				ESTIMATED SOURCES OF FINANCING								
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources	
2023	GG	Town Hall Complex HVAC Controls	185,000		70,000		115,000			-	-	
		Town Hall Complex Lighting Phase 2 & Painting	40,000	-	-	-	40,000	-	-	-	=	
		Town Hall Complex Parking Lot Development	120,000		110,000		10,000					
		Total General Government	345,000	-	180,000	-	165,000	-	-	-	-	
	PS	Remainder of Rescue Van (Town Share 50%)	41,000				41,000				_	
		Total Protective Services	41,000	-	-		41,000	-	-	-	-	
	TS	Roads/Sidewalks/Storm Mains Rough Cut Mower (PTO) Lawn Tractor	200,000 38,000 5.000				200,000 38,000 5,000					
		Total Transportation Services	243,000	-	-	-	243,000	-	-	-	-	
	EH	Landfill Decommissioning	1,384,000	302,700	162,500		185,500		333,300	400,000		
		Total Environmental Health Services	1,384,000	302,700	162,500	-	185,500		333,300	400,000	-	
	PD		-	-	-	-	-	-	_	-	-	
		Total Planning and Development	0	-	-	-	-	-	-	-	-	
	RC	Ball Diamond Fencing	20,000				20,000					
		Compressor #1 (skating ice) replacement	80000								80,000	
		Civic Centre Air Conditioning	95000		77,250						17,750	
		Total Recreation Services Half Ton Truck	255,000	-	77,250	-	80,000	-	-	-	97,750	
	UT		60,000		40,000		-		222.200	400,000		
	O1	Raw Water Intake Upgrades Middle-WTP Upgrades Sewer Mains/Water Mains Sask Ave and Mckenzie Phase 1 and 2	1,000,000 2,950,000	2,950,000	266,700	-		-	333,300	400,000	-	
		Stormwater Outfalls	1,200,000	2,950,000	64,250						1,135,750	
		Total Utilities	5,210,000	2,950,000	370,950	-			333.300	400,000	1,135,750	
			-,-10,000	_,,	2,2,2,00				110,000	113,000	.,,,	
2023 To	tal		7,418,000	3,252,700	750,700	-	654,500	-	-	880,500.00	1,233,500	

Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2024	GG	Town Hall Complex Lighting - Final Phase (AG)	50,000	_	_	_	_	_	_	_	_
		Town Hall Complex - Lobby Renovation (1 of 3)	50,000	_	_	_	_	_	_	_	_
		Total General Government	100,000	-	-	_	-		-	-	_
	PS	Fire Hall Replacement Begin	300,000								
		Command Vehicle Upgrade (Town Share 50%)	40,000								
		SCBA Replacement (Town Share 50%)	20,000	-	-	_	_	_	-	_	-
		Total Protective Services	60,000	-	-	-		-	_	_	-
	TS	Roads/Sidewalks/Storm Mains	500,000								
İ		Loader									
		Tandem 3 Tonne									
		Total Transportation Services	500,000	-	-	-	-	-	-	-	-
		Cemetery Reconfiguration Phase 1	115,000								
	EH	Closure of Cell/Development of New Cell	2,500,000								-
		Tree Chipper/Shredder	500,000	-	-	-	-	-	-	-	-
		Landfill Fencing									
		Waste Collection truck enhancement & plastic bins	175,000	175,000							
		Total Environmental Health Services	3,000,000	-	-	-	-	-	-	-	-
		Highway Commercial/Mann Street Subdivision Phase 1	1,500,000								
	PD	Highway Commercial/Mann Street Subdivision Complete	2,000,000	-	-	-		-	-	-	-
		Complete Railyard Subdivision	3,500,000								
		Total Planning and Development	6,400,000	900,000	-	-	-	-	-	-	-
	RC	Skytrail Demolition or Repair Phase 1	2,500,000								
		Lighting Phase 2 (curling ice surface)	40,000								
		Sportsgrounds Irrigation	5,000								
		Lighting Phase 1 (gymnastics area)	15,000								
		Total Recreation Services	2,560,000	-	-	-	-	-	-	-	-
	UT	Raw Water Intake Upgrades Middle-WTP Upgrades	1,500,000								
		Treated Water Pumping Station and Reservoir	1,250,000								
		Sewer Mains/Water Mains	250,000								
		Total Utilities	1,500,000	-	-	-	-	-	-	-	-
2024 To	otal		14,120,000	900,000	_				_	_	

