

2023 Capital Projects Plan Worksheet

Capital Projects

Fund	Project	Amount	Description	Notes
ARPA - Encumbered	Opticons	\$77,976	CN	Bid and construct
ARPA - Encumbered	Town Hall Tech Upgrades	\$14,450	EP	Install
ARPA	MCR & 500N Int. Upgrades	\$100,000	CN	Bid and construct (as part of County project)
ARPA	Police Station	\$500,000	PE	Design
ARPA	Website	\$45,000	Prof. Services	Website updates
ARPA	O.S. Park Improvements	\$50,000	PE	Design
ARPA	O.S. Park Improvements	\$350,000	CN	Bid and construct
ARPA	Town Hall Signage	\$30,000	CN	Bid and construct
ARPA	Central Green	\$50,000	PE	Design
ARPA	Crushed Stonewalk	\$20,000	CN	Construct
MVH - Encumbered	MCR & 750N Sidewalk	\$13,272	CN	Construct
MVH - Encumbered	MCR & 600N Inter. Improvements	\$94,070	PE	Design
MVH - Encumbered	MCR Corridor Prelim Layouts & Phasing	\$24,750	PE	Prelim engineering for intersection improvements
MVH	Carroll Road Trail	\$20,000	CN	Bid and construct
MVH	Trail Maintenance	\$10,000	CN	Bid and construct
MVH	Road Sealing (Franks & Short)	\$60,000	CN	Bid and construct
MVH	MCR & 600N Inter. Improvements	\$100,000	PE	Design
MVH	Town Wide Crack Seal	\$40,000	CN	Bid and construct
MVH	Town Wide Patching	\$60,000	CN	Bid and construct
MVH	Miscellaneous Design	\$40,000	PE	Prelim engineering
MVH	Cardinal Drive	\$60,000	CN	Bid and construct
MVH	MCR Widening (800N to 2nd St)	\$440,000	PE	Design
MVH	Hanna & Center Mill & Surface	\$70,000	CN	Bid and construct
MVH	700W Guardrail	\$60,000	CN	Bid and construct
MVH	PW 2500 Truck #11	\$55,000	EP	Equipment Purchase - Replacement
MVH	36" Walk-behind Mower	\$9,000	EP	Equipment Purchase - New
Add. Appropriation	CR 700W Mill & Surface	\$45,478	CN	Bid & construct, CCMG - State Match - \$136,435
Add. Appropriation	Briarway Lane Mill & Surface	\$25,309	CN	Bid & construct, CCMG - State Match - \$75,928
Add. Appropriation	Terra Lane Mill & Surface	\$11,556	CN	Bid & construct, CCMG - State Match - \$34,669
Add. Appropriation	Highland Lane Mill & Surface	\$14,079	CN	Bid & construct, CCMG - State Match - \$42,238
Add. Appropriation	Crossfield Trail Mill & Surface	\$16,714	CN	Bid & construct, CCMG - State Match - \$50,142
Add. Appropriation	Northview Court Mill & Surface	\$3,611	CN	Bid & construct, CCMG - State Match - \$10,834
Add. Appropriation	Northview Drive Mill & Surface	\$7,208	CN	Bid & construct, CCMG - State Match - \$21,623
Add. Appropriation	Ridgeway Court Mill & Surface	\$4,445	CN	Bid & construct, CCMG - State Match - \$13,334
Add. Appropriation	Briarway Court Mill & Surface	\$3,621	CN	Bid & construct, CCMG - State Match - \$10,862
Add. Appropriation	Coldwater Circle Mill & Surface	\$2,597	CN	Bid & construct, CCMG - State Match - \$7,792
Add. Appropriation	Coral Reef Mill & Surface	\$12,001	CN	Bid & construct, CCMG - State Match - \$36,002
Add. Appropriation	First Watch Way Mill & Surface	\$10,361	CN	Bid & construct, CCMG - State Match - \$31,083
Add. Appropriation	Waterfront Way Mill & Surface	\$8,516	CN	Bid & construct, CCMG - State Match - \$25,549
Add. Appropriation	Stormy Port Mill & Surface	\$4,345	CN	Bid & construct, CCMG - State Match - \$13,034
Add. Appropriation	Schooner Circle Mill & Surface	\$3,666	CN	Bid & construct, CCMG - State Match - \$10,997
Add. Appropriation	Bayside Circle Mill & Surface	\$2,397	CN	Bid & construct, CCMG - State Match - \$7,190
