

CAPITAL IMPROVEMENT PLAN - FY2014 TO FY 2019

	12/31/2012	2011-12	2012-13	2013-14	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	projected
	Balance	Adopted	Adopted	Requested	Proposed						funding
Community Center/Recreation											
Community Playground				5,000	op budget						\$0
Replace Roof				150,000	150,000						\$150,000
Interior restroom				35,000	35,000						\$35,000
Insulation				35,000	35,000						\$35,000
Pickup Truck				35,000	35,000						\$35,000
Mackeral Cove Bath House				20,000	20,000						\$20,000
Mackeral Cove Parking Stanchions				7,200	-						
Heating System Replacement	85,000	-	150,000								
Eldred Avenue Soccer Fields	40,000										
Tractor/Mower	2,585	-									
Replace Van	12,000	20,000									
Special Projects											
Maintenance Shed	71,000										
Fort Getty Improvements	52,739	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	\$352,739
Golf Course							-				
East Ferry Pier/Parking Lot/Sidewalks											
Total General Fund	\$1,183,811	\$907,555	\$1,202,840	2,077,916	1,603,716	\$1,049,250	\$1,006,750	\$982,250	\$1,030,250	\$1,037,250	\$7,435,919
(1) Possible grant funding					250,000						
(2) Undesignated Fund Balance					150,000						
Net Tax Appropriation					1,203,716	\$1,049,250	\$1,006,750	\$982,250	\$1,030,250	\$1,037,250	\$7,435,919