

Town of Belmont Capital Improvements Program 2006-2011
All Projects That Impact The Tax Rate

CIP ID #	PROJECT	BDGT YEAR ADDED	LAST BDGT YR AMENDED	MASTER PLAN CITE*	COST	EST. COST W/O DEBT	FUNDING SOURCE(S)	BUDGET NUMBER	12/31/2005 BALANCE ESTIMATE	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2022	2023	
PWD-23	Caterpillar IT-28 Loader - 2000	2006		Other, T-1	P	130,000	Taxes/CRF (PWD Equip)	4915-003	(e)														130,000				
PWD-24	Bobcat 2001	2006		Other, T-1	P	80,000	Taxes/CRF (PWD Equip)	4915-003	(e)											80,000							
PWD-25	PWD Heavy Equipment CRF	2006		Other, T-1	A	50,000	Taxes/CRF	4915-003	45,000 (e)	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	40,000	40,000	40,000	
Public Works Department Total										520,498	623,399	477,599	426,800	529,000	320,000	410,000	290,000	290,000	290,000	570,000	290,000	290,000	290,000	420,000	345,000	290,000	
SEWER DEPARTMENT																											
SW-1	Ext. Feasibility	2004		CF-2	P	25,000	Non-CRF (Economic Dev)	TBD	N/A																		
SW-2	Ext. Construction	2004		CF-2, U-SU-1	P		Taxes/Private	TBD	N/A																		
Sewer Department Total										0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WATER DEPARTMENT																											
WW-1	Ext. Feasibility	2004		CF-2	P	25,000	Non-CRF (Economic Dev)	TBD	80,485 (h)																		
WW-2	Rte 3 Reconstruction	2004	2006	CF-2, U-WU-2&3	P	323,000	Taxes	TBD	N/A	65,000																	
WW-3	Rte 3 Phase 1 Extension	2006		CF-2, U-WU-2&3	P	583,000	Taxes/Private	TBD	TBD																		
Water Department Total										65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (THAT IMPACT THE TAX RATE)										1,092,382	1,073,973	926,196	861,920	939,267	710,267	700,267	580,267	580,267	580,267	860,267	580,267	580,267	580,267	710,267	635,267	580,267	

(c) On-going contribution to fund - no project identified at this time
 (d) Assume already accounted for in total bond amount required, plus an additional \$100,000 contribution from the Duffy Fund
 (e) CRF May be applied to all PWD equipment purchases
 (f) May apply to all sidewalk projects
 (g) No project identified at this time - Expect to complement NHDOT upgrade of NH Rte 140

Indicates Project Completion/Acquisition Date (if applicable)
 Recommendations are subject to adjustment on an annual basis and do not include capital projects/items of less than \$25,000 or unanticipated projects.
 *Master Pla Indicates Project Completion/Acquisition Date (if applicable)
 *COST - ANNUAL (A), PROJECT (P), OR BOND (B) COST

CF - Conservation Fund
 CRF - Capital Reserve Fund
 FB - Fund Balance
 TE - Transportation Enhancement Funds

Town of Belmont Capital Improvements Program 2006-2011
All Projects (With Other Funding Sources) That Do Not Directly Impact the Tax Rate

