

Capital	2023 Budget	2023 Actual	2024 Budget
Administration	\$ 30,000.00	\$ -	\$ 30,000.00
Fire Department Equipment	\$ 47,750.00	\$ -	\$ -
FIRE CAPITAL - Turn Out Gear	\$ -	\$ -	\$ 10,000.00
Ford 2 Ton Truck	\$ 136,000.00	\$ 131,604.41	\$ -
Hickey Bridge	\$ 471,213.65	\$ 391,178.35	\$ -
2024 Tracked Skid Steer	\$ -	\$ -	\$ 127,000.00
Trailer -for skidsteer	\$ -	\$ -	\$ 15,000.00
2024 Motorgrader	\$ -	\$ -	\$ 23,000.00
Irvine Bridge Project	\$ -	\$ -	\$ 76,000.00
Water Treatment Plant	\$ 62,065.82	\$ -	\$ -
Water Treatment Plant - relining filters,	\$ -	\$ -	\$ 104,449.86
Water Treatment Plant - high lift pumps	\$ -	\$ -	\$ 87,032.84
WTP - Lime upgrade Project	\$ 25,000.00	\$ -	\$ 3,500.00
Landfill	\$ 18,475.00	\$ 14,485.28	\$ -
Recreation	\$ 163,000.00	\$ 185,828.50	\$ -
Heritage/FEDNOR Outdoor Rink Roof	\$ 480,000.00	\$ 166,206.02	\$ 219,500.00
Total of Capital Projects	\$ 1,433,504.47	\$ 889,302.56	\$ 695,482.70

Project	Source of Funds	Cost
Administration - window upgrades	taxation/reserves	\$ 30,000.00
Fire Department - turn out gear	taxation/reserves	\$ 10,000.00
Roads - Tracked Skid Steer	taxation/reserves	\$ 127,000.00
Roads - Trailer for Skid Steer	taxation/reserves	\$ 15,000.00
Roads - 2024 Motor Grader - lease	taxation/reserves	\$ 23,000.00
Roads - Irvine Bridge - engineered plans	Grant	\$ 76,000.00
Water Treatment Plant - relining filters,	ICIP Grant Federal Funding	\$ 104,449.86
Water Treatment Plant - high lift pumps	ICIP Grant Provincial Funding	\$ 87,032.84
WTP - Lime upgrade Project	Grant	\$ 3,500.00
Recreation - Rink Roof Project	Grant/reserves	\$ 219,500.00
		<u>\$ 695,482.70</u>