

FISCAL YEARS 2021 - 2025

DEPARTMENT	ESTIMATED TOTAL COST	FY2019 - MAY STM APPROPRIATED	FY2020 - ATM APPROPRIATED	FY2020 - STM APPROPRIATED	FY2020 - STM REQUEST	FY2021 REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST
<b>POLICE DEPARTMENT</b>										
Cruisers			163,034.00							
Computer Network			150,000.00							
Police Vehicles [4]	900,000.00					180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
ECW Replacement [Tasers]	186,590.00						186,590.00			
Body Cameras	50,400.00						50,400.00			
<b>Sub-Total Police</b>	<b>1,136,990.00</b>	<b>-</b>	<b>313,034.00</b>	<b>-</b>	<b>-</b>	<b>180,000.00</b>	<b>416,990.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>FIRE DEPARTMENT</b>										
Ambulance - Replacement [A-133]		343,000.00								
Surveillance System for Sagamore Fire Station			28,640.00							
Ambulance - Replacement [A-134]			343,000.00							
Pickup Replacement 2010 [C-146]	52,000.00					52,000.00				
Pickup to Replace Chevy Tahoe 2013 [C-144]	52,000.00					52,000.00				
Chevy Tahoe Replacement [2013]	53,625.00						53,625.00			
Chevy Tahoe Replacement [2017]	55,770.00								55,770.00	
Chevy Tahoe Replacement [2018]	58,000.00									58,000.00
Chevy Tahoe Replacement [2018]	58,000.00									58,000.00
Brush Truck [300 gallons]	151,000.00							151,000.00		
124 Refurbishment	250,000.00						250,000.00			
400/800 Radio Replacement	525,000.00							525,000.00		
Engine 122 Replacement	1,250,000.00								1,250,000.00	
South Side Fire Station [New Station]	7,800,000.00					7,800,000.00				
Ambulance 125 Replacement	365,000.00									365,000.00
Station 3 Air Compressor [SCBA]	30,000.00					30,000.00				
<b>Sub-Total Fire</b>	<b>10,700,395.00</b>	<b>343,000.00</b>	<b>371,640.00</b>	<b>-</b>	<b>-</b>	<b>7,934,000.00</b>	<b>303,625.00</b>	<b>676,000.00</b>	<b>1,305,770.00</b>	<b>481,000.00</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>										
Taylor Point Marina Wood Guardrail			20,125.00							
Repower 2012 Alcar Pumpout Boat			24,000.00							
Barlows Landing Dinghy Dock				38,000.00						
Garage Heating System				11,500.00						
Replace Floats at Monument Beach Marina	650,000.00						350,000.00	300,000.00		
Remove and Replace Underground Storage Tank at Monument Beach Marin	180,000.00								180,000.00	
Additional Guardrail - Taylor Point Marina	5,000.00					5,000.00				
Replace Concrete Walkways and Steps at Taylor Poing Marina	33,000.00							33,000.00		
Replace Pumpout System at Kingman Yacht Center	22,000.00						22,000.00			
Replace Y-54 2011 Chevrolet 3/4 Ton Pickup	46,000.00								46,000.00	
Repower Y-57 Carolina Skiff 60 HP Engine	15,500.00									15,500.00
Replace Pumpout - Taylor Point Marina	22,000.00									22,000.00
<b>Sub-Total Department of Natural Resources</b>	<b>973,500.00</b>	<b>-</b>	<b>44,125.00</b>	<b>49,500.00</b>	<b>-</b>	<b>5,000.00</b>	<b>372,000.00</b>	<b>333,000.00</b>	<b>226,000.00</b>	<b>37,500.00</b>
<b>BOURNE PUBLIC SCHOOLS</b>										
Bourne High School - Partial Roof Replacements of Wing A, B & C		2,111,210.00								
Technology Plan			329,021.00							
Minibus / Van			205,000.00							
Bourndale Bathrooms			50,000.00							
<b>District</b>										
Technology Plan	1,180,000.00					290,000.00	290,000.00	200,000.00	200,000.00	200,000.00
