

Town of Somers
Capital Improvement Program
Fiscal Years 2012 - 2014

Fiscal Year	Item	BOF Approved	Fiscal Year Appropriation	Amount Spent	Amount Remaining	Amount ¹ Available	Amount ² Unavailable
2012	Lease: Dump Truck w/ plow	Lease	\$ 25,611	\$ 25,611	\$ -	\$ -	\$ -
	Lease: Dump Truck 2008	Lease	\$ 22,550	\$ 22,550	\$ -	\$ -	\$ -
	Lease: Ambulance 2011 Lifeline	Lease	\$ 36,345	\$ 36,345	\$ -	\$ -	\$ -
	Lease: BOE Pick-up Truck	Lease	\$ 5,688	\$ 5,688	\$ -	\$ -	\$ -
	Lease: BOE Tractor	Lease	\$ 6,008	\$ 6,008	\$ -	\$ -	\$ -
	Lease: Dump Truck w/ wing plow	Lease	\$ 36,000	\$ 34,298	\$ 1,702	\$ 1,702	\$ -
	Lease: SES Roof membrane 2012	Lease	\$ 4,825	\$ 4,825	\$ -	\$ -	\$ -
	SCBA tanks / air bottles	1.) 8/3/2011	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
	Compact Loader 2012 - Town Discretionary	1.) 8/3/2011	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -
	Applied Engineering Program - BOE Discr.	1.) 8/3/2011	\$ 65,000	\$ 59,424	\$ 5,576	\$ -	\$ 5,576
	Unallocated Balance		\$ 23,972	\$ -	\$ 23,972	\$ 23,972	\$ -
	Totals		\$ 300,000	\$ 268,750	\$ 31,250	\$ 25,674	\$ 5,576
2013	Lease: Dump Truck w/ plow	Lease	\$ 25,611	\$ 25,611	\$ -	\$ -	\$ -
	Lease: BOE Tractor	Lease	\$ 6,008	\$ 6,008	\$ -	\$ -	\$ -
	Lease: Ambulance 2011 Lifeline	Lease	\$ 36,345	\$ 36,345	\$ -	\$ -	\$ -
	Lease: Dump Truck w/ wing plow	Lease	\$ 34,298	\$ 34,298	\$ -	\$ -	\$ -
	Lease: SES Roof membrane 2012	Lease	\$ 19,270	\$ 19,299	\$ (29)	\$ (29)	\$ -
	Radios - Narrow band	2.) 6/25/2012	\$ 50,000	\$ 28,658	\$ 21,342	\$ -	\$ 21,342
	Pick-up Truck DPW Maintenance	3.) 11/26/2012	\$ 25,000	\$ 19,988	\$ 5,012	\$ -	\$ 5,012
	GIS System	3.) 11/26/2012	\$ 60,000	\$ 53,794	\$ 6,206	\$ -	\$ 6,206
	SCBA tanks / air bottles	3.) 11/26/2012	\$ 9,000	\$ 8,892	\$ 108	\$ -	\$ 108
	Bunker Gear	3.) 11/26/2012	\$ 45,000	\$ 42,367	\$ 2,633	\$ -	\$ 2,633
	SES Roof Engineer / Architect	3.) 11/26/2012	\$ 10,000	\$ 4,240	\$ 5,760	\$ 5,760	\$ -
	SHS Roof Engineer / Architect	3.) 11/26/2012	\$ 15,000	\$ 6,360	\$ 8,640	\$ 8,640	\$ -
	SES Roof membrane 2013	3.) 11/26/2012	\$ 122,000	\$ -	\$ 122,000	\$ 122,000	\$ -
	Senior Center Roof	4.) 3/12/2013	\$ 22,000	\$ 19,236	\$ 2,764	\$ 2,764	\$ -
	Toro Mower - BOE	3.) 11/26/2012	\$ 57,000	\$ 57,000	\$ -	\$ -	\$ -
	Technology Equipment BOE Computers	3.) 11/26/2012	\$ 40,000	\$ 20,707	\$ 19,293	\$ -	\$ 19,293
	Bonding Expenses	5.) OP 11/20/2012	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -
	Unallocated Balance	6.) OP 2/12/2013	\$ 23,468	\$ -	\$ 23,468	\$ 23,468	\$ -
	Totals		\$ 665,000	\$ 382,803	\$ 282,197	\$ 227,603	\$ 54,594
2014	Lease: Dump Truck w/ wing plow	Lease	\$ 34,298	\$ 34,298	\$ -	\$ -	\$ -
	Lease: Ambulance 2011 Lifeline	Lease	\$ 36,345	\$ 36,345	\$ -	\$ -	\$ -
	Lease: SES Roof membrane 2012	Lease	\$ 19,296	\$ 19,296	\$ -	\$ -	\$ -
	2014 Police Vehicles	3/11/2014	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -
	Unallocated Balance		\$ 173,807	\$ -	\$ 173,807	\$ 173,807	\$ -
	Totals		\$ 341,746	\$ 167,939	\$ 173,807	\$ 173,807	\$ -
	Unavailable						\$ 60,170
	Amount Available for Funding					\$ 427,084	

¹ Includes projects that are closed with balances remaining; projects never started; amounts never allocated.

² Projects still underway and the full use of balance anticipated.