

CAPITAL PROJECT SUMMARY (2023-2028)

#	REPORT REF.	FIGURE REF.	PROJECT	2023	2024	2025	2026	2027	2028	TOTAL
PROJECT PRIORITY LIST										
W8	4.3.3	11	FIRE HYDRANT UPGRADES	\$42,000						\$42,000
W9	4.3.2	11	FIRE POND CONSTRUCTION						\$85,000	\$85,000
			REGIONAL WATER TREATMENT PLANT DESIGN	\$25,000						\$25,000
S6	5.3.1	12	RE-LINE SEWER MAINS AND MANHOLES	\$250,000						\$250,000
R8	6.3.2	12	SIDEWALK REPLACEMENTS					\$100,000		\$100,000
			PAVING SOUTH EAST SIDE OF VILLAGE	\$2,300,000						\$2,300,000
			PAVING NORTH EAST SIDE OF VILLAGE		\$2,000,000					\$2,000,000
B1	7.2.1	12	ADMINISTRATION BUILDING UPGRADES	\$20,000						\$20,000
B5	7.2.5	12	COMMUNITY HALL UPGRADES				\$100,000			\$100,000
			ARENA UPGRADES (25 Lobby/Changerooms; 27 Roof)			\$100,000		\$320,000		\$420,000
			NEW 5500/6500 DPW WORK TRUCK		\$120,000					\$120,000
TOTALS				\$2,637,000	\$2,120,000	\$100,000	\$100,000	\$420,000	\$85,000	\$5,462,000
				2023	2024	2025	2026	2027	2028	
TAXATION				\$87,000	\$120,000				\$85,000	\$292,000
RESERVES				\$1,752,680		\$100,000				\$1,852,680
MSI CAPITAL				\$797,320	\$100,000		\$100,000	\$220,000		\$1,217,320
PROV & FED GRANTS								\$200,000		\$200,000
BORROWING					\$1,900,000					\$1,900,000
TOTAL				\$2,637,000	\$2,120,000	\$100,000	\$100,000	\$420,000	\$85,000	\$5,462,000

***On December 31, 2022 the amount of Village Debt Limit Unused was \$2,566,434.

Approved at Regular Council Meeting: May 16, 2023