



2023 CAPITAL & PROJECTS

Budget
2023

CAPITAL ACQUIRED

(2023-01)	2A Ave (Industrial) Paving	300,000.00
(2023-02)	Street Signage Project	5,000.00
(2023-03)	Truck Route & Dangerous Goods Signage	7,500.00
(2023-04)	Water Treatment Plant Phase III	4,000,000.00
(2023-05)	Wayfinding Signs	400,000.00
(2023-06)	Christmas Decorations (Hwy Ave & Comm Crt)	50,000.00
(2023-07)	Picnic Tables	10,000.00
(2023-08)	Lawnmower	48,000.00
(2023-09)	Ball Diamonds - Upgrade	50,000.00
(2023-10)	** RV Campground (New Sites & Showerhouse)	1,750,000.00
(2023-11)	Main Street	500,000.00
(2023-12)	Medical Clinic House	420,000.00
	Total Capital Acquired	7,540,500.00

CAPITAL APPLIED

(2023-01)	2A Ave (Industrial) Paving	300,000.00
(2023-02)	Street Signage Project	5,000.00
(2023-03)	Truck Route & Dangerous Goods Signage	7,500.00
(2023-04)	Water Treatment Plant Phase III	4,000,000.00
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	Total Capital Applied	7,540,500.00

SURPLUS (LOSS)

0.00