CIP ID #	PROJECT	BUDGET YEAR ADDED	BUDGET YEAR AMENDED	Master Plan Cite*	ANNUAL (A), PROJECT (P), OR CURRENT BOND (CB) COST	ESTIMATED COST WITHOUT DEBT (\$)	FUNDING SOURCE(S)	Budget Number	12/31/05 BALANCE (ESTIMATE)	2006	2007	2008	2009	2010	2011	2012	2020	2023
COMMUNITY FACILITIES																		
CF-8B	BRATT Rails to Trail Phase 2	2005	2006	R-3	P	437,382	Taxes\$100K, Grant \$337,382	4909-006	0	X	X	X	X	X	X	X	X	X
Community Facilities Total										0	0	0	0	0	0	0	0	0
FIRE/EMERGENCY MEDICAL SERVICES																		
FEMS-1B	Lease/Purchase ladder/pumper truck	2004	2006	CF-2	P	725,000	COMSTAR (100%)	COMSTAR	TBD (h)	150,000	58,000	58,000	58,000	58,000	58,000			
FEMS-4	Replace Amb #2	2004		CF-2/Other	P	160,000	COMSTAR (100%)	COMSTAR	TBD (h)			160,000						
FEMS-5	Command Vehicle	2006		CF-2	P	25,000	COMSTAR (100%)	COMSTAR	TBD (h)	25,000								
FEMS-6	Replace Engine #1	2006		CF-2	P		COMSTAR (100%)	COMSTAR	TBD (h)						X			
FEMS-7	Replace Engine #2	2006		CF-2	P		COMSTAR (100%)	COMSTAR	TBD (h)								X	
FEMS-8	Replace Rescue #1	2006		CF-2	P		COMSTAR (100%)	COMSTAR	TBD (h)							X		
FEMS-9	Replace Ambulance #1	2006		CF-2	P		COMSTAR (100%)	COMSTAR	TBD (h)							X		
FEMS-10	Replace Tanker #1	2006		CF-2	P		COMSTAR (100%)	COMSTAR	TBD (h)									X
Fire/Emergency Medical Services Total										175,000	58,000	218,000	58,000	58,000	58,000	0	0	0
PUBLIC WORKS DEPARTMENT																		
PWD-14	Annual Road Imp/Drain-HW Block Fund	2004		Other, T-1	P	150,000	Highway Block Grant Funds	4319-001	N/A	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Public Works Department Total										150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
WATER DEPARTMENT																		
WW-4	Service/Equipment Maintenance & Upgrades	2006		CF-2,U-WU-2&3	A	10,000	Water User Fees (CRF)	TBD	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Water Department Total										0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL ESTIMATED CAPITAL IMPROVEMENTS PROGRAM BUDGET (NO DIRECT IMPACT ON THE TAX RATE)										335,000	218,000	378,000	218,000	218,000	218,000	160,000	160,000	160,000

(h) Refers to COMSTAR Fund and can be applied to all FEMS equipment
 Indicates Project Completion/Acquisition Date (if applicable)
 Recommendations are subject to adjustment on an annual basis and do not include capital projects/items of less than \$10,000 or unanticipated projects.

CF - Conservation Fund
 CRF - Capital Reserve Fund
 TE - Transportation Enhancement Funds

*Master Plan Cites refer to Goals as numbered in individual Master Plan Chapters: CF-Community Facilities,CP-Conservation & Preservation,LU-Land Use,R-Recreation,T-Transportation,Existing-Existing Bond,Other-Replacement,Maintenance,Regulatory,etc.