Minibus/ Van purchase	650,000.00					130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
WWTP Repairs	2,750,000.00					750,000.00				2,000,000.00
<b>Bourne High School</b>										
Paving/Curbing	90,000.00						90,000.00			
Move Central Office to Bourne High School	200,000.00								200,000.00	

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DEPARTMENT	ESTIMATED TOTAL COST	FY2019 - MAY STM APPROPRIATED	FY2020 - ATM APPROPRIATED	FY2020 - STM APPROPRIATED	FY2020 - STM REQUEST	FY2021 REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST
Replace Walk-In Freezer	90,000.00								90,000.00	
<b>Bournedale Elementary School</b>										
Bournedale Elementary Repair and Expand Playground	50,000.00					50,000.00				
<b>Bourne Middle School</b>										
Bourne Middle School Roof	950,000.00								950,000.00	
<b>Sub-Total Bourne Schools</b>	<b>5,960,000.00</b>	<b>2,111,210.00</b>	<b>584,021.00</b>	<b>-</b>	<b>-</b>	<b>1,220,000.00</b>	<b>510,000.00</b>	<b>330,000.00</b>	<b>1,570,000.00</b>	<b>2,330,000.00</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>										
M-6 F550 Dump / Plow			74,000.00							
Kubota Tractor			80,000.00							
Tandem Roller			20,000.00							
Sanitation/Recycling Packer				365,000.00						
M-1 Pickup	52,000.00						52,000.00			
Tree Truck	115,000.00							115,000.00		
M-4 F550 Dump/Plow	80,000.00								80,000.00	
M-5 F550 Dump/Plow	78,000.00							78,000.00		
M-6 F550 Dump/Plow	79,000.00					79,000.00				
M-10 F550 Dump/Plow	82,000.00									82,000.00
R-4 25 Cy Packer	300,000.00							300,000.00		
S-3 25 Cy Packer	365,000.00						365,000.00			
T-2 Dump/Sander	192,000.00								192,000.00	
T-4 Dump/Sander	186,000.00							186,000.00		
T-12 Dump/Sander	178,000.00						178,000.00			
T-15 Catch Basin Cleaner	156,000.00								156,000.00	
Screener Read RD-40	100,000.00						100,000.00			
3CY Frontend Loader JJ544	200,000.00					200,000.00				
Sweeper 4 Elgin Pelican	260,000.00									260,000.00
773 Bocat Skid Steer	42,000.00						42,000.00			
Air Compressor IR 185	25,000.00					25,000.00				
Plows	48,000.00						24,000.00		24,000.00	
Lawn Mowing Equipment	40,000.00						40,000.00			
Cat 426C Backhoe	130,000.00								130,000.00	
Road Paving Maintenance	1,000,000.00					200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
M-12 Aluminum Landscape Body Replacement	22,000.00					22,000.00				
Sweeper 3 Eagle	280,000.00						280,000.00			
<b>Sub-Total DPW</b>	<b>4,010,000.00</b>	<b>-</b>	<b>174,000.00</b>	<b>365,000.00</b>	<b>-</b>	<b>526,000.00</b>	<b>1,281,000.00</b>	<b>879,000.00</b>	<b>782,000.00</b>	<b>542,000.00</b>
<b>SHORE &amp; HARBOR COMMITTEE</b>										
Annual Dredging / Ramp Repair and Improvement			200,000.00							
Annual Dredging / Ramp Repair and Improvement	1,000,000.00					200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Sub-Total Shore and Harbor</b>	<b>1,000,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

FISCAL YEARS 2021 - 2025

DEPARTMENT	ESTIMATED TOTAL COST	FY2019 - MAY STM APPROPRIATED	FY2020 - ATM APPROPRIATED	FY2020 - STM APPROPRIATED	FY2020 - STM REQUEST	FY2021 REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST
<b>FACILITIES MAINTENANCE</b>										
Archives - Fire Alarm			25,000.00							
Archives - Carpet Replacement			25,000.00							
