

Town of Bourne

Capital Outlay Committee Report

Fiscal Year 2022

Capital Outlay Committee Members

Mary Jane Mastrangelo, FinCom, Chairman

Vice Chairman John Redman

Carol Lynch, Secretary

Renee Gratis, FinCom

John O'Brien

*Based on Information Available to the Capital Outlay Committee as of
January 4, 2021*

**CAPITAL IMPROVEMENT SUMMARY
FISCAL YEAR 2022**

DEPARTMENT	DESCRIPTION	FY2022 COST	FUNDING SOURCE
POLICE DEPARTMENT			
Electronic Control Weapons/Tasers (46 units)	<i>Replace current Tasers that are over 7 years old and past warranty dates. The current Tasers have been developing issues with the technology/electronic components. Units cost approximately \$3,000 each. The Police Department has applied for a grant to pay some of the cost. 1 Taser is issued per sworn officer.</i>	100,000.00	FREE CASH
Police Vehicles (4)	<i>The ongoing police vehicle replacement plan which is usually 4-5 vehicles each year in the fleet of 22 vehicles.</i>	210,560.00	FREE CASH
Sub-Total Police		310,560.00	
FIRE DEPARTMENT			
Ford F-150 Truck (to replace C144)	<i>Replace a 2013 Chevy Tahoe that has over 126,000 miles with a a new F-150 Pickup Truck. Pickup style vehicles with crew cabs are more useful for Buzzards Bay and Pocasset stations than SUV's. Multiple personnel can be transported and the pickup bed allows personnel protective gear and contaminated equipment to be separated from the driver and passengers resulting in a higher degree of safety for personnel.</i>	51,000.00	FREE CASH
Ford F-150 Truck (to replace C146)	<i>Replace a 2010 Pickup with over 10 years of service and over 133,000 miles that is used in day-to-day operations and to move equipment during emergency responses.</i>	51,000.00	FREE CASH
Second set of PPE and Extractors/Dryers	<i>Provide a second set of Personal Protection Equipment (PPE) for each firefighter and purchase additional extractor dryers. PPE needs to be washed and dried every time a staff member is in an IDLH (Immediately Dangerous to Life or Health) encounter. A second set of PPE gives staff more access to clean PPE.</i>	200,000.00	FREE CASH
Sub-Total Fire		302,000.00	

**CAPITAL IMPROVEMENT SUMMARY
FISCAL YEAR 2022**

BOURNE PUBLIC SCHOOLS			
Technology	<i>Update instructional technology devices for students and staff at Bourne Middle School to insure a continuum of cutting-edge technology as students progress to the Bourne Middle School. The Smart Board technology in the Middle School is over 10 years old. Forty (40) Hovercam units would cost \$152,000. The NewLine panels that are wirelessly connected to the Hovercam Pilots would cost \$142,000. The total requested amount is \$293,000 for equipment and installation.</i>	293,000.00	FREE CASH
Minibus (2)	<i>Two vehicles will replace the 2007 and 2008 mini buses each with over 160,000 miles on them.</i>	123,000.00	FREE CASH
Sub-Total Bourne Schools		416,000.00	
DEPARTMENT OF PUBLIC WORKS			
3CY Front End Loader JD544	<i>Purchase a new 3 CY Front end Loader . The current 2006 3 CY yard Loader will be considered a yard Loader and can be used for emergency during all type of weather-related storms. The new Loader will be replacing a 1996 Caterpillar 426C Backhoe Loader and a 2000 Caterpillar 906 Loader.</i>	208,450.00	FREE CASH
Recycling Packer Peterbilt 520	<i>Replace a 2008 Rear load packer with a new Peterbilt front load body Packer to be used in curbside collection of Recycling to maintain the continuity of our single stream curbside collection implemented in 2016.</i>	375,000.00	FREE CASH
Air Compressor (Tow Behind - CPS185)	<i>Replace a 1997 Air Compressor that is 23 years old.</i>	25,000.00	FREE CASH
Sub-Total DPW		608,450.00	

