

2021 Capital Projects Plan Worksheet

Capital Projects

Fund	Project	Amount	Description	Notes
MVH	ADA Compliance	\$20,000	CN	ADA ramp rehab
MVH	Pedestrian Improvements	\$20,000	PE & ROW	Design & acquisition
MVH	Trail Maintenance	\$10,000	CN	Bid and construct
MVH	Town-wide Crack Seal	\$40,000	CN	Bid and construct
MVH	650N Resurface	\$71,276	CN	CCMG
MVH	Laredo (AT Section)	\$18,831	CN	CCMG
MVH	Deer Xing Blvd	\$20,627	CN	CCMG
MVH	Bay Front Shores	\$14,408	CN	CCMG
MVH	Nautica Blvd	\$14,292	CN	CCMG
MVH	Austin Trace Blvd	\$10,381	CN	CCMG
MVH	Town-wide Patching	\$60,000	CN	Bid and construct
MVH	Aurora Way - Phase I	\$80,000	CN	Bid and construct
SP LOIT	Aurora Way - Phase I	\$600,000	CN	Bid and construct
MVH	MCR & Aurora Way	\$400,000	CN	Bid and construct
SP LOIT	Aurora Way - Phase 2	\$40,000	PE	Design
MVH	Miscellaneous Design	\$40,000	PE	Roadway design for various projects
MVH	900N & 600W RTL	\$140,000	PE	Design & R/W for EB right turn lane
SIB	Stansbury Forcemain	\$50,000	PE	Design
BOND	WWTP Construction	\$5,143,866	CN	WWTP Expansion
BOND	WWTP Equipment	\$683,616	EP	WWTP Expansion
BOND	WWTP Contingency	\$425,000	CN	WWTP Expansion
WW OP	Manhole Rehab	\$25,000	CN	Bid & Construct
ST WTR	800N Ditch Relocation	\$340,250	CN	Bid & Construct
ST WTR	Center/Hanna/Broadway	\$317,745	PE & CN	Design & Construction
ST WTR	800N Drainage	\$25,000	PE	Design
CEDIT	Pedestrian Improvements	\$30,000	ROW & CN	Acquisition & construction
GEN	Parks Mower	\$5,000	EP	Equipment Purchase - New
GEN	Parks Trailer	\$12,000	EP	Equipment Purchase - New
RD	GIS Mapping	\$20,000	OP	Infrastructure updates
GEN	IT Upgrades	\$11,000	EP	Printers & plotter
GEN	Comprehensive Plan Update	\$60,000	Study	Update to 2011 Plan
GEN	General Plan Updates	\$20,000	Study	Plans/Studies
GEN	Old School Park Improvements	\$20,000	CN	Bid & construct

Rainy Day Paybacks

LRS	PW 650 Truck #23	\$5,612	EP	Payback to Rainy Day Fund
LRS	Streetsweeper #19	\$2,543	EP	Payback to Rainy Day Fund
MVH, WWOP, & STWTR	Engineering Vehicle #19	\$4,719	EP	Payback to Rainy Day Fund
MVH & WWOP	Engineering Vehicle #15	\$4,000	EP	Payback to Rainy Day Fund
GEN	Planning Vehicle #16	\$2,441	EP	Payback to Rainy Day Fund

2020 Encumbrances (expended in 2021)

MVH	500N Reconstruction	\$161,681	PE	2020 Encumbrance
MVH	MCR CSX Rail Xing	\$171,015	PE	2020 Encumbrance
MVH	Broadway Median	\$300,911	CN	2020 Encumbrance
GEN	Fiscal Sustrainability Study	\$47,295.00	Study	2021 Encumbrance
CEDIT	Town Center Development	\$25,951.35	Study	RDC Budget Item
MVH	500N RAB Decorative Elements	\$2,200.00	PE	Cost Estimating
MVH	Salt - Cargill	\$22,888.80	OP	Road salt

Fund Totals

MVH	\$963,388
SP LOIT	\$640,000
LRS	\$8,155
SIB	\$50,000
ST WTR	\$684,568
WWOP	\$28,573
CEDIT	\$30,000
GEN	\$130,441
BOND	\$6,252,482
2020 ENC	\$731,942
RD	\$20,000