Add. Appropriation	Oxford Lane Mill & Surface	\$10,961	CN	Bid & construct, CCMG - State Match - \$32,884
Add. Appropriation	Emerald Boulevard Mill & Surface	\$17,632	CN	Bid & construct, CCMG - State Match - \$52,897
Add. Appropriation	Autumnview Drive Mill & Surface	\$9,795	CN	Bid & construct, CCMG - State Match - \$29,384
Add. Appropriation	Commonview Drive Mill & Surface	\$13,864	CN	Bid & construct, CCMG - State Match - \$41,591
Add. Appropriation	Glenview Drive Mill & Surface	\$8,793	CN	Bid & construct, CCMG - State Match - \$26,378
Add. Appropriation	Springview Drive Mill & Surface	\$5,136	CN	Bid & construct, CCMG - State Match - \$15,407
Add. Appropriation	Laredo Drive Mill & Surface	\$19,952	CN	Bid & construct, CCMG - State Match - \$59,857
Add. Appropriation	Chelmsford Drive Mill & Surface	\$14,771	CN	Bid & construct, CCMG - State Match - \$44,312
Add. Appropriation	Mallard Lane Mill & Surface	\$13,899	CN	Bid & construct, CCMG - State Match - \$41,696
Add. Appropriation	Mallard Court Mill & Surface	\$2,455	CN	Bid & construct, CCMG - State Match - \$7,366
Add. Appropriation	McCord Road Mill & Surface	\$11,061	CN	Bid & construct, CCMG - State Match - \$33,183
Add. Appropriation	900N Mill & Surface	\$26,250	CN	Bid & construct, CCMG - State Match - \$77,750
Add. Appropriation	800N ROW Acquisition	\$200,000	ROW	Land acquisition
GO Bond	Mt. Comfort & 750N RAB	\$1,000,000	PE	Design, Acquisition, and Limited Construction
SIB	Stansbury FM & Lift Station	\$200,000	CN	Bid & Construct
SIB	Stansbury LS Panel Repair	\$25,000	CN	Bid & Construct
SIB	Air Relief Valve Replacement	\$40,000	CN	Bid & Construct
WW OP	Public Works 2500 (Truck #10)	\$55,000	EP	Equipment Purchase - Replacement
WW OP	Manhole Rehab	\$25,000	CN	Bid & Construct
WW OP	Sanitary Sewer Master Plan	\$10,000	Study	Plans/Studies
ST WTR	CR 800N Ditch Relocation	\$340,250	CN	Bid & Construct
ST WTR	Center/Hanna/Broadway	\$317,745	PE & CN	Design & Construction
ST WTR	800N Drainage	\$50,000	PE	Design & Acquisition
ST WTR	Skid Heavy Mower Attachment	\$10,000	EP	Equipment Purchase - New
ST WTR	Carroll Road Trail	\$100,000	CN	Bid & Construct
CEDIT	Carroll Road Trail	\$30,000	CN	Bid & Construct
CEDIT	McCord SQ Broadway Entrance	\$175,000	PE	Design & Acquisition
CEDIT	Gateway Monumentation	\$50,000	PE	Design
LRS	34K GVW Truck	\$10,000	EP	Equipment Purchase - Replacement
RD*	34K GVW Truck	\$305,000	EP	Equipment Purchase - Replacement
RD - Encumbrance	RIF Study	\$53,230	Prof. Service	Study/Plan
GEN - Encumbrance	PIF Study Update	\$20,415	Prof. Service	Study/Plan
GEN	IT Upgrades	\$6,000	EP	Server
GEN	Comp Plan Update	\$40,000	Prof. Service	Plans/Studies
GEN	Planning Vehicle	\$5,000	EP	Payback to PD
Broadway TIF	Land Acquisition	\$200,000	ROW	Land acquisition
CCD	PW 450 Truck #09	\$85,000	EP	Equipment Purchase - Replacement

*Rainy Day Fund will be paid back via LRS over a number of years, starting in 2024.

2023 Rainy Day Paybacks

MVH, WWOP, & STWTR	Engineering Vehicle #19	\$4,719	EP	Payback to Rainy Day Fund
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Fund Totals

MVH - Eng	\$960,000
MVH - PW	\$65,573
LRS	\$10,000
SIB	\$265,000
ST WTR	\$817,995
WWOP	\$90,000
CEDIT	\$255,000
GEN	\$51,000
RD*	\$305,000
ARPA	\$1,145,000
Encumbrances	\$298,163
Add. Approp.	\$530,470
GO Bond	\$1,000,000
Broadway TIF	\$200,000
CCD	\$85,000