Fire Station 3 - Access Control System			60,000.00							
Town Hall - Boiler Circulator Pump			25,000.00							
Facilities Management Software			105,000.00							
Fire Station Operation and Feasibility Study [Supplement from Article 9 Item 24 ATM 2016]			300,000.00							
Feasibility Management Software				20,500.00						
Bourne Archives - EPS Backup Generator & ATS	50,000.00									50,000.00
Bourne Library - Roof Replacement [Phase 1]	120,000.00						120,000.00			
Bourne Library - EPS Backup Generator & ATS	85,000.00						85,000.00			
Bourne Library - Selective Window Replacement	169,000.00							169,000.00		
Bourne Library - Roof Repair [Phase 2]	58,000.00								58,000.00	
Bourne Library - Chiler & Chiller Pump Replacement	202,000.00									202,000.00
Community Building - Chiller Replacement	117,000.00						117,000.00			
Community Building - Replacement RTU [Phase 1]	185,000.00									185,000.00
Fire Station #1 - Selective Roofing Repair	200,000.00					200,000.00				
Fire Station #1 - Apperatus Bay HVAC Upgrade	25,000.00						25,000.00			
Fire Station #3 - Building EMS Upgrade	45,000.00					45,000.00				
Fire Station #3 - HVAC Upgrade	52,000.00					52,000.00				
Fire Station #4 - Electrical	68,000.00							68,000.00		
Fire Station #4 - HVAC & Mechanical Upgrades	70,000.00								70,000.00	
Fire Station #4 - Boiler DHW Replacement	56,000.00									56,000.00
Town Hall - HVAC Replacement [DNR Office/Admin Office]	55,000.00					55,000.00				
Town Hall - Chiller Replacement	131,000.00					131,000.00				
Town Hall - Elevator Modernization	128,000.00							128,000.00		
Town Hall - Fire Alarm Replacement	140,000.00								140,000.00	
Town Hall - Selective Roofing Repairs	116,000.00								116,000.00	
M-14 Pickup /Plow	80,000.00					80,000.00				
<b>Sub-Total Facilities</b>	<b>2,152,000.00</b>	<b>-</b>	<b>540,000.00</b>	<b>20,500.00</b>	<b>-</b>	<b>563,000.00</b>	<b>347,000.00</b>	<b>365,000.00</b>	<b>384,000.00</b>	<b>493,000.00</b>
<b>BOARD OF HEALTH</b>										
1 New and 1 Replacement Pickup Truck			62,500.00							
<b>Sub-Total Board of Health</b>	<b>-</b>	<b>-</b>	<b>62,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWN HALL VEHICLE POOL</b>										
2019 Chevrolet Equinox			25,000.00							
<b>Sub-Total Town Hall Vehicle Pool</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WASTEWATER</b>										
Wastewater Treatment Facility		2,800,000.00								
<b>Sub-Total Wastewater</b>	<b>-</b>	<b>2,800,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIBRARY</b>										
New Carpeting for the Jonathan Bourne Public Library			105,000.00							
Painting Interior of Library	150,000.00					150,000.00				
<b>Sub-Total Library</b>	<b>150,000.00</b>	<b>-</b>	<b>105,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION DEPARTMENT</b>										
New Vehicle	33,000.00					33,000.00				
<b>Sub-Total Recreation</b>	<b>33,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNCIL ON AGING</b>										
Community Caf� Dishwasher			7,751.00							
COA / BTY Furniture			8,256.00							

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<b>Sub-Total Council on Aging</b>	-	-	16,007.00	-	-	-	-	-	-	-
<b>EMERGENCY MANAGEMENT</b>										
Redundant Town Government Telephone and Data			95,080.00							
Variable Message Boards, Trailer Mounted			40,000.00							
