

2024-2025 Capital Plan

| Category of Project | Description of Project                                    | CIP          | Completed | \$ Estimated Cost of Project for this year | \$ Long Term Borrowing | \$ Capital Fund Withdrawals | \$ Disposal of Land or Assets | \$ Charges for Local Improvements | \$ Current Operations | \$ Other Municipal Sources | MCEG          | \$ Provincial Cost Shared Program | \$ Federal Cost Shared Program | \$ Gas Tax Funds | \$ Other Funding Sources | Fund Name                     | Explain where Other Municipal Source is coming from            |
|---------------------|---|--------------|-----------|--|------------------------|-----------------------------|-------------------------------|-----------------------------------|-----------------------|----------------------------|---------------|-----------------------------------|--------------------------------|------------------|--------------------------|-------------------------------|--|
| Recreation          | Walking trails in Town's greenspace                       | 16.5.5       |           | \$ 31,500.00                               |                        |                             |                               |                                   | \$ 1,500.00           |                            | to operations |                                   |                                | \$ 10,000.00     | \$ 20,000.00             | Climate Challenge Fund        | Working with Sustainable Forestry Alliance                     |
| Recreation          | Upgrades to Boardwalk                                     |              |           | \$ 1,050,000.00                            |                        |                             |                               |                                   |                       | \$ 150,000.00              | to operations | \$ 450,000.00                     | \$ 450,000.00                  |                  |                          |                               | Fundraising for Municipal Portion, ACOA, Active Transportation |
| Recreation          | Complete Kitchens at Wellness Centre                      |              |           | \$ 100,000.00                              |                        |                             |                               |                                   |                       |                            |               |                                   |                                |                  | \$ 100,000.00            |                               |  |
| Recreation          | Update Signage at Wellness Centre                         |              |           | \$ 5,000.00                                |                        |                             |                               |                                   | \$ 5,000.00           |                            |               |                                   |                                |                  |                          |                               | Look for sponsor for this                                      |
| Capacity Building   | Official Plan and Bylaw Update                            | 16.5.8       |           | \$ 24,449.00                               |                        |                             |                               |                                   |                       | \$ 1,200.00                | to operations |                                   |                                | \$ 23,249.00     |                          |                               |  |
| Water/Wastewater    | Water & Sewer System Upgrades                             | 16.5.6, 90.0 |           | \$ 421,441.00                              |                        |                             |                               |                                   |                       | \$ 25,330.00               | \$ 42,850.00  |                                   |                                | \$131,611.00     | \$ 221,650.00            | MSC                           | Sewer and Water  |
| Water               | Replace valves Main St, Church Hill and Harbourview Drive |              |           | \$ 28,750.00                               |                        |                             |                               |                                   |                       | \$ 1,250.00                | \$ 2,500.00   |                                   |                                | \$ -             | \$ 25,000.00             | MSC                           |  |
| Fire Dept           | FD- New Pumper Equipment                                  |              |           | \$ 69,982.00                               |                        | \$ 5,075.00                 | \$ 27,000.00                  |                                   |                       |                            | \$ 5,832.00   | \$ 32,075.00                      |                                |                  |                          | Fire Dept Fundraising Account | Sale of old truck, fundraising                                 |
| Fire Dept           | FD- Bunker Gear   |              |           | \$ 13,326.00                               |                        | \$ 6,108.00                 |                               |                                   |                       |                            | \$ 1,110.00   | \$ 6,108.00                       |                                |                  |                          | Fire Dept Fundraising Account |  |
| Fire Dept           | FD- Helmets/Gloves/Boots                                  |              |           | \$ 10,240.00                               |                        | \$ 4,695.00                 |                               |                                   |                       |                            | \$ 850.00     | \$ 4,695.00                       |                                |                  |                          | Fire Dept Fundraising Account |  |
| Fire Dept           | FD- Other New Equipment                                   |              |           | \$ 18,990.00                               |                        | \$ 8,705.00                 |                               |                                   |                       |                            | \$ 1,580.00   | \$ 8,705.00                       |                                |                  |                          | Fire Dept Fundraising Account |  |
| Fire Dept           | FD- Radio Hardware  |              |           | \$ 9,000.00                                |                        | \$ 4,125.00                 |                               |                                   |                       |                            | \$ 750.00     | \$ 4,125.00                       |                                |                  |                          | Fire Dept Fundraising Account |  |