

2020-21 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	Comments
Public Works - Equipment	Purchase Backhoe(Secondhand)	\$80,000	\$70,000	\$10,000	General Cap-23K, Sewer 24K, Water 23K		
	SUBTOTAL	\$80,000	\$70,000	\$10,000			
Public Works - Roads	Sidewalk Improvement (Annual)	\$10,000	\$10,000		Gas Tax		Safety/Liability
	Culvert Rehabilitation (Annual)	\$10,000	\$10,000		Gas Tax		
	SUBTOTAL	\$20,000	\$20,000	\$0			
Community & Economic Development							
SUBTOTAL		\$0	\$0	\$0			
Parks, Trails & Greenspaces							
SUBTOTAL		\$0	\$0	\$0			
Facilities	King Street Centre Facility Upgrades	\$31,050	\$31,050		General Cap-5,378 Oper-25,672		
	P/W Building- Mason Lane Replace Roof	\$20,000	\$20,000		General Capital		
	P/W - Replace Sand Shed Roof	\$10,000	\$10,000		General Capital		
SUBTOTAL		\$61,050	\$61,050	\$0			
Other	Cemetery - Road Extension and Drainage	\$15,000	\$15,000		Cemetery Res		
	Reinforce Cribbing - Dock Street	\$15,000	\$15,000		Gas Tax		
SUBTOTAL		\$30,000	\$30,000	\$0			
Water	Laterals (Annual)	\$5,000	\$5,000		Water Res		
	SUBTOTAL	\$5,000	\$5,000	\$0			
Waste Water	Upgrade Electrical/SCADA system (Brewhouse Lane)	\$62,000	\$62,000		Gas Tax		
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		Sewer Res		
	Sewer Extension-New Development (Annual)	\$10,000	\$10,000		Gas Tax		
SUBTOTAL		\$102,000	\$102,000	\$0			
Port							
SUBTOTAL		\$0	\$0	\$0			
TOTAL		<u>\$298,050</u>	<u>\$288,050</u>	<u>\$10,000</u>			

FUNDING:

EQUIPMENT

STREET	\$	-
SEWER	\$	54,000.00
GENERAL CAPITAL	\$	58,378.00
GAS TAX	\$	107,000.00
WATER RESERVE	\$	28,000.00
WATER OPERATING		
GENERAL BORROWING	\$	-
GENERAL OPERATING	\$	25,672.00
CEMETERY	\$	15,000.00
PORT BORROWING		
	\$	288,050.00

2021-22 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source
Public Works - Roads	Road Rehabilitation	\$100,000	\$100,000		Gas Tax	
	Sidewalk Improvement (Annual)	\$10,000	\$10,000		Gas Tax	
	Culvert Rehabilitation (Annual)	\$10,000	\$10,000		Gas Tax	
	SUBTOTAL	\$120,000	\$120,000	\$0		
Parks, Trails & Greenspaces						
SUBTOTAL		\$0	\$0	\$0		
Other						
SUBTOTAL		\$0	\$0	\$0		
Facilities	King Street Facility Upgrades	\$21,500	\$21,500		General Operating	
SUBTOTAL		\$21,500	\$21,500	\$0		
Water	Laterals (Annual)	\$5,000	\$5,000		Water Res	
SUBTOTAL		\$5,000	\$5,000	\$0		
Wastewater	Upgrade Electrical/SCADA (1 LIFT STATIONS)	\$30,000	\$30,000		Gas Tax	
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		Sewer Res	
	Sewer Extension-New Development (Annual)	\$10,000	\$10,000		Gas Tax	
SUBTOTAL		\$70,000	\$70,000	\$0		
Port						
SUBTOTAL		\$0	\$0	\$0		
TOTAL			\$216,500	\$216,500	\$0	

FUNDING:

