2023 Capital Projects Plan Worksheet

\$499.1.	<u>Capital Projects</u>			1	
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MOFF Excumbered Moff Set 2000 Notes Improvements Moff Excumbered Moff Control Period August 2011 Moff			·	•	
MY-1	MVH - Encumbered	MCR & 600N Inter. Improvements		PE	Design
Month Mont	MVH - Encumbered	MCR Corridor Prelim Layouts & Phasing	\$24,750	PE	
MYH	MVH	Carroll Road Trail	\$20,000	CN	Bid and construct
MYH	MVH	Trail Maintenance	\$10,000	CN	Bid and construct
MVH	MVH	Road Sealing (Franks & Short)	\$60,000	CN	Bid and construct
MYH	MVH	MCR & 600N Inter. Improvements	\$100,000	PE	Design
MVH	MVH	Town Wide Crack Seal	\$40,000	CN	Bid and construct
MVH		_			Bid and construct
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Add. Appropriation Brain Agrophysiston Frost Jack Mill & Surface 512,309 CN Bill & Construct, CCMG- State Match - 575,928 Add. Appropriation Highland Lane Mill & Surface \$14,079 CN Bill & Construct, CCMG- State Match - 542,238 Add. Appropriation Activation of Train Allil & Surface \$16,714 CN Bill & Construct, CCMG- State Match - 542,238 Add. Appropriation Northview Drive Mill & Surface \$16,714 CN Bill & Construct, CCMG- State Match - 501,834 Add. Appropriation Northview Drive Mill & Surface \$72,000 CN Bill & Construct, CCMG- State Match - 510,834 Add. Appropriation Northview Drive Mill & Surface \$5,611 CN Bill & Construct, CCMG- State Match - 510,894 Add. Appropriation Northview Crice Mill & Surface \$3,621 CN Bill & Construct, CCMG- State Match - 510,897 Add. Appropriation Northview Drive Mill & Surface \$3,561 CN Bill & Construct, CCMG- State Match - 510,002 Add. Appropriation Northview Drive Mill & Surface \$12,001 CN Bill & Construct, CCMG- State Match - 510,002 Add. Appropriation Northview Drive Mill & Surface \$3,366 </td <td></td> <td></td> <td>·</td> <td></td> <td></td>			·		
Add. Appropriation Terra Lane Mill & Surface \$11,556 CN Bill & Construct, CCMG - State Match - \$34,669 Add. Appropriation Highand Lane Mill & Surface \$16,714 CN Bill & Construct, CCMG - State Match - \$60,142 Add. Appropriation Northwise Court Mill & Surface \$3,611 CN Bill & Construct, CCMG - State Match - \$50,142 Add. Appropriation Northwise Drive Mill & Surface \$3,611 CN Bill & Construct, CCMG - State Match - \$50,142 Add. Appropriation Rigieway Court Mill & Surface \$3,611 CN Bill & Construct, CCMG - State Match - \$21,623 Add. Appropriation Rigieway Court Mill & Surface \$3,621 CN Bill & Construct, CCMG - State Match - \$21,623 Add. Appropriation Construct Circle Mill & Surface \$3,621 CN Bill & Construct, CCMG - State Match - \$10,862 Add. Appropriation Construct Circle Mill & Surface \$3,521 CN Bill & Construct, CCMG - State Match - \$10,862 Add. Appropriation Construct Circle Mill & Surface \$3,521 CN Bill & Construct, CCMG - State Match - \$36,002 Add. Appropriation Valention Way Mill & Surface \$4,455 CN Bill & Construct, CCMG - State Match - \$36,002 Add. Appropriation Valention Way Mill & Surface \$4,455 CN Bill & Construct, CCMG - State Match - \$31,033 Add. Appropriation Surface \$4,455 CN Bill & Construct, CCMG - State Match - \$31,034 Add. Appropriation Surface \$4,455 CN Bill & Construct, CCMG - State Match - \$10,000 Add. Appropriation Surface \$4,455 CN Bill & Construct, CCMG - State Match - \$10,000 Add. Appropriation Surface \$4,455 CN Bill & Construct, CCMG - State Match - \$10,000 Add. Appropriation Surface \$1,000 CN Bill & Construct, CCMG - State Match - \$10,000 Add. Appropriation Surface \$1,000 CN Bill & Construct, CCMG - State Match - \$1,000 Add. Appropriation Surface \$1,000 CN Bill & Construct, CCMG - State Match - \$1,000 Add. Appropriation Surface \$1,000 CN Bill & Construct, CCMG - Stat			·	•	