Emergency AM Radio Station	25,000.00					25,000.00				
Variable Message Boards, Trailer Mounted	15,000.00					15,000.00				
<b>Sub-Total Emergency Management</b>	<b>40,000.00</b>	-	<b>135,080.00</b>	-	-	<b>40,000.00</b>	-	-	-	-
<b>IT</b>										
E-Permitting			55,000.00							
<b>Sub-Total IT</b>	-	-	<b>55,000.00</b>	-	-	-	-	-	-	-
<b>ENGINEERING</b>										
Sagamore Beach Fire Dept Parking Lot Expansion Design				40,000.00						
Sagamore Beach Fire Dept Parking Lot Expansion Construction	300,000.00					300,000.00				
<b>Sub-Total Engineering</b>	<b>300,000.00</b>	-	-	<b>40,000.00</b>	-	<b>300,000.00</b>	-	-	-	-
<b>CONSERVATION</b>										
Scanning of Conservation Documents				51,000.00						
Comprehensive Wastewater Management Plan	700,000.00					600,000.00	100,000.00			
<b>Sub-Total Conservation</b>	<b>700,000.00</b>	-	-	<b>51,000.00</b>	-	<b>600,000.00</b>	<b>100,000.00</b>	-	-	-
<b>SUB-TOTAL TOWN AND SCHOOLS</b>	<b>27,155,885.00</b>	<b>5,254,210.00</b>	<b>2,625,407.00</b>	<b>526,000.00</b>	-	<b>11,751,000.00</b>	<b>3,530,615.00</b>	<b>2,963,000.00</b>	<b>4,647,770.00</b>	<b>4,263,500.00</b>
<b>INTEGRATED SOLID WASTE MANAGEMENT</b>										
Replacement of a 2012 CAT D6T LGP Dozer		500,000.00								
Phase IV Stage 2 Cap and Closure			1,400,000.00							
Phase V Cap and Closure			1,100,000.00							
Sanitation/Recycling Packer				365,000.00						
2015 CAT D6T Dozer	515,000.00						515,000.00			
Replace 2013 CAT 966K Loader	497,000.00					497,000.00				
CAT Compact Track Loader	470,000.00							470,000.00		
2013 CAT 320E Excavator	300,000.00						300,000.00			
2016 CAT 323F Excavator	320,000.00								320,000.00	
2006 John Deere 350D Off Road Truck	700,000.00							700,000.00		
2013 CAT 277D Skid Steer [Track]	86,000.00					86,000.00				
2015 CAT 272D Skid Steer [Wheel]	70,000.00						70,000.00			
Volvo Roll-Off Truck	155,000.00						155,000.00			
2010 Ford F550 Roll-Off	80,000.00						80,000.00			
2016 Ford F250 3/4 ton Crew Cab Pickup [L2]	55,000.00						55,000.00			
Weigh Scales	400,000.00						400,000.00			
1992 OSHKOSH Maintenance Truck*	250,000.00									250,000.00
North & East Road Litter Fence Repair	232,000.00					232,000.00				
<b>Sub-Total ISWM</b>	<b>4,130,000.00</b>	<b>500,000.00</b>	<b>2,500,000.00</b>	<b>365,000.00</b>	-	<b>815,000.00</b>	<b>1,575,000.00</b>	<b>1,170,000.00</b>	<b>320,000.00</b>	<b>250,000.00</b>
<b>SEWER DEPARTMENT</b>										
Safety Equipment Upgrades [Exhaust System / Filter / vent]			20,000.00							
Pump and Alarm Panels			55,000.00							
Inspection Camera System			15,000.00							
Pumps and Alarms	326,000.00					56,000.00	60,000.00	65,000.00	70,000.00	75,000.00
Repair/Replace Sewer Covers	75,000.00					15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Safety Upgrades	75,000.00					25,000.00		25,000.00		25,000.00
Replace M-9 Truck	89,000.00					89,000.00				
Study of Sewer Line Repair and Replacement	100,000.00						100,000.00			

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Replace M-7 Truck	85,000.00								85,000.00	
<b>Sub-Total Sewer</b>	<b>750,000.00</b>	<b>-</b>	<b>90,000.00</b>	<b>-</b>	<b>-</b>	<b>185,000.00</b>	<b>175,000.00</b>	<b>105,000.00</b>	<b>170,000.00</b>	<b>115,000.00</b>
