

2021-22 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source
Public Works - Roads	Road Rehabilitation (CIP-21/22PW4)	\$100,000	\$100,000		Gas Tax	
	Sidewalk Improvement (CIP-21/22PW3)	\$10,000	\$10,000		Gas Tax	
	Culvert Rehabilitation (CIP-21/22SWR4)	\$15,000	\$15,000		Gas Tax	
	Snow Plow Blade (USED)	\$5,000	\$5,000		General Oper	
SUBTOTAL		\$130,000	\$130,000	\$0		
Parks, Trails & Greenspaces						
SUBTOTAL		\$0	\$0	\$0		
Other	Cemetery-Road Extension & Drainage (CIP-20/21CEM1)	\$10,000	\$10,000		Cemetery Reserve	
SUBTOTAL		\$10,000	\$10,000	\$0		
Facilities	Wastewater Facility -install SCADA (CIP21/22FAC1)	\$7,850	\$7,850		Sewer Reserve	
	Community Centre 63 King St (Oil Tank)	\$25,000	\$25,000	\$0	General Oper	
	King Street Facility Upgrades (CIP21/22FAC2)	\$50,000	\$20,000	\$30,000	General Oper	MDS/LITTLE PEOPLES
SUBTOTAL		\$82,850	\$52,850	\$30,000		
Water	Lateral (Annual) (CIP21/22WTR2)	\$5,000	\$5,000		Water Res	
	Water Plant Roof Replacement	\$30,000	\$30,000		Water Res	
SUBTOTAL		\$35,000	\$35,000	\$0		
Wastewater	Upgrade Electrical for SCADA (1 Station) (CIP21/22SWR3) DOCK STREET	\$55,000	\$55,000		Gas Tax	
	Pump / Main Replacement (Annual) (CIP-21/22SWR1)	\$30,000	\$30,000		Sewer Res	
	Sewer Extension-New Development (Annual) (CIP-21/22SWR2)	\$10,000	\$10,000		Sewer Reserve	
SUBTOTAL		\$95,000	\$95,000	\$0		
Port						

SUBTOTAL

\$0

\$0

\$0

TOTAL

\$352,850

\$322,850

\$30,000

FUNDING:

EQUIPMENT

CEMETERY

\$ 10,000.00

STREET

SEWER

\$ 47,850.00

GAS TAX

\$ 180,000.00

WATER RESERVE

\$ 35,000.00

WATER OPERATING

GENERAL OPERATING

\$ 5,000.00

Transfer Operating Reserve

\$ 45,000.00

PORT BORROWING

\$ **322,850.00**

2022-23 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source
Public Works - Roads	Sidewalk Improvement (CIP-22/23PW3)	\$20,000	\$20,000		Gas Tax	
	Culvert Rehabilitation (CIP-22/23PW4)	\$15,000	\$15,000		Gas Tax	
	Snow Blade for 1 Ton	\$10,000	\$10,000		Gas Tax	
SUBTOTAL		\$45,000	\$45,000	\$0		
Water	Laterals (Annual) (CIP-22/23WTR2)	\$5,000	\$5,000		Water Res	
	Water Treatment Plant - Garage Door	\$10,000	\$10,000		Water Res	
SUBTOTAL		\$15,000	\$15,000	\$0		
Wastewater	Upgrade Electrical for SCADA (1 LIFT STATION) (CIP-22/23SWR6) HARDYS LANE	\$57,000	\$57,000		Gas Tax	
	Pump /Main Replacement (Annual) (CIP-22/23SWR3)	\$30,000	\$30,000		Sewer Reserve	
SUBTOTAL		\$87,000	\$87,000	\$0		
Port						
SUBTOTAL		\$0	\$0	\$0		

TOTAL	\$147,000	\$147,000	\$0
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FUNDING:

EQUIPMENT	\$	-
STREET		
SEWER	\$	30,000.00
GAS TAX	\$	102,000.00
WATER RESERVE	\$	15,000.00
WATER OPER		
GENERAL BORROWING		
WATER BORROWING		
PORT BORROWING	\$	147,000.00

