

CAPITAL FUND - 2023 Capital Projects

Capital Projects	2023 Budget (\$000's)	Formula Funding (\$000's)	Gas Tax Rebate (\$000's)	Other Grants (\$000's)	Community Public Infrastructure Funding (\$000's)	IT Reserve (\$000's)	Mobile Equipment Replacement Reserve (\$000's)	User Fees (\$000's)	Land Fund (\$000's)	Debt Financing (\$000's)
Accessibility Implementation	595	-	-	-	(595)	-	-	-	-	-
Aquatic Centre	15,312	(2,393)	-	(2,526)	(4,393)	-	-	-	-	(6,000)
Asset Management	475	(475)	-	-	-	-	-	-	-	-
Community Energy Plan Projects	120	(120)	-	-	-	-	-	-	-	-
Data Storage Infrastructure	175	-	-	-	-	(175)	-	-	-	-
Fleet Management	1,134	-	-	-	-	-	(1,134)	-	-	-
Information Technology Infrastructure Renewal	367	-	-	-	-	(367)	-	-	-	-
Lagoon Sludge Removal	2,800	-	-	(2,100)	-	-	-	(700)	-	-
Land Fund Capital Projects	2,000	-	-	-	-	-	-	-	(2,000)	-
New Landfill Cell Design	4,500	-	(4,500)	-	-	-	-	-	-	-
Park Equipment Replacement	115	(35)	-	(80)	-	-	-	-	-	-
Paving Program	3,500	-	(3,483)	-	(17)	-	-	-	-	-
Submarine Water Supply Line Replacement	1,000	(250)	-	(750)	-	-	-	-	-	-
Traffic Light Upgrades	70	-	-	-	(70)	-	-	-	-	-
Water & Sewer Infrastructure Replacement	3,975	(1,672)	-	-	-	-	-	(2,303)	-	-
Total Capital Projects	36,138	(4,945)	(7,983)	(5,456)	(5,075)	(542)	(1,134)	(3,003)	(2,000)	(6,000)

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