

Ross Haven 5-Year Capital Plan Worksheet

Last Modified: April 14, 2022

LEGEND:

Optional - Equates to ~\$629K - If grant \$\$ found

	2021 Opening Balance	2021	2022	2023	2024	2025	2026
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Planned Capital Expenditures

Council							
Council Laptops, including setup		13,000					13,000
Administration							
Laptop, including setup		2,000					2,000
Public Works							
Pickup Truck Replacement							50,000
Skid-steer Replacement					35,000		
Mower Replacement						25,000	
Wastewater							
Force Main Engineering				3,575,533			
Drainage							
Drainage Project		256,031					
Streets / Walkways							
Address Second Street being below 1:100 year flood level (Engineering & Remediation)			25,000	175,000			
Speed Bump (Parkins, Entrance)			2,500				
Sidewalk / Walkway		24,019					
Parking Lot			15,000				
Fourth Street Remediation			25,000				
Removal of Street Islands (Parkins to Street)				20,000			
RR34				50,000			
Paving					100,000	150,000	100,000

	2021 Opening Balance	2021	2022	2023	2024	2025	2026
Recreation / Parkways							
Gate Repairs / Replacements					12,000		
Infrastructure							
New Street Signage				12,000			
Entry Signage				5,000			
Village Beautification					15,000		
Electronic Signage Board					15,000		
Total Planned Capital Expenditures	-	295,050	67,500	3,837,533	177,000	175,000	165,000

	2021 Opening Balance	2021	2022	2023	2024	2025	2026
Capital Funding							
Addition to Capital Reserves (TCA Depreciation)		55,000	25,000	25,000	25,000	25,000	25,000
Taxes - Special Wastewater Tax		39,725	45,400				
Borrowing				320,000			
Previous MSI Available			100,000				
MSI Capital Grant (MSI)	236,823	113,025	45,000	45,000	45,000		
Local Government Fiscal Framework (LGFF)						45,000	45,000
BMTG Grant	25,674	-					
MSP Grant (Sidewalk / Walkway)	-	24,019					
MOST Grant	17,256	15,000					
CCBF Grant	173,193	29,160	15,000	15,000	15,000	15,000	15,000
Water For Life Grant				2,474,984			
Total Planned Capital Funding			230,400	2,879,984	85,000	85,000	85,000
Funding less Expenditures			162,900	(957,549)	(92,000)	(90,000)	(80,000)
Year End Reserves Balance		850,000	1,012,900	55,351	(36,649)	(126,649)	(206,649)
Notes and Assumptions:							
MSI Capital - \$45000/yr (\$113,025 in 2021)							
CCBF is \$15,000/yr (\$14,580 in 2021)							

Dec 31 Cash (\$1,184,711) less operating till June 30 (\$334,711??) = ~\$850K

2022 Capital Budget & 5-Year Capital Plan

Presented: April 14, 2022

Approved: April 14, 2022

Mayor

Municipal Administrator