



Town of Belmont **FY12 Capital Projects**

August Status Report
Board of Selectmen's Meeting

August 15, 2011



Capital Projects

Updates & Status

- Public Works Projects
- Public Safety Equipment
- Community Development
- Building Services
- Miscellaneous Town Projects
- Debt Exclusion Capital Projects
- Water/Sewer Infrastructure Projects
- Belmont Public Schools
- Completed Projects
- Next Steps

Public Works

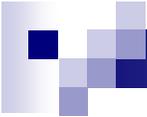
Capital Projects

Division	Project	Year	Budget	Available	Status
Parks	Resurface WB Tennis & Repair	FY11	\$24,100	\$2,940	<ul style="list-style-type: none"> ■ PROJECT COMPLETE ■ Contractor bid BELOW estimate (\$21,160) ■ Confirm remaining funds (PQ or FY13 Capital)
Parks	Tennis Courts Resurfacing PQ	FY12	\$21,775	\$21,775	<ul style="list-style-type: none"> ■ Compiling price quotes now
Parks	Chain link fence replacement	FY11	\$29,800	\$29,800	<ul style="list-style-type: none"> ■ Specifications being drafted for Fall RFP
Cemetery	Cemetery Riding Mower Replacement	FY12	\$13,000	\$1,927	<ul style="list-style-type: none"> ■ Machine delivered to Cemetery Division ■ Cost was \$11,073 ■ Confirm remaining funds for FY13 Capital
Highway	Snow Fighter Conversion	FY12	\$40,750	\$5,980	<ul style="list-style-type: none"> ■ Equipment Ordered ■ Purchase Order issued for \$34,770 ■ Confirm remaining funds for FY13 Capital
Highway	Material Spreader/Truck Rehab	FY12	\$25,000	\$825	<ul style="list-style-type: none"> ■ Equipment Ordered ■ Purchase Order issued for \$24,175 ■ Confirm remaining funds for FY13 Capital
Highway	Snow Plow Replacement	FY12	\$16,600	\$100	<ul style="list-style-type: none"> ■ Equipment Ordered ■ Purchase Order issued for \$16,500 ■ Confirm remaining funds for FY13 Capital
Highway	Sidewalks	FY12	\$144,000	\$144,000	<ul style="list-style-type: none"> ■ Bid specifications to be drafted this Fall ■ Winter RFP for Spring Construction

Public Safety

FY12 Capital Equipment

Dept	Project	Capital Request	Amount Voted	Notes
Police	Network Switches Replacement	\$19,500	\$19,500	<ul style="list-style-type: none"> ■ Being reviewed by IT consultant ■ Need to determine compatibility with town-wide technology infrastructure & future IT needs
Police	Replace 4 Motorola mobile radios & receivers	\$23,000	<i>See Lease Below</i>	<ul style="list-style-type: none"> ■ Ordering this Fall from State bid list ■ Anticipate delivery by early Spring
Fire	SCBA Self Contained Breathing Apparatus	\$288,000	<i>See Lease Below</i>	<ul style="list-style-type: none"> ■ Reviewing equipment & state bid vendors ■ Anticipate Spring delivery
Fire	Rescue ambulance	\$230,000	<i>See Lease Below</i>	<ul style="list-style-type: none"> ■ RFP Specifications being developed ■ Reviewing manufacturers & equipment ■ Out to bid by late Fall for Spring delivery
Fire	Portable radios	\$55,000	<i>See Lease Below</i>	<ul style="list-style-type: none"> ■ Ordering this Fall from State bid list ■ Anticipate delivery by early Spring
Capital Lease Purchase		\$596,000	\$149,000	<ul style="list-style-type: none"> ■ 5 year repayment schedule



