

**PUBLIC WORKS
CAPITAL BUDGET
2020-2023**

PRELIMINARY

BUDGET BUDGET BUDGET BUDGET

2020 2021 2022 2023

General Capital

MSI Grant	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
Federal Gas Tax	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
Transfer from Reserve				
Transfer to Reserve	\$395,000	\$395,000	\$395,000	\$395,000
Total General Capital	(2,005,000)	(2,005,000)	(2,005,000)	(2,005,000)

Equipment Capital

Equipment Acquired	\$2,626,458	\$2,710,000	\$3,113,684	\$3,278,000
Sale of Assets	(\$371,366)	(\$413,150)	(\$399,122)	(\$384,500)
Transfer from Reserve	(\$325,000)	(\$100,000)	(\$450,000)	(\$480,000)
Transfer to Reserve				
Total Equipment Capital	1,930,092	2,196,850	2,264,562	2,413,500

Chip Seal

Transfer to Reserve				
Transfer From Reserve				
Grant Funding				
Salary/Wages				
Employer Benefits				
Engineering Services				
Contracted Services	0	0	0	0
Material/Supplies				
Other				
Total Chip Seal	0	0	0	0

Asphalt Overlay

Transfer to Reserve				
Transfer From Reserve				
Grant Funding				
Salary/Wages				
Employer Benefits				
Engineering Services				
Contracted Services	5,759,000	5,759,000	5,759,000	5,759,000
Material/Supplies				
Other				
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Total Asphalt Overlay	5,759,000	5,759,000	5,759,000	5,759,000
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Bridge Replacement

Transfer to Reserve				
Transfer From Reserve				
Grant Funding (STIP)				
Salary/Wages				
Employer Benefits				
Engineering Services				
Contracted Services	1,200,000	1,200,000	1,200,000	1,200,000
Material/Supplies				
Other				
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Total Bridge Replacement	1,200,000	1,200,000	1,200,000	1,200,000
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Base Pave

Transfer to Reserve	0	0	0	0
Transfer From Reserve				
Grant Funding				
Salary/Wages				
Employer Benefits				
Engineering Services				
Contracted Services				
Material/Supplies				
Other				
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Total Base Pave	0	0	0	0
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Off Site Levy Projects

- Transfer to Reserve
- Transfer From Reserve
- Debenture
- Salary/Wages
- Employer Benefits
- Engineering Services
- Contracted Services
- Material/Supplies
- Other

Total Off Site Levy	0	0	0	0
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Pilot Project

- Transfer to Reserve
- Transfer From Reserve
- Grant Funding
- Salary/Wages
- Employer Benefits
- Engineering Services
- Contracted Services
- Material/Supplies
- Other

Total Pilot Project	0	0	0	0
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Road Construction

- Transfer to Reserve
- Transfer From Reserve
- Grant Funding
- Salary/Wages
- Employer Benefits
- Engineering Services
- Contracted Services
- Material/Supplies
- Other

Total Road Construction	0	0	0	0
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Gravel Road Rehab

Transfer to Reserve				
Transfer From Reserve				
Grant Funding				
Salary/Wages	1,600,000	1,600,000	1,600,000	1,600,000
Employer Benefits				
Engineering Services				
Contracted Services				
Material/Supplies				
Other				
Total Gravel Road Rehab	1,600,000	1,600,000	1,600,000	1,600,000

Facilities Capital

Transfer to Reserve	355,000	355,000	355,000	355,000
Transfer From Reserve	(45,000)	0	0	(270,000)
Other Revenue	(275,000)	(275,000)	(275,000)	(275,000)
Salary/Wages				
Employer Benefits				
Engineering Services				
Contracted Services	45,000			270000
Material/Supplies				
Other				
Total Facilities Capital	80,000	80,000	80,000	80,000

Hamlet /Multi Lot - Capital Projects

Transfer to Reserve				
Transfer From Reserve	(457,512)			
Grant Funding (MSI)				
Salary/Wages				
Employer Benefits				
Engineering Services				
Contracted Services	500,000	500,000	500,000	500,000
Material/Supplies				
Other	457,512			
Total Hamlet Capital Projects	500,000	500,000	500,000	500,000

Drainage Master Plan

Transfer to Reserve	
Transfer From Reserve	(450,000)
Grant Funding	
Salary/Wages	
Employer Benefits	
Engineering Services	450,000
Contracted Services	
Material/Supplies	
Other	

Total Drainage Capital Projects	0	0	0	0
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Gravel Exploration

Engineering Services	15,000	15,000	15,000	15,000
Contracted Services	60,000	60,000	60,000	60,000
	75,000	75,000	75,000	75,000

Cost Share Projects

Transfer to Reserve				
Transfer From Reserve				
Grant Funding				
Salary/Wages				
Employer Benefits				
Engineering Services				
Contracted Services	221,000	221,000	221,000	221,000
Material/Supplies				
Other				

Total Cost Share	221,000	221,000	221,000	221,000
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Water - Capital

Transfer to Reserve				
Transfer From Reserve (Hamlet)	(2,000)			
Grant Funding		(15,000)	(100,000)	(15,000)
Salary/Wages				
Employer Benefits				
Engineering Services				
Contracted Services	2,000	15,000	100,000	15,000
Material/Supplies				
Other				
Total Water - Capital	0	0	0	0

Sewer Capital

Transfer to Reserve		150,000	150,000	150,000
Transfer From Reserve				
Grant Funding	(3,000,000)			
Salary/Wages				
Employer Benefits				
Engineering Services	150,000			
Contracted Services	3,000,000			
Material/Supplies				
Other				
Total Sewer Capital	150,000	150,000	150,000	150,000

Total Water & Sewer Capital	150,000	150,000	150,000	150,000
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Total Public Works Capital	9,510,092	9,626,850	9,694,562	9,843,500
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