**CAPITAL IMPROVEMENT SUMMARY
FISCAL YEAR 2022**

SHORE & HARBOR			
Annual Dredging/Ramp and Pier Repair and Maintenance	<i>Every year funds need to be allocated to meet the town's dredging needs and to repair and or maintain the town's public access piers and ramps. Dredging in the town of Bourne as in any waterfront community happens when permitting allows. Dredging is a major part of the town's harbor management plan. During years when the lengthy permitting process precludes the town from dredging, the town should continue to maintain and repair the town's public access ramps and piers.</i>	200,000.00	WATERWAYS
Sub-Total Shore & Harbor		200,000.00	
RECREATION DEPARTMENT			
Vehicle (1)- Ford Transit Connect	<i>Purchase a new 2020 Ford Transit Van as a dedicated vehicle for the Recreation Dept. The vehicle will be used by the Department for off-site programs that require the transport of equipment. The Department has been using a vehicle in the vehicle pool that is no longer available.</i>	27,000.00	FREE CASH
Sub-Total Recreation Department		27,000.00	
SUB TOTAL TOWN AND SCHOOLS		1,864,010.00	

**CAPITAL IMPROVEMENT SUMMARY
FISCAL YEAR 2022**

INTEGRATED SOLID WASTE MANAGEMENT			
Ford F550 1-ton Container Truck	<i>This is a smaller container truck used to haul miscellaneous materials onsite and offsite. This truck is also utilized to assist DPW in snow and ice operations. The existing F550 Hook Truck is approaching the end of its useful life. Its duty onsite, in and out of the harsh environment of the landfill as well as snow and ice operations has put moderate wear on the various components of this vehicle and it is beginning to show its age. Current truck will be traded in.</i>	100,000.00	ISWM RETAINED EARNINGS
25-ton Hydraulic Excavator	<i>Replace a 2013 Catepillar Excavator used for site maintenance and infrastructure work, construction projects and to load transfer trailers at the construction and demolition transfer station. Current Excavator will be traded in.</i>	282,000.00	ISWM RETAINED EARNINGS
Low Ground Pressure Dozer w/solid waste pkg and GPS	<i>> 50,000 Low Ground Pressure Bulldozer with a Waste Handling Protective Package and GPS Control Package to replace the current Dozer that has over 12,000 hours. The current Dozer will be traded in.</i>	597,000.00	ISWM RETAINED EARNINGS
Roll-Off Containers (4 units - 40 CY)	<i>Replace 4 Roll-off Containers used in landfill operations. These roll-off containers will be 40 cubic yard containers constructed of heavy gauge steel, which is important in the harsh landfill environment. Roll-off Containers are used for collecting and transporting of various waste streams on and off site to vendors and other Town departments. Cost is \$5,500 per unit plus a \$1,500 delivery charge.</i>	23,500.00	ISWM RETAINED EARNINGS
Sub-Total ISWM		1,002,500.00	
SUB TOTAL ENTERPRISE		1,002,500.00	
GRAND TOTAL		2,866,510.00	

**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2022 - 2026**

	ESTIMATED	FY2021 - ATM	FY2021 - STM	FY2021 - STM	FY2022	FY2023	FY2024	FY2025	FY2026
DEPARTMENT	TOTAL COST	APPROPRIATED	APPROPRIATED	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
POLICE DEPARTMENT									
Cruisers			92,500						
Electronic Control Weapons/Tasers (46 units)	100,000				100,000				
Police Vehicles (4)	1,117,859				210,560	216,876	223,382	230,083	236,958
Body Cameras	60,000					60,000			
Sub-Total Police	1,277,859	-	92,500	-	310,560	276,876	223,382	230,083	236,958
FIRE DEPARTMENT									
Pickup Replacement 2010 [C-146]	51,000				51,000				
Pickup to Replace Chevy Tahoe 2013 [C-144]	51,000				51,000				
Second set of PPE and Extractor/Dryers	200,000				200,000				
COMIRS Radio Upgrade	125,000						125,000		
Replace 2016 Ambulance - A135	380,000						380,000		
Replace 2017 Ambulance - A136	380,000							380,000	
Scott Pack Replacement/Cylinder Replacement	500,000								500,000
Station 4 Replacement	7,000,000					7,000,000			
Cardiac Monitors (4 units)	100,000							100,000	
Sub-Total Fire	8,787,000	-	-	-	302,000	7,000,000	505,000	480,000	500,000
DEPARTMENT OF NATURAL RESOURCES									
TP Guardrail			5,000						
Replace Pumpout System (Kingman Yacht Center)	25,000					25,000			
Replace Concrete Walkways/Steps (Taylor Pt Marina)	33,000					33,000			
Remove/Replace Underground Storage Tank at MBM	180,000						180,000		
Replace Y-54 2011 Chevy 3/4 Ton Pickup	50,000						50,000		
Repower Y-57 Carolina Skiff 60 HP Engine	15,500							15,500	
Replace Pumpout at TPM	25,000							25,000	
Replace Floats, Pier, Pilings, Harbormaster Shack MBM	2,000,000								2,000,000
Sub-Total Department of Natural Resources	2,328,500	-	5,000	-	-	58,000	230,000	40,500	2,000,000
BOURNE PUBLIC SCHOOLS									
WWTP Repairs			750,000						
BMS Roof, Window, Exterior Repairs			450,000						
District									
Technology Plan	936,000				293,000	293,000		175,000	175,000
Minibus (2)	393,000				123,000		135,000		135,000
WWTP Repairs	2,000,000							2,000,000	
Bourne High School									
Heating System	1,500,000								1,500,000
Bournedale Elementary School									
Universal Pre-K	1,200,000						200,000		1,000,000

