

**Town Administrator Proposed  
Capital Improvement Program**

<b>General Fund</b>	<b>Fiscal Year 2015-2016</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Six Year Total</b>
<b>General Government</b>									
Town Hall - Renovations and Upkeep		\$20,000	\$0	\$25,000	\$25,000	\$0	\$0	\$10,000	\$60,000
Financial Software			\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Pool Car Replacement			\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
<b>General Government - Subtotal</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$100,000</b>
<b>Town Clerk</b>									
Probate Records Microfilming		\$5,000	0	2,500	0	5,000	0	0	\$7,500
Clerk Records Management	2,500		2,500	2,500	2,500	2,500	2,500	2,500	\$15,000
Codification	5,000	2,500	5,000	2,500	5,000	2,500	5,000	2,500	\$22,500
Vault Shelving			15,000	15,000	0	0	0	0	\$30,000
<b>Town Clerk - Subtotal</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$5,000</b>	<b>\$75,000</b>
<b>Tax Assessor</b>									
Revaluation Set-aside	\$10,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$75,000
<b>Tax Assessor - Subtotal</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$75,000</b>
<b>Planning Department</b>									
Planning Services and Development Doc.	\$15,000	\$10,000	\$75,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$135,000
Affordable Housing Grant Program	75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
<b>Planning Department - Subtotal</b>	<b>\$90,000</b>	<b>\$85,000</b>	<b>\$150,000</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$85,000</b>	<b>\$585,000</b>
<b>Information Technology</b>									
Cable Purchase			\$0	\$0	\$0	\$0	\$0	\$0	\$0
VOIP			\$0	\$0	\$0	\$9,500	\$0	\$0	\$9,500
Clerk/GIS Printing System (Preservation)			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fiber Network- Phase I (Library/Fire Dept.)			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fiber Network - Phase II - (Police/Rec.)	\$22,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fiber Network - Phase III - (Water/Towers)		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fiber Network - Phase IV - Internet Service			\$0	\$0	\$110,000	\$55,000	\$45,000	\$0	\$210,000
Printing/Copying Services Upgrade			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Center IT Infrastructure			\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
Wireless System Upgrade (Phase I)			\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000
Wireless System Upgrade (Phase II)			\$0	\$0	\$27,000	\$0	\$0	\$0	\$27,000
Information Technology - Annual	\$27,000	\$34,500	\$35,500	\$36,500	\$37,000	\$37,000	\$37,000	\$37,000	\$220,000
North end Cell Tower			\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Town Website Enhancement	\$10,000		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$20,000
Town Website Redesign			\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$50,000
<b>Information Technology - Subtotal</b>	<b>\$59,000</b>	<b>\$57,000</b>	<b>\$102,500</b>	<b>\$186,500</b>	<b>\$349,000</b>	<b>\$136,500</b>	<b>\$82,000</b>	<b>\$37,000</b>	<b>\$893,500</b>

<b>General Fund</b>	<b>Fiscal Year 2015-2016</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Six Year Total</b>
<b><i>Public Safety Program</i></b>									
Computer System Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement - Police Cruiser	\$34,000	\$34,000	\$0	\$37,000	\$37,000	\$37,000	\$0	\$37,000	\$148,000
Public Safety Building - Storage			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tank Replacement	\$35,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Generator Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communications Equipment		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Barricade Fencing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Building - General			\$0	\$10,000	\$20,000	\$20,000	\$0	\$0	\$50,000
<b>Public Safety Dept. - Subtotal</b>	<b>\$69,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$198,000</b>
<b><i>Fire and EMS Services</i></b>									
Radio/Pager Replacements	\$6,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Facilities Improvements - Main Station			\$15,000	\$40,000	\$0	\$0	\$0	\$0	\$55,000
A&E Design - Station Expansion			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCBA 45 Minute Bottles	\$10,000		\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Personal Protective Equipment (PPE)	\$16,000		\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$48,000
Replace vehicle extrication equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumper Replacement 1992 KME Pumper			\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
Replace Protector Fire Boat			\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000
Hose Replacement	\$5,000		\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$10,000
ALS Defibrillators - Medication Kits			\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$60,000
Automated CPR Machine	\$15,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patient Stretchers (2)	\$30,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Car 5 - OIC Intercept Vehicle			\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$60,000
EMS Rescue Replacement #2 1998-Ford		\$100,000	\$88,000	\$0	\$0	\$100,000	\$100,000	\$0	\$288,000
<b>Fire and EMS Services - Subtotal</b>	<b>\$82,000</b>	<b>\$100,000</b>	<b>\$154,000</b>	<b>\$220,000</b>	<b>\$256,000</b>	<b>\$170,000</b>	<b>\$121,000</b>	<b>\$140,000</b>	<b>\$1,061,000</b>

