

A	B	C	D	E	F	G	H	I	J	L	M	N	O	P	Q
CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN HISTORY (2019 - 2022)										FINANCING OPTIONS FOR CIP HISTORY (2019-2022)					
1	Yellow - No Capital Funds Approved by Council														
2	CAPITAL PROJECT	DEPT #	2019	2020	2021	2022			History Total	TAXES	SPC REVS	BOND/LOAN	GRANTS	OTHER	History Total
55	59	(25-15)	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$200,000.00
66	Totals		\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$200,000.00
68	WATER/SEWER														
69	60 Water Pick Up (4X4, W/Plow, Utility Body)	(70-05)	\$60,000.00						\$60,000.00						\$60,000.00
70	61 Laptops/Tablets with internet for vehicles	(70-05)	\$8,000.00						\$8,000.00						\$8,000.00
71	62 Paint Interior/Exterior Water Storage Tanks	(70-05)	\$250,000.00		\$400,000.00				\$650,000.00		\$250,000.00				\$650,000.00
72	63 Engineering for Tank Painting	(70-05)	\$40,000.00						\$40,000.00		\$40,000.00				\$40,000.00
73	64 Well Rehabilitation	(70-05)	\$30,000.00						\$30,000.00						\$30,000.00
74	65 Clearing of brush & Power line	(70-05)	\$10,000.00						\$10,000.00						\$10,000.00
75	66 Stand By Generator	(70-05)		\$35,000.00		\$50,000.00			\$85,000.00						\$85,000.00
76	67 Main St. at Peloma Distribution Valves	(70-05)			\$6,000.00				\$6,000.00						\$6,000.00
77	68 Main - Forest Park (9500 ft. All) (AC Pipe)	(70-05)							\$0.00						\$0.00
78	69 Main - School St. (1500 Ft. Hardland to Corner)(AC Pipe)	(70-05)							\$0.00						\$0.00
79	70 Main - Stinson St. (4100 ft. All)(CI Pipe)	(70-05)							\$0.00						\$0.00
80	71 Main St. (6 Peloma to End)	(70-05)	\$21,000.00						\$21,000.00			\$21,000.00			\$21,000.00
81	72 Hydrant-Summer, Chester & Cianchette(6)	(70-05)				\$24,000.00			\$24,000.00			\$24,000.00			\$24,000.00
82	73 Hydrant - South, Elm, Hardland, Sebastcock, Ruth, Merrill (6)	(70-05)				\$72,000.00			\$72,000.00			\$72,000.00			\$72,000.00
83	74 Hydrant - Bates, Hardland, Industrial, Stinson (6)	(70-05)				\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00
84	75 6 Hydrants	(70-05)							\$0.00						\$0.00
85	76 6 Hydrants	(70-05)							\$0.00						\$0.00
86	77 6 Hydrants	(70-05)				\$20,000.00			\$20,000.00			\$20,000.00			\$20,000.00
87	78 6 Hydrants	(70-05)							\$0.00						\$0.00
88	79 6 Hydrants	(70-05)							\$0.00						\$0.00
89	80 6 Hydrants	(70-05)							\$0.00						\$0.00
90	80 Rebuild Sewer Enclosure/Grit Chamber	(70-05)			\$20,000.00				\$20,000.00						\$20,000.00
91	81 Leak Locating Equipment	(70-05)	\$12,000.00						\$12,000.00						\$12,000.00
92	82 Well & Distribution Flow Capacity Study	(70-05)	\$75,000.00						\$75,000.00						\$75,000.00
93	83 Sewer Pick up truck (4X4, W/Plow)	(75-05)	\$15,000.00						\$15,000.00						\$15,000.00
94	84 Side by Side Utility Vehicle for use around lagoons & ROW's	(75-05)	\$40,000.00						\$40,000.00						\$40,000.00
95	85 Mainline camera	(75-05)	\$30,000.00			\$45,000.00			\$75,000.00						\$75,000.00
96	86 W/WTP Roof	(75-05)	\$5,000.00						\$5,000.00						\$5,000.00
97	87 W/WTP Exterior Painting/Other	(75-05)	\$5,000.00						\$5,000.00						\$5,000.00
98	88 Main St. Pump Station Renovation	(75-05)	\$150,000.00						\$150,000.00						\$150,000.00
99	89 Lagoon Berm Stabilization	(75-05)	\$25,000.00		\$25,000.00				\$50,000.00						\$50,000.00
100	90 ROW Clearing (Davis/Curtis, McCarty/Airport, West/Stinson/Main)	(75-05)	\$10,000.00						\$10,000.00						\$10,000.00
101	91 Sewer Main - Main Street Somerset to Stinson	(75-05)				\$1,068,000.00			\$1,068,000.00						\$1,068,000.00
102	92 Sewer Main -West St (1100 Ft. Dorothy to Central)	(75-05)							\$0.00						\$0.00
103	Totals		\$637,000.00	\$232,000.00	\$470,000.00	\$1,269,000.00	\$0.00	\$0.00	\$2,608,000.00	\$0.00	\$290,000.00	\$918,790.00	\$210,000.00	\$1,189,210.00	\$2,608,000.00