<b>SUB-TOTAL ENTERPRISE</b>	<b>4,880,000.00</b>	<b>500,000.00</b>	<b>2,590,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>1,750,000.00</b>	<b>1,275,000.00</b>	<b>490,000.00</b>	<b>365,000.00</b>
<b>GRAND TOTALS</b>	<b>32,035,885.00</b>	<b>5,754,210.00</b>	<b>5,215,407.00</b>	<b>891,000.00</b>	<b>-</b>	<b>12,751,000.00</b>	<b>5,280,615.00</b>	<b>4,238,000.00</b>	<b>5,137,770.00</b>	<b>4,628,500.00</b>

Last updated: 03.15.2020

CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2021							
DEPARTMENT	FY 2021 REQUEST	ADMINISTRATOR RECOMMEND	PLANNING	INFRASTRUCTURE	TRANSPORTATION	TECHNOLOGY	EQUIPMENT
<b>POLICE DEPARTMENT</b>							
Police Vehicles [4]	180,000.00	Fall STM			Fall STM		
<b>Sub-Total Police</b>	<b>180,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIRE DEPARTMENT</b>							
Pickup Replacement 2010 [C-146]	52,000.00	Fall STM			Fall STM		
Chevy Tahoe Replacement 2013 [C-144]	52,000.00	Fall STM			Fall STM		
South Side Fire Station [New Station]	7,800,000.00	Deferr					
Station 3 Air Compressor [SCBA]	30,000.00	Reserve Fund Trans					
<b>Sub-Total Fire</b>	<b>7,934,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
Additional Guardrail - Taylor Point Marina	5,000.00	Fall STM		Fall STM			
<b>Sub-Total DNR</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOURNE PUBLIC SCHOOLS</b>							
<b>District</b>							
Technology Plan	290,000.00	Fall STM				Fall STM	
Mimibus/Van purchase	130,000.00	Fall STM			Fall STM		
WWTP Repairs	750,000.00	Fall STM		Fall STM			
<b>Bournedale School</b>							
Bournedale Elementary Repair and Expand Playground	50,000.00	Fall STM		Fall STM			
<b>Sub-Total Bourne Schools</b>	<b>1,220,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>							
M-6 F550 Dump/Plow	79,000.00	Fall STM					Fall STM
3CY Frontend Loader JJ544	200,000.00	Fall STM					Fall STM
Air Compressor IR 185	25,000.00	Fall STM					Fall STM
Road Paving Maintenance	200,000.00						
M-12 Aluminum Landscape Body Replacement	22,000.00	Fall STM					Fall STM
<b>Sub-Total DPW</b>	<b>526,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHORE &amp; HARBOR</b>							
Annual Dredging / Ramp Repair and Improvement	200,000.00	200,000.00		200,000.00			
<b>Sub-Total Shore &amp; Harbor</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FACILITIES</b>							
Town Hall - Chiller Replacement	131,000.00	Fall STM		Fall STM			
Fire Station #1 - Selective Roofing Repair	200,000.00	200,000.00		200,000.00			
Fire Station #3 - Building EMS Upgrade	45,000.00	Fall STM		Fall STM			
Fire Station #3 - HVAC Upgrade	52,000.00	Fall STM		Fall STM			
Town Hall - HVAC Replacement [DNR & Admin Office]	55,000.00	Fall STM		Fall STM			
M-14 Pickup /Plow	80,000.00	Fall STM			Fall STM		
<b>Sub-Total Facilities</b>	<b>563,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

	FY 2021 REQUEST	ADMINISTRATOR RECOMMEND	PLANNING	INFRASTRUCTURE	TRANSPORTATION	TECHNOLOGY	EQUIPMENT
<b>LIBRARY</b>							
Painting Interior of Library	150,000.00	Deferred					
<b>Sub-Total Library</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION</b>							
New Vehicle	33,000.00	Deferr					
<b>Sub-Total Recreation</b>	<b>33,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMERGENCY MANAGEMENT</b>							
Emergency AM Radio Station	25,000.00	Fall STM		Fall STM			
Variable Message Boards, Trailer Mounted	15,000.00	Fall STM					Fall STM
