



## List of Capital Projects

Project	Status	Estimated Completion/Completion	Current	Grants
<b>Capital Fund</b>				
GAP Project - Medians & Roundabouts	Construction	10/31/2023	\$ 2,300,000.00	
Walkability Improvements	Construction	9/1/2023	\$ 120,000.00	
OTH Remodel and Expansion	Delayed - 2024	10/31/2024	\$ 2,600,000.00	\$ 100,000.00
Neighborhood Park Improvements	Delayed - 2024	10/31/2024	\$ 750,000.00	\$ 50,000.00
Triangle Park	Completed (In-House)	7/31/2023	\$ 15,150.00	
Marina Park Site Work	Substantial Completion	10/31/2023	\$ 830,000.00	
Slopeside Hall Project	Construction (23/24)	11/31/2024	\$ 10,000,000.00	\$ 400,000.00
Town Hall Dumpster	Design	12/31/2023	\$ 200,000.00	\$ 50,000.00
Environmental Sustainability	Ongoing (PW Solar Complete)	12/31/2023	\$ 400,000.00	\$ 45,000.00
Fiber Infrastructure	Completed (Nordic/Marina)	7/31/2023	\$ 90,000.00	
Complete Streets	Design (30% Design Completed)	12/31/2023	\$ 200,000.00	
Town Hall Master Plan	Ongoing	12/31/2023	\$ 113,655.00	
Storm System Repair	Complete (Maintenance)	7/27/2023	\$ -	
Technology Purchases	Ongoing	12/31/2023	\$ 30,000.00	
Public Works Fuel System	Complete	7/21/2023	\$ 407,048.43	
Vehicle/Equipment Purchases	Complete	7/31/2023	\$ 1,742,805.13	
Street Management Plan	Substantial Completion	8/18/2023	\$ 878,000.00	
Building Management Plan	Ongoing	12/31/2023	\$ 400,000.00	
HWY 9 Sidewalk Improvements	Design - 2024	12/31/2024	\$ 2,004,882.00	\$ 504,882.00
			<b>\$ 23,081,540.56</b>	<b>\$ 1,149,882.00</b>
<b>Water Fund</b>				
PFAS Mitigation	Design	12/31/2025	\$ 2,000,000.00	\$ 50,000.00
Water Tank Lining	Delayed - 2024	12/31/2024	\$ 400,000.00	
Water Line Replacement	Ongoing (Construction in Fall)	12/31/2023	\$ 200,000.00	
			<b>\$ 2,600,000.00</b>	<b>\$ 50,000.00</b>
<b>Housing Fund</b>				
Granite Park	Construction (23/24)	11/30/2024	\$ 12,910,000.00	\$ 1,500,000.00
Galena St. Project	Ongoing	-	\$ 600,000.00	
Buildling Management Plan	Ongoing	12/31/2023	\$ 7,500.00	
Townwide Turf Restoration	Completed	7/1/2023	\$ 17,460.00	
			<b>\$ 13,534,960.00</b>	<b>\$ 1,500,000.00</b>
<b>Marina Fund</b>				
Boat Ramp Turnaround Improvements	Substantial Completion	10/31/2023	\$ 500,000.00	
Equipment Purchases	Completed	7/31/2023	\$ 249,876.00	
			<b>\$ 749,876.00</b>	<b>\$ -</b>
<b>Totals</b>			<b>\$ 39,966,376.56</b>	<b>\$ 2,150,000.00</b>

\*Grant money in italics are projections if grants received.