**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2022 - 2026**

	ESTIMATED	FY2021 - ATM	FY2021 - STM	FY2021 - STM	FY2022	FY2023	FY2024	FY2025	FY2026
DEPARTMENT	TOTAL COST	APPROPRIATED	APPROPRIATED	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Bourne Middle School									
Bourne Middle School Roof	1,000,000					1,000,000			
Sub-Total Bourne Schools	7,029,000	-	1,200,000	-	416,000	1,293,000	335,000	2,175,000	2,810,000
DEPARTMENT OF PUBLIC WORKS									
M-6 F550 Dump/Plow			81,370						
Truck Body Replacement			22,000						
3CY Front End Loader JD544	208,450				208,450				
Recycling Packer Peterbilt 520	375,000				375,000				
Air Compressor (Tow Behind - CPS185)	25,000				25,000				
M-1 Pickup	54,000					54,000			
Tree Truck	118,500						118,500		
M-4 F550 Dump/Plow	89,000							89,000	
M-5 F550 Dump/Plow	86,400						86,400		
M-10 F550 Dump/Plow	91,700								91,700
T-2 Dump/Sander	198,000							198,000	
T-4 Dump/Sander	189,000						189,000		
T-12 Dump/Sander	183,500					183,500			
T-15 Catch Basin Cleaner	317,000						161,000	156,000	
Screener Read RD-40	103,000					103,000			
Sweeper - 3 Eagle	288,500					288,500			
Sweeper 4 Elgin Pelican	267,800								267,800
773 Bocat Skid Steer	43,500					43,500			
Plows	48,000					24,000		24,000	
Lawn Mowing Equipment	40,000					40,000			
Cat 426C Backhoe	134,000							134,000	
Road Paving Maintenance	800,000					200,000	200,000	200,000	200,000
Sub-Total DPW	3,660,350	-	103,370	-	608,450	936,500	754,900	801,000	559,500
SHORE & HARBOR COMMITTEE									
Annual Dredging/Ramp/Pier Repair & Improvement		200,000							
Annual Dredging/Ramp/Pier Repair & Improvement	1,000,000				200,000	200,000	200,000	200,000	200,000
Sub-Total Shore and Harbor	1,000,000	200,000	-	-	200,000	200,000	200,000	200,000	200,000
FACILITIES MAINTENANCE									
Fire Station #3 - Building EMS Upgrade			45,000						
M-14 Pickup /Plow			82,400						
Fire Station #1 - Selective Roofing Repair		200,000							
Bourne Archives - EPS Backup Generator & ATS	50,000								50,000
Bourne Library - Roof Replacement [Phase 1]	120,000					120,000			
Bourne Library - EPS Backup Generator & ATS	85,000					85,000			
Bourne Library - Selective Window Replacement	169,000						169,000		
Bourne Library - Roof Repair [Phase 2]	58,000							58,000	
Bourne Library - Chiller & Chiller Pump Replacement	202,000								202,000
Community Building - Chiller Replacement	117,000					117,000			

