

TOWN OF WILLISTON
CAPITAL IMPROVEMENT PROGRAM
 Project Proposals for Fiscal Year 2020 - 2025

Project Title: Allen Brook Flow Restoration/Phosphorous Control Plan	Department: Public Works
Prepared By: Bruce Hoar	Date: 10/25/2018

Project Description (Background, purpose, objectives)

Continuation of ABFR, Phosphorous Control Plan and Chloride Reduction Plan to continue to meet State permitting requirements.

Current Capital Savings: \$326,397

Manager Approved	2020	2021	2022	2023	2024	2025	Total
	49,340	49,340	49,340	49,340	49,340	49,340	296,040

Project Costs & Schedule	Estimated Expenditures by Fiscal Year						Six Year
	2020	2021	2022	2023	2024	2025	Total
Planning & Engineering							-
Land & ROW							-
Construction	49,340	49,340	49,340	49,340	49,340	49,340	296,040
Equipment Purchase							-
Totals	49,340	49,340	49,340	49,340	49,340	49,340	296,040

Proposed Sources of Funding:

Proposed	Approved	
		General Fund Operating Budget
		Host Town Budget
		Sewer Operating Budget
		Water Operating Budget
296,040		Stormwater Operating Budget
		Impact Fees
		Grant Funds - State/Federal/Both
		Special Reserve Funds: _____
		Other: _____
\$ 296,040	\$ -	Total _____

Other items to consider prior to approval:

Operating Cost Change: _____ (please itemize on separate page)

Town Comprehensive Plan Goal: _____

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 Project Proposals for Fiscal Year 2020 - 2025

Project Title:
 Stormwater Loans to Neighborhoods

Department:
 Public Works

Prepared By:
 Bruce Hoar

Date:

Project Description (Background, purpose, objectives)

The Town would use funds from the stormwater budget to then lend to neighborhoods to bring their stormwater systems up to date. Loans have an interest rate of 1.5. As neighborhoods pay back the loans the stormwater budget would have an additional revenue stream in subsequent years. Construction cost estimates from the received EFAs range between \$5,000 and \$800,000 with an average of \$85,000 per update.

<u>Current Loans:</u>	Amount	
Southridge HOA	\$ 102,746	
Meadowridge	\$ 370,896	(including Escrow)
Golf Links	\$ 40,000	
Heritage Meadows	\$ 50,000	
Forest Run	\$ 26,000	
Old Stage Estates	\$ 180,000	
Outstanding loans	\$ 769,642	

	<u>Potential Loan Liability</u>	
	\$ 630,000	Other potential loans
	\$ (213,430)	available
	\$ 416,570	Loan funds needed

Current Capital Savings: \$213,430 (Estimate funds available through June 30, 2019)

Manager Approved	2020	2021	2022	2023	2024	2025	Total
	209,490	207,080					416,570

Project Costs & Schedule	Estimated Expenditures by Fiscal Year						Six Year
	2020	2021	2022	2023	2024	2025	Total
Planning & Engineering							-
Land & ROW							-
Construction	279,000	279,000	147,500	147,500	147,500	147,500	1,148,000
Equipment Purchase							-
Totals	279,000	279,000	147,500	147,500	147,500	147,500	1,148,000

Proposed Sources of Funding:

Proposed	Approved	
		General Fund Operating Budget
		Host Town Budget
		Sewer Operating Budget
		Water Operating Budget
\$ 1,148,000	\$ 416,570	Stormwater Operating Budget
		Impact Fees
		Grant Funds - State/Federal/Both
		Special Reserve Funds: _____
		Other: _____
\$ 1,148,000	\$ 416,570	Total

Other items to consider prior to approval:

Operating Cost Change: _____ (please itemize on separate page)

Town Comprehensive Plan Goal: _____

TOWN OF WILLISTON
CAPITAL IMPROVEMENT PROGRAM
 Project Proposals for Fiscal Year 2020 - 2025

Project Title: Watershed Improvement	Department: Public Works
Prepared By: Bruce Hoar	Date: 10/25/2018

Project Description (Background, purpose, objectives)

The project objective is to promote the improvement of fish and macroinvertebrate numbers and diversity for the purpose of meeting the state water quality standards and ultimately removing the Allen Brook from the state 303(d) list for stormwater impairment. Also to keep other waters from becoming impaired. Project sites will be selected based on the decision matrix. Other projects will be those identified in the Town-Wide Watershed Improvement Plan. Any land acquisition related expenses will be paid for with the Environmental Reserve Fund.

Current Capital Savings: \$182,666

	2020	2021	2022	2023	2024	2025	Total
Manager Approved	55,000	55,000	55,000	55,000	55,000	55,000	330,000

Project Costs & Schedule	Estimated Expenditures by Fiscal Year						Six Year
	2020	2021	2022	2023	2024	2025	Total
Planning & Engineering							-
Land & ROW							-
Construction	55,000	55,000	55,000	55,000	55,000	55,000	330,000
Equipment Purchase							-
Totals	55,000	55,000	55,000	55,000	55,000	55,000	330,000

Proposed Sources of Funding:

Proposed	Approved	
		General Fund Operating Budget
		Host Town Budget
		Sewer Operating Budget
		Water Operating Budget
		Stormwater Operating Budget
		Impact Fees
		Grant Funds - State/Federal/Both
		Special Reserve Funds: _____
		Other: _____
\$ -	\$ -	Total _____

Other items to consider prior to approval:

Operating Cost Change: _____ (please itemize on separate page)

Town Comprehensive Plan Goal: _____