

**Town of Colchester**  
**FY 2020-2021 Proposed Capital Funding**  
**Comparison of FY 19-20 Adopted Budget CIP Plan to FY 20-21 Adopted Budget CIP Plan**

				FY19/20	FY20/21	
				Adpt Bdgt	Adpt Bdgt	
CATEGORY	ITEM	DEPARTMENT	FUNDING SOURCE	CIP 20/21	CIP 20/21	Difference
<b>Facilities &amp; Grounds</b>						
	Replacement of 3 AHUs Town Hall	Facilities	Budget	\$ 8,750	\$ -	\$ 8,750
	HVAC Replacement - Cragin Library	Facilities	Budget	\$ 2,000	\$ -	\$ 2,000
	Boiler Replacement - Cragin Library	Facilities	Budget	\$ 4,000	\$ -	\$ 4,000
	Roof Repair/Replacement - Cragin Library	Facilities	Budget	\$ 3,000	\$ -	\$ 3,000
	Pavement Overlay & Striping	Grounds Maintenance	Budget	\$ 16,000	\$ -	\$ 16,000
	Road Improvements	Public Works	Budget	\$ 700,000	\$ 600,000	\$ 100,000
		<b>ANNUAL TOTAL</b>		<b>\$ 733,750</b>	<b>\$ 600,000</b>	<b>\$ 133,750</b>
<b>Equipment</b>						
	Equipment Replacement	Information Technology	Budget	\$ 25,000	\$ 25,000	\$ -
	GIS Improvements	Information Technology	Budget	\$ 10,000	\$ 10,000	\$ -
	SCBA Units/Masks/Bottles	Fire Department	Budget	\$ 18,000	\$ 18,000	\$ -
		<b>ANNUAL TOTAL</b>		<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ -</b>
<b>Vehicles</b>						
	Cruiser	Police Department	Budget	\$ 60,000	\$ 60,000	\$ -
		<b>ANNUAL TOTAL</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>Lease Financing</b>						
	Heavy Rescue 128 lease (January 2014)	Fire Department	Budget	\$ 51,598	\$ 12,900	\$ 38,698
	Energy Project	Facilities	Budget	\$ 82,712	\$ 82,712	\$ -
		<b>ANNUAL TOTAL</b>		<b>\$ 134,310</b>	<b>\$ 95,612</b>	<b>\$ 38,698</b>
<b>Reserves</b>						
	Revaluation	Assessor (annual funding)	Budget	\$ 26,000	\$ -	\$ 26,000
	Open Space	Planning & Zoning	Budget	\$ 5,000	\$ 5,000	\$ -
	Building & Grounds Maintenance	Facilities	Budget	\$ 100,000	\$ 90,000	\$ 10,000
	Equipment	Various	Budget	\$ 50,000	\$ 50,000	\$ -
	Fire Vehicles (excluding large apparatus)	Fire Department	Budget	\$ 77,050	\$ 77,050	\$ -
	Pick-Up Trucks	Public Works & Grounds	Budget	\$ 43,200	\$ 43,200	\$ -
	Plow Trucks	Public Works	Budget	\$ 150,850	\$ 150,850	\$ -
	Specialized Vehicles	Public Works & Grounds	Budget	\$ 78,925	\$ 78,925	\$ -
	Town Hall/Community Service Vehicles	Various	Budget	\$ 34,300	\$ 34,300	\$ -
		<b>ANNUAL TOTAL</b>		<b>\$ 565,325</b>	<b>\$ 529,325</b>	<b>\$ 36,000</b>
<b>GRAND TOTAL</b>				<b>\$ 1,546,385</b>	<b>\$ 1,337,937</b>	<b>\$ 208,448</b>

Postponed funding for one year - funding thru FY 2024-2025

Postponed funding for one year - funding thru FY 2034-2035

Postponed funding for one year - funding thru FY 2034-2035

Postponed funding for one year - funding thru FY 2034-2035

Postponed funding for one year

Reallocation of funding source - level funded at \$800,000

Reschedule funding to match lease payment schedule

Postponed funding for one year - 5 year funding plan

Postponed increasing funding for one year - level funded at \$100,000