

## 2026/27 Capital Projects Listing

Department	Project	Total Estimated Cost	Projected Town Cost	Projected External Funding	Town Source	External Funding Source	UPDATED COST OF PROJECT
<b>Public Works</b>							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Other</b>	Decommission Landfill- Phase 1 (CIP-22/23FAC3) Fifth Year	\$265,834	\$148,617	\$117,217	Oper Reserve	Prv NS-PCAP	Cost to date \$209,042    Remainder \$56,791
	Decommission Landfill- Phase 2 (CIP-24/25FAC5)	\$1,309,000	\$0	\$1,309,000		Prv NS -MCGP & Federal(BSCF)	Cost to date \$43,969.20 SSGF (Contingent on Federal Funding. Prv NS-MCGP available until March 31, 2027
	Little Peoples Place(14 St Andrews Ln) (CIP-26/27FAC4) Roof Upgrade	\$25,000	\$25,000	\$0	Capital Reserve		
	Graham's Park Expansion (CIP-25/26FAC2)	\$750,000	\$0	\$750,000		Donation	Cost to date \$64,059    Remainer \$685,941
<b>SUBTOTAL</b>		<b>\$2,349,834</b>	<b>\$173,617</b>	<b>\$2,176,217</b>			
<b>Water</b>	Bulk Fill Station (CIP-27/28WTR1)	\$200,000	\$20,000	\$180,000	Water Depreciation	GRANTS (BSCF) \$160K MDS \$20K	
	Relief Valve - Woodlawn Drive (CIP-25/26WTR6)	\$20,000	\$20,000		Water Depreciation		Cost to date \$9,591 Remainder \$10,409
	Chlorine Analyzers-Water Plant (CIP-25/26WTR2)	\$17,000	\$17,000		Water Depreciation		
<b>SUBTOTAL</b>		<b>\$237,000</b>	<b>\$57,000</b>	<b>\$180,000</b>			
<b>Wastewater</b>	Infrastructure Improvements - Roseway Rebuild (CIP-24/25SWR1) Wastewater Plant Upgrades to Aeration, Clarifier & Generator	\$1,854,726	\$927,363	\$927,363	Borrowing MFC	MCGP	Cost to date \$137,656    Remainder \$1,717,070
	Infrastructure Improvements - North End Development (CIP-25/26SWR4) Arthur and Hardy's Lift Stations	\$1,825,006	\$912,503	\$912,503	Borrowing MFC & SSGF	GRID	Cost to date \$148,326    Remainder \$1,676,680
	Heat pump - Wastewater Plant (CIP-26/27SWR1)	\$6,000	\$3,300	\$2,700	General Operating	Efficiency One Grant	
	Lift Station Pump Replacement (CIP-26/27SWR2)	\$30,000	\$30,000		Sewer Reserve		
<b>SUBTOTAL</b>		<b>\$3,715,732</b>	<b>\$1,873,166</b>	<b>\$1,842,566</b>			
<b>Port</b>							
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

	TOTAL	<u>\$6,302,566</u>	<u>\$2,103,783</u>	<u>\$4,198,783</u>
<b>FUNDING:</b>				
SEWER	\$ 30,000.00			
CCBF (GAS TAX)	\$ -			
WATER DEPRECIATION	\$ 57,000.00			
BORROWING	\$ 1,614,866.00			
CAPITAL RESERVE	\$ 25,000.00			
SSGF	\$ 225,000.00			
GENERAL OPERATING RESERVE	\$ 148,617.00			
GENERAL OPERATING	\$ 3,300.00			
	<u>\$ 2,103,783.00</u>			