

Town of Webster

CAPITAL PROJECT MATRIX

NOVEMBER 7, 2024

Key Elements of the Capital Project Matrix

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- ▶ Bond Resolution Amount
- ▶ Gross Amount Borrowed
- ▶ Project Life-To-Date Net Cost
- ▶ Net Cost as a Percentage of Bond Resolution Amount

Historical Capital Projects

PROJECT	BOND RESOLUTION AMOUNT	GROSS AMOUNT BORROWED	PROJECT LIFE-TO-DATE NET COST	NET COST PERCENT OF BOND AUTHORIZATION
RECREATION CENTER - 2010	5,500,000	5,500,000	5,485,030	99.7%
COURT & PARKS BUILDINGS - 2016	1,300,000	1,300,000	1,204,226	92.6%
TOWN HALL ADMIN & POLICE DEPT - 2016	1,800,000	1,800,000	1,747,932	97.1%
REC CENTER HVAC & CELL TOWER - 2016	225,000	225,000	237,250	105.4%
ROAD GRADER & STREET SWEEPER - 2016	575,000	575,000	575,000	100.0%
WWTP SECONDARY CLARIFIERS - 2018	10,500,000	8,000,000	7,535,267	71.8%
TOTALS	19,900,000	17,400,000	16,784,705	84.3%

Note: The net cost represents gross project expenditures adjusted for revenue. Generally, the bond resolution amount represents the expected gross spend on the project without taking into account revenue from grants and other sources.

Current Capital Projects at 9/30/24

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PROJECT	BOND RESOLUTION AMOUNT	GROSS AMOUNT BORROWED	PROJECT LIFE-TO-DATE NET COST	NET COST PERCENT OF BOND AUTHORIZATION
SANDBAR PARK IMPROVEMENTS	5,500,000	1,720,000	1,630,199	29.6%
SANDBAR PARK - LAKE ROAD DRAINAGE	2,300,000	620,000	1,116,589	48.5%
SANDBAR PARK - SHORE FLOOD WALL	1,200,000	1,110,000	603,711	50.3%
SANDBAR PARK - SHORE FLOOD WALL MO. CO.	500,000	220,000	209,686	41.9%
WASTEWATER TREATMENT PLANT - PHASE II	81,500,000	35,000,000	12,530,168	15.4%
TEBOR RD TO PHILIPS RD CONVEYANCE PIPE	7,100,000	6,280,000	2,069,433	29.1%
HIGHWAY BUILDING	28,250,000	22,100,000	11,687,506	41.4%
TOTALS	126,350,000	67,050,000	29,847,292	23.6%

Note: The net cost represents gross project expenditures adjusted for revenue. Generally, the bond resolution amount represents the expected gross spend on the project without taking into account revenue from grants and other sources.

Capital Project Matrix on Town Website

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The information on the current capital projects will be updated on the Town's website quarterly.

Navigate as follows:

- ▶ www.webster.ny.gov
- ▶ Our Community
- ▶ Capital Projects
 - ▶ Choose Summary, In Progress or Completed

Capital Project Matrix

Questions and Comments