

5 Year Capital Plan

PROJECTED REVENUE	2025	2026	2027	2028	2029
LGFF Grant	\$ 236,172.00	\$ 240,895.00	\$ 245,712.00	\$ 250,000.00	\$ 250,000.00
MD Grant	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Federal Gas Tax	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Borrow	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Operating	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 386,172.00	\$ 390,895.00	\$ 395,712.00	\$ 400,000.00	\$ 400,000.00

PROPOSED PROJECTS	2025	2026	2027	2028	2029
Paving Dominion Street	\$ 150,000.00	\$ 150,000.00			
Paving 2nd Avenue	\$ 150,000.00	\$ 150,000.00			
Sidewalk Repairs	\$ 60,000.00			\$ 60,000.00	\$ 60,000.00
Public Works-Replace Tractor			\$ 200,000.00		
Public Works-Replace Work Truck		\$ 80,000.00			
Sub-Lift Station to West Chauvin				\$ 150,000.00	\$ 150,000.00
SUB TOTAL	\$ 360,000.00	\$ 380,000.00	\$ 200,000.00	\$ 210,000.00	\$ 210,000.00
TOTAL CAPITAL PROJECTS FOR THE YEAR	\$ 360,000.00	\$ 380,000.00	\$ 200,000.00	\$ 210,000.00	\$ 210,000.00
TOTAL ESTIMATED REVENUE FOR THE YEAR	\$ 386,172.00	\$ 390,895.00	\$ 395,712.00	\$ 400,000.00	\$ 400,000.00
ADDITIONAL FUNDS REMAINING	\$ 26,172.00	\$ 10,895.00	\$ 195,712.00	\$ 190,000.00	\$ 190,000.00