

TOWN OF VAUXHALL PROPOSED CAPITAL SPENDING PLAN									
Project	FUND	ACTUAL Prior to 2023	ACTUAL 2023	APPROVED 2024	ENDORSED - SUBJECT TO CHANGE				TOTAL
					2025	2026	2027	2028	
Community Services									
Zamboni room	CCBF	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Pool Area Parking Lot Upgrade	MSI	\$18,957	\$0	\$0	\$0	\$0	\$0	\$0	\$18,957
Pool Boiler	MSI	\$0	\$47,326	\$0	\$0	\$0	\$0	\$0	\$47,326
Cemetery Power	OPS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Curling Club Wall and Doors	MSI	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Ice Surface Floor	CCBF	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	DEBT	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	RES	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
	TOTAL	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
Complex Paving	CCBF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operational Services									
Lagoon cells (Complete)	CCBF	\$32,659	\$0	\$0	\$0	\$0	\$0	\$0	\$32,659
Sidewalk Upgrades	MSI	\$11,591	\$0	\$20,000	\$0	\$0	\$0	\$0	\$31,591
Fire Hydrant Replacement	OPS	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Valve Replacements	OPS	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Landfill Cells	CCBF	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Sanitary Outflow	MSI	\$0	\$0	\$1,030,484	\$0	\$0	\$0	\$0	\$1,030,484
	AMWWP	\$0	\$0	\$2,341,516	\$0	\$0	\$0	\$0	\$2,341,516
	TOTAL	\$0	\$0	\$3,372,000	\$0	\$0	\$0	\$0	\$3,372,000
Main Lift Station Upgrade & Sanitary Force Main	CCBF	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	MSI	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	RES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,000	\$1,166,000
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586,000	\$1,586,000
Lift Station Replacement	RES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Storage Facility (Oil Containment and Seacan)	MSI	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500
Cul-de-Sac Repairs - 2nd Avenue	CCBF	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Cul-de-Sac Repairs - 3rd Avenue	MSI	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
	RES	\$0	\$0	\$0	\$0	\$355,000	\$0	\$0	\$355,000
	Total	\$0	\$0	\$0	\$0	\$575,000	\$0	\$0	\$575,000
Road Repairs (9th Street)	MSI	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Equipment									
Excavator Replacement (Complete)	MSI	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
	RES	\$32,991	\$0	\$0	\$0	\$0	\$0	\$0	\$32,991
	TOTAL	\$91,991	\$0	\$0	\$0	\$0	\$0	\$0	\$91,991
Service Truck Purchase (Complete)	MSI	\$47,619	\$0	\$0	\$0	\$0	\$0	\$0	\$47,619
Pick-up Truck	MSI	\$0	\$58,571	\$0	\$0	\$0	\$0	\$0	\$58,571
Mowers and Pressure Washer	MSI	\$0	\$74,786	\$0	\$0	\$0	\$0	\$0	\$74,786
Electric Graco Line Painter	CCBF	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Electric Jumping Jack Packer	RES	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Kubota Mower	MSI			\$38,745					\$38,745
Pick-up Truck	MSI	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Gravel Truck	MSI	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Pick-up Truck	MSI	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total Capital Expenditures		\$202,817	\$275,184	\$3,516,745	\$2,205,000	\$625,000	\$50,000	\$1,811,000	\$8,685,746
CAPITAL REVENUE STREAMS									
Grants - CCBF	CCBF	\$32,659	\$30,000	\$8,000	\$700,000	\$0	\$0	\$300,000	\$1,070,659
Grants - MSI	MSI	\$137,167	\$185,184	\$1,109,229	\$255,000	\$220,000	\$0	\$295,000	\$2,201,580
Grants - MSP	GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants - AMWWP	GRANT	\$0	\$0	\$2,341,516	\$0	\$0	\$0	\$0	\$2,341,516
Debt	DEBT	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Transfer - Operations	OPS	\$0	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$260,000
Transfer - Reserves	RES	\$32,991	\$50,000	\$8,000	\$700,000	\$355,000	\$0	\$1,166,000	\$2,311,991
Total Capital Revenue		\$202,817	\$275,184	\$3,516,745	\$2,205,000	\$625,000	\$50,000	\$1,811,000	\$8,685,746
Difference		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CCBF							
	2022	2023	2024	2025	2026	2027	2028
Carry forward from PY	\$546,828	\$587,399	\$633,898	\$702,397	\$78,896	\$155,395	\$231,894
Current Allocation	\$73,230	\$76,499	\$76,499	\$76,499	\$76,499	\$76,499	\$76,499
Amount Used	(\$32,659)	(\$30,000)	(\$8,000)	(\$700,000)	\$0	\$0	(\$300,000)
Carry forward to FY	\$587,399	\$633,898	\$702,397	\$78,896	\$155,395	\$231,894	\$8,393

MSI							
	2022	2023	2024	2025	2026	2027	2028
Carry forward from PY	\$1,164,500	\$1,175,835	\$1,139,153	\$178,426	\$71,928	\$430	\$148,932
Current Allocation	\$148,502	\$148,502	\$148,502	\$148,502	\$148,502	\$148,502	\$148,502
Amount Used	(\$137,167)	(\$185,184)	(\$1,109,229)	(\$255,000)	(\$220,000)	\$0	(\$295,000)
Carry forward to FY	\$1,175,835	\$1,139,153	\$178,426	\$71,928	\$430	\$148,932	\$2,434

Reserves							
	2022	2023	2024	2025	2026	2027	2028
Carry forward from PY	\$2,751,752	\$2,718,761	\$2,718,761	\$2,760,761	\$2,110,761	\$1,805,761	\$1,855,761
Current Allocation	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Amount Used	(\$32,991)	(\$50,000)	(\$8,000)	(\$700,000)	(\$355,000)	\$0	(\$1,166,000)
Carry forward to FY	\$2,718,761	\$2,718,761	\$2,760,761	\$2,110,761	\$1,805,761	\$1,855,761	\$739,761