<b>General Fund</b>	<b>Fiscal Year 2015-2016</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Six Year Total</b>
<b><i>Public Works Program</i></b>									
Road Improvement Program	\$393,500	\$100,000	\$125,000	\$325,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,850,000
North Road Improvements	\$100,000	\$290,000	\$200,000	\$135,000	\$0	\$0	\$0	\$0	\$335,000
Miscellaneous Road Drainage		\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Street Repairs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Sidewalk Repairs	\$20,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000
Road Stripping	\$5,000		\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Fort Getty Projects	\$75,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Fort Wetherill Building Improvements	\$50,000	\$25,000	\$0	\$0	\$20,000	\$0	\$10,000	\$0	\$30,000
Beach Pavilion Improvements	\$25,000		\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Portable Generator -Town Hall	\$40,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Garage Improvements		\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$30,000
Professional Services (Energy Projects)			\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
GIS Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Bike Path Construction	\$50,000	\$40,000	\$0	\$75,000	\$75,000	\$60,000	\$0	\$0	\$210,000
Stormwater Management Phase II	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Stone Wall Repairs (Cemetery- Town Hall)			\$0	\$10,000	\$0	\$0	\$5,000	\$0	\$15,000
Taylor Point Improvements	\$5,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000
Transfer Station Improvements	\$15,000	\$0	\$5,000	\$0	\$10,000	\$0	\$0	\$0	\$15,000
Landfill Closure			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trash Compactor			\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Equipment Acquisition		\$40,000		\$10,000	\$0	\$20,000	\$0	\$0	\$30,000
Vehicle Replacement Program			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Services Dept. - Subtotal</b>	<b>\$813,500</b>	<b>\$685,000</b>	<b>\$515,000</b>	<b>\$705,000</b>	<b>\$665,000</b>	<b>\$615,000</b>	<b>\$550,000</b>	<b>\$535,000</b>	<b>\$3,585,000</b>
<b><i>Library Program</i></b>									
Carpeting Replacement			\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$20,000
Painting - Interior			\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$30,000
Painting - Exterior			\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$10,000
Restroom Rehabilitation			\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$80,000
HVAC System Improvements/Reserve		\$50,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000
Sidewalk Repairs - ADA Improvements		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement/Repair			\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Door Replacement			\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Electrical/Lighting/Energy Improvements		\$5,000	\$10,000	\$20,000	\$0	\$20,000	\$0	\$0	\$50,000
Adult Area Furnishings			\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$40,000
Office Furnishings			\$10,000	\$0	\$0	\$5,000	\$0	\$5,000	\$20,000
Museum Improvements			\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$70,000
Building Generator			\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Kitchen Improvements			\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Fuel Tank Replacement			\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Building Insulation			\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Wastewater Pump Replacement			\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Outdoor Grounds Projects			\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Technology Improvements			\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Building Services - Engineering Study	\$7,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Young Adult/Teen Area Furnishings	\$15,000		\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
<b>Library Depart. - Subtotal</b>	<b>\$22,500</b>	<b>\$70,000</b>	<b>\$55,000</b>	<b>\$100,000</b>	<b>\$125,000</b>	<b>\$130,000</b>	<b>\$105,000</b>	<b>\$95,000</b>	<b>\$610,000</b>

General Fund	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Six Year Total
<b><i>Parks and Recreation Program</i></b>									
Eldred Avenue Field Improvements	\$10,000		\$0	\$75,000	\$75,000	\$10,000	\$0	\$0	\$160,000
Lawn Avenue Field Improvements	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Park Dock			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000
Heads Beach			\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$20,000
Mackerel Cove Beach			\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Playground Reserve	\$50,000	\$35,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Basketball Court	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Skateboard Park	\$5,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Tennis Court Improvements			\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Public ROW Management		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$15,000
Community Center - 41 Conanicus Ave	\$25,000	\$25,000	\$0	\$25,000	\$50,000	\$0	\$50,000	\$0	\$125,000
Vehicle Replacement Program			\$15,000	\$25,000	\$0	\$30,000	\$0	\$30,000	\$100,000
Equipment Purchase/ Replacement		\$20,000	\$50,000	\$40,000	\$15,000	\$5,000	\$0	\$0	\$110,000
Senior Center Facility Improvements		\$20,000	\$15,000	\$20,000		\$10,000		\$10,000	\$55,000
<b>Recreation Dept. - Subtotal</b>	<b>\$130,000</b>	<b>\$135,000</b>	<b>\$85,000</b>	<b>\$180,000</b>	<b>\$175,000</b>	<b>\$65,000</b>	<b>\$105,000</b>	<b>\$65,000</b>	<b>\$675,000</b>
<b><i>Waterfront Improvements</i></b>									
East Ferry Parking Area	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Fort Getty Waterfront Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Ferry Ferry Landing Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Ferry Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Waterfront - Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
Undesignated Funds Forwarded	0	0	0	0	0	0	0	0	0
<b>General Fund Total CIP Program</b>	<b>\$1,283,500</b>	<b>\$1,213,500</b>	<b>\$1,414,000</b>	<b>\$1,581,000</b>	<b>\$1,764,500</b>	<b>\$1,303,500</b>	<b>\$1,075,500</b>	<b>\$1,019,000</b>	<b>\$8,157,500</b>
<b>Pay As You Go - Annual Funding</b>	<b>\$1,283,500</b>	<b>\$1,213,500</b>	<b>\$1,114,000</b>	<b>\$1,581,000</b>	<b>\$1,764,500</b>	<b>\$1,303,500</b>	<b>\$1,075,500</b>	<b>\$1,019,000</b>	<b>\$7,857,500</b>

