

Capital Budget		Approved by Council June 8, 2022, amended Nov 28/22 (Stormwater Mgmt Study).						
Carry Over Projects from 2022/23 to 2023/24		Sources of Financing						
Projects	Estimated Gross Cost with non-recoverable HST included	Water Depreciation	Operating Reserve	Capital Reserve	Capital Reserve (Carry Overs)	Grants	ICIP Infrastructure Grant	Long Term Debt - General / Sewer
<b>WATER</b>								
Dump Truck <i>(carry over)</i>	320,000	320,000						
West Victoria Street ~ CNR to Hickman - water main replacement <i>[contingent on grant funding]</i>	820,400	218,801					601,599	
McCully Street Booster Station - study & design	50,000	50,000						
Water Meter Replacement	12,500	12,500						
<b>WATER TOTAL</b>	<b>1,202,900</b>	<b>601,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601,599</b>	<b>-</b>
<b>GENERAL CAPITAL</b>								
<b>EQUIPMENT</b>								
LED Lighting upgrade <i>[contingent on grant funding]</i>	670,000	-	150,000	-	-	520,000	-	-
<b>BUILDINGS / LAND</b>								
Video Conference System for 5 Ratchford Street <i>(carry over)</i>	12,000				12,000			
Industrial Park Directory Sign Replacement <i>(carry over)</i>	25,000				25,000			
Library Door Replacement	35,000				35,000			
Town Hall - New Roof	135,000		135,000					
Works Garage - Heating / Cooling	50,000				50,000			
Land Purchase - Blaine Street & Ottawa Avenue	100,000			100,000				
Subtotal	357,000	-	135,000	100,000	122,000	-	-	-
<b>LARGE MULTI - CATEGORY PROJECTS</b>								
West Victoria Street ~ CNR to Hickman - sanitary sewer, storm sewer (corrugated), pulverize & rebuild street, curb, sidewalk <i>[contingent on grant funding]</i>	1,523,600						1,117,256	406,344
Russell Street - sanitary sewer, storm sewer (corrugated), pulverize & rebuild street <i>[contingent on grant funding]</i>	720,000						527,976	192,024
Subtotal	2,243,600	-	-	-	-	-	1,645,232	598,368
<b>STORM/SANITARY SEWER</b>								
Storm Water Management Plan	80,000	-	-	-	55,000	25,000	-	-
<b>FIRE DEPARTMENT</b>								
Fire Truck - replace Ladder 4 - Aerial device	2,084,677			1,883,677	201,000			
Air Compressor - replacement (Station unit)	10,000				10,000			
Fire suppression hose (Set # 2) - replacement	35,000				35,000			
Fit Testing System	17,000				7,000	10,000		
Subtotal	2,146,677	-	-	1,883,677	253,000	10,000	-	-
<b>POLICE DEPARTMENT</b>								
APD HVAC	18,000				18,000			
APD In House Camera Systems and Adjustments	8,500				8,500			
Subtotal	26,500	-	-	-	26,500	-	-	-
<b>RECREATION</b>								
Beacon Street Park - Sponge Surface Repair	20,000				14,300	5,700		
Rotary Park - Play Equipment Replacement	40,000				25,000	15,000		
Community Events Trailer	15,000				15,000			
Zero Turn Replacement c/w grass catcher	35,000				35,000			
Robbs Lighting	200,000		200,000					
Subtotal	310,000	-	200,000	-	89,300	20,700	-	-
<b>GENERAL TOTAL</b>	<b>5,833,777</b>	<b>-</b>	<b>485,000</b>	<b>1,983,677</b>	<b>545,800</b>	<b>575,700</b>	<b>1,645,232</b>	<b>598,368</b>
<b>GRAND TOTAL WATER &amp; GENERAL</b>								
	<b>7,036,677</b>	<b>601,301</b>	<b>485,000</b>	<b>1,983,677</b>	<b>545,800</b>	<b>575,700</b>	<b>2,246,831</b>	<b>598,368</b>