

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
2022	GG		-	-	-	-	-	-	-	-	-
		<b>Total General Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	PS	Upgrade Rescue Vehicle	225,000		117,000		54,000	54,000			
		SCBA Personal Gear	8,000		8,000						
		Turnout Gear (4 Sets)	15,600		15,600						
		<b>Total Protective Services</b>	<b>248,600</b>	<b>-</b>	<b>140,600</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	TS	Roads/Sidewalks/Storm Mains McKenzie North	978,438	978,438							
		Roads/Sidewalks/Storm Mains Hearn Street	136,740	136,740							
		Roads/Sidewalks/Storm Mains Cedar Place	92,005	92,005							
		Street Sweeper	260,000				90,000				170,000
		Garden Track Mower	5,000				5,000				
		Stormwater Outfalls	1,300,000	464,035							835,965
		Half Tonne	45,000				45,000				
		<b>Total Transportation Services</b>	<b>2,817,184</b>	<b>1,671,219</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,005,965</b>
	EH	Landfill Decommissioning	1,000,000				266,700		333,300	400,000	
		Cemetery Reconfiguration Phase 1	35,000				35,000				
		<b>Total Environmental Health Services</b>	<b>1,035,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,700</b>	<b>-</b>	<b>333,300</b>	<b>400,000</b>	<b>-</b>
	PD	Railyard Phase 1a Complete (Saskenergy, Saskpower, Paving)	459,459	459,459							
		Highway Commercial Subdivision/Mann Street Planning - Start	498,320	498,320							
		<b>Total Planning and Development</b>	<b>957,779</b>	<b>957,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	RC	Ball Diamond Fencing	20,000				20,000				
		Kitchen Renovation Phase 2 (Flooring and Cabinets)	20,000				20,000				
		Boiler Replacement at Jim Kook	70,000				70,000				
		Half Tonne	45,000				45,000				
		<b>Total Recreation Services</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	UT	Raw Water Intake Upgrades Start	600,000	160,000					200,000	240,000	
		Sewer Mains/Water Mains Sask Ave and Mckenzie Phase 1	1,500,000	1,500,000							
		<b>Total Utilities</b>	<b>2,100,000</b>	<b>1,660,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>240,000</b>	<b>-</b>
<b>2022 Total</b>			<b>7,313,563</b>	<b>4,288,998</b>	<b>140,600</b>	<b>-</b>	<b>650,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,965</b>