

TABLE 1: Capital Improvements Fund (Recommended) (Revised 6-14-04)

Ref#	Project ¹	2003-04 Budget	Reapprop. to 2004-05 Budget	2004-05 Budget	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	Principal Amount	# Ref#
Municipal Operations Facilities																					
1	Town Operations Center - Land Acquisition: Installment Debt Payments²	126,000		122,000	117,000	112,000	107,000	102,000	97,000	92,000									749,000	870,000	1
2	Building Condition Assessment Program				65,000					80,000					95,000				240,000		2
3	Extraordinary Maintenance, Emergency Repairs	50,000		50,000	85,000	85,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	150,000	160,000	160,000	170,000	1,860,000		3
4	Fire Station # 1 Capital Maintenance				25,000	42,000			135,000					60,000					262,000		4
5	Fire Station # 2 Capital Maintenance				20,000		55,000			10,000				12,000					97,000		5
6	Fire Station # 3 Capital Maintenance					55,000							10,000						65,000		6
7	Fire Station # 4 Capital Maintenance					40,000				38,000				18,000		25,000			121,000		7
8	Fire Station # 4 - Outside Wall Repair and Refurbishment: Installment Debt Payments				65,000	63,000	61,000	59,000	57,000	54,000	52,000	50,000	48,000	46,000					555,000	435,000	8
9	Fire Station # 5 Capital Maintenance						15,000				18,000					30,000			63,000		9
10	Fire Training Facilities Capital Maintenance								33,000					37,000				41,000	111,000		10
11	Parks and Recreation Administration Capital Maintenance				18,000						24,000					12,000			54,000		11
12	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	12
13	Police Dept HQ - Capital Maintenance							217,000		10,000		205,000	50,000				580,000		1,062,000		13
14	Town Hall and Fire Stations #2 & #3 - Roof Repairs: Installment Payments	45,000		38,000	37,000	37,000	36,000	35,000	34,000	33,000	32,000	31,000	31,000						344,000	265,000	14
16	Town Hall: Capital Maintenance					135,000		65,000			252,000				60,000	20,000			532,000		16
17	Replacement of Town Hall HVAC Units																		0		17
18	Town Hall Vestibule Doors				135,000														135,000		18
19	Generator for Police Department Headquarters - Installment Payments	23,000	23,000	19,000	42,000	42,000	42,000	42,000											210,000	185,000	19
20	Generator for Town Hall - Installment Payments	30,000			51,000	49,000	48,000	46,000	44,000	43,000	41,000	39,000	37,000	36,000					434,000	340,000	20
Town Facilities Leased by Others																					
21	IFC Shelter Capital Maintenance								38,000						20,000			17,000	75,000		21
22	IFC Shelter - Exterior Capital Repairs: Installment Debt Payments	65,000	58,000		57,000	56,000	55,000	53,000	52,000	51,000	49,000	48,000	47,000						526,000	450,000	22
23	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	23

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24	Museum Roof: Capital Repairs - Installment Debt Payments	9,000	9,000		8,000	8,000	8,000	8,000	8,000	8,000	7,000	7,000	7,000						78,000	60,000	24
25	Old Post Office Capital Maintenance								112,000			45,000	27,000	90,000		25,000		145,000	444,000		25
26	Old Post Office Capital Repairs - Installment Debt Payments	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	26
27	Old Post Office Capital Repairs - Roof & Other Exterior Work		130,000																130,000		27
Infrastructure																					
28	Bolinwood Drive Bridge Replacement - Installment Debt Payments				93,000	90,000	87,000	84,000	81,000	78,000	74,000	71,000	68,000	65,000					791,000	620,000	28
29	Railroad Crossing Improvements		9,000																9,000		29
30	Weaver Dairy Road and Sedgefield Road Improvements (Town Share)			15,000															15,000		30
31	Sidewalks and Bicycle Facilities	50,000											160,000	200,000	225,000	225,000	225,000	250,000	1,285,000		31
32	Curb and Gutter Replacement / Improvements				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	475,000		32
33	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	375,000		33
34	Downtown Improvements - Streetscape												500,000			500,000			1,000,000		34
35	Entranceway Corridors								50,000			50,000			50,000			50,000	200,000		35
36	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	750,000		36
37	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	750,000		37
Communications and Technology																					
38	Traffic Signal System - Software Upgrade (Town Share)	20,000																	0		38
39	Traffic Signal System - System Upgrade (Town Share)				90,000									30,000	100,000				220,000		39
40	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		40
41	Replacement of Town Hall Telephone System				100,000														100,000		41
42	Infrared Rescue Cameras - Installment Debt Payments	28,000																	0		42
Parks and Other Public Use Facilities																					
43	Tennis and Basketball Courts: Capital Repairs - Installment Debt Payments	41,000	32,000		31,000	30,000	29,000	29,000	28,000	27,000	27,000	26,000	25,000						284,000	240,000	43
44	Tennis Courts: 5 Year Maintenance				15,000				28,000	15,000				28,000	15,000				101,000		44
45	Community Center Capital Maintenance							25,000				36,000	15,000	10,000		10,000		25,000	121,000		45

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46	Community Center Capital Repairs-- Installment Debt Payments ³		104,000	56,000	224,000	216,000	208,000	200,000	192,000	184,000	176,000	168,000	160,000	152,000					2,040,000	1,440,000	46
47	Ballfield and Tennis Court Light Replacement																		0		47
48	Homestead Park			21,000															21,000		48
49	Lincoln Arts Center – Capital Repairs							100,000											100,000		49
50	Meadowmont Park Dam					150,000													150,000		50
51	Meadowmont Park Picnic Shelter			25,000															25,000		51
52	Meadowmont School Gym Payments	238,000		238,000															238,000		52
53	Park Restroom Upgrades						250,000												250,000		53
54	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	140,000		54
55	Hargraves Center/A.D. Clark Pool Capital Repairs - Installment Debt Payments²	175,000		163,000	157,000	152,000	146,000	141,000	135,000	130,000	124,000								1,148,000	1,200,000	55
56	Library Capital Maintenance					125,000		60,000		461,000	180,000				18,000	55,000		22,000	921,000		56
57	Greenways	55,000			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	1,330,000		57
58	Reserve for Facility Maintenance / Renovations								122,000	115,000	175,000	350,000	350,000	410,000	500,000	550,000	550,000	575,000	3,697,000		58
59	Reserve for Other Unidentified Future Needs								75,000	75,000	315,000	640,000	375,000	785,000	1,015,000	920,000	1,275,000	1,650,000	7,125,000		59
59A	Transfer to Debt Service			55,000																	
	TOTAL	1,225,000	365,000	927,000	1,745,000	1,839,000	1,917,000	2,022,000	2,062,000	2,231,000	2,258,000	2,464,000	2,594,000	2,673,000	2,863,000	3,106,000	3,160,000	3,315,000	35,486,000	8,385,000	
	Projects Under Contract / Installment Debt	699,000	99,000	561,000	407,000	395,000	381,000	368,000	354,000	341,000	239,000	112,000	110,000	-	-	-	-	-	3,367,000		

Notes:

- ¹ **Projects and amounts shown in bold are either contractual obligations or payments on issued installment financing**
- ² First installment payment made in fiscal year 2002-03 (see Ref # 1 and 55)
- ³ \$160,000 budgeted in 2004-05 for design work; the first of 10 annual installment debt payments would be in 2005-06