Community Development Capital Projects

Project	Year Voted	Initial Budget	Available	Status
Library Lot Repaving	2011	\$41,376	\$5,276	<ul style="list-style-type: none"> ■ Project complete – account to be closed ■ \$5,276 to be transferred to FY13 Capital
Ash Landfill Engineering	2007	\$150,000	\$64,003	<ul style="list-style-type: none"> ■ On-going - environmental monitoring services
Rock Meadow Community Preservation Match Program	2008	\$30,000	\$7,904	<ul style="list-style-type: none"> ■ On-going CPA State Match Program ■ \$22,096 of improvements completed to date
Sidewalk & Pavement Management	2006	\$300,000	\$1,426	<ul style="list-style-type: none"> ■ Remaining funds will be expended this fall ■ Expenses for Traffic Details & Road Construction
FY10 Pavement Management	2009	\$1,077,275	\$56,609	<ul style="list-style-type: none"> ■ Continued progress with ongoing construction ■ Police Details & Road Construction
FY11 Pavement Management	2010	\$1,104,207	\$721,263	<ul style="list-style-type: none"> ■ In progress - On-going construction projects ■ Coordinated with Water & Sewer Improvements
FY12 Pavement Management	2011	\$1,132,000	\$1,132,000	<ul style="list-style-type: none"> ■ In progress - On-going construction projects ■ Coordinated with Water & Sewer improvements
Chapter 90 Pavement Work (State Funded)	2012	\$400,000	\$531,147	<ul style="list-style-type: none"> ■ Revised estimate ■ Increase of funds from increased state funding



Building Services

Capital Projects

Project	Year	Budget	Available	Notes
Re-point Brick Walls Police Station	2012	\$60,000	\$60,000	<ul style="list-style-type: none"> ■ Compiling estimates from vendors for Fall RFP ■ Police building work scheduled for April/May ■ School project to be coordinated with BPS
Attic Insulation Town Hall	2011	\$32,000	\$31,370	<ul style="list-style-type: none"> ■ Met with vendor 8/10 to determine final scope of work & best products to be used ■ Project plans to be finalized by Sept
Stained Glass Windows Town Hall Auditorium	2011	\$75,000	\$75,000	<ul style="list-style-type: none"> ■ Met with vendor & consultant 8/09 to determine final scope of work ■ Project plans being finalized for bid process

Town Departments

Various Capital Projects



Dept	Project	Year	Budget	Available	Notes
Council on Aging	Belder Bus (Matching State Grant)	2012	\$13,000	\$13,000	<ul style="list-style-type: none"> ■ Grant awarded by State! ■ Expect delivery in Spring 2012
Library	Replacement of digital microfilm reader	2012	\$11,135	\$11,135	<ul style="list-style-type: none"> ■ Replaces 15 yr old equipment
Finance	ERP Financial Software	2006	\$1,107,580	\$272,122	<ul style="list-style-type: none"> ■ 75% complete ■ Reserve for final modules
Finance	ERP Financial Software Consultant	2006	\$50,000	\$8,816	<ul style="list-style-type: none"> ■ Reserved for final implementation of additional modules & training

Town Departments

Debt Exclusion Capital Projects

Dept	Project	Year	Initial Budget	Available	Status & Next Steps
DPW	Cemetery Construction	2000	\$1,000,000	\$16,313	■ On-going project- in progress
Building Services	Town Hall Construction	2002		\$15,080	■ Allocated for windows
Fire Building Committee	Fire Station Land Acquisition		\$1,500,000	\$3,450	■ Confirm available funds with Building Committee
	Station Construction Fire Building Fund (Sale Fire Station)	2004	\$13,450,000	\$54,086	■ 99.6% Complete ■ Reserved for final building issues ■ Confirm available funds with Building Committee
	Stations Design Fire Building Fund	2004	\$200,000	\$9,544	■ Confirm available funds with Building Committee
Senior Center	Building Design	2004	\$120,000	\$7,071	■ Allocated for final expenses
	Building Construction	2006	\$6,328,456	\$58,844	

