Schedule B-Revised Capital Expenditures and Sources of Financing

Description	Budgeted Amount	Municipal Property Tax by Levy	Capital Grants OCIF	NOHFC	Capital Grants - NORDS	Fed. Communiy Building	Cultural Spaces	Debt	Working Funds Reserve	Dev't Charges	New Ops/Fire Building	Facility Mtc	Com. Devt	Fire Fleet & Equip.	Parks Res.	Infrastructure Res.	Parkland Dedication	Ops. Fleet & Equip. Res,	Other (W & S Rates)	Total	
ESTIMATED RESERVES AT JAN 1/24					84,814.93	-			500,000.00	257,720.46	1,238,604.00	256,958.00	116,908.23	334,164.13	2,840.40	1,634,517.00	9,000.00	49,225.68	1,500,040.00	5,899,977.90	
Add: Transfer to Reserves in 2023 (inc. add and depletion for operating expenses) as per Reserve and Reserve Fund Policy			177,815.00	180,000.00	100,000.00	255,684.81	25,000.00				950,000.00	125,000.00	270,000.00	178,320.00	50,000.00	487,564.00		157,983.00		2,218,867.00	
			177,815.00	180,000.00	184,814.93	255,684.81	25,000.00	-	500,000.00	257,720.46	2,188,604.00	381,958.00	386,908.23	512,484.13	52,840.40	2,122,081.00	9,000.00	207,208.68	1,500,040.00		
2024 Proposed Capital Projects																					
Washroom/Shower Facility @ Municipal Docks	300,000.00			180,000.00									120,000.00							300,000.00	-
Swale Street Reconstruction	1,452,450.00					255,684.81				66474.56						930,876.63			199,414.00	1,452,450.00	-
Highway 11 N Entrance Signage	50,000.00									1,817.19			48,182.81							50,000.00	-
Mountain Road Surface Treatment	250,000.00		177,815.00													72,185.00				250,000.00	-
Museum Upgrades (Paint, Sidewalk, Accessible Ramp)	50,000.00						25,000.00					25,000.00								50,000.00	
Bill Barber Roof	200,000.00											200,000.00								200,000.00	-
Truck Replacement	65,000.00									7,659.29								57,340.71		65,000.00	-
Splash Pad Repairs	16,150.00														16,150.00					16,150.00	-
Generator (Additional Funds)	46,000.00											46,000.00								46,000.00	-
Bleachers	10,284.00														1,284.00		9,000.00			10,284.00	-
Hart Road Culvert	63,600.00				63,600.00															63,600.00	-
Wildfire Portable Pump	13,000.00													13,000.00						13,000.00	-
New Operations Building	4,385,000.00							2,093,548.58		102,847.42	2,188,604.00									4,385,000.00	-
Elevated Storage Tank	14,000.00																		14,000.00	14,000.00	-
Potassium Permanganite Trial	25,000.00																		25,000.00	25,000.00	-
Osprey Lift Station	25,000.00																		25,000.00	25,000.00	-
Pipes	22,000.00																		22,000.00	22,000.00	-
																				-	-
2023 Carry Over																				-	-
Main Street Engineering	99,999.00															33,333.00			66,666.00	99,999.00	-
Main Parking Lot Enhancements	50,000.00											50,000.00								50,000.00	-
Generator	50,000.00											50,000.00								50,000.00	-
																				-	-
																				-	-
																				-	-
TOTAL Capital Expenditures	7,187,483.00	-	177,815.00	372,510.00	63,600.00	255,684.81	25,000.00	2,093,548.58	-	178,798.46	2,188,604.00	371,000.00	168,182.81	13,000.00	17,434.00	1,036,394.63	9,000.00	57,340.71	352,080.00	7,187,483.00	
Reserve Status at End of Year			-	(192,510.00)	121,214.93	-	-	(2,093,548.58)	500,000.00	78,922.00	-	10,958.00	218,725.42	499,484.13	35,406.40	1,085,686.37	-	149,867.97	1,147,960.00	3,727,010.29	