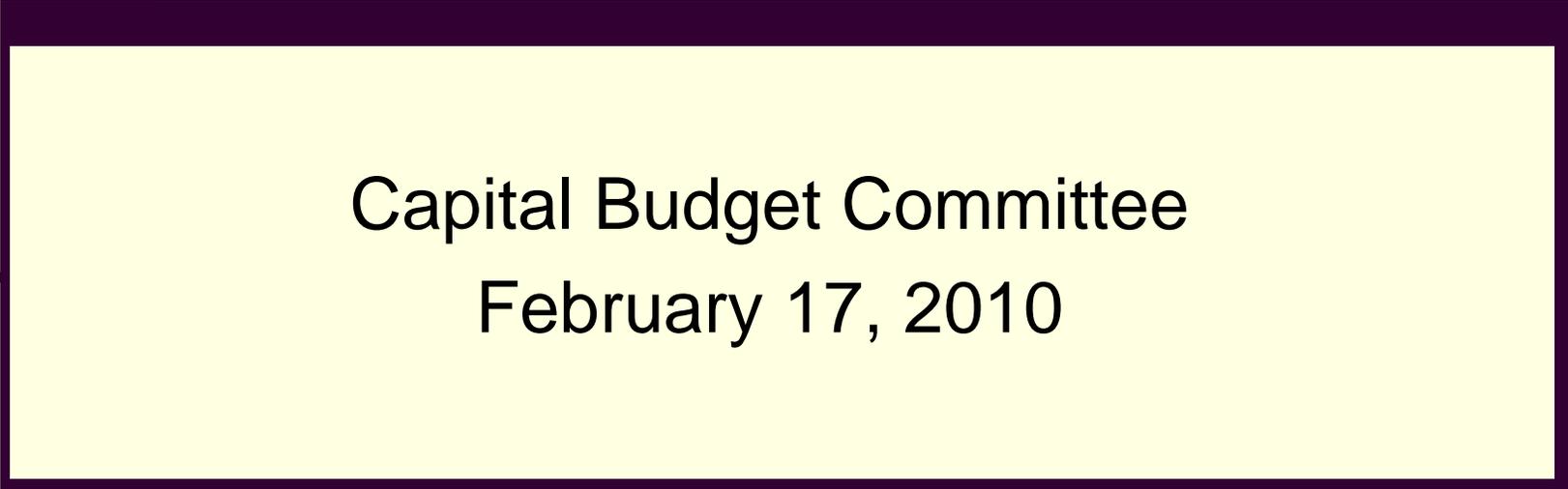
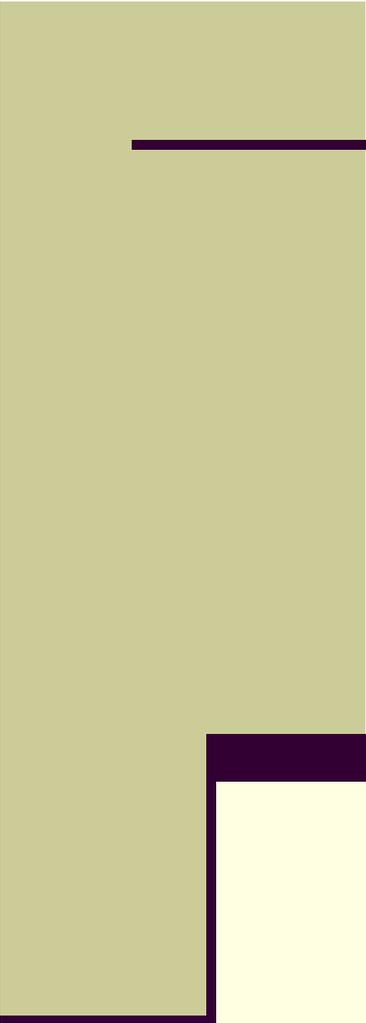




Capital Budget Summary



Capital Budget Committee
February 17, 2010

Capital Budget Goals

- Do not abandon capital improvement program in order to cut operating expense
- Focus on repairs, improvements and replacements that save operating dollars.
 - Energy conservation
 - Time and effort savings
 - Avoid accelerated damage
- Town wide infrastructure repairs
 - Improved roads, storm water, water/sewer systems allow increased development which will add revenue both to the Town and the surrounding economy

