							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
2024 G	iG.	Town Hall Complex HVAC Controls Completion	150,000		2,000		148,000				
2024 0		Town Hall Complex Parking Lot Development Complete	50,000		2,000		48,000				+
		Server Computer & Backup Replacement	12,500		2,000		12,500				+
		Total General Government	212,500		4,000	_	208,500	_	_	_	_
		Total General Government	212,300	<u> </u>	4,000	<u>-</u>	200,300	_	-	-	
PS	S	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				200,000
TS TS	S	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	-	-	-	-
EI	H	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	-	-	-	-
PI	D										+
		Total Planning and Development Services	-				-				
R	.C	Sportsgrounds Irrigation	25,000		25,000		-				
		Compressor 2/Motor Replacement (skating ice)	80,000		25.222		80,000				
		Diamond #1 Dugout Rehabilitation	25,000		25,000		-				
		Total Recreation Services	130,000	-	50,000	-	80,000	-	-		
<u> </u>	_	Half Tan Touris	00,000				60,000				
U ⁻	1	Half Ton Truck Raw Water Intake Upgrades Middle-WTP Upgrades	60,000 3,500,000	933.450			60,000		1.166.550	1,400,000	
		Sewer Line Replacement (Highway) Phase 3	3,500,000 925,000	933,450	15,000	1	-		1,766,550	1,400,000	+
\vdash		Radio Frequency Reader	19,000	910,000	15,000	1	19.000				+
\vdash		Hydrant Replacement (3)	30,000			1	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	

			ESTIMATE	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
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	-	1	-	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	000 750			30,000		000.050	4 000 000	
	UT	Raw Water Intake Upgrade Complete	2,500,000	666,750					833,250	1,000,000	
		Sewer Mains/Water Mains	250,000		-	-	05.000	-			250,000
		East Lift Station Rehabiliation Total Utilities	35,000	666 750			35,000 65000		022.250	4 000 000	250.000
		Total Utilities	2,815,000	666,750	-	-	65000	•	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

			ESTIMATE	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
2026	GG										
		Total General Government	-	-	-	-	-	-	-	-	-
	PS	Turnout Gear (4 Sets) (Town Share 50%)	18,000				18,000				
			-	-	-	-	-	ı	-	-	<u> </u>
		Total Protective Services	18,000	•	-	-	18,000	•	-	-	-
	TS	Roads/Sidewalks/Storm Mains	300,000	-	-	-	300,000	-	-	-	-
								-	-	-	_
		Total Transportation Services	300,000	-	-	-	300,000	-	-	-	4 -
	EH	Landfill Tipping Area Re-Design	50,000					50,000			
		Landfill Road Buildup (Mann St 1st 1/4 mile)	500000	-	-	-		500,000	-	-	-
		Total Environmental Health Services	550,000	-	-	-	-	550,000	-	-	4 -
	PD	Highway Accommodation (for Traffic Impact Assessment)	900,000		-	-	900,000	-	-		-
		Total Planning and Development	900,000	-	-	-	900,000	-	-	-	4 -
	RC										
		Skid Steer	60,000				60,000	-	-	-	<u> </u>
		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
	<u> </u>	2026 Total	2,108,000	_	_	-	1,308,000	550,000	-	<u> </u>	250,000

			ESTIMATE	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
2027	GG	Computer replacement (2 workstations)	5,000	-	-	-	-	-	-	-	
		Total General Government	5,000	-	-	-	-	-	-	-	
	PS	Tanker (Town Share 50%)	250,000	-	-	-		=	-	-	
		Turnout Gear (4 Sets) (Town Share 50%)	18,000								
		Total Protective Services	268,000	-	-	-	-	-	-	-	
	TS	Roads/Sidewalks/Storm Mains	500,000	=	-	-		-	-	-	
		One Tonne	60,000	-	-	-		-	-	-	
		Total Transportation Services	560,000	-	-	-	-	-	-	-	
	EH	Closure of Cell/Development of New Cell	2,500,000	-	-	-	-	-	-	-	
		Compactor	750,000	-	-	-	-	-	-	-	
		Landfill Road Buildup (Mann St) Complete	500,000								
		Total Environmental Health Services	3,250,000	•	-	-	-	•	-	-	
	PD	Tollefson Dr Paving & Pool Approach		-	-	-	-	ı	-	-	
		Saskatchewan Road Improvements	500,000								
		Total Planning and Development	-	-	-	-	-	•	-	-	
	RC	Condenser Replacement (skating ice)	85,000								
		Outdoor Rink Lighting	50,000					1	-	-	
		Total Recreation Services	135,000		-	-	-	•	-	-	
	UT	Sewer Mains/Water Mains Replacement (1 street)	1,000,000		-	-					
		Treated Water Pumping Station and Reservoir	1,250,000	-	-	-	-	-	-	-	
		Hydrant Replacement (3)	30,000								
		Total Utilities	2,250,000	-	-	-	-		-	-	
		2027 Total	6,468,000	-	-	-	-	-	-		

