



TOWN OF WINTHROP CAPITAL IMPROVEMENT PROGRAM: FY2020 - FY2025																	
CATEGORY CODES (CC):			REVENUE CODES (RC):														
1 = New Facility Construction		4 = Infrastructure		A = Property Tax/Free Cash/Overlay Surplus				D = One-time Transfer				G = Winthrop Foundation					
2 = Facility Renovation / Repair		5 = Vehicles		B = General Fund Bond				E = PILOT				H = Debt Exclusion					
3 = Parks/Open Space/Playgrounds		6 = Miscellaneous		C = State / Federal Aid				F = Water/Sewer Bond				I = Other					
CC	Total	Prior Year (FY19)	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025		Future Years		
			Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC			
GENERAL GOVERNMENT																	
4	Vision 8 Upgrade (IT)	23,700	23,700	D													
4	Preservation, Conservation, and Digitization of Records(IT)	200,000	TBD		50,000	E	50,000	E	50,000	E	50,000	E					
4	Viewpoint - Permit Management (IT)	48,000	48,000	D													
4	OpenGov Budgeting Software (IT)	97,600	26,800	35,400	I	35,400	A										
2	Town Hall Repairs	43,800	43,800	E													
2	SeeClickFix (Workflow Management System)	15,000	15,000	E													
	General Government Total	428,100	26,800	165,900		85,400		50,000		50,000		50,000		-		-	
PLANNING & COMMUNITY DEVELOPMENT																	
4	Center Business District	-	TBD	C/F/I													
	Planning & Community Development Total	-	-	-		-		-		-		-		-		-	
PUBLIC SAFETY																	
2	Police Station Repairs	27,400	27,400	E													
5	Police Vehicle Replacement	376,000	47,000	D	47,000	E	47,000	E	47,000	E	47,000	E	47,000	E	47,000	E	
6	Radio Infrastructure	150,000	150,000														
5	Replace Spare Engine (Fire)	50,000	50,000	D													
	Public Safety Total	603,400	197,000	124,400		47,000		47,000		47,000		47,000		47,000		47,000	
LIBRARY																	
2	Frost Building Carpets	15,000	15,000	E													
2	Hyde Building Roof	55,000	55,000	G													
2	Hyde Building Window Replacement	100,000	100,000	G													
	Library Total	170,000	-	170,000		-		-		-		-		-		-	
PUBLIC WORKS:																	
Transportation																	
4	Transportation Network Company Mitigation Projects	80,375	10,375	10,000	C	10,000	C	10,000	C	10,000	C	10,000	C	10,000	C	10,000	C
	Public Works - Transportation Sub-Total	80,375	10,375	10,000		10,000		10,000		10,000		10,000		10,000		10,000	
Engineering/Highway																	
5	John Deere 3CX Backhoe	131,125	26,225	D	26,225	D	26,225	D	26,225	E	26,225	E	26,225	E			
5	F-750 Dump Truck with Stainless Steel Salter	203,315	40,663	D	40,663	D	40,663	D	40,663	E	40,663	E	40,663	E			
5	John Deere 544K Front End Loader	211,070	42,214	D	42,214	D	42,214	D	42,214	E	42,214	E	42,214	E			
4	Sidewalk Repair	350,000	50,000	E	50,000	E	50,000	E	50,000	E	50,000	E	50,000	E	50,000	E	
4	Sidewalk Repair Ch 90 Supplement	600,000	75,000	C	75,000	C	75,000	C	75,000	C	75,000	C	75,000	C	75,000	C	
6	Residential Yard-Waste Facility Haul Out	390,000	150,000	G	40,000	G	40,000	G	40,000	G	40,000	G	40,000	G	40,000	G	
	Public Works - Engineering/Highway Sub-Total	1,885,510	75,000	384,102		274,102		274,102		274,102		274,102		165,000		165,000	
Water / Sewer																	
4	Morton Street Drainage & Water Main	4,000,000	TBD	C/I													
4	Lead Line Replacement	487,850	48,785	F	48,785	F	48,785	F	48,785	F	48,785	F	48,785	F	48,785	F	
4	Inflow/Infiltration (MWRRA Grant)	194,925	194,925	I													
4	Inflow/Infiltration (MWRRA Loan)	64,975	6,498	F	6,498	F	6,498	F	6,498	F	6,498	F	6,498	F	6,498	F	
	Public Works - Water / Sewer Sub-Total	4,747,750	-	250,208		55,283		55,283		55,283		55,283		55,283		221,128	
Parks and Playgrounds																	
3	Coughlin Park Shoreline Stabilization	294,940	294,940	C/A													
3	Ingleside Park Feasibility Study (Phase 1)	209,065	209,065	C/A													
3	Ingleside Park Drainage (Phase 2)	12,000,000	12,000,000	C													
3	Cummings Playground	141,200	141,200	G													
	Public Works - Parks and Playground Sub-Total	12,645,205	-	12,645,205		-		-		-		-		-		-	
	Public Works Total	19,358,840	85,375	13,289,515		339,385		339,385		339,385		339,385		230,283		396,128	
RECREATION																	
2	Golf Shed	-	TBD														