



**Capital Projects Plan**

**Multi-modal Projects**

Project Number	CP-008														
Year	ADA Compliance	Old Town_Mt. Comfort Sidewalk	Broadway Sidewalk & Streetscape	800N - Mt. Comfort to Park (1/4 mile)	750N - Kensington to Mt. Comfort (1/3 mile)	Carroll Rd Trail - AT to WL	Gap Acquisition	Park Connector	Old Town Alley Activation	1000N Trail - 600W to MCP (3/4 mile)	Creekside Trail (1.75 miles)	Mt. Comfort - MES to 600N (1 mile)	Interuban/Depot	Trail Maintenance - Seal	Yearly Cost
2021	\$20,000							\$50,000						\$10,000	\$80,000
2022	\$20,000		\$50,000											\$10,000	\$80,000
2023	\$20,000		\$50,000											\$10,000	\$80,000
2024	\$20,000		\$50,000											\$10,000	\$80,000
2025	\$20,000		\$50,000											\$10,000	\$80,000
2026	\$20,000					\$30,000								\$10,000	\$60,000
2027	\$20,000					\$50,000								\$10,000	\$80,000
<b>Total Project Cost</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>								<b>\$70,000</b>	<b>\$440,000</b>
<b>FUND</b>															
MVH '21	\$20,000							\$20,000						\$10,000	\$50,000
MVH '22	\$20,000		\$20,000											\$10,000	\$50,000
MVH '23	\$20,000		\$20,000											\$10,000	\$50,000
MVH '24	\$20,000		\$20,000											\$10,000	\$50,000
MVH '25	\$20,000		\$20,000											\$10,000	\$50,000
MVH '26	\$20,000													\$10,000	\$30,000
MVH '27	\$20,000					\$20,000								\$10,000	\$50,000
CEDIT '21								\$30,000							\$30,000
CEDIT '22			\$30,000												\$30,000
CEDIT '23			\$30,000												\$30,000
CEDIT '24			\$30,000												\$30,000
CEDIT '25			\$30,000												\$30,000
CEDIT '26						\$30,000									\$30,000
CEDIT '27						\$30,000									\$30,000
Rainy Day															\$0
Add'l Appropriation															\$0
Brookside TIF															\$0
Broadway TIF															\$0
Encumbered															\$0
Special LOIT															\$0
Grant Match															\$0
Notes							Acquisition & Design on trail gaps.	Ped Connection from Old Town Park to Town Center Stormwater Park	Activation of E-W alley (south of MUMC) to a shared use street.	This will need to be a grant project.	This will need to be a grant project.	This will need to be a grant project.	This will need to be a grant project.		\$0

\*2022-2027 Projects are illustrative and listed for planning purposes.

**Capital Projects Plan**

**Wastewater and Stormwater**

Project Number	CP-021	CP-034	CP-034	CP-034	CP-024	CP-026	CP-027				
Year	Stansbury Force Main & Lift Station	WW Treatment Plant Construction	WWTP Equipment	WWTP Contingency	Manhole Rehabilitation	CR 800 N Ditch	Center & Hanna & Broadway	N. Railroad St.	Town Center Stormwater Park	800N Drainage	Annual Costs
2021	\$50,000	\$5,143,866	\$683,616	\$425,000	\$25,000	\$340,250	\$317,745		\$437,000	\$25,000	\$7,447,477
2022	\$150,000				\$25,000				\$952,833	\$75,000	\$1,202,833
2023					\$25,000						\$25,000
2024					\$25,000			\$300,000			\$325,000
2025					\$25,000						\$25,000
2026					\$25,000						\$25,000
2027					\$25,000						\$25,000
<b>Total Project Cost</b>	<b>\$200,000</b>	<b>\$5,143,866</b>	<b>\$683,616</b>	<b>\$425,000</b>	<b>\$125,000</b>	<b>\$340,250</b>	<b>\$317,745</b>	<b>\$300,000</b>	<b>\$1,389,833</b>	<b>\$100,000</b>	<b>\$9,025,310</b>
<b>FUND</b>											
CCI '21											\$0
CCI '22											\$0
CCI '23											\$0
CCI '24											\$0
CCI '25											\$0
CCI '26											\$0
CCI '27											\$0
WW OP '21					\$25,000						\$25,000
WW OP '22					\$25,000						\$25,000
WW OP '23					\$25,000						\$25,000
WW OP '24					\$25,000						\$25,000
WW OP '25					\$25,000						\$25,000
WW OP '26					\$25,000						\$25,000
WW OP '27					\$25,000						\$25,000
ST WTR '21						\$340,250	\$317,745			\$25,000	\$682,995
ST WTR '22										\$75,000	\$75,000
ST WTR '23											\$0
ST WTR '24								\$300,000			\$300,000
ST WTR '25											\$0
ST WTR '26											\$0
ST WTR '27											\$0
SIB '21	\$50,000										\$50,000
SIB '22	\$150,000										\$150,000
SIB '23											\$0
SIB '24											\$0
SIB '25											\$0
SIB '26											\$0
SIB '27											\$0
Rainy Day											\$0
Add'l Appropriation											\$0
Brookside TIF											\$0
Broadway TIF											\$0
Bond		\$5,143,866	\$683,616	\$425,000							\$6,252,482
Encumbered											\$0
Other											\$0

\*2019-2024 Projects are illustrative and listed for planning purposes.

