

**Town of Rockport, Maine
Municipal Budget Fiscal Year 2020-2021**

Project Schedule	Project	Rating	Back-Up Page #/s	Department	Type	Projected/Actual Costs	Cost Funded by Taxpayers	Funding Method	FYE 06/30/2019 Reserve Balance	FYE 06/30/2020	FYE 06/30/2021	FYE 06/30/2022	FYE 06/30/2023
Projects Funded by Annual Reserve Deposits or Annual Appropriations (cont.)													
	Habormaster Boat "Andre" Replacement	4	57	Harbor	Equipment	40,000	40,000	Reserve	9,701	3,000	3,000	3,000	3,000
	Lime Kiln Restoration (Safety)	1	58	Parks	Infrastructure	325,000	325,000	Reserve	n/a	43,750	43,750	43,750	43,750
	Sidewalk Repair and Construction	6	59	Public Works	Infrastructure	2,000,000	2,000,000	Budget	n/a	50,000	50,000	50,000	50,000
	Tennis Courts - Marje Jones	4	60	Recreation	Infrastructure	100,000	100,000	Reserve	75,385	6,250	6,250	6,250	6,250
	Walker Park Seawall Construction	1	61	Parks	Infrastructure	100,000	100,000	Reserve					
Total Projects Funded by Annual Reserves Deposits or Annual Appropriations						30,753,600	30,753,600		248,340	566,500	536,000	536,500	457,500
Replacement Scheduled Items with Debt Service, Reserve Payments or Budgeted Expense													
2019-20	Case Loader	4		Public Works	Equipment	140,000	140,000	Lease	n/a	36,750	36,750	36,750	36,750
2019-20	F250 Truck with Plow	2		Fire Department	Equipment	65,000	65,000	Lease	n/a	21,666	21,666	21,666	
2020-21	F550 Truck with Plow (29)	2		Public Works	Equipment	118,000	118,000	Lease	n/a	29,500	29,500	29,500	29,500
2020-21	Police Crusier - AWD Car	2		Police Department	Equipment	30,000	30,000	Budget	n/a		30,000		
2021-22	M2 Freightliner (16)			Public Works	Equipment	200,000	200,000	Lease	n/a		40,000	40,000	40,000
2021-22	Police Crusier - AWD Car	2		Police Department	Equipment	35,000	35,000	Budget	n/a			35,000	
2022-23	F550 Truck with Plow (11)	3		Public Works	Equipment	120,000	120,000	Lease	n/a			30,000	30,000
2023-24	F550 Truck with Plow (19)			Public Works	Equipment	122,000	122,000	Lease	n/a				30,500
2024-25	F350 with Plow (1)			Public Works	Equipment	75,000	75,000	Lease	n/a				
2025-26	FL 80 Freightliner (15)			Public Works	Equipment	130,000	130,000	Lease	n/a				
2026-27	F350 with Plow (17)			Public Works	Equipment	75,000	75,000	Lease	n/a				
2027-28	Case Loader			Public Works	Equipment	110,000	110,000	Lease	n/a				
2028-29	Freightliner M2 (5)			Public Works	Equipment	100,000	100,000	Lease	n/a				
2028-29	Oshkosh			Public Works	Equipment	500,000	500,000	Lease	na				
2029-30	Western Star 4700SB (6)			Public Works	Equipment	220,000	220,000	Lease	n/a				
2030-31	F350 with Plow (WW)			Public Works	Equipment	70,000	70,000	Lease	n/a				
2031-32	F550 with Plow (3)			Public Works	Equipment	130,000	130,000	Lease	n/a				
2032-33	F550 with Plow (9)			Public Works	Equipment	135,000	135,000	Lease	n/a				
	Fire Engine Replacement (Fire Department	Equipment								
Total Replacement Scheduled Items with Debt Service, Reserve Payments or Budgeted Expense						2,375,000	2,375,000			87,916	157,916	162,916	106,250
Projects Completed with Debt Service Payments													
2013-14	Fire Truck Replacement	n/a		Fire Department	Equipment	467,061	467,061	Lease	n/a	46,706	46,706	46,706	46,706
2013-14	Opera House Infrastruce Improvements	n/a		Opera House	Facility	443,703	443,703	Bond	n/a	24,000	24,000	24,000	24,000
2016-17	2017 F550 Dump Truck with Plow	n/a		Public Works	Equipment	106,691	106,691	Lease	n/a	53,345			
2016-17	Infrastructure Bond	n/a		Public Works	Facility	1,397,750	1,397,750	Bond	n/a	91,945	91,945	91,945	91,945
2018-19	Fire Truck Replacement	n/a		Fire Department	Equipment	600,000	600,000	Lease	n/a	72,924	72,924	72,924	72,924
	Toshiba Copier	n/a		Administration	Equipment	19,100	19,100	Lease	n/a	3,435	3,435	3,435	3,435
Total Projected Completed with Debt Service Payments						3,034,305	3,034,305			292,355	239,010	239,010	239,010
Total Capital Projects						42,431,200	40,431,200		268,340	1,168,791	1,139,946	1,140,446	1,009,780

CIP Committee Rating

1 = Urgent
2 = Necessary
3 = Desirable

4 = Deferrable
5 = Not Needed
6 = Underway

Updated 1/30/19