EQUIPMENT

STREET

SEWER \$ 30,000.00

GAS TAX \$ 160,000.00

WATER RESERVE \$ 5,000.00

WATER OPERATING

GENERAL OPERATING \$ 21,500.00

PORT BORROWING

\$ 216,500.00

2022-23 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source
Public Works - Roads	Sidewalk Improvement (Annual)	\$10,000	\$10,000		Gas Tax	
	Culvert Rehabilitation (Annual)	\$10,000	\$10,000		Gas Tax	
	SUBTOTAL	\$20,000	\$20,000	\$0		
Water	Laterals (Annual)	\$5,000	\$5,000		Water Res	
	SUBTOTAL	\$5,000	\$5,000	\$0		
Wastewater	Upgrade Electrical/SCADA (1 LIFT STATIONS)	\$30,000	\$30,000		Gas Tax	
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		Gas Tax	
	Sewer Extension-New Development (Annual)	\$10,000	\$10,000		Gas Tax	
SUBTOTAL	\$70,000	\$70,000	\$0			
Port		\$0	\$0	\$0		
SUBTOTAL		\$0	\$0	\$0		

TOTAL	\$95,000	\$95,000	\$0
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FUNDING:		
EQUIPMENT	\$	-
STREET		
SEWER		
GAS TAX	\$	90,000.00
WATER RESERVE	\$	5,000.00
WATER OPER		
GENERAL BORROWING		
WATER BORROWING		
PORT BORROWING	\$	95,000.00

2023-24 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source
Public Works - Road	Road Rehabilitation	\$120,000	\$120,000		Gas Tax	
	Sidewalk Improvement (Annual)	\$10,000	\$10,000		Gas Tax	
	Culvert Rehabilitation (Annual)	\$10,000	\$10,000		Gas Tax	
	SUBTOTAL	\$140,000	\$140,000	\$0		
Water	Laterals (Annual)	\$5,000	\$5,000		<i>Water Res</i>	
	SUBTOTAL	\$5,000	\$5,000	\$0		
Wastewater	Install SCADA system (1 LIFT STATION)	\$30,000	\$30,000		Gas Tax	
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		<i>Sewer Res</i>	
	Sewer Extension-New Development (Annual)	\$10,000	\$10,000		<i>Gas Tax</i>	
	SUBTOTAL	\$70,000	\$70,000	\$0		
Port						
	SUBTOTAL	\$0	\$0	\$0		
FIRE	New SVFD Vehicle	\$400,000	\$175,000	\$225,000	Reserve	SVFD 50K/MDS 175K
	TOTAL	\$615,000	\$390,000	\$225,000		

FUNDING:

EQUIPMENT	\$	-
STREET		
SEWER	\$	30,000.00
GAS TAX	\$	180,000.00
WATER RESERVE	\$	5,000.00
WATER OPERATING		
PORT BORROWING		
GENERAL BORROWING		
CAPITAL RESERVE	\$	175,000.00
	\$	390,000.00

2024-25 Potential Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External	Town Source	External Funding Source
Public Works - Roads	Sidewalk Improvement (Annual)	\$10,000	\$10,000		Gas Tax	
	Culvert Rehabilitation (Annual)	\$10,000	\$10,000		Gas Tax	
	SUBTOTAL	\$20,000	\$20,000	\$0		
Water	Laterals (Annual)	\$5,000	\$5,000		Water Res	
	Annapolis Road Water Tower Painting	\$600,000	\$600,000		Res 300K/Bor	
	SUBTOTAL	\$605,000	\$605,000	\$0		
Wastewater	Install SCADA system (1 LIFT STATION)	\$30,000	\$30,000		Gas Tax	
	Pump / Line Replacement (Annual)	\$30,000	\$30,000		Gas Tax	
	Sewer Extension-New Development (Annual)	\$10,000	\$10,000		Gas Tax	
	SUBTOTAL	\$70,000	\$70,000	\$0		
Port						
	SUBTOTAL	\$0	\$0	\$0		

TOTAL	\$695,000	\$695,000	\$0
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FUNDING:		
EQUIPMENT	\$	-
STREET		
SEWER	\$	-
GAS TAX	\$	90,000.00
WATER RESERVE	\$	305,000.00
WATER OPERATING		
PORT BORROWING		
GENERAL BORROWING		
WATER BORROWING	\$	300,000.00
	\$	695,000.00