

CAPITAL IMPROVEMENT PROGRAM - SUMMARY

This is a summary of all Capital Outlays expensed by Department:

The following pages are detailed explanations of Capital Outlays & projections for a 5 yr Capital Improvement Program.

ACCOUNT NUMBER	DESCRIPTION	AUDIT FY2018	AUDIT FY2019	BUDGET FY2020	EST ACTUAL FY2020	BUDGET FY2021
	<u>GENERAL GOVERNMENT</u>					
01-09-9000	Municipal Building	250,000	69,956	10,000	0	210,000
	<u>STREET LIGHTS</u>					
01-09-9020	Conversion/Installation	30,000	907	20,000	350	3,000
	<u>PARKS & DEVELOPMENT</u>					
01-09-9030	Park Development [POS]	100,000	38,709	126,000	4,800	177,000
01-09-9040	Land Acquisition [POS]	0	0	40,000	0	40,000
01-09-9050	Green Space Beautification	0	2,933	0	0	65,000
	<u>PUBLIC WORKS FACILITIES</u>					
01-09-9060	Buildings/Facilities/ Yard	0	11,453	30,000	0	250,000
	<u>STREET IMPROVEMENTS</u>					
01-09-9080	Sidewalk/Curb/Gutter	15,000	76,253	85,000	0	
01-09-9090	Road Projects	258,000	456,597	200,000	0	200,000
	<u>DEBT SERVICE</u>					
01-09-9100	Bond for Police Station	111,985	107,900	116,000	116,000	121,000
	<u>POLICE STATION</u>					
01-09-9120	Buildings/Facilities	0	0	20,000	19,900	16,000
	<u>VEHICLES</u>					
01-09-9130	Police Department	150,000	184,992	165,000	335,000	142,000
01-09-9140	Public Works	177,000	140,693	241,000	274,400	175,000
	<u>EQUIPMENT / FURNISHINGS</u>					
01-09-9150	Administration	7,000	0	5,000	0	10,000
01-09-9160	Cable Equipment	900	0	150,000	0	150,000
01-09-9170	Police Department	51,000	63,674	26,100	26,000	22,000
01-09-9180	Public Works Department	39,000	36,250	0	0	51,000
	TOTAL CIP (expensed by Dept. - do not add to To	1,189,885	1,190,317	1,234,100	776,450	1,632,000