

CAPITAL PROJECT SUMMARY (2024-2028)

#	REPORT REF.	FIGURE REF.	PROJECT	2024	2025	2026	2027	2028	TOTAL
PROJECT PRIORITY LIST									
W9	4.3.2	11	FIRE POND CONSTRUCTION					\$85,000	\$85,000
			RE-LINE WATER MAIN 51 STREET BETWEEN 48 AND 49 AVENUES	\$75,000					\$75,000
R8	6.3.2	12	SIDEWALK REPLACEMENTS				\$100,000		\$100,000
			PAVING NORTH EAST SIDE OF VILLAGE, AND 49 AND 52 STREETS	\$2,400,000					\$2,400,000
B5	7.2.5	12	ADMINISTRATION BUILDING UPGRADES (26 Roof)			\$75,000			\$75,000
			COMMUNITY HALL UPGRADES			\$100,000			\$100,000
			ARENA UPGRADES (25 Lobby/Changerooms; 27 Roof)		\$100,000		\$320,000		\$420,000
			INFRASTRUCTURE STUDY	\$200,000					\$200,000
			NEW ADMINISTRATION BUILDING ROOF	\$60,000					
			NEW ADMINISTRATION BUILDING FRONT DOORS	\$45,000					
			NEW LIBRARY BUILDING ROOF	\$18,000					
			NEW 5500/6500 DPW WORK TRUCK	\$120,000					\$120,000
TOTALS				\$2,918,000	\$100,000	\$175,000	\$420,000	\$85,000	\$3,698,000
				2024	2025	2026	2027	2028	
TAXATION				\$165,000					\$165,000
SHC GRANT				\$700,000					\$700,000
RESERVES					\$100,000				\$100,000
MSI CAPITAL				\$253,000		\$175,000	\$220,000	\$85,000	\$733,000
PROV & FED GRANTS				\$200,000			\$200,000		\$400,000
BORROWING				\$1,600,000					\$1,600,000
TOTAL				\$2,918,000	\$100,000	\$175,000	\$420,000	\$85,000	\$3,698,000

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

Approved at Regular Council Meeting: