

Capital Improvement Program - Proposed

FY15 CAPITAL BUDGET  
SOURCE OF FUNDS

Categories	Acct #	Project Name	FY15 Total Budget	FY15: Source of funds			Other sources of funds	Project Scoring
				Bond Funds	Operating Funds	Other		
<b>GENERAL FUND</b>								
Special Projects	10001	Landfill Gas Mitigation	\$211,576	\$211,576				
	40002	Dam Repair at Waterworks Park	\$776,764	\$776,764				
City Facilities	20004	Maintenance Facilities	\$4,678,000	\$4,678,000				74
	20005	City Hall - Generator and HVAC Installation	\$900,000	\$550,000		\$350,000	Grant & State Bond Bill	62
	20002	Maynard Burgess House	\$273,499	\$173,499		\$100,000		
	50008	Truxtun Swimming Pool	\$93,340	\$93,340				71
	40008	Fire Station Paving	\$426,212	\$426,212				55
	20009	Stanton Center Improvements	\$13,502			\$13,502	CDBG funds	
	TBD	Eastport Fire Station Generator Installation Program	\$51,000			\$51,000	Grant	46
	TBD	Police Department Indoor Range	\$500,000	\$250,000		\$250,000	State Bond Bill	
Infrastructure	40004	Greenfield Street Relocation	\$13,500	\$13,500				
	40006	General Roadways - Main Street Rehabilitation	\$2,170,000	\$964,000		\$1,206,000	State Highway Funds	62
	50005	City Dock Infrastructure - Bulkhead Replacement	\$7,500,000	\$6,000,000		\$1,500,000	Federal Grant	54
	40007	General Sidewalks	\$404,250	\$404,250				62
	50011	Wayfinding Signage	\$43,570			\$43,570	Grant	45
Parks	50009	Truxtun Park Softball Fields	\$102,000			\$102,000	Grant	
	TBD	Truxtun Park Skatepark	\$25,000	\$25,000				46
IT	TBD	IT Payroll Time and Attendance System	\$276,132	\$276,132				43
Community Assets	578060	Maryland Hall	\$5,000		\$5,000			
		Lighthouse Shelter	\$25,000		\$25,000			
		Summer Garden Theatre	\$5,000		\$5,000			
<b>General Fund Total:</b>			<b>\$18,493,345</b>	<b>\$14,842,273</b>	<b>\$35,000</b>	<b>\$3,616,072</b>		

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<b>ENTERPRISE FUNDS</b>								
<b>Stormwater Fund Total:</b>			<b>\$0</b>		<b>\$0</b>			
Water	71003	Water Distribution Rehab	\$1,150,000	\$1,150,000				75
		Water Tank Rehab	\$217,272		\$217,272			
<b>Water Fund Total:</b>			<b>\$1,367,272</b>	<b>\$1,150,000</b>	<b>\$217,272</b>			
Sewer	72002	Sewer Pump Station Rehab	\$871,763	\$871,763				73
		72006 Sewer Rehabilitation & Upgrades	\$1,940,000	\$1,940,000				74
<b>Sewer Fund Total:</b>			<b>\$2,811,763</b>	<b>\$2,811,763</b>				
Transportation		Annual Transportation Plan FY14	\$817,222		\$81,722	\$735,500	MTA Grant FY14	70
<b>Transportation Fund Total:</b>			<b>\$817,222</b>		<b>\$81,722</b>	<b>\$735,500</b>		
Parking	73002	Hillman Garage Replacement	\$75,970	\$75,970				62
<b>Parking Fund Total:</b>			<b>\$75,970</b>	<b>\$75,970</b>				
Dock	TBD	Johnson Harbormaster Building Rehab	\$240,000	\$190,000		\$50,000	State and Federal Funds	62
	TBD	Moorings - Capital Grant Match	\$40,549			\$100,000	Federal B.I.G. and State Waterways	63
	TBD	Pumpout Boat - Capital Grant Match	\$100,000	\$25,000		\$75,000	Federal C.V.A. Funds	70
<b>Dock Fund Total:</b>			<b>\$380,549</b>	<b>\$215,000</b>		<b>\$225,000</b>		
Market		Market House Renovations	\$75,000	\$75,000				
<b>Dock Fund Total:</b>			<b>\$75,000</b>	<b>\$75,000</b>				
<b>ALL FUNDS TOTAL</b>			<b>\$24,021,121</b>	<b>\$19,170,006</b>	<b>\$333,994</b>	<b>\$4,576,572</b>		