

# Pembroke - Proposed Capital Improvement Program 2020 - 2024

Dep't	Project	Source of Funds	Estimated available funds and expenditures by Fiscal Year (in \$1,000's)					
			Total five -Year Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>PROJECTS LISTED BY DEPARTMENT</b>								
	Learnng Lane design	15	\$15	\$15				
	Pavement Management (Chapter 90)	4	\$2,825	\$565	\$565	\$565	\$565	\$565
	Road improvements	15	\$1,000	\$100	\$150	\$200	\$250	\$300
	<b>DPW</b>		<b>\$6,703</b>	<b>\$1,058</b>	<b>\$1,441</b>	<b>\$1,475</b>	<b>\$1,182</b>	<b>\$1,547</b>

Source of Funding - Non-Enterprise Accounts		2020 thru 2024	2020	2021	2022	2023	2024
Operations/Free Cash/Sale RE/Prior Yr.	1+2+15	\$4,777	\$731	\$785	\$915	\$1,154	\$1,192
General Obligation Bonds to be issued	3	\$3,225	\$160	\$460	\$2,075	\$310	\$220
Grants to be secured	4	\$3,136	\$876	\$565	\$565	\$565	\$565
CPA	5	\$599	\$22	\$82	\$210	\$210	\$75
Cemetery Trust	6	\$48	\$0	\$0	\$0	\$27	\$21
EMS Revolving	7	\$465	\$0	\$135	\$135	\$135	\$60
Recreation Revolving	8	\$62	\$0	\$0	\$45	\$0	\$16
<b>TOTAL NON-ENTERPRISE FUNDS</b>		<b>\$12,311</b>	<b>\$1,789</b>	<b>\$2,027</b>	<b>\$3,945</b>	<b>\$2,401</b>	<b>\$2,149</b>

SOURCE OF FUNDING - NON-ENTERPRISE	
Operating Revenues	1
Free Cash	2
GO Bonds	3
Grant	4
Comm. Preserv. Act (1/3 of total)	5
Cemetery Trust Funds	6
EMS Revolving Fund	7
Recreation Revolving Fund	8
Sale of Real Estate and Prior Year	15

ENTERPRISE FUNDS								
<b>Water</b>								
	Repl 8" ACP water main - Lowell Rd.	12	\$550	\$550				
	Devel. new wtr supply - Swanberg	11	\$200	\$200				
	Devel. new .75 MG tank - Oak St	12	\$2,500		\$2,500			
	16" wtr main trnsfer - Cntr St.	12	\$1,800			\$1,800		
	Dsng/prmnt/cnst pmp sta w chem or WTP	12	\$1,500				\$1,500	
		12	\$4,000				\$4,000	
	Repl. 2015 F150 - Water	11	\$40	\$40				
	Repl. 2012 F450 Util body w Comp	11	\$80	\$80				
	Repl. 2008 Ch.3500 w lift gate/plow	11	\$75	\$75				
	Repl. 2013 Ch 1500 w work cap	11	\$45		\$45			
	Repl. 2010 Ch 1500 w work cap	11	\$45	\$45				
	Repl. 1997 Internat. 6 wh - serv.bdy	11	\$160		\$160			
	Repl. 1997 Internat. 6 wh. Chip.bdy	11	\$200			\$200		
	Repl. 2006 Internat. 6 wh - pl/sand	11	\$200				\$200	
	Repl. 2014 Ctrpllr 420F backhoe	11	\$170				\$170	
	Repl. 2015 Wacker sm wh load	11	\$0					
	Repl. 2013 Dodson compressor	11	\$40			\$40		
	Repl. 2018 lg dump trailer	11	\$0					
	<b>Water</b>		<b>\$ 11,605</b>	<b>\$115</b>	<b>\$875</b>	<b>\$2,705</b>	<b>\$2,040</b>	<b>\$5,870</b>