

# FY13-18 Capital Budget Preview



**BOARD OF SELECTMEN  
DECEMBER 13, 2011**

# FY13-18 Capital Budget Requests



## Project Requests By Fund and Fiscal Year

<b>Fund</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total Requests</b>
General Fund	\$15,862,526	\$38,714,770	\$21,390,445	\$21,828,324	\$16,758,117	\$9,615,043	\$124,169,225
Sewer Enterprise	\$11,662,951	\$18,380,699	\$14,081,220	\$22,498,598	\$13,536,832	\$4,350,000	\$84,510,300
Water Enterprise	\$5,544,779	\$8,837,145	\$19,280,812	\$13,577,516	\$7,700,159	\$11,958,973	\$66,899,384
Grand Total	\$33,070,256	\$65,932,614	\$54,752,477	\$57,904,438	\$37,995,108	\$25,924,016	\$275,578,909

# FY13-18 Capital Budget Requests



## General Fund Project Requests by Year and Department

<b>Fund</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total Requests</b>
Library	\$2,134,950	\$9,025,000	\$522,000	\$300,000	\$284,500	\$0	\$12,266,450
Fire Department	\$1,175,677	\$5,823,000	\$1,276,000	\$705,000	\$174,350	\$330,000	\$9,484,027
Building Services	\$113,419	\$0	\$0	\$0	\$0	\$0	\$113,419
Capital Bldg Projects	\$326,711	\$1,880,000	\$162,500	\$1,615,000	\$1,155,000	\$1,045,000	\$6,184,211
Park & Recreation	\$1,191,385	\$4,321,673	\$4,932,675	\$4,961,951	\$4,787,969	\$1,709,686	\$21,905,339
Police Department	\$53,560	\$115,000	\$0	\$0	\$0	\$0	\$168,560

# FY13-18 Capital Budget Requests



## General Fund Project Requests by Year and Department

<b>Fund</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total Requests</b>
DPW Engineering	\$152,500	\$1,570,000	\$1,325,000	\$2,400,000	\$3,030,000	\$405,000	\$8,882,500
DPW Highway	\$6,657,771	\$7,922,234	\$5,787,694	\$5,526,664	\$5,350,000	\$5,806,600	\$37,050,963
DPW Sanitation	\$690,187	\$1,505,906	\$283,374	\$294,709	\$306,497	\$318,757	\$3,399,430
DPW Fleet	\$0	\$118,709	\$0	\$0	\$144,801	\$0	\$263,510
DPW Administration	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
School Department	\$3,234,000	\$6,286,000	\$2,055,000	\$1,525,000	\$1,525,000	\$0	\$14,625,000
Technology Services	\$132,366	\$147,248	\$46,202	\$500,000	\$0	\$0	\$825,816
<b>Total</b>	<b>\$15,862,526</b>	<b>\$38,714,770</b>	<b>\$16,390,445</b>	<b>\$21,828,324</b>	<b>\$16,758,117</b>	<b>\$9,615,043</b>	<b>\$119,169,225</b>

# FY13-18 Capital Budget Requests



- 61 individual projects or purchases
- 13 Departments
- Replace 23 pieces of rolling equipment
- 10 projects to replace/repair building mechanicals
- 9 General building repair projects
- 13 Infrastructure projects (roads, stormwater, parking, parks)
- 5 information technology projects

# FY13-18 Capital Budget Requests



Criteria	Criteria Description	Weight	Points
1	Financial Impact	4	0-10
2	Division/Departmental Priority	4	1-7
3	Prior Phases Completed	3	0-7
4	Impact on public safety, public health, or accreditation/certification	3	0-5
5	Legal Obligation & Mandates	2	-3 to 5
6A	Urgency of Repair or Maintenance Need: Construction	2	0-6
6B	Urgency of Repair or Maintenance Need: Equipment	2	0-6
7	Impact on Service to the Public	2	0-5

# FY13 Requests Impact on Debt Service



Fund	FY13 Projected Debt Service	FY14 Projected Debt Service	FY15 Projected Debt Service	FY16 Projected Debt Service	FY17 Projected Debt Service	FY18 Projected Debt Service
General Fund	\$310,716	\$1,944,778	\$1,838,907	\$1,785,977	\$1,733,041	\$1,680,107
Water	\$110,896	\$511,434	\$488,263	\$476,677	\$465,092	\$453,505
Sewer	\$233,259	\$1,085,514	\$1,035,994	\$1,011,234	\$986,474	\$961,715

# Capital Budget Decision Timeline



- **December: Project request evaluation**
- **January 2-5: Recommendations internal review with Town Manager**
  - *Input from Selectmen due January 2, 2012*
- **January 12-17: Recommendations review with Division Heads**
- **January 24: Capital Budget to Capital Budget Committee**