CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2021

FISCAL YEAR 2021												
	FY2021	ADMINISTRATOR	FY2021	FREE	GENERAL	ENTERPRISE	EXCLUDED	WATERWAYS	ENTERPRISE	AVAILABLE	OTHER	COMMUNITY
DEPARTMENT	REQUEST	RECOMMEND	RECOMMENDED	CASH	DEBT	DEBT	DEBT	FUND	FUND R/E	FUNDS	FUNDING	PRESERVATION
POLICE DEPARTMENT												
Police Vehicles [4]	180,000.00	180,000.00	180,000.00	180,000.00								
Sub-Total Police	180,000.00	180,000.00	180,000.00	180,000.00	-	-	-	-	-	-	-	-
FIRE DEPARTMENT												
Pickup Replacement 2010 [C-146]	52,000.00	52,000.00	52,000.00	52,000.00								
Chevy Tahoe Replacement 2013 [C-144]	52,000.00	52,000.00	52,000.00	52,000.00								
South Side Fire Station [New Station]	7,800,000.00	Deferred										
Station 3 Air Compressor [SCBA]	30,000.00	Reserve Fund Transfe	er									
	7 024 000 00	104 000 00	101 000 00	104 000 00								
Sub-Total Fire	7,934,000.00	104,000.00	104,000.00	104,000.00	•	-	-	-	-	-	-	-
DEPARTMENT OF NATURAL RESOURCES		# 000 00	# 000 00					# 000 00				
Additional Guardrail - Taylor Point Marina	5,000.00	5,000.00	5,000.00					5,000.00				
C I T (I DND	5,000.00	5,000.00	5,000.00	-	_	-	_	5,000.00	-	-	-	-
Sub-Total DNR BOURNE PUBLIC SCHOOLS	3,000.00	3,000.00	3,000.00	-		-	-	3,000.00	-	-	-	-
District Technology Plan	290,000,00	290,000.00	290,000.00		290,000,00							
Minibus/Van purchase	130,000.00	130,000.00	130,000.00		130,000.00							
WWTP Repairs	750,000.00	750,000.00	750,000.00		750,000.00							
wwir repairs	730,000.00	/30,000.00	730,000.00		730,000.00							
Bournedale Elementary School												
Bournedale Elementary Repair and Expand Playground	50,000,00	50,000.00	50,000.00	50,000,00								
Bournedate Elementary Repair and Expand Flayground	50,000.00	50,000.00	30,000.00	30,000.00								
Sub-Total Bourne Schools	1,220,000.00	1,220,000.00	1,220,000.00	50,000.00	1,170,000.00	-	-	-	-	-	-	-
DEPARTMENT OF PUBLIC WORKS												
M-6 F550 Dump/Plow	79,000.00	79,000.00	79,000.00	79,000.00								
3CY Frontend Loader JJ544	200,000.00	200,000.00	200,000.00		200,000.00							
Air Compressor IR 185	25,000.00	25,000.00	25,000.00	25,000.00								
Road Paving Maintenance	200,000.00	Deferred										
M-12 Aluminum Landscape Body Replacement	22,000.00	22,000.00	22,000.00	22,000.00								
Sub-Total DPW	526,000.00	326,000.00	326,000.00	126,000.00	200,000.00	-	-	-	-	-	-	-
SHORE & HARBOR												
Annual Dredging / Ramp Repair and Improvement	200,000.00	200,000.00	200,000.00					200,000.00				
Sub-Total Shore & Harbor	200,000.00	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-	-	-
FACILITIES												
Town Hall - Chiller Replacement	131,000.00	131,000.00		14,000.00	117,000.00							
Fire Station #1 - Selective Roofing Repair [Phase 1]	53,000.00			70,000.00								
Fire Station #3 - Building EMS Upgrade	45,000.00			45,000.00								
Fire Station #3 - HVAC Upgrade	52,000.00			52,000.00								