Add. Appropriation Highland Lane Mill & Surface \$14,079 CN Bid & construct, CCMC - State Match - \$90,142 Add. Appropriation Consider Trail Mill & Surface \$3,611 CN Bid & construct, CCMC - State Match - \$10,834 Add. Appropriation Northview Court Mill & Surface \$3,611 CN Bid & construct, CCMC - State Match - \$10,834 Add. Appropriation Ridgeway Court Mill & Surface \$3,021 CN Bid & construct, CCMC - State Match - \$12,823 Add. Appropriation Binaway Court Mill & Surface \$3,021 CN Bid & construct, CCMC - State Match - \$12,833 Add. Appropriation Collishater Cricke Mill & Surface \$3,027 CN Bid & construct, CCMC - State Match - \$12,833 Add. Appropriation Coral Reef Mill & Surface \$3,257 CN Bid & construct, CCMC - State Match - \$12,923 Add. Appropriation Waterfront Way Mill & Surface \$3,266 CN Bid & construct, CCMC - State Match - \$13,034 Add. Appropriation Storm year Mill & Surface \$3,366 CN Bid & construct, CCMC - State Match - \$13,034 Add. Appropriation Storm year Mill & Surface \$3,366 CN Bid & construct, CCMC -		·			
Add. Appropriation Crossfield Trail Mill & Surface \$16,714 CN Bid & construct, CCMG- State Match: \$30,142 Add. Appropriation Northwise Worke Wort Mill & Surface \$3,811 CN Bid & construct, CCMG- State Match: \$10,834 Add. Appropriation Northwise Worke Will & Surface \$4,445 CN Bid & construct, CCMG- State Match: \$1,263 Add. Appropriation Coldwater Crice Mill & Surface \$3,597 CN Bid & construct, CCMG- State Match: \$1,0862 Add. Appropriation Coldwater Crice Mill & Surface \$3,597 CN Bid & construct, CCMG- State Match: \$1,0862 Add. Appropriation Coral Reef Mill & Surface \$3,597 CN Bid & construct, CCMG- State Match: \$1,0862 Add. Appropriation Waterfrom Way Mill & Surface \$5,156 CN Bid & construct, CCMG- State Match: \$1,0802 Add. Appropriation Waterfrom Way Mill & Surface \$1,345 CN Bid & construct, CCMG- State Match: \$1,3034 Add. Appropriation Store Cricle Mill & Surface \$1,346 CN Bid & construct, CCMG- State Match: \$1,2034 Add. Appropriation Score Cricle Mill & Surface \$1,366 CN Bid & construct, CCMG- State Mat					
Add. Appropriation Northwise Worth Mill & Surface \$3,511 CN Bill & construct, CCMG - State Match - \$10,834 Add. Appropriation Ridgeway Court Mill & Surface \$4,445 CN Bild & construct, CCMG - State Match - \$13,334 Add. Appropriation Bild was Construct, CCMG - State Match - \$10,862 Add. Appropriation Add. Appropriation Coldwater Cricle Mill & Surface \$2,597 CN Bild & construct, CCMG - State Match - \$10,862 Add. Appropriation Coral Reef Mill & Surface \$12,001 CN Bild & construct, CCMG - State Match - \$10,803 Add. Appropriation or Waterfront Way Mill & Surface \$13,081 CN Bild & construct, CCMG - State Match - \$10,803 Add. Appropriation or Waterfront Way Mill & Surface \$3,566 CN Bild & construct, CCMG - State Match - \$10,903 Add. Appropriation or Schooler Circle Mill & Surface \$3,366 CN Bild & construct, CCMG - State Match - \$10,997 Add. Appropriation or Schooler Circle Mill & Surface \$3,366 CN Bild & construct, CCMG - State Match - \$10,997 Add. Appropriation or Emeral Boulevard Mill & Surface \$10,961 CN Bild & construct, CCMG - State Match - \$24,984 Add. Appropriation or Emeral Boulevard M					
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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 McCord Road Mill & Surface \$2,455 CN Bid & construct, CCMG - State Match - \$7,366 Add. Appropriation McCord Road Mill & Surface \$26,250 CN Bid & construct, CCMG - State Match - \$7,366 Add. Appropriation 800N ROW Acquisition \$200,000 ROW Lad acquisition Add. Appropriation 800N ROW Acquisition \$200,000 ROW Lad acquisition SIB Stansbury IS Panel Repair \$200,000 PE Design Acquisition, and Limited Construction SIB Stansbury IS Panel Repair \$25,000 CN Bid & Construct WW OP Public Works 2500 (Truck #10) \$55,0			·	•	
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2023 Rainy Day Paybacks

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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

\$298,163

\$530,470 \$1,000,000

\$200,000

\$85,000

Encumbrances

Add. Approp.

Broadway TIF

GO Bond

CCD