



Town of Yarmouth

Capital Budget

Fiscal 2017/18

**Town of Yarmouth- Capital Budget**

<b>To Complete</b>		<b>Prior Budget Remaining</b>	<b>Budget 2017/18</b>	<b>Plan 2018/19</b>	<b>Plan 2019/20</b>	<b>Plan 2020/21</b>	<b>Plan 2021/22</b>
1	Fire Dept -replace Rescue #14 (1988 GMC)	450,000					
2	Main St bump-outs (Streetscapes)	600,000					
3	Cliff St (Main to Aberdeen) Brown St (Main to Hawthorne)	2,262,188	260,000				
4	Domtex	840,000	160,000				
	sub-total A	<b>4,152,188</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5	Mariners Center - Projects	135,575					
6	Portable screener	35,000	10,000				
7	Replace 1999 Ford F-450 1 ½ ton dump truck	60,000					
8	Town Hall office renovations	0	135,000	120,000			
9	Re-Branding project	39,442					
10	Broad Brook Channel cleaning	21,745	200,000	275,000			
11	Clements Ave Multi Use trail	0	265,000				
12	Replace HVAC waste waster plant	75,000					
13	Milton Park improvements	43,790					
14	Digester dome evaluation and repair waste water plant	75,000					
15	Killam Wharf assessment	29,926	565,000				
16	Plastic airlift seperator at compost plant	45,000					
17	Bus Shelters	25,000					
18	Traffic Light upgrades (Brunswick-Starrs)	115,551	22,000				
19	Fire Hall -second floor reinforcement	136,093					
	sub-total B	<b>837,122</b>	<b>1,197,000</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	sub-total C (B+A)	<b>4,989,310</b>	<b>1,617,000</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Done in 2016-17 - not Funded</b>							
20	hospital pledge		23,009				
21	Ford f-150 XE truck - Todd		31,742				
22	accessable playgrounds		28,665				
23	Asset management system		4,954				
24	Jarvis Rd culverts		26,102				
25	Compost curing pad		42,914				
26	Old High school -property migration		7,558				
27	Dog Park		4,776				
28	Starrs Rd Multi Purpose Trail		150,000				
29	Land -Beacon Church		2,557				
30	Generator for PW Building		40,000				
	sub-total D	<b>0</b>	<b>362,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>To FINISH Committments - sub-total E (C+D)</b>	<b>4,989,310</b>	<b>1,979,277</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FUNDING</b>	<b>4,989,310</b>	<b>2,950,500</b>	<b>2,685,000</b>	<b>2,685,000</b>	<b>2,685,000</b>	<b>2,685,000</b>
	<b>Balance of Funding for OTHER Projects</b>	<b>0</b>	<b>971,223</b>	<b>2,290,000</b>	<b>2,685,000</b>	<b>2,685,000</b>	<b>2,685,000</b>

**Town of Yarmouth- Capital Budget**

**OTHER PROJECTS**

**Discussed last year - for 2017-18**

	Budget 2017/18	Plan 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22
31 Street Paving	350,000	350,000	350,000	350,000	350,000
32 Replace 2003 Johnston Street Cleaner	0	325,000			
33 Glebe St garage (demolition)	0	500,000			
34 Replace sidewalk vacuum with sweeper vacuum	0	120,000			
35 Waverly St sanitary sewer	0	75,000			
36 Starr's Road and Pleasant Street intersection	0	275,000			
37 Trommel Screener for finished compost	0		200,000		
38 Fabric Building for Storing and Screening finished compost	300,000				
39 Fire Vehicle exhaust extraction system	0	50,000			
40 Fire Hall -second floor fire seperation	0	50,000			
sub-total F	<b>650,000</b>	<b>1,745,000</b>	<b>550,000</b>	<b>350,000</b>	<b>350,000</b>

**2017-18 Additions**

41 New Sidewalks	0	100,000			
42 Replace 205 Ford Ranger with 1/2 Ton ext cab for Parks	35,000				
43 PW Storage Building	0	150,000			
44 Replace 2001 Komatsu 250 loader	0		265,000		
45 Replace Light Standards -Yarmouth South Playground	25,000				
46 Fire Hall -phone/communications system	25,000				
47 Gardener St lift station repair/upgrade	100,000				
48 Combined Sewer overflow metering system	0	200,000			
49 Cliff St/Brown St additional Main St sewer replacement	135,000				
50 Mariners Center -YMCA project	0				
51 ARTS Center	0				
sub-total G	<b>320,000</b>	<b>450,000</b>	<b>265,000</b>	<b>0</b>	<b>0</b>

**Discussed last year - future projects**

52 Track in Tusket		200,000			
53 Parade Street sewer replacement (Armories to Clements Ave)		0	185,000		
54 Brunswick street sewer		0	300,000		
55 Parade-Glebe stone sewer replace & separate(School to Water)		0	800,000		
56 Purchase small multi-purpose tractor (parks and playgrounds)		0	48,000		
57 Walkway (cotton Mill)			0	250,000	
58 Waterfront Park			0	100,000	
59 Pleasant St storm sewer installation-Albert to Argyle			0	350,000	
60 Traffic lights Main Parade			0	250,000	
61 Chestnut St storm sewer installation (Brunswick St to trail)			0	200,000	
62 Vancouver St bridge			0	125,000	
63 Fire Dept -replace 2000 pickup			0	75,000	
64 Fire Incident operation Trailer			0	50,000	
65 Mariners Center parking expansion				0	150,000
66 YMCA parking				0	100,000
67 Brunswick St (Beacon to Parade) sewer separation				0	600,000
68 King & Marsha Ave sanitary sewer replacement & separation				275,000	
69 Transfers to Reserves				225,000	250,000
70 William Street storm sewer extension (Albert to Argyle St)				0	400,000
71 Replace Tanker 22					200,000
72 Fire Dept - replace Engine #1 (1987 Volvo)					500,000
sub-total H	<b>0</b>	<b>200,000</b>	<b>1,333,000</b>	<b>1,900,000</b>	<b>2,200,000</b>

**OTHER PROJECTS sub-total I (F+G+H)**

**Balance of Funding  
surplus (shortfall) of Funding**

<b>970,000</b>	<b>2,395,000</b>	<b>2,148,000</b>	<b>2,250,000</b>	<b>2,550,000</b>
<b>971,223</b>	<b>2,290,000</b>	<b>2,685,000</b>	<b>2,685,000</b>	<b>2,685,000</b>
<b>1,223</b>	<b>-105,000</b>	<b>537,000</b>	<b>435,000</b>	<b>135,000</b>

Total Capital Costs each year  
5 Year spending Plan

<b>2,949,277</b>	<b>2,790,000</b>	<b>2,148,000</b>	<b>2,250,000</b>	<b>2,550,000</b>
				<b>12,687,277</b>