

Year		Description of Project	Estimated Project Costs	ESTIMATED SOURCES OF FINANCING							
				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	200,000			200,000					
		Rough Cut Mower (PTO)	38,000			38,000					
		Lawn Tractor	5,000			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	80,000								80,000
		Civic Centre Air Conditioning	95,000		77,250						17,750
		Total Recreation Services	255,000	-	77,250	80,000	-	-	-	-	97,750
	UT	Half Ton Truck	60,000		40,000						
		Raw Water Intake Upgrades Middle-WTP Upgrades	1,000,000		266,700				333,300	400,000	
Sewer Mains/Water Mains Sask Ave and Mckenzie Phase 1 and 2		2,950,000	2,950,000								
Stormwater Outfalls		1,200,000		64,250						1,135,750	
	Total Utilities	5,210,000	2,950,000	370,950	-	-	-	333,300	400,000	1,135,750	
2023 Total			7,418,000	3,252,700	750,700	-	654,500	-	-	880,500.00	1,233,500

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				Long Term Borrowing	Fund from Reserve	Charges for 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								
		Loader									
		Tandem 3 Tonne									
		Total Transportation Services	500,000	-	-	-	-	-	-	-	-
	EH	Cemetery Reconfiguration Phase 1	115,000								
		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	-	-	-	-	-	-	-	-
	PD	Highway Commercial/Mann Street Subdivision Phase 1	1,500,000								
		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 Total			14,120,000	900,000	-	-	-	-	-	-	

