

Capital Budget								
CARRY OVER PROJECTS FROM 2023/24 to 2024/25								
Projects	Estimated Gross Cost with non-recoverable HST included	Water Depreciation	Operating Reserve	Capital Reserve	Capital Reserve (Carry Overs)	Grants	ICIP Infra-structure Grant	Long Term Debt - General / Sewer
WATER CAPITAL								
Dump Truck <i>(carry over)</i>	355,000	355,000						
West Victoria Street ~ CNR to Hickman - water main replacement <i>[contingent on grant funding] (carry over)</i>	820,400	218,801					601,599	
McCully Street Booster Station - study & design <i>(carry over)</i>	50,000	50,000						
McCully Street Booster Station - upgrades	300,000	300,000						
Wellfield Engineering Design & Construction - Swab Launchers	80,000	80,000						
WATER TOTAL	1,605,400	1,003,801	-	-	-	-	601,599	-
GENERAL CAPITAL								
EQUIPMENT								
LED Lighting upgrade <i>[contingent on grant funding] (carry over)</i>	670,000	-	150,000	-	-	520,000	-	-
BUILDINGS / LAND								
Town Hall - New Roof <i>(carry over)</i>	135,000		135,000					
Four Fathers Library - HVAC Upgrade	40,000				40,000			
Land Purchase - 8 Lower LaPlanche Street	10,000			10,000				
Subtotal	185,000	-	135,000	10,000	40,000	-	-	-
LARGE MULTI - CATEGORY PROJECTS								
West Victoria Street ~ CNR to Hickman - sanitary sewer, storm sewer (corrugated), pulverize & rebuild street, curb, sidewalk <i>[contingent on grant funding] (carry over)</i>	1,523,600						1,117,256	406,344
Russell Street - sanitary sewer, storm sewer (corrugated), pulverize & rebuild street <i>[contingent on grant funding] (carry over)</i>	720,000						527,976	192,024
Subtotal	2,243,600	-	-	-	-	-	1,645,232	598,368
STORMSEWER								
Flood Mitigation Upgrades	499,000	-	-	-	149,700	349,300	-	-
FIRE DEPARTMENT								
Breathing Air Refilling Stations - replacement (Station unit)	30,000	-	-	-	30,000	-	-	-
POLICE DEPARTMENT								
APD HVAC <i>(carry over)</i>	18,000				18,000			
Body Armour and attachments - 20 Units	30,000				30,000			
Containment Equipment - 4 Carbines and accessories	16,500				16,500			
Subtotal	64,500	-	-	-	64,500	-	-	-
RECREATION								
4 Stream Waste Receptacles for Parks (year 1 of 2)	10,000	-	-	-	5,000	5,000	-	-
GENERAL TOTAL	3,702,100	-	285,000	10,000	289,200	874,300	1,645,232	598,368
GRAND TOTAL WATER & GENERAL	5,307,500	1,003,801	285,000	10,000	289,200	874,300	2,246,831	598,368