

Table 1A. Comparison of Identified Needs to Scheduled Funding

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Ref # Facility	2001-02	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: 2002-17
1. MUNICIPAL OPERATIONS FACILITIES																	
a Fire Station No. 1			87,980					43,990	76,850	8,692			43,990				261,502
b Fire Station No. 2		8,611		12,644					29,103	29,539		7,630	1,417				88,944
c Fire Station No. 3		5,300	82,998				4,452	7,420					7,420				107,590
d Fire Station No. 4		68,688	5,830	16,112		4,452			34,980								130,062
e Fire Station No. 5 (request)						15,900			5,300		15,900						37,100
f Fire Training Facilities (request)			31,800			31,800			31,800			31,800			31,800		159,000
g Parks and Recreation Offices	23,320	11,236	3,816		7,420				2,120	26,500						7,420	81,832
h Police Station (non-Bond projects) ¹		21,200	307,400	95,400				159,000		7,950			159,000				749,950
i Public Works Compound (request) ²		12,720	7,420	12,720	5,300	5,300			9,540				5,300				58,300
j Town Hall	60,000		43,248	1,060	45,580	5,088		5,300					5,300				165,576
k Town Hall Parking Deck	7,420			8,904					8,904					8,904			34,132
2. TOWN FACILITIES LEASED BY OTHERS																	
l IFC Shelter				15,260			15,260		6,649	15,260			15,260		6,649		74,338
m Museum													20,458		14,840		35,298
n Post Office/Courthouse				1,308		68,997		12,862	13,298	48,287				1,308			146,060
3. INFRASTRUCTURE																	
4. COMMUNICATIONS AND TECHNOLOGY																	
5. PARKS AND OTHER PUBLIC USE FACILITIES																	
o A.D. Clark Pool		6,867	6,867	10,573	6,867	14,497	10,573	6,867	6,867	10,573	18,203	8,720	8,720	6,867	8,720		131,781
p Hargraves Center				16,023	3,597		16,023			16,023			16,023				67,689
q Community Center (Estes Drive)										44,520							44,520
r Library	45,580	16,112		53,000		54,590	11,660									53,000	233,942
s Northside Gym		2,968		3,392	3,392	3,816	2,968	6,254				6,360					29,150
t Park Restrooms/Bathhouses	2,544	26,924	8,374	2,014	6,890	954	3,286	1,060	954	8,798	1,060	2,226	2,014	1,060	954		69,112
Annual Needs	138,864	180,626	585,733	248,410	79,046	205,394	64,222	242,753	226,365	216,142	35,163	56,736	284,902	18,139	123,383	0	2,705,878
Cumulative Deferred, Cyclical Maintenance	138,864	319,490	905,223	853,633	632,679	538,073	302,295	245,048	221,413	187,555	(27,282)	(20,546)	189,356	(92,505)	5,878	(144,122)	2,411,756
Annual Allocation for Facility Maintenance			300,000	300,000	300,000	300,000	300,000	250,000	250,000	250,000	250,000	50,000	75,000	300,000	25,000	150,000	3,000,000
Unfunded Cumulative Deferred, Cyclical Maint.³	138,864	319,490	605,223	553,633	332,679	238,073	2,295	(4,952)	(28,587)	(62,445)	(77,282)	(95,546)	(110,644)	(117,505)	(144,122)	(294,122)	(588,244)

¹ Project costs in addition to renovations funded with 1996 bond issue

² Building Assessment project costs for facilities at Public Works compound, including Transportation facilities, are not included in this chart due to plans to construct a new facility at a new location. Costs shown are requested funds for extraordinary maintenance at the compound prior to the move.

³ Negative amounts appear in years where the allocated funding exceeds the projected maintenance needs for the given year as indicated in the 2000 Facility Condition Assessment.

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Table 1B. Installment Financing Summary: Facility Maintenance Projects

Facility	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
Fire Station No. 2		12,000	12,000	11,000	11,000	10,000	10,000	10,000	9,000	9,000	8,000					102,000	73,000
Town Hall									65,000	62,000	60,000	58,000	56,000	54,000	52,000	407,000	430,000
IFC Shelter	52,000	49,000	47,000	46,000	44,000	42,000	41,000	39,000	37,000	35,000						432,000	340,000
Museum (Roof)	9,000	8,500	8,500	8,000	8,000	7,500	7,500	7,000	6,500	6,500						77,000	60,000
Museum (Other Projects)				104,000	100,000	97,000	93,000	90,000	86,000	83,000	79,000	76,000	73,000			881,000	690,000
P.O. Office/Courthouse			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
Hargraves/A.D. Clark*	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
Community Center						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
Library											53,000	51,000	49,000	47,000	46,000	246,000	350,000
TOTAL	241,000	244,500	415,500	505,000	487,000	591,500	570,500	549,000	590,500	566,500	434,000	409,000	272,000	191,000	184,000	6,251,000	5,163,000

*Financing initiated.