

CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2022 - 2026 Amended 2-22-21									
DEPARTMENT	ESTIMATED TOTAL COST	FY2021 - ATM APPROPRIATED	FY2021 - STM APPROPRIATED	FY2021 - STM REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST	FY2026 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-Mobile/Portable/Accessories	91,000				91,000				
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	8,753,000	-	-	-	393,000	7,000,000	380,000	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
Amended 2-22-21**

	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 to replace R4									
Chassis Rehap of R4 Packer with new Split Body Side Loader	155,000				155,000				
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 Road 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	3,440,350	-	103,370	-	388,450	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			
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			

**CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2022 - 2026
Amended 2-22-21**

	ESTIMATED	FY2021 - ATM	FY2021 - STM	FY2021 - STM	FY2022	FY2023	FY2024	FY2025	FY2026
DEPARTMENT	TOTAL COST	APPROPRIATED	APPROPRIATED	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
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	25,682,709	400,000	2,168,270	-	1,735,010	10,349,376	2,688,282	4,310,583	6,799,458
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			

CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2022 - 2026 Amended 2-22-21									
	ESTIMATED	FY2021 - ATM	FY2021 - STM	FY2021 - STM	FY2022	FY2023	FY2024	FY2025	FY2026
DEPARTMENT	TOTAL COST	APPROPRIATED	APPROPRIATED	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
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	\$ 38,022,159	\$ 481,000	\$ 2,168,270	\$ -	\$ 2,737,510	\$ 18,909,376	\$ 3,262,582	\$ 5,684,583	\$ 7,628,108
Last updated 02.22.2021									

<p style="text-align: center;"> Amended 2-22-21 CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2022 EXPENDITURE CATEGORIES </p>	
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DEPARTMENT	FY 2022 REQUEST	ADMINISTRATOR RECOMMEND	PLANNING	INFRASTRUCTURE	TRANSPORTATION	TECHNOLOGY	EQUIPMENT
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	-	-	210,560	-	100,000
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
COMIRS Radio Upgrade-Mobile/Portable/Accessories	91,000	91,000					91,000
Sub-Total Fire	393,000	393,000	-	-	102,000	-	291,000
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	-	-	123,000	-	293,000
DEPARTMENT OF PUBLIC WORKS							
3CY Front End Loader JD544	208,450	208,450					208,450
Recycling Packer Peterbilt 520 to replace R4	375,000	-			-		
Chassis Rehab of R4 Packer with new Split Body Side Load	-	155,000			155,000		
Air Compressor (Tow Behind - CPS185)	25,000	25,000					25,000
Sub-Total DPW	608,450	388,450	-	-	155,000	-	233,450
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	27,000	27,000	-	-	27,000	-	-
SUB-TOTAL TOWN AND SCHOOLS	1,955,010	1,735,010	-	200,000	617,560	-	917,450
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-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	\$ 2,957,510	\$ 2,737,510	\$ -	\$ 200,000	\$ 717,560	\$ -	\$ 1,819,950
Last updated: 02.22.21							

Amended 2-22-21
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/Drivers	200,000	200,000		200,000								
COMIRS Radio Upgrade-Mobile/Portable/Accessories	91,000	91,000		91,000								
Sub-Total Fire	393,000	393,000	-	393,000	-	-	-	-	-	-	-	-
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	-		-								
Chassis Rehab of R4 Packer with new Split Body Side Loader		155,000		155,000								
Air Compressor (Tow Behind - CPS185)	25,000	25,000		25,000								
Sub-Total DPW	608,450	388,450	-	388,450	-	-	-	-	-	-	-	-
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	1,955,010	1,735,010	-	1,535,010	-	-	-	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	\$ 2,957,510	\$ 2,737,510	\$ -	\$ 1,535,010	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,002,500	\$ -	\$ -	\$ -

Last updated: 02-22-2021