

CAPITAL FUND – 2024 Capital Projects

| Capital Projects | 2024 Budget (\$000's) | Formula Funding (\$000's) | Canada Community-Building Fund (\$000's) | Other Grants (\$000's) | Community Public Infrastructure (\$000's) | IT Reserve (\$000's) | Mobile Equipment Replacement (\$000's) | User Fees (\$000's) | Land Fund (\$000's) | Debt Financing (\$000's) |
|---|-----------------------|---------------------------|--|------------------------|---|----------------------|--|---------------------|---------------------|--------------------------|
| Accessibility Implementation | 550 | (550) | - | - | - | - | - | - | - | - |
| Aquatic Centre | 3,588 | - | - | - | (3,588) | - | - | - | - | - |
| Asset Management | 430 | (430) | - | - | - | - | - | - | - | - |
| Community Energy Plan Projects | 150 | (150) | - | - | - | - | - | - | - | - |
| Dock Replacement | 50 | (50) | - | - | - | - | - | - | - | - |
| Fire Hall Equipment | 58 | (58) | - | - | - | - | - | - | - | - |
| Fleet Management | 1,735 | - | - | - | - | - | (1,735) | - | - | - |
| High Water Level Study | 250 | (250) | - | - | - | - | - | - | - | - |
| Information Technology Infrastructure Renewal | 390 | - | - | - | - | (390) | - | - | - | - |
| Lagoon Sludge Removal | 2,800 | - | - | (1,463) | - | - | - | (1,338) | - | - |
| Land Fund Capital Projects | 2,300 | - | - | - | - | - | - | - | (2,300) | - |
| Land Surveying (Commissioners) | 100 | (100) | - | - | - | - | - | - | - | - |
| Park Equipment Replacement | 170 | (10) | - | (80) | (80) | - | - | - | - | - |
| Paving Program | 3,838 | (338) | (3,500) | - | - | - | - | - | - | - |
| Site Restoration/ Landfill Closure | 75 | (75) | - | - | - | - | - | - | - | - |
| Submarine Water Supply Line Replacement | 9,000 | - | - | (6,750) | - | - | - | - | - | (2,250) |
| Surfacing Niven Lake Trail | 350 | (350) | - | - | - | - | - | - | - | - |
| Traffic Light Upgrades | 70 | (70) | - | - | - | - | - | - | - | - |
| Water & Sewer Infrastructure Replacement | 2,800 | - | (2,217) | - | (50) | - | - | (533) | - | - |
| Total Capital Projects | 28,704 | (2,431) | (5,717) | (8,293) | (3,718) | (390) | (1,735) | (1,871) | (2,300) | (2,250) |

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