Water & Sewer

FY12 Capital Projects

Dept	Project	FY12 Budget	Status
Sewer Enterprise	Vactor Equipment/Vehicle (3 year Lease/Purchase)	\$29,885	<ul style="list-style-type: none"> ■ Final payment on \$250K lease arrangement (1 of 3) ■ Vehicle currently in operation (3rd year of service) ■ Coordinated purchase between Sewer and Water
Water Enterprise		\$29,885	
Sewer Enterprise	Sewer & Drain Repair (Community Development)	\$360,000	<ul style="list-style-type: none"> ■ Design, planning, bidding in progress for various stages of multiple projects and associated construction costs ■ Funds DEP mandated sewer repair costs as needed
Sewer Enterprise	New Sewer Bond MWRA	\$559,406	<ul style="list-style-type: none"> ■ Debt Service Payment FY12 Sewer & Drain Repair ■ MWRA Local Pipeline Assistance Program (LPAP)
Sewer Enterprise	Replace Dump Truck	\$107,000	<ul style="list-style-type: none"> ■ Vehicle Ordered – Expected delivery this Fall
Water Enterprise (Public Works)	Water Main Replacement Program	\$300,000	<ul style="list-style-type: none"> ■ Ongoing 30yr capital project ■ Replaces & upgrades 8,300 linear feet of water main ■ RFP process completed & Contractor awarded bid ■ Bid totals \$821K - Initial estimate was \$1.043M ■ All funds to be expended this fall
Water Enterprise	New Water Bond MWRA 10yrs loan	\$421,358	<ul style="list-style-type: none"> ■ Debt Service Payment FY12 Water Main Replacement Program ■ MWRA Local Pipeline Assistance Program (LPAP)

Schools

FY12 Capital Projects

- Town works with School on capital projects as needed
- Projects to be coordinated when feasible

Project	FY12 Vote	Available	Notes
Burner replacement (High School)	\$100,000	\$100,000	■ FY12 General Fund
Air duct cleaning (All Schools)	\$130,000	\$130,000	■ Using turn-back funds
Rebuilding 2 heating units (HS Field House & Gym)	\$15,000	\$15,000	■ FY12 General Fund
Replace main exterior entry way doors (BK, BT)	\$24,464	\$24,464	■ Using turn-back funds
Replacement of exterior stairs & Bur (White Field House)	\$39,000	\$39,000	■ FY12 General Fund
Building envelope (High School)	\$250,000	\$250,000	■ FY12 General Fund
Network switching equipment (Phase II of III)	\$60,000	\$60,000	■ FY12 General Fund

Completed Projects

Available Funds for FY13 Capital

Project	Year	Initial Vote	Funds Available	Status & Next Steps
DPW Parks WB Tennis Courts	2011	\$24,100	\$2,940	■ Confirm transfer of \$2,940 to PQ improvements or FY13 Capital
DPW Replace riding lawn mower	2011	\$12,600	\$96	■ Transfer \$96.72 to FY13 Capital
DPW Material spreader	2011	\$23,000	\$115	■ Transfer \$115.25 to FY13 Capital
DPW Highway radio conversion	2011	\$27,125	\$43	■ Transfer \$43.20 to FY13 Capital
Police Communications Tower	2002	\$126,000	\$2.68	■ Transfer to FY13 Capital
Library Parking Lot Repaving	2011	\$41,376	\$5,276	■ Transfer to FY13 Capital
Library Furnishings (Phase I)	1999	\$25,000	\$57.03	■ Confirm transfer to FY13 Capital
Estimate for FY13 Capital			\$8,530	



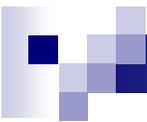












Capital Projects

Status & Next Steps

- Met with key departments regarding FY13 Capital projects and budget projections
 - Preliminary Budgets due November 1st
- Compile capital assets lists & inventories from various departments, committees, feasibility studies, RFP's, etc.
- Create master inventory of Capital assets
- Outlined process to develop FY13 Capital Budget & 5 year capital improvement plan