<b>Sub-Total Emergency Management</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENGINEERING</b>							
Sagamore Beach Fire Dept Parking Lot Expansion Constructi	300,000.00	Deferr					
<b>Sub-Total Engineering</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION</b>							
Comprehensive Wastewater Management Plan	600,000.00	Fall STM	Fall STM				
<b>Sub-Total Conservation</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB-TOTAL TOWN AND SCHOOLS</b>	<b>11,751,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEGRATED SOLID WASTE MANAGEMENT</b>							
Replace 2013 CAT 966K Loader	497,000.00	Fall STM					Fall STM
CAT Compact Track Loader	86,000.00	Fall STM					Fall STM
North & East Road Litter Fence Repair	232,000.00	Fall STM		Fall STM			
<b>Sub-Total ISWM</b>	<b>815,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWER DEPARTMENT</b>							
Pumps and Alarms	56,000.00	56,000.00		56,000.00			
Repair/Replace Sewer Covers	15,000.00	Moved to Ops Budget					
Safety Upgrades	25,000.00	25,000.00		25,000.00			
Replace M-9 Truck	89,000.00	Deferr					
<b>Sub-Total Sewer</b>	<b>185,000.00</b>	<b>81,000.00</b>	<b>-</b>	<b>81,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB TOTAL ENTERPRISE</b>	<b>1,000,000.00</b>	<b>81,000.00</b>	<b>-</b>	<b>81,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>12,751,000.00</b>	<b>481,000.00</b>	<b>-</b>	<b>481,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Last updated: 03.15.2020</b>							

CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2021												
DEPARTMENT	FY2021 REQUEST	ADMINISTRATOR RECOMMEND	FY2021 RECOMMENDED	FREE CASH	GENERAL DEBT	ENTERPRISE DEBT	EXCLUDED DEBT	WATERWAYS FUND	ENTERPRISE FUND R/E	AVAILABLE FUNDS	OTHER FUNDING	COMMUNITY PRESERVATION
<b>POLICE DEPARTMENT</b>												
Police Vehicles [4]	180,000.00	Fall STM	Fall STM									
<b>Sub-Total Police</b>	<b>180,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FIRE DEPARTMENT</b>												
Pickup Replacement 2010 [C-146]	52,000.00	Fall STM	Fall STM									
Pickup to Replace Chevy Tahoe 2013 [C-144]	52,000.00	Fall STM	Fall STM									
South Side Fire Station [New Station]	7,800,000.00	Deferred										
Station 3 Air Compressor [SCBA]	30,000.00	Reserve Fund Transfer										
<b>Sub-Total Fire</b>	<b>7,934,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>DEPARTMENT OF NATURAL RESOURCES</b>												
Additional Guardrail - Taylor Point Marina	5,000.00	Fall STM	Fall STM									
<b>Sub-Total DNR</b>	<b>5,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>BOURNE PUBLIC SCHOOLS</b>												
<b>District</b>												
Technology Plan	290,000.00	Fall STM	Fall STM									
Minibus/Van purchase	130,000.00	Fall STM	Fall STM									
WWTP Repairs	750,000.00	Fall STM	Fall STM									
<b>Bournedale Elementary School</b>												
Bournedale Elementary Repair and Expand Playground	50,000.00	Fall STM	Fall STM									
<b>Sub-Total Bourne Schools</b>	<b>1,220,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>DEPARTMENT OF PUBLIC WORKS</b>												
M-6 F550 Dump/Plow	79,000.00	Fall STM	Fall STM									
3CY Frontend Loader J1544	200,000.00	Fall STM	Fall STM									
Air Compressor IR 185	25,000.00	Fall STM	Fall STM									
Road Paving Maintenance	200,000.00	Deferred										
