

CAPITAL IMPROVEMENT PROGRAM

Summary

	Project No.	Funding Source	Total Prior Appropriations	FY 2020-21 Appropriation	Total Project Appropriation	Expenditures (thru March 2020)	Available Balance
Streets & Highways Projects							
Espola Road Safety Improvements	STR0001	1060/1000/7200	5,144,067	-	5,144,067	2,817,071	2,326,996
Espola Road Bike Lanes	STR0009	2260/2230	747,900	254,000	1,001,900	101,543	900,357
Traffic Signal Controller Upgrades	STR0012	2790	535,000	250,000	785,000	301,256	483,744
LED Street & Safety Lighting Conv	STR0013	2790	1,727,938	-	1,727,938	697,539	1,030,399
Neighborhood Sidewalks	STR0014	2230	220,900	-	220,900	-	220,900
Total Streets & Highways			\$ 8,375,805	\$ 504,000	\$ 8,879,805	\$ 3,917,409	\$ 4,962,396
Drainage Projects							
Corrugated Metal Pipe Replcmt.	DRN0001	2310/2320	3,295,131.0	-	3,295,131	2,847,022	448,109
Rattlesnake Creek Integrity Study	DRN0002	2310	50,000	-	50,000	43,347	6,653
Sebago Avenue Channel Repair	DRN0004	2310	150,000.0	-	150,000	-	150,000
Annual Trash Capture Program	DRN0005	2310	130,000.0	130,000	260,000	-	260,000
Total Drainage			\$ 3,625,131	\$ 130,000	\$ 3,755,131	\$ 2,890,369	\$ 864,762
Public Facilities Projects							
Mickey Cafagna Community Ctr.	BDG0001	4110/1000	13,265,250	-	13,265,250	2,471,797	10,793,453
Swim Center Valve and Strainer Replacement	BDG0007	1000/1060	50,000	-	50,000	-	50,000
Swim Center Deck Coating	BDG0008	1000/1060	63,000	-	63,000	-	63,000
Public Facilities Renovation	MNT0019-22	6170	227,480	-	227,480	90,361	137,119
Valle Verde Playground Renovation	PRK0004	1000	280,000	-	280,000	197	279,803
Blue Sky Amphitheater Impv.	PRK0008	1000	30,000	-	30,000	3,999	26,001
19/20 ADA Barrier Removal	PRK0015	2410	83,362	29,450	112,812	-	112,812
20/21 ADA Barrier Removal		2410	-	106,226	106,226	-	106,226
Total Public Facilities			\$ 13,999,092	\$ 135,676	\$ 14,134,768	\$ 2,566,354	\$ 11,568,414