Charges for

ESTIMATED SOURCES OF FINANCING

							ESTIMATED	SOURCES OF FINANCII	NG		
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2025	GG		_	- -	-	-	-	- -	- -	-	-
		Total General Government		-	-	-	-	-			_
		Fire Hall Replacement Finish	900,000								
	PS	Replacement Pumper (Town Share 50%)	500,000	_	_	_		_	_	_	_
		Turnout Gear (4 Sets) (Town share 50%)	18,000	_	_	_	_	_	_	_	_
		Total Protective Services	518,000	-	_	_	-		-		_
	TS	Roads/Sidewalks/Storm Mains	500,000	-	-	-		-	-	-	-
		Total Transportation Services	500,000	-	-	_	-		-	-	-
		Automated garbage truck	550,000								
	EH	Compactor	750,000	-	_	_	_	_	-	-	-
		Chipper	395,000								
		Excavator	300,000								
		D16 Cat Loader	100,000								
		Half Tonne	55,000	-	-	-	_	-	-	-	-
		Total Environmental Health Services	2,150,000	-	-	-	-	-	-		-
	PD	College South Development	3,000,000	-	-	-		<del>-</del>	-	-	-
		Total Planning and Development	3,000,000	-	-	-	-	-	-	-	-
	RC	Skytrail Demolition or Repair Complete	5,000,000	-	-	-	-	-	-	-	-
		Lighting Phase 3 (curling lobby, washrooms & bowling alley)	60,000								
		Compressor (curling ice) replacement	80000								
		Total Recreation Services	5,140,000	-	-	-	-	-	-	-	-
		Raw Water Intake Upgrade Complete	2,500,000					•			
	UT	Sewer Mains/Water Mains	250,000		-	-	l	-			-
		Lagoon Expansion	2,500,000								-
		Total Utilities	5,250,000	-	- I	-	-	-	-	-	- 1
2025 To			16,558,000			· I	T		I	1	T

							ESTIMATED	SOURCES OF FINANCII	NG		
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2026	GG			-	-	-	-	<u>-</u>	<u>-</u>	-	-
		Total General Government	-	-	_	-	-	-	-	-	-
	PS	Turnout Gear (4 Sets) (Town Share 50%)	18,000	_	_	_	_	_	_	_	_
		Total Protective Services	-	-	-	-	-	-		-	_
	TS	Roads/Sidewalks/Storm Mains Grader 1 Tonne Truck	500,000	-	- -	-	-	-	- -	- -	-
		Total Transportation Services	500,000	-	-	_				-	_
	EH			-		-	- -	- -	- -	- -	-
		Total Environmental Health Services	-	-	-	-	-	-		-	-
	PD	Highway Accommodation (for Traffic Impact Assessment)	900000	900,000	-		-	- -	-	- -	- -
	RC	Total Planning and Development	900,000	900,000	-	-	-	•	-	-	-
			-	-	-	-	-	=	<u>-</u>	-	-
		Total Recreation Services	-	-	-	-	-	-	-	-	-
	UT	Sewer Mains/Water Mains Main Lift Station Upgrades	250,000	_	-	-	_	_	_	_	-
		Total Utilities	250,000	-	-	-	-		-	- -	-
2026 T	otal		1,650,000	900,000			-	-	-	-	