**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2022 - 2026**

	ESTIMATED	FY2021 - ATM	FY2021 - STM	FY2021 - STM	FY2022	FY2023	FY2024	FY2025	FY2026
DEPARTMENT	TOTAL COST	APPROPRIATED	APPROPRIATED	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
Community Building - Replacement RTU [Phase 1]	185,000								185,000
Fire Station #1 - Apparatus Bay HVAC Upgrade	25,000					25,000			
Fire Station #3 - HVAC Upgrade	52,000					52,000			
Fire Station #4 - Electrical	68,000						68,000		
Fire Station #4 - HVAC & Mechanical Upgrades	70,000							70,000	
Fire Station #4 - Boiler DHW Replacement	56,000								56,000
Town Hall - HVAC Replacement [DNR/Admin Office]	55,000					55,000			
Town Hall - Chiller Replacement	131,000					131,000			
Town Hall - Elevator Modernization	128,000						128,000		
Town Hall - Fire Alarm Replacement	140,000							140,000	
Town Hall - Selective Roofing Repairs	116,000							116,000	
Sub-Total Facilities	1,827,000	200,000	127,400	-	-	585,000	365,000	384,000	493,000
TOWN CLERK									
Electronic Voting - VTS - Ballot Boxes	200,000						200,000		
Sub-Total Town Clerk	200,000	-	-	-	-	-	200,000	-	-
RECREATION									
Vehicle (1)- Ford Transit Connect	27,000				27,000				
Sub-Total Recreation	27,000	-	-	-	27,000	-	-	-	-
EMERGENCY MANAGEMENT									
Emergency AM Radio Station			25,000						
Variable Message Boards, Trailer Mounted			15,000						
Sub-Total Emergency Management	-	-	40,000	-	-	-	-	-	-
CONSERVATION									
Comprehensive Wastewater Management Plan			600,000		-				
Sub-Total Conservation	-	-	600,000	-	-	-	-	-	-
SUB-TOTAL TOWN AND SCHOOLS	25,936,709	400,000	2,168,270	-	1,864,010	10,349,376	2,813,282	4,310,583	6,799,458

**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2022 - 2026**

	ESTIMATED	FY2021 - ATM	FY2021 - STM	FY2021 - STM	FY2022	FY2023	FY2024	FY2025	FY2026
DEPARTMENT	TOTAL COST	APPROPRIATED	APPROPRIATED	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
INTEGRATED SOLID WASTE MANAGEMENT									
Replace 2013 CAT 966K Loader			450,000						
Litter Fence Repair			145,000						
Ford F550 1-ton Container Truck	100,000				100,000				
25-ton Hydraulic Excavator	282,000				282,000				
Low Ground Pressure Dozer w/solid waste pkg and GPS	597,000				597,000				
Roll-Off Containers (4 units - 40 CY)	53,500				23,500			30,000	
2019 CAT Nexgen D6 Dozer	600,000							600,000	
2013 CAT 966K Loader	496,650								496,650
2016 CAT 966M Loader	470,000					470,000			
2016 CAT 323F Excavator	320,000						320,000		
2006 John Deere 350D Off Road Truck	700,000					700,000			
2013 CAT 277D Skid Steer [Track]	101,000					101,000			
2015 CAT 272D Skid Steer [Wheel]	72,000					72,000			
Volvo Roll-Off Truck	164,300						164,300		
2016 Ford F250 3/4 ton Crew Cab Pickup [L2]	57,000					57,000			
Weigh Scales	424,000							424,000	
1992 OSHKOSH Maintenance Truck*	250,000							250,000	
North & East Road Litter Fence Repair	232,000								232,000
Office/Maintenance Facility	7,000,000					7,000,000			
Sub-Total ISWM	11,919,450	-	595,000	-	1,002,500	8,400,000	484,300	1,304,000	728,650
SEWER DEPARTMENT									
Pumps and Alarms		56,000							
Safety Upgrades		25,000							
Pumps and Alarms	270,000					60,000	65,000	70,000	75,000
Safety Upgrades	50,000						25,000		25,000
Study of Sewer Line Repair and Replacement	100,000					100,000			
Sub-Total Sewer	420,000	81,000	-	-	-	160,000	90,000	70,000	100,000
SUB-TOTAL ENTERPRISE	\$ 12,339,450	\$ 81,000	\$ -	\$ -	\$ 1,002,500	\$ 8,560,000	\$ 574,300	\$ 1,374,000	\$ 828,650
GRAND TOTALS	\$ 38,276,159	\$ 481,000	\$ 2,168,270	\$ -	\$ 2,866,510	\$ 18,909,376	\$ 3,387,582	\$ 5,684,583	\$ 7,628,108
Last updated 12.29.2020									

**CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR 2022
EXPENDITURE CATEGORIES**

DEPARTMENT	FY 2022 REQUEST	ADMINISTRATOR RECOMMEND	PLANNING	INFRASTRUCTURE	TRANSPORTATION	TECHNOLOGY	EQUIPMENT
<i>POLICE DEPARTMENT</i>							
Electronic Control Weapons/Tasers (46 units)	100,000	100,000					100,000
Police Vehicles (4)	210,560	210,560			210,560		
Sub-Total Police	310,560	310,560	-	-	210,560	-	100,000
<i>FIRE DEPARTMENT</i>							
Pickup Replacement 2010 [C-146]	51,000	51,000			51,000		
Pickup to Replace Chevy Tahoe 2013 [C-144]	51,000	51,000			51,000		
Second set of PPE and Extractors/Dryers	200,000	200,000					200,000
Sub-Total Fire	302,000	302,000	-	-	102,000	-	200,000
<i>BOURNE PUBLIC SCHOOLS</i>							
Technology Plan	293,000	293,000					293,000
Minibus (2)	123,000	123,000			123,000		
Sub-Total Bourne Schools	416,000	416,000	-	-	123,000	-	293,000
<i>DEPARTMENT OF PUBLIC WORKS</i>							
3CY Front End Loader JD544	208,450	208,450					208,450
Recycling Packer Peterbilt 520	375,000	375,000			375,000		
Air Compressor (Tow Behind - CPS185)	25,000	25,000					25,000
Sub-Total DPW	608,450	608,450	-	-	375,000	-	233,450
<i>SHORE & HARBOR</i>							
Annual Dredging/Ramp/Pier Repair & Improvement	200,000	200,000		200,000			
Sub-Total Shore & Harbor	200,000	200,000	-	200,000	-	-	-
<i>RECREATION DEPARTMENT</i>							
Vehicle (1) - Ford Transit Connect	27,000	27,000			27,000		
Sub-Total Recreation	27,000	27,000	-	-	27,000	-	-
SUB-TOTAL TOWN AND SCHOOLS	1,864,010	1,864,010	-	200,000	837,560	-	826,450
<i>INTEGRATED SOLID WASTE MANAGEMENT</i>							
Ford F550 1-ton Container Truck	100,000	100,000			100,000		
25-ton Hydraulic Excavator	282,000	282,000					282,000
Low Ground Pressure Dozer w/solid waste pkg + GPS	597,000	597,000					597,000
Roll-Off Containers - (4 units-40CY)	23,500	23,500					23,500
Sub-Total ISWM	1,002,500	1,002,500	-	-	100,000	-	902,500
SUB TOTAL ENTERPRISE	\$ 1,002,500	\$ 1,002,500	\$ -	\$ -	\$ 100,000	\$ -	\$ 902,500
GRAND TOTAL	\$ 2,866,510	\$ 2,866,510	\$ -	\$ 200,000	\$ 937,560	\$ -	\$ 1,728,950
Last updated: 12.29.20							

CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2022 FUNDING PLAN												
DEPARTMENT	FY2022 REQUEST	ADMINISTRATOR RECOMMEND	FY2022 RECOMMENDED	FREE CASH	GENERAL DEBT	ENTERPRISE DEBT	EXCLUDED DEBT	WATERWAYS FUND	ENTERPRISE FUND R/E	AVAILABLE FUNDS	OTHER FUNDING	COMMUNITY PRESERVATION
POLICE DEPARTMENT												
Electronic Control Weapons/Tasers (46 units)	100,000	100,000		100,000								
Police Vehicles (4)	210,560	210,560		210,560								
Sub-Total Police	310,560	310,560	-	310,560	-	-	-	-	-	-	-	-
FIRE DEPARTMENT												
Pickup Replacement 2010 [C-146]	51,000	51,000		51,000								
Pickup to Replace Chevy Tahoe 2013 [C-144]	51,000	51,000		51,000								
Second set of PPE and Extractors/Dryers	200,000	200,000		200,000								
Sub-Total Fire	302,000	302,000	-	302,000	-	-	-	-	-	-	-	-
BOURNE PUBLIC SCHOOLS												
Technology Plan	293,000	293,000		293,000								
Minibus (2)	123,000	123,000		123,000								
Sub-Total Bourne Schools	416,000	416,000	-	416,000	-	-	-	-	-	-	-	-
DEPARTMENT OF PUBLIC WORKS												
3CY Front End Loader JD544	208,450	208,450		208,450								
Recycling Packer Peterbilt 520	375,000	375,000		375,000								
Air Compressor (Tow Behind - CPS185)	25,000	25,000		25,000								
Sub-Total DPW	608,450	608,450	-	608,450	-	-	-	-	-	-	-	-
SHORE & HARBOR												
Annual Dredging/Ramp/Pier Repair & Improvement	200,000	200,000	-					200,000				
Sub-Total Shore & Harbor	200,000	200,000	-	-	-	-	-	200,000	-	-	-	-
RECREATION DEPARTMENT												
Vehicle (1)- Ford Transit Connect	27,000	27,000		27,000								
Sub-Total Recreation Department	27,000	27,000	-	27,000	-	-	-	-	-	-	-	-
SUB TOTAL TOWN AND SCHOOLS	1,864,010	1,864,010	-	1,664,010	-	-	-	200,000	-	-	-	-
INTEGRATED SOLID WASTE MANAGEMENT												
Ford F550 1-ton Container Truck	100,000	100,000							100,000			
25-ton Hydraulic Excavator	282,000	282,000							282,000			
Low Ground Pressure Dozer w/solid waste pkg + GPS	597,000	597,000							597,000			
Roll-Off Containers (4 units - 40 CY)	23,500	23,500							23,500			
Sub-Total ISWM	1,002,500	1,002,500	-	-	-	-	-	-	1,002,500	-	-	-
SUB TOTAL ENTERPRISE	\$ 1,002,500	\$ 1,002,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,500	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 2,866,510	\$ 2,866,510	\$ -	\$ 1,664,010	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,002,500	\$ -	\$ -	\$ -

Last updated: 12-29-2020

CAPITAL IMPROVEMENT EXPENDITURES
5 YEAR HISTORY FY18 - FY22

as of 01/04/2021

		TOTAL	FREE CASH	GENERAL DEBT	EXCLUDED DEBT	WATERWAYS FUND	AVAILABLE FUNDS	CAPITAL STABILIZATION	OTHER FUNDING	COMMUNITY PRESERVATION	TOTAL TOWN & SCHOOL
ATM spring 21	FY22	2,866,510	1,664,010			200,000					1,864,010
STM fall 21	FY22										0
STM spring 22	FY22										0
TOTAL	FY22	2,866,510	1,664,010	0	0	200,000	0	0	0	0	1,864,010
ATM spring 20 A5	FY21	481,000	200,000			200,000					400,000
STM fall 20	FY21	2,763,270	813,270	1,350,000		5,000					2,168,270
STM fall 20 A	FY21	325,000								325,000	325,000
STM fall 20 A	FY21	25,000									0
STM spring 21	FY21										0
TOTAL	FY21	3,594,270	1,013,270	1,350,000	0	205,000	0	0	0	325,000	2,893,270
ATM spring 19 A9	FY20	4,915,407	844,772	1,111,555	0	224,000		200,080			2,380,407
ATM spring 19 A28	FY20	300,000						300,000			300,000
STM fall 19 A9	FY20	891,000	123,000	365,000		38,000					526,000
STM fall 19 A15	FY20	175,000									0
STM fall 19 A16	FY20	105,000									0
STM fall 19 A17	FY20	900,000	100,000					800,000			900,000
STM spring 20	FY20	0									0
TOTAL	FY20	7,286,407	1,067,772	1,476,555	0	262,000	0	1,300,080	0	0	4,106,407
ATM spring 18 A9	FY19	2,268,653	511,370	1,109,553		250,000	283,230				2,154,153
ATM spring 18 A16	FY19	205,000								205,000	205,000
STM - fall 18 A7	FY19	150,000	150,000								150,000
STM - fall 18 A8	FY19	475,000									0
STM - fall 18 A9	FY19	46,000	46,000								46,000
STM - spring 19 A1*	FY19	2,111,210		1,401,210					710,000		2,111,210
STM - spring 19 A2 rescind prior		(400,000)		(400,000)							(400,000)
STM - spring 19 A5	FY19	2,800,000		165,000					2,635,000		2,800,000
STM - spring 19 A6	FY19	343,000		343,000							343,000
STM - spring 19 A8	FY19	265,000									0
STM - spring 19 A11	FY19	500,000									0
TOTAL	FY19	8,763,863	707,370	2,618,763	0	250,000	283,230	0	3,345,000	205,000	7,409,363
ATM spring 17 A9	FY18	6,757,803	349,836	1,987,053		205,000	145,914				2,687,803
ATM spring 17 A26	FY18	115,000								115,000	115,000
ATM spring 17 A29	FY18	1,015,000								1,015,000	1,015,000
STM - fall 17 A2	FY18	6,558,000		2,658,000					1,500,000		4,158,000
STM - spring 18	FY18	0									0
TOTAL	FY18	14,445,803	349,836	4,645,053	0	205,000	145,914	0	1,500,000	1,130,000	7,975,803

