

**Fiscal Year 2021
Capital Improvement Projects Working Budget
5/15/2020**

Proj	Category	New Money/Fund								
		Funding Request	Budget Amount	Balance	Borrowed Funds	Carry Forward	Interfund Txfr	Txfr In Amount	Txfr out Amount	
2035	FWP - Building Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4004	Police - Cruiser	93,400.00	93,400.00	93,400.00	-	29,000	-	-	(29,000)	-
4009	Paving and Drainage	300,000.00	300,000.00	300,000.00	-	-	-	-	-	-
4013 4014	Sidewalks - Segment 1	220,000.00	220,000.00	110,000.00	-	110,000.00	-	-	-	-
4026	PW Txfr Radio Tower	-	-	-	-	5,000.00	-	-	-	(5,000.00)
4028	Police - Taser	1,300.00	1,300.00	1,300.00	-	-	-	-	-	-
4029	Police - SWAT	6,200.00	6,200.00	6,200.00	-	-	-	-	-	-
4136	Mower Deck Replacements	11,000.00	-	-	-	12,500.00	-	-	-	(12,500.00)
5236	Police - Radios	166,000.00	166,000.00	6,000.00	160,000.00	-	-	-	-	-
5251	Town Buildings - Comm Svc Kitchen	20,000.00	20,000.00	-	-	-	-	20,000.00	-	-
5288	Police - Bullet Proof vests	2,400.00	2,400.00	2,400.00	-	-	-	-	-	-
5290	Tool carrier replacement	180,000.00	180,000.00	-	180,000.00	-	-	-	-	-
5308	Rotary Mower Replacement	14,000.00	14,000.00	1,500.00	-	-	-	-	-	-
5323	CS Washroom & Lighting	-	-	-	-	-	-	12,500.00	-	(12,500.00)
5325	Scott Dyer Road Phase 2	-	-	-	-	-	-	-	-	(34,000.00)
5339	Scott Dyer Road MDOT Paving Match	110,000.00	110,000.00	-	-	110,000.00	-	-	-	(110,000.00)
5421	Communications tower PD/FD/PW	375,000.00	375,000.00	-	370,000.00	-	-	5,000.00	-	-
5422	Community Services Utility Vehicle	14,000.00	14,000.00	-	-	-	-	14,000.00	-	-
5427	Kettle Cove Road Drainage (P&E)	400,000.00	30,000.00	30,000.00	-	-	-	-	-	-
5429	HS Tennis Court Coatings	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-
5430	HS Track Shlm and Coatings	65,000.00	65,000.00	65,000.00	-	-	-	-	-	-
5431	FWP Tennis Court Coatings	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-
5432	Hannaford Field Turf Replacemt	600,000.00	600,000.00	-	325,100.00	-	274,900.00	-	-	-
5433	FWP Bldg 324 Building repairs	29,000.00	29,000.00	-	-	-	-	-	-	-
5435	Police Station Kitchen	10,500.00	10,500.00	10,500.00	-	-	-	-	-	-
5437	ADA improvements CE Middle School	67,000.00	67,000.00	67,000.00	-	-	-	-	-	-
		2,739,800.00	2,358,800.00	748,300.00	1,035,100.00	300,500.00	274,900.00	190,500.00	(190,500.00)	
										2,358,800.00

CIP BUDGET RECOMMENDATION RECAP		Expenditures		Revenues	
CIP Expenditure Budget	\$ 2,358,800.00				
Use of Fund Balance		\$ 748,300.00			
Taxes to be Raised					
Borrowed Fund			1,035,100.00		
Carry Forward from FY 2020				300,500.00	
Interfund Transfer					274,900.00
Interproject Transfers Out					(190,500.00)
Interproject Transfers In					190,500.00
Totals	\$ 2,358,800.00	\$ 2,358,800.00			

Projects Deleted From FY 2021 Budget		Expenditures		Revenues	
4040	Town Buildings - Camera Chambers				12,000.00
4117	Town Administration - Revial				139,600.00
4143	Town Buildings - PW SAWP Shop				12,500.00
5423	Fire - Breathing Apparatus				200,000.00
5424	Shore Road Rehabilitation P/E				160,000.00
5425	Casino Beach Storm Drain P/E				63,000.00
5426	Conversion of Streetlights to LED				200,000.00
5427	Kettle Cove Road Drainage				370,000.00
5428	Medium size dump body repl.				12,000.00
5434	Police Station Locker Room				24,000.00
					\$ 1,193,100.00