							ESTIMATED	SOURCES OF FINANCI	NG		
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2027	GG		-		-	-	-	-	-	-	-
		Total General Government	-	-	-	-			-	-	-
	PS	Tanker (Town Share 50%)	250,000	-	-	-	-	-	-	-	-
		Turnout Gear (4 Sets) (Town Share 50%)	18,000	-	_	-	-	_	_	_	_
		Total Protective Services	268,000	-	-	-	-	-	-	-	-
		Pavement (main replacement)	1,000,000								
	TS	Roads/Sidewalks/Storm Mains	500,000	-	-	-		-	-	-	- /
		Half Tonne	60,000	-	-	-	-	-	-	-	-
	l	Total Transportation Services	1,560,000	-	-	-	-	-	-	-	-
	EH		-	-	-	-	-	-	-		-
		Total Environmental Health Services		-	-	-	-	-	-	-	-
	PD		_	-	-	-	_	-	-	-	-
		Total Planning and Development	-	-	-	_	-			-	-
	RC	Sportsgrounds Reconfiguration	2,000,000				-				
			-1	-	_	_	_	_	_	_	_!
		Total Recreation Services	2,000,000	-	-	-	-	-	-	-	-
	UT	Sewer Mains/Water Mains Replacement (1 street)	1,000,000	_	-	-	_	_	_	_	-
		Total Utilities	1,000,000	-	_	_	-	-		-	
			1,000,000								
	I				I	l					
2027 To	otal		4,828,000	-	-	-	-	-	-	-	

				ESTIMATED SOURCES OF FINANCING							
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2028	GG	Tablet Replacement	6,000	- -		-	-		- -	-	-
		Total General Government	6,000	-	-	-	-	-	-	-	-
	PS	SCBA Replacement (Town Share 50%)	20,000	-	-	-	-	-	-	-	-
		Turnout Gear (4 Sets) (Town share 50%)	18,000	-	-	-	-	-	-	-	-
		Total Protective Services	38,000	-	-	-	-	-	-	•	-
	TS	Roads/Sidewalks/Storm Mains	500,000	-	-	-		-	-	-	-
		Replace Skidsteer	-	-	-	-	-	-	-	-	-
	l <sub>EH</sub>	Total Transportation Services	500,000	•	-	-	-	-	-	•	-
	==		-	-	-	_	_	-	-	_	
		Total Environmental Health Services	-	-	-	-	-	-	-	-	-
	PD			-	-	-		-	-	-	-
		Total Planning and Development	-	-	-	-	-	-	-	-	-
	RC	Condenser Replacement (skating ice)	85,000				-				
			-	-	-	-	-	-	-	-	-
l	l	Total Recreation Services	85,000	-	-	-	-	-	-	-	-
	JUT	Sewer Mains/Water Mains	250,000	_	-	-	_	_	_	_	-
		Total Utilities	250,000	-	-	-		-	_	-	_
2020 T	otol		970.000		ı	1	1	<u> </u>		ı	1
2028 To	otal		879,000	-	-	-	-	-	-	_	-

							ESTIMATED	SOURCES OF FINANCII	NG		
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2029	GG		-	-	-	-		-	-		-
		Total General Government	-	-	-	-	-	-	-	-	-
	PS	Turnout Gear (4 Sets) (Town share 50%)	18,000	- -	- -	- -	- -	- -	-	-	-
		Total Protective Services	18,000	-	-	-	-		-	-	-
	TS	Roads/Sidewalks/Storm Mains Genie Lift	500,000		- -	- -	-	- -	- -	- -	- -
		Total Transportation Services	500,000	-	-	-	-	-	-		-
	EH		-	- -	- -	- -	- -	- -	- -	- -	- -
		Total Environmental Health Services	-	-	-	-	-		-	-	-
	PD		-		- -	- -	-	- -	- -	- -	-
		Total Planning and Development	-	-	-	-	-		-	-	-
	RC	Olympia/Compressor Room Renovation Sportsgrounds Reconfiguration	50,000 50,000				-				
		Total Recreation Services	100,000	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-	-	-
	UT	Sewer Mains/Water Mains	250,000	_	-	-	-	<u>-</u>	-	_	- -
		Total Utilities	250,000	-	_	_	-	-	-	-	_
2029 To	otal		868,000	-	-	-	-		-	-	-