Year		ESTIMATE	SOURCES OF	FINANCING						
	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			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
	Total General Government		-	-	-	-	-	-		7
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	ı	-	-		ı	-	-	-
	3 Tonne Tandem	90,000	İ	-	-		1	-	-	-
	Total Transportation Services	590,000	•	•	-	-	•	-		
EH	Landfill Gator	22,000								
		-	İ	-	-	-	1	-	-	_
	Total Environmental Health Services	22,000	•	-	-	-	•	-	-	-
PD									-	
		-	-	-	-	-	-	-	-	
	Total Planning and Development	-	-	-	-	-	-	-	-	-
RC	Skytrail Demolition or Repair Phase 1	2,500,000				-				
	Half Ton Truck	60,000								
	Total Recreation Services	2,560,000	-	-	-	-	-	-	-	-
UT	Sewer Mains/Water Mains	250,000		-	-					
	Lagoon Expansion	2,500,000							-	
	Main Lift Station Upgrades		-	-	-	-		-		
	Hydrant Replacement (3)	30,000								
	Total Utilities	2,780,000	-	-	-	-	-	-	-	-
	2028 Total	5,990,000	_	_	-	-	-	-	-	

			ESTIMATE	D 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
		2000									
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	500,000	-	-	-		-	-	-	-
		Genie Lift	25,000	-	-	-		-	-	-	-
		Total Transportation Services	525,000	-	-	-	-	-	-	-	-
	EH	Tree Chipper/Shredder	550,000	-	-	-	-	<u> </u>	-	-	-
		Loader Grapple Bucket (to feed shredder)	40,000	-	-	-		-	-	-	-
		Total Environmental Health Services	590,000	-	-	-	-	-	-	-	-
	PD	College South Development	3,000,000	-	-	-		-	-	-	-
			-	-	-	-	-	-	-	-	-
		Total Planning and Development	3,000,000	-	-	-	-	-	-	-	-
	RC	Olympia/Compressor Room Renovation	50,000								
		Sportsgrounds Reconfiguration	50,000								
		Skytrail Demolition or Repair Complete	5,000,000	-	-	-	-	<u> </u>	-	-	
		Total Recreation Services	5,100,000	-	-	-	-	-	-	-	-
	UT	Sewer Mains/Water Mains	250,000		-	-					
		Hydrant Replacement (3)	30,000	-	-	-	-	<u> </u>	-	-	-
		Total Utilities	280,000	-	-	-	-	-	-	-	-
		2029 Total	9,513,000	•	-	-	-		-	-	-

	1		l ESTIMATEI	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%)	200,000	-	-	-		-	-	=	-
		Turnout Gear (4 Sets) (Town Share 50%)	20,000								
		Total Protective Services	220,000	-	-	-	-	-	-	-	-
	TS	Roads/Sidewalks/Storm Mains	500,000	-	-	-		-	-	-	-
		Tractor	-	-	-	-	-	-	-	-	-
		Total Transportation Services	500,000	-	-	-	-	-	-	-	-
	EH		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		Total Environmental Health Services	-	-	-	-	-	-	-	-	-
	PD			-	-	-		-	-	-	-
			-	-	-	-	-	-	-	-	-
		Total Planning and Development	-	-	-	-	-	-	-	-	-
	RC	Olympia/Compressor Room Renovation	50,000				-				
		Sportsgrounds Reconfiguration	2,000,000								
		Olympia Replacement	120,000	-	-	-	-	-	-	-	-
		Total Recreation Services	2,170,000	-	-	-	-	-	-	-	-
	UT	Sewer Mains/Water Mains	250,000		-	-					-
			-	-	-	-	-	-	-	-	-
		Total Utilities	250,000	-	-	-	-	-	-	-	-
		2030 Total	3,140,000								

			ESTIMATE	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
2031	GG		-	1	-	-	-	-	-	-	_
			-	-	-	-	-	-	-	-	-
		Total General Government	-	•	-	-	-	•	-	-	-
	PS	Replace Jaws of Life (Town share 50%)	60,000	ı	-	-	-	ı	-	-	-
		Turnout Gear (4 Sets) (Town share 50%)	20,000								
			-	i	-	-	-	1	-	-	-
		Total Protective Services	80,000	•	-	-	-	•	-	-	-
	TS	Roads/Sidewalks/Storm Mains	500,000	-	-	-		-	-	-	-
			-		-	-	-	-	-	-	
		Total Transportation Services	500,000	-	-	-	-	-	-	-	-
	EH		-	-	-	-	-	<u> </u>	-	-	-
			-	-	-	-	-	<u> </u>	-	-	-
		Total Environmental Health Services		-	-	-	-	-	-	-	-
	PD			-	-	-		-	-	-	
			-	-	-	-	-	-	-	-	
		Total Planning and Development	•	•	-	-	-	-	-	-	-
	RC	Olympia/Compressor Room Renovation	50,000				-				
		Sportsgrounds Reconfiguration	50,000								
			-	-	-	-	-	-	-	-	-
	ļ <u>_</u>	Total Recreation Services	100,000	-	-	-	-	•	-	-	-
	UT	Sewer Mains/Water Mains	250,000		-	-					
			-	-	-	-	-	-	-	-	-
		Total Utilities	250,000	-	-	-	-	-	-	-	-
	1	2031 Total	930,000	-	-	-	-	-	-	-	-

			ESTIMATE	D 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			
2032	GG							-	-	-	-			
			-	-	-	-	-	-	-	-	-			
		Total General Government	-	-	-	-	-	-	-	-	-			
	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											
			-	-	-	-	-	<u> </u>	-	-				
		Total Environmental Health Services	65,000	-	-	-	-	-	-	-	-			
	PD													
			-	-	-	-	-	-	-	-				
		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	-	-	-	-	-	-	-	-			
	1	2032 Total	2,717,000	-	-	-	-	-	-	-	-			