

REVISED 2023 Capital Budget	2022		2023		2024		2025		2026		2027	
	MSI	CCBF	MSI	CCBF	LGFF	CCBF	LGFF	CCBF	LGFF	CCBF	LGFF	CCBF
<b>Funding Program</b>												
<b>Annual Allocation</b>			\$ 62,604.00	\$ 50,000.00	\$ 62,604.00	\$ 50,000.00	\$ 62,604.00	\$ 50,000.00	\$ 62,604.00	\$ 50,000.00	\$ 62,604.00	\$ 50,000.00
<b>Available Funding</b>	\$ 634,698.00	\$ 177,922.00	\$ 697,302.00	\$ 227,922.00	\$ 284,906.00	\$ 277,922.00	\$ 117,510.00	\$ 52,922.00	\$ 180,114.00	\$ 102,922.00	\$ 242,718.00	\$ 152,922.00
<b>Accepted Projects</b>												
<del>2022 Asphalt Rehabilitation Program (CAP 14266)</del>			<del>\$ 70,000.00</del>									
Village Office Building Repairs (CAP-1023)			\$ 30,000.00									
<b>New Projects - 2023</b>												
Tractor Replacement			\$ 95,000.00									
<del>Truck Fill Station</del>			<del>\$ 130,000.00</del>									
<del>Water Main Replacement Phase I</del>			<del>\$ 220,000.00</del>									
Sidewalks & Accessibility Ramps			\$ 100,000.00									
<del>Multiport, Multiseason Structure</del>				<del>\$ 105,000.00</del>								
Standpipe Temporary Remediation												
Underground Reservoir Planning			\$ 250,000.00									
<b>New Projects - 2024</b>												
<del>Water Main Replacement Phase II</del>					<del>\$ 103,200.00</del>	<del>\$ 103,200.00</del>						
Underground Reservoir					\$ 230,000.00	\$ 275,000.00						
<b>New Projects - 2027</b>												
<del>Water Main Replacement Phase III</del>											<del>\$ 260,000.00</del>	
Water Main Replacement Phase I											\$ 180,000.00	\$ 60,000.00
<b>2023 Projects Total</b>			\$ 475,000.00	\$ -	\$ 230,000.00	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 60,000.00
<b>Funding Carried Forward</b>			\$ 222,302.00	\$ 227,922.00	\$ 54,906.00	\$ 2,922.00	\$ 117,510.00	\$ 52,922.00	\$ 180,114.00	\$ 102,922.00	\$ 62,718.00	\$ 152,922.00