

2019-20 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	Status	Strategic Plan
Public Works - Equipment	Purchase 1/2 Ton Truck (Replace 2002 Truck)	\$22,000	\$22,000		Equip Res			4.2
	SUBTOTAL	\$22,000	\$22,000	\$0				
Public Works - Roads	Road Rehabilitation (Annual)	\$60,000	\$60,000		Gas Tax			4.1
	Sidewalk Improvement (Annual)	\$10,000	\$10,000		Gas Tax			2.3
	Street Extension-New Development (Annual)	\$60,000	\$60,000		Gas Tax			4.1
	Culvert Rehabilitation (Annual)	\$10,000	\$10,000		Gas Tax			2.2
SUBTOTAL	\$140,000	\$140,000	\$0					
Community & Economic Development		\$0	\$0	\$0				1.2
SUBTOTAL		\$0	\$0	\$0				
Parks, Trails & Greenspaces		\$0	\$0	\$0				2.2
SUBTOTAL		\$0	\$0	\$0				
Facilities	Community Centre Roof/Facility Upgrades	\$170,000	\$85,000	\$85,000	Borrowing	ACOA		3.1
	Muir Cox Facility Imp-Sailing School	\$100,000	\$49,000	\$51,000	Borrowing	ACOA/MDS		3.1
SUBTOTAL		\$270,000	\$134,000	\$136,000				
Other	Reinforce Cribbing - Dock Street	\$15,000	\$15,000		Gas Tax			
	Storm Surge Protection Study	\$28,000	\$14,000	\$14,000	Operating Reserve	FRIIP		
	Cemetery Improvements / Landscaping (Phase 1)	\$15,000	\$15,000		Cemetery Res			2.2
SUBTOTAL		\$58,000	\$44,000	\$0				
Water	1/2 Truck/SUV Replacement(4WD)	\$22,000	\$22,000		Water Res			4.2
	Water Plant Office Improvements	\$25,000	\$25,000		Water Res			3.1
	Security Cameras	\$6,000	\$6,000		Water Oper			2.3
	Purchase replacement pumps (Annual)	\$15,000	\$15,000		Water Res			4.1
	Laterals (Annual)	\$25,000	\$25,000		Water Res			4.1
	Meters (Annual)	\$10,000	\$10,000		Water Res			4.1
SUBTOTAL		\$103,000	\$103,000	\$0				
Wastewater	Security Cameras	\$6,000	\$6,000		Sewer Res			2.3
	Lift Station Upgrades - Electrical & SCADA (2	\$50,000	\$50,000		Gas Tax			4.1
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		Sewer Res			4.1
	Sewer Extension-New Development (Annual)	\$20,000	\$20,000		Sewer Res			4.1
SUBTOTAL		\$106,000	\$106,000	\$0				
Port	Terminal Rehabilitation	\$800,000	\$56,000	\$744,000	Borrowing	Rural/Northern		1.3
SUBTOTAL		\$800,000	\$56,000	\$744,000				
TOTAL		\$1,499,000	\$605,000	\$880,000				

FUNDING:			
EQUIPMENT	\$	22,000.00	
STREET	\$	-	
SEWER	\$	56,000.00	
GAS TAX	\$	205,000.00	
WATER RESERVE	\$	97,000.00	
WATER OPERATING	\$	6,000.00	
GENERAL BORROWING	\$	134,000.00	With ACOA funding(170,000 without)
GENERAL OPERATING	\$	14,000.00	From Operating Reserve
CEMETERY RESERVE	\$	15,000.00	
PORT BORROWING	\$	56,000.00	
	\$	605,000.00	

