

Capital Reserve Funds/CIP Committee
Recommendations

Overview

Fiscal Years 20/21 to 25/26

General Overview by Department	Current Balance 7/1/2019	2016	2017	2018	2019	FY 20/21	2020/2021	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
		Requests	Requests	Requests	Request	Department	CIP Committee	Requests	Requests	Requests	Requests	Requests
		Approved Budget	Approved Budget	Approved Budget	Approved Budget	Requests	Recommendation					
Public Works Department												
Public Works CRF	\$ 88,913	\$ 80,000	\$ 50,126	\$ 100,085	\$ 75,000	\$ 285,000	\$ 285,000	\$ 195,360	\$ 195,360	\$ 195,360	\$ 195,360	\$ 195,360
Stormwater Management	\$ 190,118	\$ 75,000	\$ 50,029	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sidewalk Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Roadway Improvements	\$ 66,043	\$ 125,000	\$ 175,017	\$ 260,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Facilities												
Building Improvements CRF	\$ 167,943	\$ 50,000	\$ 50,053	\$ 225,050	\$ 15,000	\$ 335,193	\$ 278,873	\$ 211,398	\$ 142,683	\$ 34,500	\$ -	\$ -
Macallen Dam CRF	\$ 42,727	\$ 75,000	\$ 50,032	\$ 50,032	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library CRF	\$ 99,885	\$ -	\$ -	\$ 10,417	\$ 10,400	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Rescue/ Safety												
Fire CRF	\$ 270,599	\$ 50,000	\$ 50,078	\$ 50,067	\$ 50,000	\$ 131,778	\$ 131,778	\$ 131,778	\$ 131,778	\$ 131,778	\$ 131,778	\$ 131,778
Police												
Police Vehicles CRF	\$ 159,845	\$ 48,000	\$ 48,000	\$ 26,057	\$ -	\$ 7	\$ 7	\$ 53,000	\$ 45,000	\$ 49,000	\$ 49,000	\$ 49,000
Dispatch/Police Equipment CRF	\$ 160,709	\$ 29,449	\$ 29,449	\$ 10,041	\$ 10,000	\$ 26,573	\$ 26,566	\$ 26,566	\$ 14,666	\$ 27,166	\$ 26,566	\$ 25,500
Recreation												
Recreation Facilities CRF	\$ 157,914	\$ 18,666	\$ 26,166	\$ 26,166	\$ 15,000	\$ 128,903	\$ 128,903	\$ 46,499	\$ 32,041	\$ 32,041	\$ 32,041	\$ 32,041
Planning												
Master Plan Update	\$ 50,256	\$ 10,000	\$ 10,005	\$ 10,005	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other												
Heron Point Sanctuary Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (GENERAL FUND)	\$ 1,454,952	\$ 561,115	\$ 538,955	\$ 817,920	\$ 510,400	\$ 1,247,454	\$ 1,191,127	\$ 974,601	\$ 871,528	\$ 779,845	\$ 744,745	\$ 743,679
ENTERPRISE FUNDS												
Water CRF	\$ 614,923	\$ 364,000	\$ 364,005	\$ 364,269	\$ 64,002	\$ 169,585	\$ 169,585	\$ 114,585	\$ 14,585	\$ 14,582	\$ 14,585	\$ 14,585
Sewer CRF	\$ 1,446,087	\$ 174,200	\$ 275,936	\$ 267,391	\$ 433,623	\$ 439,206	\$ 439,206	\$ 404,206	\$ 404,206	\$ 404,206	\$ 404,206	\$ 404,206
SUBTOTAL (ENTERPRISE FUNDS)	\$ 2,061,010	\$ 538,200	\$ 639,941	\$ 631,660	\$ 497,625	\$ 608,791	\$ 608,791	\$ 518,791	\$ 418,791	\$ 418,788	\$ 418,791	\$ 418,791
Total for Town	\$ 3,515,962	\$ 1,099,315	\$ 1,178,896	\$ 1,449,580	\$ 1,008,025	\$ 1,856,245	\$ 1,799,918	\$ 1,493,392	\$ 1,290,319	\$ 1,198,633	\$ 1,163,536	\$ 1,162,470
SCHOOL												
New Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,425	\$ 316,425	\$ 257,415	\$ 1,044,645	\$ 55,200	\$ -	\$ -
School Renovations (Bonded)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,097,824	\$ 2,097,824	\$ 2,098,089	\$ 2,097,006	\$ 2,099,011	\$ 2,098,976	\$ 2,096,901
Subtotal for the School						\$ 2,414,249	\$ 2,414,249	\$ 2,355,504	\$ 3,141,651	\$ 2,154,211	\$ 2,098,976	\$ 2,096,901
GRAND TOTAL						\$ 4,270,494	\$ 4,214,167	\$ 3,848,896	\$ 4,431,970	\$ 3,352,844	\$ 3,262,512	\$ 3,259,371

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