

2024 Capital

			Source of Funding											
			Cost	Previous Year Funding	Debt Financing	Recreation Reserve	Rds Reserve	Water Reserve	Sewer Reserve	Gas Tax	Captial Levy	OCIF Funding	Tax Levy	Total Funding
<u>Admin</u>														
Admin	24-01	Asset Mgmt Software	150,000.00									150,000.00	-	150,000.00
			150,000.00	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00
<u>Protective Services</u>														
Fire	24-02	Master Fire Plan	35,000.00								35,000.00		-	35,000.00
	23-06	Pumper/Tankers	505,000.00	145,000.00	505,000.00								-	650,000.00
			540,000.00	145,000.00	505,000.00			-	-	-	35,000.00	-	-	685,000.00
<u>Transportation</u>														
Bridges & Culverts	23-08	Silverclay - Culvert Replace	575,500.00	45,000.00	402,558.00					127,942.00			-	575,500.00
Bridges & Culverts	24-06	Chalmers Culvert	30,000.00							30,000.00				30,000.00
Rds	24-07	Microsurface - various streets	35,700.00							35,700.00				35,700.00
Rds	23-10	Centre St Reconstruction	1,470,000.00	45,000.00	-									45,000.00
Landfill	24-21	New Cell	50,000.00								50,000.00		-	50,000.00
			2,161,200.00	90,000.00	402,558.00	-	-	-	-	193,642.00	50,000.00	-	-	736,200.00
<u>Facilities</u>														
Admin	23-19	Municipal Hall Roof/Brick Work	200,000.00		200,000.00								-	200,000.00
Facilities	24-12	Pool Tile Replacement	50,000.00			50,000.00								50,000.00
Parks	24-22	Cenotaph Project	25,000.00										25,000.00	25,000.00
			275,000.00	-	200,000.00	50,000.00	-	-	-	-	-	-	25,000.00	275,000.00
<u>Water/Sewer</u>														
Water	24-16	Remote Meter Upgrades	50,000.00					50,000.00						50,000.00
	24-17	Scada Upgrade	50,000.00					50,000.00						50,000.00
	24-18	Fire Flow Testing 1/2 this year	15,000.00					15,000.00						15,000.00
	23-20	Engineering -Shackleton	450,000.00	45,000.00	-			450,000.00						495,000.00
		Total Water	565,000.00	45,000.00	-			565,000.00	-	-	-	-	-	610,000.00
Sewer	24-17	Scada Upgrade	50,000.00						50,000.00					50,000.00
	24-19	Scada to Pump #7	50,000.00						50,000.00					50,000.00
	24-20	WWTP Generator	200,000.00						200,000.00					200,000.00
	20-32	Capacity Upgrade at WW Plant	-	2,724,450.00										2,724,450.00
		Total Sewer	300,000.00	2,724,450.00	-			-	300,000.00	-	-	-	-	3,024,450.00
			3,991,200.00	3,004,450.00	1,107,558.00	50,000.00	-	565,000.00	300,000.00	193,642.00	85,000.00	150,000.00	25,000.00	5,480,650.00