2020-21 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	Comments	Strategic Plan
Public Works - Equipment	Purchase Backhoe	\$80,000	\$80,000		Borrowing			4.2
	Replace 1999 5 Ton	\$80,000	\$65,000	\$15,000	Borrowing	Trade In old 5 ton		4.2
	Replace 2003 1/2 Ton Truck	\$8,000	\$8,000		Equipment Reserve			4.2
	Purchase 1 Ton Salt Spreader	\$6,000	\$6,000		Equipment			4.2
SUBTOTAL		\$174,000	\$159,000	\$15,000				
Public Works - Roads	Road Rehabilitation (Annual)	\$80,000	\$80,000		Gas Tax			4.1
								4.1
	Sidewalk Improvement (Annual)	\$20,000	\$20,000		Gas Tax			
	Storm System Upgrades(CCTV Study)	\$20,000	\$20,000		Gas Tax			2.2
	Culvert Rehabilitation (Annual)	\$10,000	\$10,000		Gas Tax			2.2
	Street Extension-New Development (Annual)	\$65,000	\$65,000		RR / Gas Tax(50%)			4.1
SUBTOTAL		\$195,000	\$195,000	\$0				
Community & Economic Development								2.2
SUBTOTAL		\$0	\$0	\$0				
Parks, Trails & Greenspaces	Brownfield Redevelopment	\$100,000	\$25,000	\$75,000	Borrowing			2.2
	Fishermen's Memorial Improvement (Landscaping/relocation)	\$30,000	\$15,000	\$15,000	Borrowing			2.2
	SUBTOTAL		\$130,000	\$40,000	\$90,000			
Facilities	Osprey/Yacht Club - Improvements	\$30,000	\$30,000		Borrowing			3.1
	162 Mowatt St - Replace Chair Lift/Elevator	\$32,000	\$32,000		Borrowing			3.1
	P/W - Replace Sand/Salt Shed Roof	\$10,000	\$10,000		Borrowing			3.1
	SUBTOTAL		\$72,000	\$72,000	\$0			
Other	Cemetery Improvements / Landscaping (Phase 2)	\$15,000	\$15,000		Cemetery Res			2.2
SUBTOTAL		\$15,000	\$15,000	\$0				
Water	Laterals (Annual)	\$25,000	\$25,000		Water Res			4.1
	Meters (Annual)	\$10,000	\$10,000		Water Oper			4.1
	SUBTOTAL		\$35,000	\$35,000	\$0			
Waste Water	Upgrade Electrical/SCADA system (2 LIFT STATIONS)	\$50,000	\$50,000		Sewer/Gas Tax (50%)			4.1
	Sewer Line Rehabilitation (CCTV Assessment)	\$150,000	\$75,000	\$75,000	Sewer Reserve	Green Fund		4.1
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		Sewer Res			4.1
	Sewer Extension-New Development (Annual)	\$30,000	\$30,000		Gas Tax			4.1
	SUBTOTAL		\$260,000	\$185,000	\$75,000			
Port	Terminal Rehabilitation	\$250,000	\$250,000		Borrowing			1.3
SUBTOTAL		\$250,000	\$250,000	\$0				

TOTAL

\$1,131,000

\$951,000

\$180,000

FUNDING:

EQUIPMENT	\$	14,000.00
STREET	\$	32,500.00
SEWER	\$	130,000.00
GAS TAX	\$	217,500.00
WATER RESERVE	\$	25,000.00
WATER OPERATING	\$	10,000.00
GENERAL BORROWING	\$	257,000.00
CEMETERY	\$	15,000.00
PORT BORROWING	\$	250,000.00
	\$	951,000.00

2021-22 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	Status	Strategic Plan
Public Works - Roads	Road Rehabilitation	\$80,000	\$80,000		Gas Tax			4.1
	Seal Coating (King Street?)	\$150,000	\$150,000		Borrowing			4.1
	Sidewalk Improvement (Annual)	\$20,000	\$20,000		Gas Tax			2.3
	Storm System Upgrades (Annual)	\$20,000	\$20,000		Sewer Res			2.2
	Culvert Rehabilitation (Annual)	\$20,000	\$20,000		Sewer Res			2.2
	Street Extension-New Development (Annual)	\$70,000	\$70,000		RR / Gas Tax(50%			4.1
SUBTOTAL		\$360,000	\$360,000	\$0				
Parks, Trails & Greenspaces								2.2
SUBTOTAL		\$0	\$0	\$0				
Other								
SUBTOTAL		\$0	\$0	\$0				
Facilities								4.1
SUBTOTAL		\$0	\$0	\$0				
Water	Laterals (Annual)	\$25,000	\$25,000		Water Res			4.1
	Meters (Annual)	\$10,000	\$10,000		Water Oper			4.1
SUBTOTAL		\$35,000	\$35,000	\$0				
Wastewater	Upgrade Electrical/SCADA (2 LIFT STATIONS)	\$60,000	\$60,000		Borrowing			4.1
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		Sewer Res			4.1
	Sewer Extension-New Development (Annual)	\$30,000	\$30,000		Borrowing			4.1
SUBTOTAL		\$120,000	\$120,000	\$0				
Port	Terminal Rehabilitation	\$250,000	\$250,000		Borrowing			1.3
SUBTOTAL		\$250,000	\$250,000	\$0				
TOTAL		\$765,000	\$765,000	\$0				

FUNDING:		
EQUIPMENT	\$	-
STREET	\$	35,000.00
SEWER	\$	70,000.00
GAS TAX	\$	135,000.00
WATER RESERVE	\$	25,000.00
WATER OPERATING	\$	10,000.00
GENERAL BORROWING	\$	240,000.00
PORT BORROWING	\$	250,000.00
	\$	765,000.00