**School Department Proposed  
Capital Improvement Program**

School Fund	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Six Year Total
<b><i>Technology</i></b>									
Administrative Computers			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Replacement - Laptops	8,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chromebooks	18,660	15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laptops for Cart - MS			\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Tablets and Cases - MS		2,745	\$975	\$0	\$0	\$0	\$0	\$0	\$975
Network Hardware			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$27,160</b>	<b>\$17,745</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,975</b>
<b><i>District-wide Projects</i></b>									
Vehicle Replacement Program									\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Melrose School</i></b>									
Interior refurbishing & painting	12,500	12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000
Exterior Renovations	5,500	5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$33,000
School Construction Design			\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Exterior Door Hardware			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Boilers and Hot Water system		9,000	\$25,000	\$0	\$0	\$115,000	\$0	\$0	\$140,000
Elevator Upgrade			\$5,700	\$0	\$0	\$0	\$0	\$0	\$5,700
Remove/Replace Playground Surfacing	\$30,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redesign Front Entry			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Playground backstop		8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace HVAC			\$0	\$0	\$81,000	\$0	\$0	\$0	\$81,000
Building Roof Replacement			\$0	\$791,200	\$0	\$0	\$0	\$0	\$791,200
Interior Lighting Project	\$20,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resurface Parking Area			\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000

School Fund	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Six Year Total
<b>Lawn School</b>									
Interior refurbishing & painting	12,500	12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000
Exterior Renovations	5,500	5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$33,000
School Construction Design			\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Flag Pole Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Boiler			\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Gym Heating Upgrade	\$19,900		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exterior Door Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boys/Girls Lockerroom Floor Upgrade	\$5,300		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace Gym Roof			\$0	\$151,800	\$0	\$0	\$0	\$0	\$151,800
Metal Wall and BUR roof refurbishment			\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Construct School Gym Entry			\$0	\$0	\$50,000	\$25,000	\$0	\$0	\$75,000
Replace HVAC			\$0	\$0	\$81,000	\$0	\$0	\$0	\$81,000
Renovate Gym Restrooms		28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resurface Courtyard Area			\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000
Asbestos Abatement & Flooring Replacement			\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Interior Lighting Project	\$20,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library Renovation - Makerspace		20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$131,200</b>	<b>\$101,500</b>	<b>\$91,700</b>	<b>\$1,014,000</b>	<b>\$248,000</b>	<b>\$226,000</b>	<b>\$246,000</b>	<b>\$396,000</b>	<b>\$2,221,700</b>
<b>School Fund Total</b>	<b>\$158,360</b>	<b>\$119,245</b>	<b>\$107,675</b>	<b>\$1,014,000</b>	<b>\$248,000</b>	<b>\$226,000</b>	<b>\$246,000</b>	<b>\$396,000</b>	<b>\$2,237,675</b>
Undesignated Funds Forwarded	158,360	119,245	107,675	71,000	248,000	226,000	246,000	396,000	\$1,294,675
School Fund Transfer	\$0	\$0	\$0	\$943,000	\$0	\$0	\$0	\$0	\$943,000
<b>Capital Improvement Program Total</b>	<b>\$1,414,700</b>	<b>\$1,315,000</b>	<b>\$1,505,700</b>	<b>\$2,595,000</b>	<b>\$2,012,500</b>	<b>\$1,529,500</b>	<b>\$1,321,500</b>	<b>\$1,415,000</b>	<b>\$10,379,200</b>
<b>Total Pay As You Go - Annual Funding</b>	<b>\$1,283,500</b>	<b>\$1,213,500</b>	<b>\$1,114,000</b>	<b>\$2,524,000</b>	<b>\$1,764,500</b>	<b>\$1,303,500</b>	<b>\$1,075,500</b>	<b>\$1,019,000</b>	<b>\$8,800,500</b>