

Ross Haven 5-Year Capital Plan Worksheet

Last Modified: February 6, 2023

	2023 Opening Balance	2023	2024	2025	2026	2027	2028
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Planned Capital Expenditures							
Council							
Council Laptops, including setup					13,000		
Administration							
Laptop, including setup					2,000		
Public Works							
Pickup Truck Replacement					100,000		
Skid-steer Replacement			35,000				
Mower Replacement				25,000			
Wastewater							
Force Main Engineering		3,247,099					
Drainage							
Drainage Project							
Streets / Walkways							
Address Second Street being below 1:100 year flood level (Engineering & Remediation)				25,000	175,000		
Speed Bump (Parkins, Entrance)		TBD					
Sidewalk / Walkway							
Parking Lot							
Fourth Street Remediation		25,000					
8th/9th Parkway Drainage Issues		35,000					
8th Street (Parralle to Lake) Drainage		20,000					
4th/5th Parkway Drainage Issues		35,000					

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Removal of Street Islands (Parkins to Street)		20,000					
RR34		300,000					
8th Street Asphalt Millings Along Park		25,000					
Street Paving				150,000	100,000	100,000	100,000
Recreation / Parkways							
Gate Repairs / Replacements			12,000				
Infrastructure							
New Street Signage		12,000					
Entry Signage		10,000					
Residential Signage			25,000				
Entry Gate			35,000				
Entry Camera			2,500				
Village Beuatification			15,000				
Electronic Signage Board			15,000				
Total Planned Capital Expenditures	-	3,729,099	139,500	200,000	390,000		

	2023 Opening Balance	2023	2024	2025	2026	2027	2028
Capital Funding							
Opening Balance (Jan 1)	850,000	25,000	25,000	25,000	25,000		
Addition to Capital Reserves (TCA Depreciation)		25,000	25,000	25,000	25,000		
Taxes - Special Wastewater Tax							
Borrowing		270,000					
MSI Capital Grant (MSI)	394,848	45,000	45,000				
Local Government Fiscal Framework (LGFF)				45,000	45,000		
BMTG Grant	25,674						
MSP Grant (Sidewalk / Walkway)							
MOST Grant	17,256						
GTF Grant	173,193	15,000	15,000	15,000	15,000		
Water For Life Grant		2,247,642					
Total Planned Capital Funding	1,460,971	2,627,642	110,000	110,000	110,000		
Funding less Expenditures	1,460,971	(1,101,457)	(29,500)	(90,000)	(280,000)		
Year End Reserves Balance	1,460,971	359,514	330,014	240,014	(39,986)		
Notes and Assumptions:							
MSI Capital - \$45000/yr (\$113,025 in 2021)							
FGTF is \$15,000/yr (\$14,580 in 2021)							

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



Mayor



Chief Administrative Officer