ANNUAL REPORT OF THE CAPITAL PLANNING COMMITTEE

The charge of the Capital Planning Committee is to help the town plan for anticipated capital expenditures and their financing. The Committee is to be composed of six members; three at large members appointed by the Board of Selectmen, two members of the Finance Committee, appointed by the Finance Committee and the Town Treasurer, serving as an ex-officio member.

The current members are Robert Buchele, Kit Smith, William Sayre, Lloyd Warriner and Peter Mahieu. We have one vacancy.

Each year the committee solicits capital expenditure requests for the next fiscal year and anticipated requests for the next five years from all town departments. (Capital expenditures include all equipment or projects that cost at least \$10,000 and have a useful life of at least five years.) It then compiles and prioritizes these requests and forwards them to the Finance Committee along with its funding recommendations.

The Committee forwarded the following capital expenditure and debt service projections for the Town of Williamsburg to the Finance Committee in April 2006 (see FY2007 spreadsheet on the next page.)

William Sayre Chairman

Town of Williamsburg Capital Planning Committee Capital Improvement Budget FY07 Capital Improvement Program FY08-FY12

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	_			APPROVED REQUESTS	3.700								
	11	9	3.33	Library - Meekins		\$500,000	\$350,000	\$54,115	\$55,075	\$51,815	\$51,515	\$54,080	\$48,280
	10	4	2.65	Fire Dept Engine IV		\$185,000	\$55,000	\$21,279	\$20,785	\$19,215	\$18,630		
	10	6	2.95	Wood Waste (\$20,000/yr.Principal)		\$200,000	\$80,000	\$23,270	\$22,750	\$22,150	\$21,500	\$21,150	\$20,800
	20	1		HEJ School		\$1,375,000	\$36,850	\$38,114					
	5	1		Selectboard - Haydenville Heating		\$11,325	\$4,000	\$4,104					
	5	1		Hwy.Dept Grader		\$75,000	\$13,000	\$13,338					
	?	1		Hwy Dept Sander		\$25,000	\$8,000	\$8,208	2122.522				
	25	23		Hampshira Regional - Renovation =18.388% of \$26 Million		\$4,768,088	?	\$149,809	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	10			Fire Dept Engine II		\$235,000	\$235,000	\$2,372	\$35,250	\$34,075	\$32,900	\$31,725	\$30,550
	6			Hwy. Dept Superintendent's Vehicle		\$35,266	\$35,266	\$907	\$8,640	\$8,319	\$8,003	\$7,686	\$7,370
	6	6	3.69	Fire Dept Roof over Police Dept.		\$20,000	\$20,000	\$509	\$4,900	\$4,718	\$4,539	\$4,359	\$4,180
	\Box			Prior Year Requests Subtotals		\$7,429,679	\$837,116	\$316,025	\$247,400	\$240,292	\$237,087	\$219,000	\$211,180
				CURRENT REQUESTS PROPOSED 2007									
1	5	5		Police Dept 4x4	Y	\$29,708			\$7,279	\$7,011	\$6,742	\$6,475	\$6,209
1	5	5		Anne T. Dunphy Fire Protection	Y	\$87,100			\$3,919	\$20,552	\$19,768	\$18,984	\$18,201
	5	5		Library - Fence	Y	\$15,000			\$3,677	\$3,540	\$3,404	\$3,269	\$3,135
2	0	0		Financial Software	Y	\$21,350		\$21,350					
3	10			Hwy. Dept Sweeper	Y	\$122,813			\$17,808	\$17,255	\$16,690	\$16,139	\$15,588
3	10			Hwy. Dept Loader	Y	\$139,800			\$20,271	\$19,626	\$18,999	\$18,372	\$17,755
4	5	5		Police Dept Siding/Window Replacement/Chimney Repair	N	\$17,670			\$4,329	\$4,170	\$4,010	\$3,851	\$3,693
	20	20		Hwy. Dept Addition & improvements	N	\$250,000			\$11,250	\$23,187	\$22,625	\$22,062	\$21,500
4	10			Hwy, Dept Sidewalk Plow	Υ	\$45,000			\$7,625	\$7,423	\$7,216	\$7,014	\$6,812
4	10	10	4.5	COA Regional Senior Center	Y	\$300,000			\$43,500	\$42,117	\$40,770	\$39,424	\$38,100
\perp			<u> </u>	Current Year Requests Subtotals	\perp	\$1,028,441	\$0	\$21,350	\$119,658	\$144,881	\$140,224	\$135,590	\$130,993
<u></u>	_			FUTURE REQUESTS (Note 1)	 	***							
_				Police - Cruiser II	$\vdash \dashv$	\$32,587				\$8,466	\$8,156	\$7,846	\$7,537
_			¥.	Police - Cruiser I	\sqcup	\$32,587		(92	2 90 1944	0-			\$9,255
				Fire - Engine I	Ш	\$247,200						\$40,309	\$39,060
-				Fire - Chief's Vehicle	$\sqcup \downarrow$	\$36,050						\$9,941	\$9,572
_		. 3		Hwy Truck 6 & Sander	\sqcup	\$115,000					\$18,206	\$17,642	\$17,078
_				Hwy Ford 550 & Sander		\$65,000						\$17,915	\$17,266
				Anne T. Dunphy Renovation	\sqcup	\$3,452,000		200-1		\$282,500	\$287,250	\$286,500	\$285,500
\vdash				Helen E. James Site Upgrade	\sqcup	\$368,557			\$16,585	\$34,183	\$33,355	\$32,525	\$31,696
<u></u>	_			Future Year Requests Subtotals	\vdash	\$4,348,981	\$0	\$0	\$16,585	\$325,149	\$346,967	\$412,678	\$416,964
\vdash				TOTALS	- 17	\$12,807,101	\$837,116	\$337,375	\$383,643	\$710,322	\$724,278	\$767,268	\$759,137
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				prioritized as follows: 1. State mandated/health and safety; 2. Immin	ent k	arge dollar loss; 3. Poten	tial dollar loss/qual	ity of life/replacer	nent; 4. Lowest p	riority			
Not	1-	Curre	nt Doll	ars; Amounts Under FY are Adjusted for inflation of 3%/yr	-								
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