Capital Projects Plan

Operations, Maintenance, Parks, & Studies

Project Number	Operations/Vehicles/Maintenance																	Plans/Studies				Parks			Yearly Costs			
	Year	34K GVW Truck (Replacement)	PW 650 Truck #23	Street sweeper #19	PW 450 Truck #09	PW Mower #1 (Replacement)	Eng Vehicle #19	Eng Vehicle #15	PW 2500 Truck #10	PW 2500 Truck #11	Planning Vehicle #14	Planning Vehicle #16	Generator (Replacement)	Park Trailer (New)	Park Mower (New)	Park 2500 Truck (New)	Road Maintenance Equipment (New)	Public Works Equipment (New)	GIS Mapping	IT Upgrades	Fiscal Sustainability Study	Comp Plan Update	Plan Updates/Studies/Design	Sanitary Sewer Master Plan Update		Town Center Stormwater Park Amenities/Features	Old School Park Improvements	Crushed Stonewalk
2021		\$5,612	\$25,403			\$4,719	\$4,000				\$2,441		\$5,000	\$12,000				\$20,000	\$11,000	\$47,295	\$60,000	\$20,000				\$20,000		\$237,470
2022	\$40,000	\$5,612	\$25,403		\$12,000	\$4,719		\$6,000								\$6,000		\$60,000	\$7,000			\$20,000	\$20,000			\$20,000	\$226,734	
2023	\$40,000	\$5,612	\$25,403	\$17,000		\$4,719		\$6,000	\$6,000						\$6,000							\$20,000	\$20,000	\$761,006		\$20,000	\$911,740	
2024	\$40,000	\$5,612		\$17,000		\$4,719		\$6,000	\$6,000			\$90,000			\$6,000	\$40,000						\$20,000					\$235,331	
2025	\$40,000			\$17,000				\$6,000	\$6,000						\$6,000							\$20,000					\$95,000	
2026	\$40,000			\$17,000				\$6,000	\$6,000	\$6,000					\$6,000							\$20,000					\$101,000	
2027				\$17,000				\$6,000	\$6,000	\$6,000												\$20,000					\$49,000	
<b>Total Project Cost</b>	<b>\$200,000</b>	<b>\$22,448</b>	<b>\$76,209</b>	<b>\$85,000</b>	<b>\$12,000</b>	<b>\$18,877</b>	<b>\$4,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$12,000</b>	<b>\$2,441</b>	<b>\$90,000</b>	<b>\$5,000</b>	<b>\$12,000</b>	<b>\$30,000</b>	<b>\$40,000</b>		<b>\$20,000</b>	<b>\$18,000</b>		<b>\$60,000</b>	<b>\$140,000</b>	<b>\$40,000</b>		<b>\$20,000</b>		<b>\$967,975</b>	
<b>FUND</b>																												
General '21											\$2,441		\$5,000	\$12,000					\$11,000		\$60,000	\$20,000			\$20,000		\$130,441	
General '22																			\$7,000			\$20,000			\$20,000	\$20,000	\$47,000	
General '23																						\$20,000					\$20,000	
General '24																						\$20,000					\$20,000	
General '25																						\$20,000					\$20,000	
General '26										\$6,000												\$20,000					\$26,000	
General '27										\$6,000												\$20,000					\$26,000	
MVH '21						\$1,573	\$2,000																				\$3,573	
MVH '22						\$1,573																					\$21,573	
MVH '23				\$17,000		\$1,573																					\$18,573	
MVH '24				\$17,000		\$1,573																					\$18,573	
MVH '25				\$17,000																							\$17,000	
MVH '26				\$17,000																							\$17,000	
MVH '27				\$17,000																							\$17,000	
LRS '21		\$5,612	\$25,403																								\$31,015	
LRS '22	\$40,000	\$5,612	\$25,403		\$12,000																						\$83,015	
LRS '23	\$40,000	\$5,612	\$25,403																								\$71,015	
LRS '24	\$40,000	\$5,612														\$40,000											\$85,612	
LRS '25	\$40,000																										\$40,000	
LRS '26	\$40,000																										\$40,000	
LRS '27																											\$0	
CREDIT '21																											\$0	
CREDIT '22																											\$0	
CREDIT '23																											\$0	
CREDIT '24																											\$0	
CREDIT '25																											\$0	
CREDIT '26																											\$0	
CREDIT '27																											\$0	
WW OP '21						\$1,573	\$2,000																				\$3,573	
WW OP '22						\$1,573		\$6,000										\$20,000					\$20,000				\$47,573	
WW OP '23						\$1,573		\$6,000	\$6,000														\$20,000				\$33,573	
WW OP '24						\$1,573		\$6,000	\$6,000			\$90,000															\$103,573	
WW OP '25								\$6,000	\$6,000																		\$12,000	
WW OP '26								\$6,000	\$6,000																		\$12,000	
WW OP '27									\$6,000																		\$6,000	
ST WTR '21			\$15,403			\$1,573																					\$16,976	
ST WTR '22			\$15,403			\$1,573												\$20,000									\$36,976	
ST WTR '23			\$15,403			\$1,573																					\$16,976	
ST WTR '24						\$1,573																					\$1,573	
ST WTR '25																											\$0	
ST WTR '26																											\$0	
ST WTR '27																											\$0	
Rainy Day																			\$20,000								\$20,000	
Add'l Appropriation																											\$0	
Brookside TIF																											\$0	
Broadway TIF																											\$0	
Encumbrance																					\$47,295						\$47,295	
SIB																											\$0	
CCI													\$5,000	\$12,000	\$30,000												\$47,000	
Other																											\$0	

\*2021-2026 Projects are illustrative and listed for planning purposes.

<sup>A</sup>=Rainy Day funds initial purchase, to be re-paid from applicable fund over years listed.

<sup>B</sup>=Repayments to Rainy Day Fund