FY2015 Capital Improvement Plan

ACCOUNT		DEPARTMENT		CURRENT BALANCE	2014 APPROPR	2015 DEPARTMENT REQUEST	2015 MAYOR RECOMMEND	FUNDING SOURCE TAXPAYER	GRANTS	OTHER	BORROW	NOTES
21010101	57300	TOWN COUNCIL	NEW EQUIPMENT	5,995	1,500	1,500	1,500	1,500				
21012103	53305	ASSESSOR	REVALUATION	139,227	46,000	65,000	120,573	120,573				
21012151	57310	MIS	REPLACEMENT EQUIPMENT	10,308	30,000	39,500	39,500	39,500				
21014301	53315	PLANNING	GIS	28,194	10,000	3,000	3,000	3,000				
21014305	53400	EDC	OTHER PROFESS/TECH SERVICES	33,375	-	1,000,000	1,000,000		1,000,000			f
21020101	57510	POLICE	VEHICLE	56,195	63,000	63,000	63,000	63,000				
21020101	58692	POLICE	IN-CAR VIDEO	10,000	10,000	62,210	10,000		10,000			a
21020101	58694	POLICE	RADIOS	10,000	15,000	119,500	-					
21020103	57300	DISPATCH	NEW EQUIPMENT	9,322	15,000	15,000	15,000	-	15,000			a
21020501	52615	LEDYARD FIRE	CLOTHING EMERGENCY SERVICES	-	15,000	20,000	20,000	20,000				
21020501	54325	LEDYARD FIRE	FIRE APPARATUS	1,987	100,000	106,000	106,000	106,000				
21020501	57300	LEDYARD FIRE	NEW EQUIPMENT	-	28,500	14,000	14,000	14,000				
21020551	52615	GALES FERRY FIRE	CLOTHING EMERGENCY SERVICES	2,211	15,000	15,000	15,000	15,000				
21020551	54325	GALES FERRY FIRE	FIRE APPARATUS	105,457	100,000	106,000	106,000	106,000				
21020551	57300	GALES FERRY FIRE	NEW EQUIPMENT	16,004	14,000	16,000	16,000	16,000				
21040101	57311	PUBLIC WORKS	HEAVY EQUIPMENT	111,239	40,000	40,000	40,000	-	40,000			c
21040101	57312	PUBLIC WORKS	LARGE TRUCKS	137,657	80,000	117,000	116,000	41,000		75,000		d
21040101	57314	PUBLIC WORKS	LIGHT EQUIPMENT	-	15,000	5,000	5,000		4,000	1,000		c, d
21040107	54005	PUBLIC WORKS	ROAD RESTORATION	336,885	40,000	865,000	600,000	12,000	588,000			a, b, c
21040107	54015	PUBLIC WORKS	LANTERN HILL RD BRIDGE	10,600	-	375,000	375,000		375,000			g
21040111	58200	PUBLIC WORKS	TOWN HALL AND ANNEX	350	-	60,000	60,000				60,000	h
21040111	58240	PUBLIC WORKS	BUILDING UPGRADE RESERVE	30,689	25,000	70,000	-					
21040111	58241	PUBLIC WORKS	BLDG CRITICAL NEEDS--TOWN	17,500	17,500	1,367,900	-					
NEW		PUBLIC WORKS	SANDY HOLLOW GUIDE RAIL	-	-	150,000	-					
		PUBLIC WORKS	POLICE STATION UPGRADES	-	-	256,000	-					
21050101	58790	LIBRARY	RESERVE FUND	43,186	10,000	10,000	10,000	10,000				
21070101	58250	BOE	BOE RESERVE FUND	164,293		1,700,000	-					
20360101	53335	PARKS & REC	ATHL FIELDS/PARK IMPRVMT			1,375,000	-					
20360101	53335	PARKS & REC	ATHL FIELDS/PARK IMPRVMT			52,000	52,000			52,000		e
		SEWER UPGRADES				380,000						
			TOTAL 2014 TAXPAYER FUNDING		739,608		2,787,573	567,573	2,032,000	128,000	60,000	

	Total Grant / Other Funding	Roads		Heavy Equip	Light Equip	Large Trucks	Base Station	In-Car Video	Total	Balance Remaining
a - LoCIP	113,000	88,000					15,000	10,000	113,000	-
b - TAR	148,000	148,000							148,000	-
c - Munic Rev	396,000	352,000		40,000	4,000				396,000	-
d - CNR Conveyance	76,000				1,000	75,000			76,000	-
	733,000	588,000		40,000	5,000	75,000	15,000	10,000	733,000	-
e - P&R Conveyance		Park Impr								
Current Fund Balance	100,960	52,000								48,960