

**TOWN OF BERWICK  
2020/21 CAPITAL BUDGET**

<b>DEPARTMENT</b>	<b>PROJECT</b>	<b>COST</b>	<b>FUNDING SOURCE</b>
<b><u>ADMINISTRATION</u></b>			
TOWN HALL	WATER FILTRATION SYSTEM	\$ 8,500	GAS TAX
TOWN HALL	SNOW & ICE MELT HEAT TRACE SYSTEM	4,500	CAPITAL RESERVE
FINANCE	SOFTWARE F-9 EXCEL REPORTING TOOL	4,200	CAPITAL RESERVE
		<b>17,200</b>	
<b><u>PROTECTIVE SERVICES</u></b>			
FIRE HALL	POND LINER	15,000	GAS TAX
		<b>15,000</b>	
<b><u>PUBLIC WORKS</u></b>			
SIDEWALKS	BEZANSON DRIVE	125,000	GAS TAX
SIDEWALKS	SIDEWALK REPLACEMENTS: COMMERCIAL STREET	11,000	GAS TAX
STREETS	FOSTER/COTTAGE/COMMERCIAL INFRASTRUCTURE	35,000	OPERATING RESERVE
		<b>171,000</b>	
<b><u>SEWER</u></b>			
SEWER COLLECTION	NEW PUMPS: RON SMITTH DRIVE & MILL STREET	13,500	GAS TAX
SEWER COLLECTION	PUMP STATION ELECTRICAL PANEL: RON SMITH DRIVE	17,500	GAS TAX
SEWER COLLECTION	SEWER MAIN TO PUMP STATION: RON SMITH DRIVE	5,000	GAS TAX
SEWER COLLECTION	SEWER LATERAL: COMMERCIAL & ORCHARD	7,500	GAS TAX
WASTE WATER	ROCKS AROUND PONDS	12,000	GAS TAX
WASTE WATER	SELF-CLEANING FILTER	20,000	GAS TAX
WASTE WATER	REPLACE AIR SYSTEM IN POND #2	103,500	GAS TAX
		<b>179,000</b>	
<b><u>RECREATION</u></b>			
RAINFORTH PARK	TENNIS COURTS	28,000	CAPITAL RESERVE
RAINFORTH PARK	RETAINING WALLS	23,000	CAPITAL RESERVE
		<b>51,000</b>	
<b><u>MISCELLANEOUS</u></b>			
MISCELLANEOUS	UNBUDGETED CAPITAL	25,000	CAPITAL RESERVE
		<b>25,000</b>	
<b>TOTAL APPROVED CAPITAL</b>		<b>\$ 458,200</b>	

**TOWN OF BERWICK  
2020/21 CAPITAL BUDGET**

*THE FOLLOWING PROJECTS HAVE BEEN CONDITIONALLY APPROVED BASED ON RECEIPT OF GRANT FUNDING:*

<b>PROJECT</b>	<b>GRANT(S)</b>	<b>ESTIMATED COST</b>	<b>FUNDING SOURCE</b>
<b>SPICER PARK: TRAILS, PARKING, EQUIPMENT</b>	CCH TRAIL EXPANSION GRANT: 33% OF PROJECT COST, MAX \$5,000  KING'S VISION GRANT: 50% OF PROJECT COST, \$25,000 REQUESTED (MULTIPLE PROJECTS)	\$ 15,000	GRANT, IN KIND & CAPITAL RESERVE
<b>CHUTE PARK PHASE 3: RHYTHM LINE &amp; STEP DOWN JUMP LINE</b>	CCH COMMUNITY REC CAPITAL GRANT: 33% OF PROJECT COST, MAX \$5,000  KING'S VISION GRANT: 50% OF PROJECT COST, \$25,000 REQUESTED (MULTIPLE PROJECTS)	17,000	GRANT & CAPITAL RESERVE
<b>RAINFORTH PARK: SENSORY CONNECTOR, ACCESSIBILITY</b>	FCC AGRISPIRIT FUND GRANT: 50% OF PROJECT COST, \$15,000 REQUESTED  KING'S VISION GRANT: 50% OF PROJECT COST, \$25,000 REQUESTED (MULTIPLE PROJECTS)	50,000	GRANT, IN KIND & CAPITAL RESERVE
TOTAL COST OF PROJECTS		82,000	
LESS GRANT FUNDING		(50,000)	
LESS IN KIND		(6,300)	
<b>TOTAL CONDITIONALLY APPROVED CAPITAL</b>		<b>25,700</b>	
<b>TOTAL 2020/21 CAPITAL BUDGET</b>		<b>\$ 483,900</b>	