



Town of
Belmont
MASSACHUSETTS



**Fiscal Year 2017 Capital Budget Committee
Report to Belmont 2016 Annual Town Meeting**

FY18-FY22 Capital Budget Request - Water and Sewer

DEPARTMENT OF PUBLIC WORKS	FY18	FY19	FY20	FY21	FY22	TOTAL
<i>Sewer Enterprise Charges</i>						
Front End Loader	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000
Sub Total	-	-	-	195,000	-	\$ 195,000
Major Capital Equipment Replacement Costs						
<i>Highway</i>						
Pickup Truck	-	33,300			41,100	\$ 74,400
Pickup Truck					41,100	\$ 41,100
Replace Rear High Pressure Flushing Unit						\$ -
Dump Truck Replacement	130,305					\$ 130,305
Dump Truck Replacement	79,900					\$ 79,900
Smart Meter Program Phase I & II	850,000					\$ 850,000
Street Sweeper	-	-	187,425			\$ 187,425
Sewer Rodder	-	33,700				\$ 33,700
Air Compressor	-	26,250				\$ 26,250
Sub Total	\$ 1,060,205	\$ 93,250	\$ 187,425	\$ 195,000	\$ 82,200	\$ 1,618,080
						1,618,080
COMMUNITY DEVELOPMENT	FY18	FY19	FY20	FY21	FY22	TOTAL
EPA 308 Outfalls 1, 2 & 10 (DEP) Follow-up Sampling	\$ -	\$ -	\$ 40,000			\$ 40,000
Construction	40,000	40,000		40,000	40,000	\$ 160,000
Sub Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
<i>Sewer and Drain Repairs</i>						\$ 200,000
Sewer and Drain CCTV and Design Report	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Sewer and Drain Design	20,000	20,000	20,000	20,000	20,000	\$ 100,000
Sewer and Drain Relining and Point Repairs	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000
Sub Total	260,000	260,000	260,000	260,000	260,000	\$ 1,300,000
						\$ 1,300,000
COMMUNITY DEVELOPMENT	FY18	FY19	FY20	FY21	FY22	TOTAL
<i>Loan Repayments (Debt Service)</i>						
Sewer Bond - FY06	\$ 170,427	\$ 161,377	\$ 157,447	\$ 153,577	\$ 149,677	\$ 792,505
DEP CWSRF pt1	446,172	445,665	445,148	444,620	444,081	\$ 2,225,686
DEP CWSRF pt2	97,171	97,171	97,171	97,171	97,171	\$ 485,853
MWRA I/I (2012)	111,881	-				\$ 111,881
CWSRF (2012)	142,531	142,554	142,577	142,601	142,625	\$ 712,888
Sub Total	\$ 968,182	\$ 846,766	\$ 842,343	\$ 837,969	\$ 833,554	\$ 4,328,813
						\$ 4,328,813
TOTAL	\$ 2,028,387	\$ 940,016	\$ 1,029,768	\$ 1,032,969	\$ 915,754	\$ 5,946,893
						\$ 5,946,893