



TOWN OF WINTHROP CAPITAL IMPROVEMENT PROGRAM: FY2020 - FY2025																																
CATEGORY CODES (CC):			REVENUE CODES (RC):																													
1 = New Facility Construction	2 = Facility Renovation / Repair	3 = Parks/Open Space/Playgrounds	4 = Infrastructure	5 = Vehicles	6 = Miscellaneous	A = Property Tax/Free Cash/Overlay Surplus			B = General Fund Bond			C = State / Federal Aid			D = One-time Transfer			E = PILOT			F = Water/Sewer Bond			G = Winthrop Foundation			H = Debt Exclusion			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	Amount	RC																
Recreation Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-																
SCHOOL																																
1	Tennis Courts	-	TBD																													
6	Snow Removal Equipment	13,417	13,417	D																												
School Total			13,417	-	13,417	-	-	-	-	-	-	-	-	-	-	-																
GRAND TOTAL			20,573,757	309,175	13,763,232		471,785		436,385		436,385		436,385		277,283		443,128															
GRAND TOTAL BY SOURCE																																
A = Property Tax / Free Cash / Overlay Surplus			207,189	47,000	124,789	0.9%	35,400	8%	-	0%	-	0%	-	0%	-	0%	-	0%														
B = General Fund Bond			-	-	-	0.0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%														
C = State / Federal Grants			17,059,591	85,375	12,464,216	90.6%	85,000	0%	85,000	0%	85,000	0%	85,000	0%	85,000	0%	85,000	0%														
D = One-Time Transfer			509,423	-	291,219	2.1%	109,102	23%	109,102	25%	-	0%	-	0%	-	0%	-	0%														
E = PILOT			1,151,404	-	151,200	1.1%	147,000	31%	147,000	34%	256,102	59%	256,102	59%	97,000	35%	97,000	22%														
F = Water/Sewer Bond			552,825	-	55,283	0.4%	55,283	12%	55,283	13%	55,283	13%	55,283	13%	55,283	20%	221,128	50%														
G = Winthrop Foundation			686,200	-	446,200	3.2%	40,000	8%	40,000	9%	40,000	9%	40,000	9%	40,000	14%	40,000	9%														
H = Debt Exclusion			-	-	-	0.0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%														
I = Other			407,125	176,800	230,325	1.7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%														
Grand Total			20,573,757	309,175	13,763,232		471,785		436,385		436,385		436,385		277,283		443,128															