**Town of Belmont Capital Improvements Program
All Projects Previously Funded**

CIP ID #	PROJECT	BUDGET YEAR ADDED	LAST BDGT YR AMENDED	Master Plan Cite*	ANNUAL (A), PROJECT (P), OR BOND (B) COST	ESTIMATED COST WITHOUT DEBT (\$)	FUNDING SOURCE(S)	Budget Number	FUNDED IN 2005
ASSESSING DEPARTMENT									
AD-1	Property Revaluation (25% properties annually)	2004		CF-1	A	25,000	Taxes/CRF (Assessing)	4915-300	25,000
Assessing Department Total									25,000
CEMETERY									
C-1	Lamprey Restoration	2004	2006	CP-9	P	20,500	Taxes/CRF (Cemeteries)	4915-009	15,000
C-2	Cemetery Maintenance	2004	2006	CP-9	P	10,000	Taxes/CRF (Cemeteries)	4915-008	2,000
Cemetery Total									17,000
COMMUNITY FACILITIES									
CF-1	Belmont Beach Construction	2004		Existing	B	Current Bond (Fixed)	Taxes/Bond	4721-003	20,264
CF-2	Belmont Mill Renovations	2004		Existing	B	Current Bond (Fixed)	Taxes/Bond	4721-001	25,998
CF-6	Province Road Meeting House	2005		CP-9	P	14,745	Taxes/FB	4915-310	14,745
CF-7	BRATT Rails to Trail Phase 1	2005		R-3	P	353,400	Taxes\$10K, Grant\$282,720, Don	4909-005	10,000
CF-8A	BRATT Rails to Trail Phase 2	2005	2006	R-3	P	437,382	Taxes\$100K, Grant \$337,382	4909-006	10,000
CF-9	Park & Ride Pavement	2005		CF-2, T-3	P	20,000	Taxes	4909-010	20,000
CF-10	ADA Compliance	2005		Other	P	20,000	Taxes	4903-602	20,000
CF-12	Safety Compliance	2005		Other	A	15,000	Taxes	4902-701	15,000
Community Facilities Total									136,007
CONSERVATION COMMISSION									
Conservation Commission Total									0
ENVIRONMENTAL									
ENV-1	Annual Contingency Fund	2005		Other	A	30,000	Taxes/State Reimbursement	4909-022	30,000
Environmental Total									30,000
FIRE/EMERGENCY MEDICAL SERVICES									
Fire/Emergency Medical Services Total									0
INFORMATION TECHNOLOGY									
IT-1	Upgrade and maintenance	2004	2006	CF-2, Other	A/P	58,000	Non-CRF (Technology)	4915-601	58,000
Information Technology Total									58,000
LIBRARY									
L-2	Miscellaneous Building Improvements	2005		Other	P	12,975	Taxes	4903-001	12,975
L-3	Architectural Plans	2005		CF-2	P	30,000	Taxes	4909-025	30,000
Library Total									42,975
POLICE DEPARTMENT									
PD-2	Cruiser Replacement Schedule	2004		Other	A	60,000	Taxes/CRF (PD Vehicles)	4915-006	60,000
PD-3	4WD Vehicle	2004	2005	Other	P	35,000	Taxes	4915-006	5,000
Police Department Total									65,000
PUBLIC WORKS DEPARTMENT									
PWD-3	Rubber tire excavator or backhoe	2004	2006	CF-2, T-1	P	180,000	Taxes/CRF (PWD Equip)	4915-003	40,000
PWD-9	Construction of PW Garage	2004		Existing	B	Current Bond (Fixed)	Taxes/Bond	4721-002	18,998
PWD-10	Addition to PW Garage	2004		CF-2, T-1	P	300,000	Taxes/CRF (PWD Bldg)	TBD	
PWD-11A	Concord Street Sidewalks	2004		CF-2, T-3	P	62,500 (f)	Taxes/CRF(Sidewalks)/TE Funds	4915-004	10,000
PWD-11B	Church Hill Sidewalks	2004		CF-2, T-3	P	68,000	Taxes/CRF(Sidewalks)/TE Funds	4915-004	10,000
PWD-11C	Other Sidewalks to Complement NH 140	2004		CF-2, T-3	A	N/A (g)	Taxes/CRF(Sidewalks)/TE Funds	4915-004	10,000
PWD-12	Annual Road Imp-Additional	2004		CF-2, Other	A (a)	180,000	Taxes	4909-201	180,000
PWD-14	Annual Road Imp/Drain-HW Block Fund	2004		Other, T-1	P	150,000	Highway Block Grant Funds	4319-001	166,790
PWD-15	Road Inventory	2005		CF-2, Other	P	100,000	Taxes/CRF	4915-200	25,000
PWD-16	Drainage Improvements	2005		CF-2, Other	A	15,000	Taxes/CRF	4915-201	15,000
PWD-17	Bridge Repair Fund	2005		CF-2, Other	A	25,000	Taxes/CRF	4915-202	25,000
PWD-18	Radios	2005		CF-2, Other	P	45,000	Taxes/CRF	4915-203	15,000
PWD-19	Emergency Power Supply	2005		CF-2, Other	P	50,000	Taxes	4915-204	25,000
Public Works Department Total									540,788
SEWER DEPARTMENT									
Sewer Department Total									0
WATER DEPARTMENT									
Water Department Total									0
TOTAL									914,770

(a) Amount may be adjusted or eliminated based on funding for PWD-13; Various Projects identified Annually by the PWD
 (b) Amount also applies to Project C-2
 (c) On-going contribution to fund - no project identified at this time
 (d) Assume already accounted for in total bond amount required, plus an additional \$100,000 contribution from the Duffy Fund
 (e) Amount also applies to PWD-3, PWD-4, PWD-6, and PWD-8
 (f) \$62,500 is towns portion, \$37,500 from Community Action Corp and is in PI ECF - Conservation Fund
 (g) No project identified at this time - Expect to complement NHDOT upgrade c CRF - Capital Reserve Fund
 (h) Amount in ED (Non-Cap) Fund can be used for SW-1 also
 (i) 2005 amount reflects \$20,000 anticipated State reimbursement revenue
 FB - Fund Balance
 TE - Transportation Enhancement Funds

Indicates Project Completion/Acquisition Date (if applicable) Identifies when Town side of Funds are available - Actual purchase contingent on COMSTAR Fund Availability
 Recommendations are subject to adjustment on an annual basis and do not include capital projects/items of less than \$25,000 or unanticipated projects.
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