M-12 Aluminum Landscape Body Replacement	22,000.00	Fall STM	Fall STM									
<b>Sub-Total DPW</b>	<b>526,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>SHORE &amp; HARBOR</b>												
Annual Dredging / Ramp Repair and Improvement	200,000.00	200,000.00	200,000.00					200,000.00				
<b>Sub-Total Shore &amp; Harbor</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	-	-	-	-	<b>200,000.00</b>	-	-	-	-
<b>FACILITIES</b>												
Town Hall - Chiller Replacement	131,000.00	Fall STM	Fall STM	-								
Fire Station #1 - Selective Roofing Repair	200,000.00	200,000.00	200,000.00	200,000.00								
Fire Station #3 - Building EMS Upgrade	45,000.00	Fall STM	Fall STM									
Fire Station #3 - HVAC Upgrade	52,000.00	Fall STM	Fall STM									
Town Hall - HVAC Replacement [DNR & Admin Office]	55,000.00	Fall STM	Fall STM									
M-14 Pickup /Plow	80,000.00	Fall STM	Fall STM									
<b>Sub-Total Facilities</b>	<b>563,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	-	-	-	-	-	-	-	-
<b>LIBRARY</b>												
Painting Interior of Library	150,000.00	Deferred										
<b>Sub-Total Library</b>	<b>150,000.00</b>	-	-	-	-	-	-	-	-	-	-	-



DEPARTMENT	FY 2021 REQUEST	ADMINISTRATOR RECOMMEND	FY2021 RECOMMENDED	FREE CASH	GENERAL DEBT	ENTERPRISE DEBT	EXCLUDED DEBT	WATERWAYS FUND	ENTERPRISE FUND R/E	AVAILABLE FUNDS	OTHER FUNDING	COMMUNITY PRESERVATION
<b>RECREATION DEPARTMENT</b>												
New Vehicle	33,000.00	Deferred										
<b>Sub-Total Recreation Department</b>	<b>33,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMERGENCY MANAGEMENT</b>												
Emergency AM Radio Station	25,000.00	Fall STM	Fall STM									
Variable Message Boards, Trailer Mounted	15,000.00	Fall STM	Fall STM									
<b>Sub-Total Emergency Management</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENGINEERING</b>												
Sagamore Beach Fire Dept Parking Lot Expansion Construction	300,000.00	Deferred										
<b>Sub-Total Engineering</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION</b>												
Comprehensive Wastewater Management Plan	600,000.00	Fall STM	Fall STM									
<b>Sub-Total Conservation</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB TOTAL TOWN AND SCHOOLS</b>	<b>11,751,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEGRATED SOLID WASTE MANAGEMENT</b>												
Replace 2013 CAT 966K Loader	497,000.00	Fall STM	Fall STM									
CAT Compact Track Loader	86,000.00	Fall STM	Fall STM									
North & East Road Litter Fence Repair	232,000.00	Fall STM	Fall STM									
<b>Sub-Total ISWM</b>	<b>815,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWER DEPARTMENT</b>												
Pumps and Alarms	56,000.00	56,000.00	56,000.00						56,000.00			
Repair/Replace Sewer Covers	15,000.00	Moved to Sewer Operating Budget										
Safety Upgrades	25,000.00	25,000.00	25,000.00						25,000.00			
Replace M-9 Truck	89,000.00	Deferred										
<b>Sub-Total Sewer</b>	<b>185,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB TOTAL ENTERPRISE</b>	<b>1,000,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>12,751,000.00</b>	<b>481,000.00</b>	<b>481,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>81,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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