

Town of Waterville Valley
Capital Program 2023 - 2029
Capital Improvements Subcmte Discussion

As of 1/1/2023

<u>Project</u>	<u>Fund Source</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY23-FY29 Total</u>
<u>Highways</u>									
Road Repair and Maint Reserve	C	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Road Repave/Sidewalks	B	1,500,000	-	1,000,000	1,000,000	-	-	-	3,500,000
Guardrail Repairs/Replacement		-	-	-	-	-	-	-	-
Road Drainage Repairs	C	30,000	50,000	50,000	50,000	50,000	50,000	50,000	330,000
Highways Total		1,540,000	60,000	1,060,000	1,060,000	60,000	60,000	60,000	3,900,000
<u>Solid Waste</u>									
Transfer Station Improvements	C	-	-	-	75,000	-	-	-	75,000
Solid Waste Total		-	-	-	75,000	-	-	-	75,000
<u>Wastewater</u>									
WW Collection Sys Repairs	C	50,000	-	50,000	-	50,000	-	50,000	200,000
Carbon Replacement		-	-	-	-	-	-	-	-
Aeration System Improvements		-	-	-	-	-	-	-	-
New Wastewater Treatment Plant	Note 2 B	37,000,000	-	-	-	-	-	-	37,000,000
Lagoon Sludge Removal	B	-	-	-	-	-	-	-	-
Wastewater Total		37,050,000	-	50,000	-	50,000	-	50,000	37,200,000
<u>Water</u>									
Water Repair and Maint Res	C	20,000	25,000	10,000	10,000	10,000	25,000	10,000	110,000
Wells #2 and #3 Upgrades	B	-	-	-	-	-	-	-	-
Replace Reservoir 1	B	-	-	-	10,000	10,000	-	-	20,000
Facilities Assessment Program		-	-	-	-	-	-	-	-
Water Distribution Sys Repairs	C	-	10,000	-	10,000	10,000	150,000	-	180,000
Water Total		20,000	35,000	10,000	30,000	30,000	175,000	10,000	310,000
<u>Parks & Recreation</u>									
Pavillion/Restrooms	Note 3 B	-	-	-	-	-	-	-	-
Trail Construction Phase II	Note 4 C/B	-	-	-	-	-	-	50,000	50,000
Community Center/Meetinghouse	TBD	-	50,000	1,000,000	-	-	-	-	1,050,000
Waterfront Repairs and Equipment	C	25,000	-	30,000	-	-	-	-	55,000
Gazebo Repairs	C	-	15,000	-	15,000	-	15,000	-	45,000
Packard's Field Repairs/Engineering	C	-	-	-	-	-	-	100,000	100,000
Recreation Total		25,000	65,000	1,030,000	15,000	-	15,000	150,000	1,300,000
<u>Public Safety</u>									
Protective Gear Replacement	G/C	140,000	-	-	-	-	-	-	140,000
DPS Safety Equipment Replacement	C	-	-	40,000	-	-	-	-	40,000
DPS Weapons Replacement	C	-	-	-	10,000	-	-	15,000	25,000
Lifepak Ambulance AED	C	-	-	-	10,000	10,000	-	-	20,000
Public Safety Total		140,000	-	40,000	20,000	10,000	-	15,000	225,000
<u>Vehicles</u>									
Police Cruiser 1 Replacement	C	54,000	-	-	-	-	-	60,000	114,000
Police Cruiser 2 Replacement	C	-	60,000	-	-	-	-	-	60,000

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Utility 1 Replacement	C	-	-	-	-	-	-	-	-
Highway JCB Backhoe Lease	C/CR	-	-	-	-	70,000	70,000	70,000	210,000
Highway 1-ton Dump Rplcmnt Lease	FB	-	-	-	-	-	-	40,000	40,000
Highway 1-ton Dump Rplcmnt Lease	C/CR	-	-	70,000	70,000	70,000	-	-	210,000
Fire Apparatus Repair Replacement	C/B	25,000	25,000	425,000	-	-	-	-	475,000
DPW 3/4 Ton Pick-up Lease	C	15,000	-	-	-	-	-	-	15,000
MSD Pick-Up (4WD)	C	-	-	-	-	-	-	75,000	75,000
Ambulance Repair/Replacement	B	40,000	300,000	-	-	-	-	-	340,000
DPS Pick-up Lease	C	-	-	55,000	-	-	-	-	55,000
DPW Sidewalk Tractor	B	-	150,000	-	-	-	-	-	150,000
DPW Mahindra	C	-	-	-	-	-	30,000	-	30,000
MSD SW Truck Repairs/Replacment	FB/CR/B	-	20,000	20,000	20,000	20,000	20,000	300,000	400,000
Vehicles Total		134,000	555,000	570,000	90,000	160,000	120,000	545,000	2,174,000
Buildings & Grounds									
Town Projects Engineer Design	B	-	-	-	-	-	-	-	-
DPS Bldg/Town Hall/Parking Lots	C	50,000	-	-	-	-	-	-	50,000
Curious George Cottage CR	C	10,000	-	10,000	-	10,000	-	10,000	40,000
Town Hall Repairs/Replacement	B	40,000	-	-	75,000	1,500,000	-	-	1,615,000
Arena Maintenance Account	C	50,000	-	50,000	-	-	-	-	100,000
Erosion Control Project	G/C	-	-	25,000	-	-	-	25,000	50,000
CISA Grant	G	100,000	-	-	-	-	-	-	100,000
Recreation Land Purchase	B	-	-	-	-	-	-	-	-
Dredge Corcoran Pond Engineering	C/B	50,000	700,000	-	-	-	-	-	750,000
Bldgs & Grounds Total		300,000	700,000	85,000	75,000	1,510,000	-	35,000	2,705,000
Total Appropriations		39,209,000	1,415,000	2,845,000	1,365,000	1,820,000	370,000	865,000	47,889,000
FUNDING SOURCES									
Cash	C	504,000	265,000	420,000	365,000	320,000	220,000	465,000	2,559,000
Bonding	B	38,500,000	1,150,000	2,425,000	1,000,000	1,500,000	150,000	400,000	45,125,000
Grant Funding	G	205,000	-	-	-	-	-	-	205,000
Fund Balance/Capital Reserves	FB/CR	-	-	-	-	-	-	-	-
		39,209,000	1,415,000	2,845,000	1,365,000	1,820,000	370,000	865,000	47,889,000

Note 1 - In addition to the Accumulated Reserves shown for each project there are also the following Capital Reserve Accounts and Bond Balances for other purposes:

Curious George Trail Maint
Curious George Cottage Reserve
Balance - Osceola Library Repairs
Toxicity Testing Reserve
Corcoran Pond Dam
Misc Vehicle Repair/Replacement

Other Budgetary Impacts

Land Purchase and Transfer Station AOC
School Fire Alarm and Space Needs

Note 2 - Estimate based on preliminary engineering of new EPA permit requirements. Awaiting cost estimate and life cycle costs from 60% Design Phase.

Note 3 - This project a pavilion/bathroom structure adjacent to the beach. Cost estimate transferred to Community Center project in 2021.

Note 4 - This is for a placeholder for an eight foot wide path on south side of pond, pedestrian bridge cantilevered on Valley Road bridge and connections to existing trails.