

Town of Bucksport - Capital Improvement Plan - FY2016

CAPITAL IMPROVEMENT RESERVE ACCOUNT NAME	7/1/2014 FUND BALANCES	Approx. interest 0.01		FY 2016 TOWN BUDGET APPROPRIATIONS	FY 2016 DEAPPROPRIATION TO UNDESIGNATED FUND BALANCE	FY 2016 APPROPRIATIONS from Undesignated Fund Balance	FY 2016 EXPENDITURES	FY 2016 DESCRIPTION OF PROJECTS	FY 2016 ESTIMATED YEAR END BALANCES
		FY 2015 TOTAL BUDGET APPROPRIATION	FY 2015 ACTUAL EXPENDED						
Ambulance Equipment	\$192,205	\$33,000	\$186,658	\$38,932					\$38,932
Animal Shelter	\$23,423	\$0	\$1,520	\$22,122			\$2,400	Vinyl Siding on Building	\$19,722
Bucksport Performing Arts Center	\$5,038	\$2,500	\$0	\$7,613					\$7,613
Chamber of Commerce Building	\$4,207	\$0	\$399	\$3,847		\$50,000	\$50,000	Replace Roof, Expand ft print of COC Bldg	\$3,847
Concession Stand/Bathroom: Miles Lane	\$18,243	\$2,000	\$0	\$20,445	\$5,000			Garage underneath for Waterfront Storage	\$15,445
Defense Fund Reserve	\$1,664	\$0	\$0	\$1,681					\$1,681
Dispatch Equipment	\$70,526	\$0	\$0	\$71,231					\$71,231
Downtown Improvements	\$42,740	\$2,000	\$32,740	\$12,120					\$12,120
Drug Forfeiture Reserve	\$7,817	\$0	\$4,023	\$3,832					\$3,832
Fire Equipment	\$38,960	\$20,000	\$12,821	\$46,600					\$46,600
Gardner School Reserve	\$155	\$0	\$0	\$157					\$157
Highway Equipment	\$120,499	\$85,000	\$137,019	\$69,165			\$40,000	New Dump Body on Plow Truck	\$29,165
Highway Improvements	\$340,351	\$120,000	\$39,051	\$425,513					\$425,513
Highway Improvements - Rt. #46	\$38,259	\$0	\$25,932	\$12,450					\$12,450
Housing Rehabilitation Reserve	\$1,181	\$0	\$0	\$1,193					\$1,193
Industrial Park Land Purchase	\$11,427	\$200,000	\$0	\$213,541			\$200,000	Build 1000 feet of Industrial Park Road	\$13,541
Info Technology Reserve	\$5,746	\$0	\$2,846	\$2,929				or Broadway Extension	\$2,929
Jewett School/Community Center	\$28,108	\$3,000	\$0	\$31,419					\$31,419
Natural Gas	\$101,677	\$0	\$95,040	\$6,703					\$6,703
Parking Lots	\$12,172	\$10,000	\$0	\$22,394	\$25,000		\$47,000	Pave and stripe Miles Lane Parking lots	\$394
Police Equipment	\$37,978	\$7,000	\$5,500	\$39,873			\$32,000	New Cruiser	\$7,873
Pool House and Storage	\$49,716	\$3,000	\$0	\$53,243			\$3,000	Clean Sand Filter	\$50,243
Public Access (CATV) Equipment	\$23,431	\$2,000	\$0	\$25,685					\$25,685
Public Safety Building	\$50,209	\$5,000	\$6,120	\$49,580					\$49,580
Recreation Equipment	\$79,725	\$2,500	\$0	\$83,047			\$8,000	Used Pickup Truck	\$75,047
Recreation Facility	\$92,237	\$10,000	\$2,836	\$100,395	\$20,000		\$18,000	Overseed aerate top dress Miles Ln	\$62,395
Recreation Revenue Reserve	\$96,154	\$0	\$0	\$97,116				Fields 1, 2, 3	\$97,116
School St Fire House Reserve	\$10,155	\$1,000	\$0	\$11,267					\$11,267
Silver Lake Property	\$30,540	\$3,000	\$0	\$33,875					\$33,875
Town Garage	\$101,485	\$10,000	\$6,035	\$106,504	\$10,000		\$48,000	See Below for description of projects	\$48,504
Town Office Building	\$56,275	\$6,000	\$12,705	\$50,066			\$11,000	Rpic Windows & A/C Council, CEO, ED Ofcs	\$39,066
Town Office Equipment	\$44,189	\$7,000	\$6,740	\$44,893			\$5,000	Upgrade Phone System	\$39,893
Transfer Station (Solid Waste) Equipment	\$124,210	\$10,000	\$0	\$135,552	\$15,000		\$25,000	See Below for description of projects	\$95,552
Transfer Station Facility	\$51,930	\$30,000	\$0	\$82,749			\$55,000	Rain Gutters and Build Storage Blding	\$27,749
Waterfront Reserve	\$90,072	\$8,000	\$31,835	\$66,899					\$66,899
Willow House Reserve	\$1,336	\$0	\$0	\$1,349					\$1,349
Yellow School House	\$0	\$0	\$0	\$0	\$10,500		\$10,500	Sill Replacement Project	\$0
Totals	\$ 2,004,040	\$582,000	\$609,821	\$1,995,981	\$35,500	\$50,000	\$50,000	\$554,900	\$1,476,581

Pave concrete pad for trailer repair	\$ 5,000.00
Replace waste oil furnace	\$8,000.00
Replace overhead door and operator	\$5,000.00
Widen garage doors	\$30,000.00
Total	\$ 48,000.00

Brake replacement compactor trailer	\$ 3,000.00
Purchase Forklift	\$20,000.00
Trailer repairs	\$2,000.00
Total	\$ 25,000.00