

**Town of Outlook
2024-2033 Capital Plan**

			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
2024	GG	Town Hall Complex HVAC Controls Completion	150,000		2,000		148,000				
		Town Hall Complex Parking Lot Development Complete	50,000		2,000		48,000				
		Server Computer & Backup Replacement	12,500	-	-	-	12,500	-	-	-	-
		Total General Government	212,500	-	4,000	-	208,500	-	-	-	-
	PS	Fire Hall Replacement Begin (Town Share 50%)	200,000				-				200,000
		Command Vehicle Upgrade (Town Share 50%)	115,000				57,500				57,500
		Turnout Gear (3 sets - Town Share 50%)	9,500	-	-	-	4,750	-	-	-	4,750
		Rescue Van - Final Installment	23,500				1,000				22,500
		Rescue Van Tools	7,500				3,750				3,750
		Total Protective Services	355,500	-	-	-	67,000	-	-	-	288,500
		Sidewalk Annual Replacement (2 blocks)	50,000				50,000				
	TS	Paving Annual Allowance (Pacific Ave, Franklin-McTavish)	235,000				235,000				
		Grader	230,000				230,000				
		Gravel Road Rehabilitation	40,000				40,000				
		Total Transportation Services	555,000	-	-	-	555,000	-	-	-	-
	EH	Loader Lease Buy Out	34,000		3,500		30,500				
		Cemetery Reconfiguration Phase 1 (start)	10,000		10,000						
		Total Environmental Health Services	44,000	-	13,500	-	30,500	-	-	-	-
	PD										
		Total Planning and Development Services	-	-	-	-	-	-	-	-	-
	RC	Sportsgrounds Irrigation	25,000		25,000		-				
		Compressor 2/Motor Replacement (skating ice)	80,000				80,000				
		Diamond #1 Dugout Rehabilitation	25,000		25,000		-				
		Total Recreation Services	130,000	-	50,000	-	80,000	-	-	-	-
	UT	Half Ton Truck	60,000				60,000				
		Raw Water Intake Upgrades Middle-WTP Upgrades	3,500,000	933,450			-		1,166,550	1,400,000	
		Sewer Line Replacement (Highway) Phase 3	925,000	910,000	15,000		-				
		Radio Frequency Reader	19,000				19,000				
		Hydrant Replacement (3)	30,000				30,000				
		GIS Reader	15,000				15,000				
		Total Utilities	4,549,000	1,843,450	15,000	-	124,000	-	1,166,550	1,400,000	-
		2024 Total	5,846,000	1,843,450	82,500	-	1,065,000	-	1,166,550	1,400,000	288,500

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2025	GG										
		Total General Government	-	-	-	-	-	-	-	-	-
		Fire Hall Replacement Finish	900,000								900,000
	PS	Replacement Pumper (Town Share 50%)	500,000	-		-			-	-	500,000
		Turnout Gear (4 Sets) (Town share 50%)	18,000	-		-	18,000		-	-	-
		Total Protective Services	1,418,000	-	-	-	18,000		-	-	1,400,000
		Sidewalk Annual Replacement (2 blocks)	50,000				50,000				
	TS	Roads/Sidewalks/Storm Mains	300,000				300,000				
		Franklin St from Sask Ave to Railway Ave Storm Sewer Replac	250,000	-	-	-	250,000		-	-	-
		Total Transportation Services	600,000	-	-	-	600,000		-	-	-
	EH	Cemtery Reconfiguration (cont)	40,000				40,000				
		Development of New Cell Phase 1 (Engineering Only)	80,000				80,000				
		Total Environmental Health Services	120,000	-	-	-	120,000		-	-	-
	PD	Ordway Rd to McKenzie St Rebuild/Cap	200,000	-	-	-	200,000		-	-	-
		Total Planning and Development	200,000	-	-	-	200,000		-	-	-
	RC	Lighting Phase 2 (curling ice surface)	40,000	-	-	-	40,000		-	-	-
		Compressor (curling ice) replacement	80,000				80,000				
		Total Recreation Services	120,000	-	-	-	120,000		-	-	-
		Hydrant Replacement (3)	30,000				30,000				
	UT	Raw Water Intake Upgrade Complete	2,500,000	666,750					833,250	1,000,000	
		Sewer Mains/Water Mains	250,000			-					250,000
		East Lift Station Rehabilitation	35,000				35,000				
		Total Utilities	2,815,000	666,750	-	-	65,000		833,250	1,000,000	250,000
		2025 Total	5,273,000	666,750	-	-	1,123,000		833,250	1,000,000	1,650,000

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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	Total General Government	-	-	-	-	-	-	-	-	-
	PS	Turnout Gear (4 Sets) (Town Share 50%)	18,000	-	-	-	18,000	-	-	-	-
		Total Protective Services	18,000	-	-	-	18,000	-	-	-	-
	TS	Roads/Sidewalks/Storm Mains	300,000	-	-	-	300,000	-	-	-	-
		Total Transportation Services	300,000	-	-	-	300,000	-	-	-	-
	EH	Landfill Tipping Area Re-Design	50,000	-	-	-	-	50,000	-	-	-
		Landfill Road Buildup (Mann St 1st 1/4 mile)	500,000	-	-	-	-	500,000	-	-	-
		Total Environmental Health Services	550,000	-	-	-	-	550,000	-	-	-
	PD	Highway Accommodation (for Traffic Impact Assessment)	900,000	-	-	-	900,000	-	-	-	-
		Total Planning and Development	900,000	-	-	-	900,000	-	-	-	-
	RC	Skid Steer	60,000	-	-	-	60,000	-	-	-	-
		Total Recreation Services	60,000	-	-	-	60,000	-	-	-	-
	UT	Sewer Mains/Water Mains	250,000	-	-	-	-	-	-	-	250,000
		Hydrant Replacement (3)	30,000	-	-	-	30,000	-	-	-	-
		Total Utilities	280,000	-	-	-	30,000	-	-	-	250,000
		2026 Total	2,108,000	-	-	-	1,308,000	550,000	-	-	250,000

