

**MUNICIPALITY OF GROSSE ILE**  
**TRIENNIAL CAPITAL EXPENDITURE PROGRAM AND CALENDAR**

Tabled and adopted at a special sitting of council held on Wednesday, December 21, 2022.

	DESCRIPTION	ESTIMATE	GRANT	NET COST	SOURCE OF FINANCING				PAYMENTS / YEAR			
					Loan	Grants	General fund	Other	2023	2024	2025	
<b>ROADS</b>												
	Rock Mountain/Wide											
	Roadworks - Wide Road and Rock Mountain Road	1,604,280	872,041	732,239	732,239	872,041				58,856	58,856	58,856
<b>PARKS</b>												
	Grosse Ile North											
	Phase II of the Intergenerational Community Park	135,000	100,000	35,000		100,000		35,000		35,000	-	-
<b>BUILDINGS</b>												
<b>EQUIPMENT</b>												
<b>OTHER</b>												
<b>LONG TERM DEBT</b>												
	Wide Road											
	Paving Project			0	130,300					30,041	30,061	30,121
	Generator				134,500					9,902	10,019	9,921
<b>TOTAL OF INVESTMENTS</b>		<b>1,739,280</b>	<b>972,041</b>	<b>767,239</b>	<b>997,039</b>	<b>972,041</b>	<b>-</b>	<b>35,000</b>	<b>133,799</b>	<b>98,936</b>	<b>98,898</b>	