Light Replacement				154,000		157,000													311,000	
TOTAL			1,400,000	90,000	1,700,000	2,457,000	3,630,000	2,858,000	4,557,000	2,666,000	3,469,000	2,308,000	3,492,000	1,598,000	3,497,000	1,285,000	1,542,000	1,354,500	2,281,000	38,414,500	10,474,000	

COLUMN DESCRIPTION KEY

Council Priority

- 1 - Council Authorized Contracts
- 2 - Projects that have a Council mandate
- 3 - Projects that we have a legal requirement to perform or complete.
- 4 - Projects that would repair or maintain existing Town facilities/infrastructure above and beyond
- 5 - Projects involving public safety.
- 6 - Projects which are part of an adopted master plan.
- 7 - Other projects.