CAPITAL IMPROVEMENT EXPENDITURES
5 YEAR HISTORY FY18 - FY22

as of 01/04/2021

		ISWM ENTERPRISE FUND R/E	CLOSURE FUNDS	ISWM ENTERPRISE DEBT	SEWER ENTERPRISE FUND R/E	SEWER ENTERPRISE DEBT	ENTERPRISE OTHER FUNDING	TOTAL ENTERPRISE	TOTAL
ATM spring 21	FY22	1,002,500						1,002,500	2,866,510
STM fall 21	FY22							0	0
STM spring 22	FY22							0	0
TOTAL	FY22	1,002,500	0	0	0	0	0	1,002,500	2,866,510
ATM spring 20 A5	FY21				81,000			81,000	481,000
STM fall 20	FY21	595,000						595,000	2,763,270
STM fall 20 A	FY21								325,000
STM fall 20 A	FY21	25,000						25,000	25,000
STM spring 21	FY21								0
TOTAL	FY21	620,000	0	0	81,000	0	0	701,000	3,594,270
ATM spring 19 A9	FY20		2,500,000		35,000			2,535,000	4,915,407
ATM spring 19 A28	FY20								300,000
STM fall 19 A9	FY20			365,000				365,000	891,000
STM fall 19 A15	FY20	175,000						175,000	175,000
STM fall 19 A16	FY20	105,000						105,000	105,000
STM fall 19 A17	FY20								900,000
STM spring 20	FY20								0
TOTAL	FY20	280,000	2,500,000	365,000	35,000	0	0	3,180,000	7,286,407
ATM spring 18 A9	FY19				19,508	34,250	60,742	114,500	2,268,653
ATM spring 18 A16	FY19							0	205,000
STM - fall 18 A7	FY19							0	150,000
STM - fall 18 A8	FY19	475,000						475,000	475,000
STM - fall 18 A9	FY19							0	46,000
STM - spring 19 A1*	FY19							0	2,111,210
STM - spring 19 A2 rescind prior								0	(400,000)
STM - spring 19 A5	FY19							0	2,800,000
STM - spring 19 A6	FY19							0	343,000
STM - spring 19 A8	FY19					265,000		265,000	265,000
STM - spring 19 A11	FY19			500,000				500,000	500,000
TOTAL	FY19	475,000	0	500,000	19,508	299,250	60,742	1,354,500	8,763,863
ATM spring 17 A9	FY18	142,000		3,860,000	68,000			4,070,000	6,757,803
ATM spring 17 A26	FY18							0	115,000
ATM spring 17 A29	FY18							0	1,015,000
STM - fall 17 A2	FY18					2,400,000		2,400,000	6,558,000
STM - spring 18	FY18								
TOTAL	FY18	142,000	0	3,860,000	68,000	2,400,000	0	6,470,000	14,445,803