2023-24 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source
Public Works - Road	Road Rehabilitation (CIP-23/24PW1)	\$150,000	\$150,000		Gas Tax	
	Sidewalk Improvement (CIP-23/24PW3)	\$20,000	\$20,000		Gas Tax	
	Culvert Rehabilitation (CIP-23/24SWR6)	\$10,000	\$10,000		Gas Tax	
SUBTOTAL		\$180,000	\$180,000	\$0		
Water	Laterals (CIP-23/24WTR1)	\$5,000	\$5,000		Water Res	
SUBTOTAL		\$5,000	\$5,000	\$0		
Wastewater	Upgrade Electrical for SCADA (1 LIFT STATION) (CIP-23/24SWR2)ARTHUR ST	\$60,000	\$60,000		Gas Tax	
	Pump /Main Replacement (CIP-23/24SWR3)	\$30,000	\$30,000		Sewer Res	
SUBTOTAL		\$90,000	\$90,000	\$0		
Port						
SUBTOTAL		\$0	\$0	\$0		
FIRE	New SVFD Vehicle (CIP-23/24FIRE1)	\$500,000	\$250,000	\$250,000	Reserve	MDS 250K
TOTAL		\$775,000	\$525,000	\$250,000		

FUNDING:

EQUIPMENT	\$	-	
STREET			
SEWER	\$	30,000.00	
GAS TAX	\$	240,000.00	
WATER RESERVE	\$	5,000.00	
WATER OPERATING			
PORT BORROWING			
GENERAL BORROWING			
CAPITAL RESERVE	\$	250,000.00	
	\$	525,000.00	

2024-25 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External	Town Source	External Funding Source
Public Works - Roads	Sidewalk Improvement (CIP-24/25PW1)	\$10,000	\$10,000		Gas Tax	
	Culvert Rehabilitation (CIP-24/25PW2)	\$10,000	\$10,000		Gas Tax	
SUBTOTAL		\$20,000	\$20,000	\$0		
Water	Laterals (CIP-24/25WTR1)	\$5,000	\$5,000		Water Res	
	Annapolis Road Water Tower Painting (CIP-24/25WTR2)	\$600,000	\$600,000		Res 300K/Bor 300K	
SUBTOTAL		\$605,000	\$605,000	\$0		
Wastewater	Upgrade Electrical for SCADA system (1 LIFT STATION) (CIP-24/25SWR1)	\$40,000	\$40,000		Gas Tax	
	Pump/Main Replacement (CIP-24/25SWR2)	\$30,000	\$30,000		Sewer Reserve	
SUBTOTAL		\$70,000	\$70,000	\$0		
Port						
SUBTOTAL		\$0	\$0	\$0		
TOTAL		\$695,000	\$695,000	\$0		

FUNDING:

EQUIPMENT	\$	-	
STREET			
SEWER	\$	30,000.00	
GAS TAX	\$	60,000.00	
WATER RESERVE	\$	305,000.00	
WATER OPERATING			
PORT BORROWING			
GENERAL BORROWING			
WATER BORROWING	\$	300,000.00	
	\$	695,000.00	

2025/26 Capital Projects Listing

Department	Project	Total Cost	Projected Town Cost	Projected External	Town Source	External Funding Source
Public Works - Roads	Sidewalk Improvement (CIP-25/26PW1)	\$20,000	\$20,000		Gas Tax	
	Road Rehabilitation (CIP-25/26PW2)	\$200,000	\$200,000		Gas Tax	
	Culvert Rehabilitation (CIP-25/26PW3)	\$15,000	\$15,000		Gas Tax	
SUBTOTAL		\$235,000	\$235,000	\$0		
Water	Laterals (CIP-25/26WTR1)	\$5,000	\$5,000		Water Res	
SUBTOTAL		\$5,000	\$5,000	\$0		
Wastewater	Upgrade Electrical for SCADA system (1 LIFT STATION) (CIP-25/26SWR1)	\$40,000	\$40,000		Gas Tax	
	Pump/Main Replacement (CIP-25/26SWR2)	\$30,000	\$30,000		Sewer Reserve	
SUBTOTAL		\$70,000	\$70,000	\$0		
Port						
SUBTOTAL		\$0	\$0	\$0		

	TOTAL	\$310,000	\$310,000	\$0
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FUNDING:		
EQUIPMENT	\$	-
STREET		
SEWER	\$	30,000.00
GAS TAX	\$	275,000.00
WATER RESERVE	\$	5,000.00
WATER OPERATING		
PORT BORROWING		
GENERAL BORROWING		
WATER BORROWING	\$	-
	\$	310,000.00