2022-23 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	Status	Strategic Plan
Public Works - Road	Road Rehabilitation	\$80,000	\$80,000		Gas Tax			4.1
	Seal Coating (Water/Falls Lane)	\$150,000	\$150,000		Borrowing			4.1
	Sidewalk Improvement (Annual)	\$20,000	\$20,000		Roads Res			2.3
	Storm System Upgrades (Annual)	\$20,000	\$20,000		Sewer Res			2.2
	Culvert Rehabilitation (Annual)	\$20,000	\$20,000		Sewer Res			2.2
	Street Extension-New Development (Annual)	\$75,000	\$75,000		<i>Borrowing</i>			4.1
SUBTOTAL		\$365,000	\$365,000	\$0				
Water	Annapolis Road Water Tower Painting	\$600,000	\$600,000		Res 200K/Bor 400K			2.3
	Laterals (Annual)	\$25,000	\$25,000		<i>Water Res</i>			4.1
	Meters (Annual)	\$10,000	\$10,000		<i>Water Oper</i>			4.1
SUBTOTAL		\$635,000	\$635,000	\$0				
Wastewater	Sewer Lines Rehabilitation	\$50,000	\$50,000		Gas Tax			4.1
	Upgrade Electrical/SCADA (2 LIFT STATIONS)	\$60,000	\$60,000		Borrowing			4.1
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		<i>Sewer Res</i>			4.1
	Sewer Extension-New Development (Annual)	\$30,000	\$30,000		<i>Borrowing</i>			4.1
SUBTOTAL		\$170,000	\$170,000	\$0				
Port	Terminal Rehabilitation	\$250,000	\$250,000		Borrowing			1.3
SUBTOTAL		\$250,000	\$250,000	\$0				
FIRE	New SVFD Vehicle	\$300,000	\$125,000	\$175,000	Borrowing	SVFD/MDS		2.3
SUBTOTAL		\$300,000	\$125,000	\$175,000				

TOTAL **\$1,720,000** **\$1,545,000** **\$175,000**

FUNDING:		
EQUIPMENT	\$	-
STREET	\$	20,000.00
SEWER	\$	70,000.00
GAS TAX	\$	130,000.00
WATER RESERVE	\$	225,000.00
WATER OPER	\$	10,000.00
GENERAL BORROWING	\$	440,000.00
WATER BORROWING	\$	400,000.00
PORT BORROWING	\$	250,000.00
	\$	1,545,000.00

2023-24 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	Status	Strategic Plan
Public Works - Road	Road Rehabilitation	\$80,000	\$80,000		Gas Tax			4.1
	Seal Coating	\$150,000	\$150,000		Borrowing			4.1
	Sidewalk Improvement (Annual)	\$20,000	\$20,000		Road			2.3
	Storm System Upgrades (Annual)	\$20,000	\$20,000		Sewer Res			2.2
	Culvert Rehabilitation (Annual)	\$20,000	\$20,000		Sewer Res			2.2
	Street Extension-New Development (Annual)	\$80,000	\$80,000		<i>Borrowing</i>			4.1
SUBTOTAL		\$370,000	\$370,000	\$0				
Water	Laterals (Annual)	\$25,000	\$25,000		<i>Water Res</i>			4.1
	Meters (Annual)	\$10,000	\$10,000		<i>Water Oper</i>			4.1
SUBTOTAL		\$35,000	\$35,000	\$0				
Wastewater	Sewer Lines Rehabilitation	\$50,000	\$50,000		Gas Tax			4.1
	Install SCADA system (LIFT STATIONS)	\$60,000	\$60,000		Borrowing			4.1
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		<i>Sewer Res</i>			4.1
	Sewer Extension-New Development (Annual)	\$30,000	\$30,000		<i>Borrowing</i>			4.1
SUBTOTAL		\$170,000	\$170,000	\$0				
Port	Terminal Rehabilitation	\$250,000	\$250,000		Borrowing			1.3
SUBTOTAL		\$250,000	\$250,000	\$0				
TOTAL		\$825,000	\$825,000	\$0				

FUNDING:

EQUIPMENT	\$	-
STREET	\$	20,000.00
SEWER	\$	70,000.00
GAS TAX	\$	130,000.00
WATER RESERVE	\$	25,000.00
WATER OPERATING	\$	10,000.00
PORT BORROWING	\$	250,000.00
GENERAL BORROWING	\$	320,000.00
	\$	825,000.00