2023-2027 Capital Budget - Village of Donalda

	2022		2023		2024		2025		2026		2027	
Funding Program	**MSI**	**CCBF**	**MSI**	**CCBF**	**LGFF**	**CCBF**	**LGFF**	**CCBF**	**LGFF**	**CCBF**	**LGFF**	**CCBF**
Annual Allocation			$ 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
Available Funding	**$ 634,698.00**	**$ 177,922.00**	$ 697,302.00	$ 227,922.00	$ 114,906.00	$ 172,922.00	$ 74,310.00	$ 119,722.00	$ 136,914.00	$ 169,722.00	$ 199,518.00	$ 219,722.00
Accepted Projects												
2022 Asphalt Rehabilitation Program (CAP-14266)			$ 70,000.00									
Village Office Building Repairs (CAP-1023)			$ 30,000.00									
New Projects - 2023												
Tractor Replacement			$ 95,000.00									
Truck Fill Station			$ 130,000.00									
Water Main Replacement Phase I			$ 220,000.00									
Sidewalks & Accessibility Ramps			$ 100,000.00									
Multisport, Multiseason Structure				$ 105,000.00								
New Projects - 2024												
Water Main Replacement Phase II					$ 103,200.00	$ 103,200.00						
New Projects - 2027												
Water Main Replacement Phase III											$ 260,000.00	
2023 Projects Total			$ 645,000.00	$ 105,000.00	$ -	$ 103,200.00	$ -	$ -	$ -	$ -	$ 260,000.00	$ -
Funding Carried Forward			$ 52,302.00	$ 122,922.00	$ 11,706.00	$ 69,722.00	$ 74,310.00	$ 119,722.00	$ 136,914.00	$ 169,722.00	-$ 60,482.00	$ 219,722.00

Chief Elected Official

Approval Date	Resoultion #

Chief Administrative Officer