				ESTIMATED SOURCES OF FINANCING							
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2030	GG		-	-	-	-	-	-	-	-	-
		Total General Government	-	-	-	-	-		-	-	-
	PS	Replace Wildland Pumper (Town Share 50%) Turnout Gear (4 Sets) (Town Share 50%)	200,000 20,000	-	-	-	-	-	-	-	-
		Total Protective Services	220,000	-	_	_	-	-	-	-	-
	TS	Roads/Sidewalks/Storm Mains Tractor	500,000				-	- -	- -		
		Total Transportation Services	500,000	-	-	-	-		-	-	-
	EH			- -	-	-		- -			-
		Total Environmental Health Services	-	-	-	-	-	-	-	-	-
	PD		_	-	- -	-	_	- -	- -		-
		Total Planning and Development	-	-	-	-	-	-	-	-	-
	RC	Olympia/Compressor Room Renovation Sportsgrounds Reconfiguration	50,000 50,000	_	_	_	-	_	_	_	_
		Total Recreation Services	100,000	-	-	_	-	-	-	-	-
	UT	Sewer Mains/Water Mains	250,000	-	- -		-	-	-	-	-
		Total Utilities	250,000	-	-	-	-	-	-	-	-
2030 To	tal		1,070,000	-	-	-	-	-	-	-	-

							ESTIMATED	SOURCES OF FINANCI	NG		
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2031	GG		-	-	-	-	-			-	-
		Total General Government	-	-	-	-	-	-	-	-	-
	PS	Replace Jaws of Life (Town share 50%)	60,000	-	-	-	-	-	-	-	-
		Turnout Gear (4 Sets) (Town share 50%)	20,000	_	_	_	_	_	-	_	_
		Total Protective Services	80,000	-	-	-	-	-	-	-	-
	TS	Roads/Sidewalks/Storm Mains	500,000	-	- -		-	- -		- -	-
	EH	Total Transportation Services	500,000	-	- -	-	- -	-	-	-	-
			-	-	-	-	-	-	-	-	-
		Total Environmental Health Services	-	-	-	-	-	-		-	-
	PD		_	-	-	-	-	-	-		-
		Total Planning and Development	-	-	-	-	-	-		-	-
	RC	Olympia/Compressor Room Renovation Sportsgrounds Reconfiguration	50,000 50,000	_	_	_	-	_	_	_	_
		Total Recreation Services	100,000	-	-	-	-	-		-	_
	UT	Sewer Mains/Water Mains	250,000	_	- -	-	_	_	_	_	-
		Total Utilities	250,000		_	-	-	-		-	-
		I			I	<u>I</u>				<u> </u>	
2031 To	otal		930,000	-	-		-	-	-	-	- 1

							ESTIMATED	SOURCES OF FINANCII	NG		
Year		Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Charges for Local Improvements	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
2032	GG							-	-	-	-
		Total General Government	-	<u>-</u>	-	-	-	-	-	-	-
	PS	Turnout Gear (4 Sets) (Town share 50%)	20,000						-	-	-
		Total Protective Services	20,000		-	-			-	-	-
	TS	Half Tonne	65,000								
		Pavement (main replacement)	1,000,000								
		Mower	7,000								
		Total Transportation Services	1,072,000	-	-	-	-	-	-	-	-
	EH	Half Tonne	65,000								
			-	-	_	_	_	-	-	_	_
		Total Environmental Health Services	65,000	-	-	-	-	-	-	-	-
	PD										
			-1	_	_	_	_	_	_	_	_
		Total Planning and Development	-	-	-	-	-		-	-	-
	RC	Chiller replacement	100,000								
		Half Tonne	65,000								
		Olympia/Compressor Room Renovation	300,000								
		Total Recreation Services	465,000	-	-	-	-				
	UT	Sewer Mains/Water Mains Replacement (1 street)	1,000,000								
		Lagoon Dredging	95,000								
		Total Utilities	1,095,000	-	-	-	-	-	-	-	-
2022 T	otal		2 747 000			1	1	<u> </u>		I	
2032 T	otai		2,717,000	-			-	-	-	-	-