

Table 1. Manager's Recommended 2002-2017 Capital Improvements Program – Capital Repair and Maintenance Fund and Debt Financed Projects

Ref #	2002-03	2003-04	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	TOTAL	Principal: Financed Projects	Priority	Type	
1. MUNICIPAL OPERATIONS FACILITIES																				
1	Municipal Oper. Site Acquisition Phase 1	131,000	126,000	122,000	117,000	112,000	107,000	102,000	97,000	92,000	87,000						1,093,000	859,200	1	E
2	◆ Fire Station No. 2: Capital Repairs		12,000	12,000	11,000	11,000	10,000	10,000	10,000	9,000	9,000	8,000					102,000	73,000	2	M
3	Municipal Oper. Facility Site Development		100,000	150,000	150,000	200,000											600,000		2	E
4	Building Condition Assessment				50,000				50,000					50,000			150,000		4	M
5	Extraordinary Maint.: Emergency Repairs		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		700,000		4	M
6	◆ Town Hall: Capital Repairs								65,000	62,000	60,000	58,000	56,000	54,000	52,000		407,000	430,000	4	M
7	Town Hall Carpet (partial)		26,500														26,500		4	M
8	◆ Police: Replace Generator		23,000	23,000	23,000	23,000	23,000										115,000	100,000	4	I
9	◆ Town Hall Generator		27,000	27,000	27,000	27,000	27,000										135,000	120,000	5	I
2. TOWN FACILITIES LEASED BY OTHERS																				
10	◆ IFC Shelter: Capital Repairs	52,000	49,000	47,000	46,000	44,000	42,000	41,000	39,000	37,000	35,000						432,000	340,000	2	M
11	◆ Post Office/Courthouse: Capital Repairs			180,000	174,000	168,000	162,000	156,000	150,000	144,000	138,000	132,000	126,000				1,530,000	1,200,000	2	M
12	◆ Museum Roof: Capital Repairs	9,000	9,000	8,000	8,000	8,000	8,000	8,000	7,000	7,000	6,000						78,000	60,000	4	M
13	◆ Museum: Capital Repairs				104,000	100,000	97,000	93,000	90,000	86,000	83,000	79,000	76,000	73,000			881,000	690,000	4	M
3. INFRASTRUCTURE																				
14	Sidewalk and Bicycle Facilities		75,000	75,000	100,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	200,000	225,000	225,000		2,000,000		2	E
15	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		350,000		3	I
16	Cemetery Beautification		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000		160,000		4	M
17	◆ Bolinwood Dr. Bridge Replacement			97,000	94,000	90,000	87,000	83,000	80,000	77,000	73,000	70,000	66,000				817,000	625,000	4	M
18	Homestead Rd. Widening - Town Share			61,000													61,000		6	I
4. COMMUNICATIONS AND TECHNOLOGY																				
19	Infrared Rescue Cameras	28,000	28,000														56,000		1	I
20	Update Townwide Aerial Photography	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		600,000		2	M
5. PARKS AND OTHER PUBLIC USE FACILITIES																				
21	◆ Hargraves/A.D. Clark: Capital Repairs	180,000	175,000	168,000	162,000	156,000	150,000	144,000	138,000	132,000	126,000						1,531,000	1,200,000	1	M
22	◆ Community Center: Capital Repairs						123,000	119,000	115,000	111,000	107,000	102,000	98,000	94,000	90,000	86,000	1,045,000	820,000	2	M
23	Greenways		50,000	50,000	75,000	100,000	100,000	100,000	125,000	125,000	125,000	150,000	150,000	150,000	175,000	175,000	1,577,000		2	E
24	Small Park Improvements		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		700,000	1,400,000	2	M
25	◆ Library: Capital Repairs											53,000	51,000	49,000	47,000	46,000	246,000	350,000	4	M
26	◆ Tennis/Basketball Court Renovations		24,500	37,000	35,000	35,000	33,000	31,000	30,000	29,000	27,000	26,000	13,000				320,500	240,000	4	M
27	Meadowmont School Gym Payments	38,000	238,000	238,000													514,000		7	E
28	Allocation for Facility Maintenance (See Table 1A)		300,000	300,000	300,000	300,000	300,000	250,000	250,000	250,000	50,000	75,000	300,000	25,000	150,000	150,000	3,000,000		4	M
Subtotal: Capital Fund		478,000	1,438,000	1,770,000	1,651,000	1,649,000	1,544,000	1,437,000	1,431,000	1,514,000	1,253,000	1,080,000	1,313,000	847,000	976,000	919,000	19,227,000	8,507,200		
6. DEBT FINANCED PROJECTS¹																				
29	Development of Public Works Facility				1,500,000	1,462,500	1,425,000	1,387,500	1,350,000	1,312,500	1,275,000	1,237,500	1,200,000	1,162,500	1,125,000		14,437,500	15,000,000	2	I
30	Development of Transit Facility - Local Share ²				38,000	37,000	36,000	35,000	34,000	33,000	32,000	31,000	30,000	29,000	28,000		363,000	376,000	2	I
Subtotal: Debt Financed Projects					1,538,000	1,499,500	1,461,000	1,422,500	1,384,000	1,345,500	1,307,000	1,268,500	1,230,000	1,191,500	1,153,000		14,800,500	15,376,000		
TOTAL		478,000	1,438,000	1,770,000	1,651,000	3,187,000	3,043,500	2,898,000	2,853,500	2,898,000	2,598,500	2,387,000	2,581,500	2,077,000	2,167,500	2,072,000	34,027,500			

◆ Installment financing project

¹ Only 11 years of the 20-year finance terms are shown

² 10 percent local match of \$15,000,000 estimated project cost, with Town share 47 percent, financed at 5% over 20 years. Local share includes cost of acquiring land.

In practice, we would anticipate acquiring land in 2002-03 and be in a position to have a lump sum accumulated for the full acquisition cost.