

Town of Williamsburg
Capital Planning Committee
Capital Improvement Budget FY09
Capital Improvement Program FY10-FY14

Requests Prioritized*	Total Debt Years	Years Remaining	Estimated Interest %	Project Description	Estimate Received	Town's Share of Project (Current Dollars, Interest Not Incl.)	Remaining Principle	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
APPROVED REQUESTS													
11	7	3.33		Library - Meekins		\$500,000	\$308,000	\$51,815	\$51,515	\$54,080	\$48,280	\$51,640	\$48,800
10	2	2.65		Fire Dept. - Engine IV (1999)		\$185,000	\$36,000	\$19,215	\$18,630				
10	4	2.95		Wood Waste (\$20,000/yr.Principal) (2001)		\$200,000	\$60,000	\$22,150	\$21,500	\$21,150	\$20,800		
25	22	?		Hampshire Regional - Renovation =18.388% of \$26 Million		\$4,768,088	\$1,904,780	\$93,442	\$93,442	\$93,442	\$93,442	\$93,442	\$93,442
10	9	4.5		Fire Dept. - Engine II (2006)		\$235,000	\$211,500	\$31,093	\$32,900	\$31,725	\$30,550	\$29,375	\$23,970
2	1	3.69		Hwy. Dept. - Superintendent's Vehicle, F350 (2006)		\$35,266	\$18,286	\$18,922					
2	1	3.69		Fire Dept. - Roof over Police Dept. (2006)		\$20,000	\$10,000	\$10,359					
2	1	4.5		Police Dept. - 4x4 - Car 20 (2006)		\$29,708	\$14,708	\$15,238					
5	4	4.5		Hwy. Dept. - Loader (2007)		\$99,850	\$79,850	\$22,867	\$22,442	\$21,626	\$20,810		
3	3	4.5		Police - Cruiser - Car 23 (2008)		\$30,960	\$30,960	\$11,112	\$11,112	\$11,454			
Prior Year Requests Subtotals						\$6,103,872	\$2,674,044	\$296,213	\$240,429	\$222,023	\$213,882	\$174,457	\$166,212
CURRENT REQUESTS PROPOSED 2009													
								[Note 2]					
						\$11,400							
10		4.5		Hwy. Dept. - Truck #6 w. plow	Recommended	Y	\$170,000		\$24,650	\$23,885	\$23,120	\$22,355	\$21,590
10		4.5		Hwy. Dept. - Addition & Improvements	Recommended	N	\$250,000		\$38,250	\$35,125	\$34,000	\$32,875	\$31,750
5		4.5		Library - Fence	Recommended	Y	\$12,366		\$3,030	2,918	2,807	2,696	2,584
Recommended - Current Rquests Subtotals						\$443,766	\$0	\$0	\$63,930	\$61,928	\$59,927	\$57,926	\$55,924
Current Requests Subtotals						\$443,766	\$0	\$0	\$63,930	\$61,928	\$59,927	\$57,926	\$55,924
FUTURE REQUESTS (Note 1)													
20		4.5		Public Safety Complex			\$2,000,000				\$190,000	\$185,500	\$181,000
20		4.5		Anne T. Dunphy Renovation [Note 3]			\$3,773,205				\$391,693	\$382,416	\$373,139
20		4.5		Helen E. James Site Upgrade			\$390,361				\$39,343	\$38,411	\$37,479
5		4.5		Police - Cruiser - Car 22 (Current condition good - 2005)			\$31,889				\$8,537	\$8,224	\$7,910
5		4.5		Police - 4x4 - Car 20 (Current condition excellent - 2006)			\$31,517						\$8,952
10		4.5		Fire - Engine I (Current truck fair condition - 1987)			\$230,000				\$35,381	\$34,283	\$33,185
10		4.5		Fire - Engine III (1 ton - Current truck poor condition - 1973)			\$225,000		\$33,604	\$32,581	\$31,518	\$31,518	\$30,475
5		4.5		Fire - Chief's Vehicle (Current condition v. good - 2001)			\$30,599		\$7,722	\$7,438	\$7,154	\$6,871	
5		4.5		Hwy. - Ford 550 & Sander (Current condition fair - 2000)			\$68,959		\$17,924	\$17,265	\$16,607	\$15,948	
5		4.5		Hwy. - Sweeper (Current condition dead - 1987)			\$135,960		\$34,310	\$33,049	\$31,789	\$30,529	
Future Year Requests Subtotals						\$6,917,490	\$0	\$0	\$0	\$93,559	\$755,267	\$735,902	\$725,487
TOTALS						\$13,465,128	\$2,674,044	\$296,213	\$304,359	\$377,510	\$1,029,076	\$968,284	\$947,624
*Current requests are prioritized as follows: 1. State mandated/health and safety; 2. Imminent large dollar loss; 3. Potential dollar loss/quality of life/replacement; 4. Lowest priority													
Note 1 - Current Dollars; Amounts Under FY__ are Adjusted for Inflation of 3%/yr						Note 2 - Average Capital Expenditure for Last 5 Years = \$352,510			Note 3 - Capital amount subject to state review				