Town Hall - HVAC Replacement [DNR & Admin Office]	55,000.00	55,000.00		55,000.00								
M-14 Pickup /Plow	80,000.00	80,000.00	80,000.00	80,000.00								
	41 < 000 00	433,000,00	422 000 00	216 000 00	117 000 00							
Sub-Total Facilities LIBRARY	416,000.00	433,000.00	433,000.00	316,000.00	117,000.00	-	-	-	-	-	-	-
Painting Interior of Library	150,000.00	Deferred										
1 unung interior of Library	130,000.00	Deletted										
Sub-Total Library	150,000.00	-		-	-	-	-	-	-	-	-	
oud-rotal Library	0,000.00											

	FY 2021	ADMINISTRATOR	FY2021	FREE	GENERAL	ENTERPRISE	EXCLUDED	WATERWAYS	ENTERPRISE	AVAILABLE	OTHER	COMMUNITY
DEPARTMENT	REQUEST	RECOMMEND	RECOMMENDED	CASH	DEBT	DEBT	DEBT	FUND	FUND R/E	FUNDS	FUNDING	PRESERVATION
RECREATION DEPARTMENT												
New Vehicle	33,000.00	Deferred										
Sub-Total Recreation Department	33,000.00	-	-	-	-	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	25 000 00	25,000,00	25 000 00	25 000 00								
Emergency AM Radio Station Variable Message Boards, Trailer Mounted	25,000.00	25,000.00 15,000.00	25,000.00	25,000.00								
variable Message Boards, Trailer Mounted	15,000.00	15,000.00	15,000.00	15,000.00								
Sub-Total Emergency Management	40,000.00	40,000.00	40,000.00	40,000,00		_		-	-	_	-	_
Sub-10tal Emergency Management ENGINEERING	40,000.00	40,000.00	40,000.00	40,000.00		_			_		_	_
Sagamore Beach Fire Dept Parking Lot Expansion Construction	300.000.00	Deferred										
bugamore Beach Fire Bept Farking Bot Expansion Construction	300,000.00											
Sub-Total Engineering	300,000.00	-	-	-	-	-	-		-	-	-	
CONSERVATION												
Comprehensive Wastewater Management Plan	300,000.00	300,000.00	300,000.00		300,000.00							
Sub-Total Conservation	300,000.00	300,000.00	300,000.00	-	300,000.00	-	•	•	-	-	-	-
SUB TOTAL TOWN AND SCHOOLS	11,304,000.00	2,808,000.00	2,808,000.00	816,000.00	1,787,000.00	-	-	205,000.00	-	-	-	-
INTEGRATED SOLID WASTE MANAGEMENT												
Replace 2013 CAT 966K Loader	497,000.00	497,000.00	497,000.00			497,000.00						
CAT Compact Track Loader	86,000.00	86,000.00	86,000.00						86,000.00			
North & East Road Litter Fence Repair	232,000.00	232,000.00	232,000.00			232,000.00						
	815,000.00	015 000 00	015 000 00			730 000 00			06,000,00			
Sub-Total ISWM	815,000.00	815,000.00	815,000.00	-	-	729,000.00	•	-	86,000.00	-	-	-
SEWER DEPARTMENT 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 Ope							30,000.00			
Safety Upgrades	25,000.00	25,000.00	25,000.00						25,000.00			
Replace M-9 Truck	89,000.00	Deferred	23,000.00						23,000.00			
Replace III / IIIuk	52,000.00											
Sub-Total Sewer	185,000.00	81,000.00	81,000.00	_	-	-	-	-	81,000.00	-	-	-
Sub-10tal Sewel		22,33000	22,3300						22,22,000			
SUB TOTAL ENTERPRISE	1,000,000.00	896,000.00	896,000.00	-	-	729,000.00	-	-	167,000.00	-	-	-
GRAND TOTAL	12,304,000.00	3,704,000.00	3,704,000.00	816,000.00	1,787,000.00	729,000.00	-	205,000.00	167,000.00	-	-	-
Last updated: 01.10.2020												