

5 Year Capital Plan

PROJECTED REVENUE	2026	2027	2028	2029	2030
LGFF Grant	\$ 249,703.00	\$ 234,730.00	\$ 234,730.00	\$ 234,730.00	\$ 234,730.00
MD Grant	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
CCBF	\$ 66,700.00	\$ 66,700.00	\$ 66,700.00	\$ 66,700.00	\$ 66,700.00
Deffered Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Borrow	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Operating	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 516,403.00	\$ 501,430.00	\$ 501,430.00	\$ 501,430.00	\$ 501,430.00
PROPOSED PROJECTS	2026	2027	2028	2029	2030
Paving Dominion Street	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ -
Water/Sewer Upgrade 5th Avenue and Dominion	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -
Sidewalk Repairs	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Village Office Complete Outside Siding	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
Public Works-Replace Tractor	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
Public Works-Replace Work Truck	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Sub-Lift Station to West Chauvin	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
TOTAL CAPITAL PROJECTS FOR THE YEAR	\$ 225,000.00	\$ 210,000.00	\$ 550,000.00	\$ 200,000.00	\$ 150,000.00