

# Capital Overview

|  | Recommended Source |                    |                    |                |                |
|--|--------------------|--------------------|--------------------|----------------|----------------|
|  | 2010               | 2011               | 2012               | 2013           | 2014           |
| <b>Capital Dollars Available</b>                                       |                    |                    |                    |                |                |
| Previous Bond Proceeds<br>(Unobligated as of FY09 end)                 | 1,500,000          |                    |                    |                |                |
| Alt Rev Bond Proceeds Dec 2009   | 4,864,000          | 2,000,000          | 2,000,000          |                |                |
| Annual G.O. Bond Proceeds<br>(after BAB 35% rebate of interest on 9KK) | 1,000,000          | 626,340            | 622,868            | 630,443        | 628,974        |
| <b>Bond Proceeds Available</b>   | <b>7,364,000</b>   | <b>2,626,340</b>   | <b>2,622,868</b>   | <b>630,443</b> | <b>628,974</b> |
| <b>Committed Capital Projects</b>                                      |                    |                    |                    |                |                |
| Northside Park Development 2010  | (3,471,500)        |                    |                    |                |                |
| Northside Park Development 2011 Est                                    |                    | (2,000,000)        |                    |                |                |
| Northside Park Development 2012 Est                                    |                    |                    | (2,000,000)        |                |                |
| Community Center Roof  | (1,083,667)        |                    |                    |                |                |
| <b>Committed Capital Projects</b>                                      | <b>(4,555,167)</b> | <b>(2,000,000)</b> | <b>(2,000,000)</b> | <b>-</b>       | <b>-</b>       |
| <b>Available Bond Proceeds after Commitments</b>                       | <b>2,808,833</b>   | <b>626,340</b>     | <b>622,868</b>     | <b>630,443</b> | <b>628,974</b> |
| <b>Staff Recommendations source Bond Proceeds</b>                      |                    |                    |                    |                |                |
| Atten - Ball field Lights - Atten #15                                  | 100,000            |                    |                    |                |                |
| Atten - Musco Lighting Controller                                      | 7,600              |                    |                    |                |                |
| Briarknoll Park - Resurface Pathway                                    | 39,000             |                    |                    |                |                |
| Community Center - Lot-Sealcoat  | 12,914             |                    |                    |                |                |
| Lucent - Drainage  | 80,000             |                    |                    |                |                |
| Lucent - Field Improvements  | 30,000             |                    |                    |                |                |
| Northside Pool - Pool Water Heater - #1                                | 15,000             |                    |                    |                |                |
| Rice Pool - Annual Capital Repair                                      | 30,900             |                    |                    |                |                |
| Rice Pool Pump House - 75HP Turbine Water Pump #2                      | 14,645             |                    |                    |                |                |
| Rice Pool Pump House - Re-Cond 30HP Water Pump #2                      | 13,799             |                    |                    |                |                |
| Hubble - Middle School Field House Renovations                         | 10,000             |                    |                    |                |                |
| <b>Staff Recommended Capital Expenditures funded by Bond Proceeds</b>  | <b>353,858</b>     |                    |                    |                |                |
| <b>Available Bond Proceeds after Commitments and Recommendations</b>   | <b>2,454,975</b>   |                    |                    |                |                |
| <b>Staff Recommendations source Operating Budget</b>                   |                    |                    |                    |                |                |
| Community Center - Annual HVAC/Plumbing Repair                         |                    |                    |                    | 16,000         | Rec            |
| Community Center - Stage Curtains                                      |                    |                    |                    | 11,458         | Rec            |
| Northside Pool - 140 Manhours - painting, prep, brush blasting         |                    |                    |                    | 9,600          | Rec            |
| Northside Pool - Annual Pump/Motor Repairs                             |                    |                    |                    | 10,300         | Rec            |
| Northside Pool - Filtration Turbine #1                                 |                    |                    |                    | 12,431         | Rec            |

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| Northside Pool - Painting  | Operating Budget   | Rec 15,000     |      |      |      |      |
| Northside Pool - Playground Upgrade                                      | Operating Budget   | Rec 7,790      |      |      |      |      |
| Northside Pool - Pool Vacuum   | Operating Budget   | Rec 5,106      |      |      |      |      |
| Rice Pool - Pool Vacuum  | Operating Budget   | Rec 5,106      |      |      |      |      |
| Rec Total  |                    | 92,791         |      |      |      |      |
| AGC - Utility Vehicles x2  | Operating Budget   | AGC 38,000     |      |      |      |      |
| AGC - Fairway Mowers x2  | Operating Budget   | AGC 78,000     |      |      |      |      |
| AGC - F150 Pick-Up   | Operating Budget   | AGC 28,000     |      |      |      |      |
| AGC Total  |                    | 144,000        |      |      |      |      |
| Parks Fleet - Dodge Dakota Plow  | Operating Budget   | Corp 22,000    |      |      |      |      |
| Parks Fleet - 4000D Toro   | Operating Budget   | Corp 58,000    |      |      |      |      |
| Parks Fleet - Chipper  | Operating Budget   | Corp 38,000    |      |      |      |      |
| Parks Fleet - Sealcoater   | Operating Budget   | Corp 17,000    |      |      |      |      |
| Parks Fleet - Skidsteer Ford NH Endloader                                | Operating Budget   | Corp 29,000    |      |      |      |      |
| Corp Total   |                    | 164,000        |      |      |      |      |
| <b>Staff Recommended Capital Expenditures funded by Operating Budget</b> |                    | <b>400,791</b> |      |      |      |      |

**Staff Recommended Capital Expenditures funded by Operating Budget are not reflected in the current 2010 Budget Proposal**

**Other items approved by the Board**

- 1 \_\_\_\_\_
- 2 \_\_\_\_\_
- 3 \_\_\_\_\_
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|    | Recommended<br>Source | 2010 | 2011 | 2012 | 2013 | 2014 |
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