105	COMBINED DEPARTMENTS														
106	93 Excavator (New)	(70-05/71-05/10-05)	\$125,000.00						\$125,000.00			\$125,000.00			\$125,000.00
107	94 Vac/Jetter Truck (Used)	(70-05/71-05/10-05)				\$0.00			\$0.00						\$0.00
108	95 Four wheel drive backhoe	(70-05/71-05/10-05)							\$0.00						\$0.00
109	96 GIS Locating & Mapping IamGIS	(70-05/71-05/10-05)	\$4,500.00						\$4,500.00			\$4,500.00			\$4,500.00
110	97 Inventory system	(70-05/71-05/10-05)	\$5,000.00						\$5,000.00						\$5,000.00
111	98 W/S Garage addition								\$0.00						\$0.00
112	99 W/S 3/4 Ton Truck			\$10,000.00		\$10,000.00			\$20,000.00						\$20,000.00
113	100 W/S Loader/Backhoe	(70-05/71-05/10-05)		\$19,000.00		\$19,000.00			\$38,000.00						\$38,000.00
114	Totals		\$134,500.00	\$39,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$134,500.00	\$0.00	\$58,000.00	\$192,500.00
116	GRANTS/DONATIONS														
117	101 DOWNTOWN REVT.	(01-45)		\$50,000.00		\$50,000.00			\$150,000.00						\$150,000.00
118	102 Industrial Park	(01-45)							\$0.00						\$0.00
119	103 Main St Sidewalk	(01-45)	\$44,700.00		\$505,300.00				\$550,000.00		\$250,000.00				\$550,000.00
120	104 Hwy Grant	(10-05)							\$0.00						\$0.00
121	105 Hwy Grant	(10-05)		\$300,000.00					\$300,000.00						\$300,000.00
122	106 Park Projects	(10-10)							\$0.00						\$0.00
123	107 Airport Hangers	(20-05)	\$1,800,000.00						\$1,800,000.00						\$1,800,000.00
124	108 Airport Runway	(20-05)							\$0.00						\$0.00
125	109 Airport Safety	(20-05)							\$0.00						\$0.00
126	110 Library Renov.	(25-10)							\$0.00						\$0.00
127	111 Theatre Revital.	(25-15)	\$50,000.00		\$50,000.00				\$100,000.00						\$100,000.00

A	B	C	D	E	F	G	H	I	J	L	M	N	O	P	Q
1	Yellow = No Capital Funds Approved by Council														
			CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN HISTORY (2019 - 2022)												
			FINANCING OPTIONS FOR CIP HISTORY (2019-2022)												
#	CAPITAL PROJECT	DEPT #	2019	2020	2021	2022			History Total	TAXES	SPC REVS	BOND/LOAN	GRANTS	OTHER	History Total
128	112 Community Bldg.	(40-05)			\$100,000.00			\$100,000.00					\$50,000.00	\$50,000.00	\$100,000.00
129	113 Energy Conser	(50-70)					\$0.00	\$0.00							\$0.00
130	114 Town Celebrate	(50-70)	\$15,000.00				\$15,000.00	\$15,000.00						\$15,000.00	\$15,000.00
131	115 Historical Depot	(55-30)	\$252,770.00				\$252,770.00	\$252,770.00					\$12,314.00	\$240,456.00	\$252,770.00
132	116 Town Entrances	(55-30)	\$50,000.00				\$50,000.00	\$100,000.00					\$50,000.00	\$50,000.00	\$100,000.00
133		Totals	\$2,212,470.00	\$905,300.00	\$180,000.00	\$100,000.00	\$3,397,770.00	\$3,397,770.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$2,527,314.00	\$620,456.00	\$3,397,770.00
134	117 Road/Water/Sewer/Drainage Priority #1	3 Depts					\$1,990,000.00	\$1,990,000.00				\$1,990,000.00			\$1,990,000.00
135		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,000.00	\$1,990,000.00	\$0.00	\$0.00	\$1,990,000.00				\$1,990,000.00
136		GRAND TOTALS	\$3,878,792.00	\$2,110,800.00	\$2,078,480.00	\$5,713,980.00	\$0.00	\$0.00	#NAME?	\$517,527.00	\$774,255.00	\$7,885,290.00	\$2,737,314.00	\$1,867,666.00	\$13,782,052.00
137	The CIP is a planning document. All capital expenditures must be approved by the Town Council in accordance with town procedures.														
138	All Grant & Donation Projects proceed forward, only if funding is available & must be approved by the Town Council in accordance with Town procedures.														
139	CAP IMP Budgets 2019-2022														
140	Council Loans and Lease-Purchase Agreements														
141	and/or Capital Funds not approved														
142	Reserve Allocations for Projects														
143	Completed Projects														