Departmental Requests

General Fund

Department	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Fire Department	\$1,307,811	\$785,300	\$886,000	\$5,265,000	\$602,015	\$1,078,016	\$9,924,142
Library	\$147,605	\$0	\$0	\$0	\$0	\$0	\$147,605
Park & Recreation	\$1,582,536	\$5,119,969	\$3,941,680	\$4,938,226	\$4,203,163	\$1,479,093	\$21,264,667
Police Department	\$210,414	\$197,310	\$0	\$0	\$0	\$0	\$407,724
DPW - Highway	\$6,506,464	\$7,395,659	\$5,730,659	\$7,359,378	\$5,915,577	\$5,664,809	\$38,572,546
DPW - Admin	\$0	\$5,062,500	\$26,445	\$25,903	\$0	\$0	\$5,114,848
DPW - Engineering	\$440,000	\$2,167,834	\$4,375,000	\$6,435,000	\$4,887,000	\$0	\$18,304,834
DPW - Garage				\$114,143	\$0	\$0	\$114,143
DPW - Sanitation	\$236,525	\$1,064,485	\$319,123	\$323,350	\$287,769	\$299,280	\$2,530,532
School Department	\$4,434,614	\$1,800,000	\$1,650,000	\$1,500,000	\$1,500,000	\$0	\$10,884,614
Capital Buildings	\$1,500,000	\$1,313,200	\$19,100,000	\$0	\$0	\$0	\$21,913,200
Technology Servces	\$235,508	\$0	\$0	\$0	\$0	\$0	\$235,508
General Fund Total	\$16,601,477	\$24,906,257	\$36,028,907	\$25,961,000	\$17,395,524	\$8,521,198	\$129,414,363

Water Enterprise Fund

Water Dept.	\$18,257,143	\$22,914,106	\$18,534,383	\$8,356,196	\$15,843,333	\$8,831,886	\$92,737,047
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Sewer Enterprise Fund

Wastewater Dept	\$9,054,133	\$15,297,022	\$37,149,408	\$21,051,758	\$38,832,658	\$17,518,016	\$138,902,995
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Impact on Debt Service

Debt Service Impact of FY11 Project Requests

	FY11	FY12	FY13	FY14	FY15	FY16
General Fund	\$331,288	\$1,937,933	\$1,835,904	\$1,784,888	\$1,733,873	\$1,682,861
Water Enterprise Fund	\$366,156	\$1,655,315	\$1,581,474	\$1,544,554	\$1,507,633	\$1,470,713
Sewer Enterprise Fund	\$181,082	\$904,980	\$861,554	\$839,841	\$818,128	\$796,415
Total All Funds	\$878,526	\$4,498,228	\$4,278,932	\$4,169,283	\$4,059,634	\$3,949,989

Debt Service Impact of FY11 Project Recommendations

	FY11	FY12	FY13	FY14	FY15	FY16
General Fund	\$120,433	\$721,420	\$682,976	\$663,751	\$644,530	\$625,308
Water Enterprise Fund	\$359,340	\$1,617,030	\$1,545,162	\$1,509,228	\$1,473,294	\$1,437,360
Sewer Enterprise Fund	\$178,040	\$883,680	\$841,472	\$820,368	\$799,264	\$778,160
Total All Funds	\$657,813	\$3,222,130	\$3,069,610	\$2,993,347	\$2,917,088	\$2,840,828

Impact on Debt Service

- Assumes 8 project rescissions totaling more than \$981,113
 - Debt service impact reduced \$19,622 in FY11
 - Debt Service impact reduced \$92,719 in FY12

Project Recommendation Summary

- Town Infrastructure: \$25.9 million
 - Roads: \$900,000
 - Bridges: \$90,000
 - Storm water (flood avoidance): \$350,000
 - Grant/Pond St Water/Sewer: \$12.8 million
 - Sewer Mains: \$200,000
 - N. Concord Water Main: \$9.6 million
 - Goodnow Pump Station: \$1.4 million
 - Water Main/Hydrant replacements: \$550,000

Project Recommendation Summary

- Energy Conservation/Cost Reduction: \$1.95 mill
 - Branch Library: \$147,605
 - Main Library: \$85,000
 - Irrigation Systems: \$58,627
 - Sander/Scraper: \$57,620
 - DDC Energy controls phase 4: \$340,000
 - Barbieri improvements: \$550,000
 - School boilers & burners: \$170,000
 - Memorial Building: \$451,900

Project Recommendation Summary

- Accessibility: \$669,600
 - Sidewalks: \$100,000
 - Playgrounds: \$69,600
 - Schools: \$300,000
 - Memorial Building: \$200,000

Project Recommendation Summary

- Immediate Building Repairs: \$861,400
 - Barbieri Copper Roof: \$185,000
 - Library Garage: \$70,000
 - Library Roof: \$65,000
 - Memorial Bldg Vault: \$185,000
 - Maynard pergola and cupola: \$34,100
 - Memorial Bldg façade, door trim, rainwater handling: \$41,500
 - Memorial Bldg internals: \$280,800

Project Recommendation Summary

- Public Safety: \$430,911
 - Command Cruiser: \$41,511
 - Turnout Gear: \$291,300
 - Police Communication: \$98,100
- Technology: \$813,791
 - School phones & security Ph 2: \$550,000
 - School Technology upgrade: \$100,000
 - Municipal data storage upgrade: \$163,791

Project Recommendation Summary

- What was deferred?
 - Equipment, unless cost to repair was too high
 - Projects that would add operating cost
 - Repairs that would, if deferred, not cause additional damage or decay