

CAPITAL PROJECT	TOTAL PROJECT COST	2022-23	2023-24	2024-25	2025-26	2026-27	ANTICIPATED FUNDING SOURCE(S)
Public Works - Baddeck Warehouse	145,000	145,000					General Operations
Public Works - Ingonish Sidewalks	171,000	171,000					Operating Reserve
Public Works - Collections Sideloaders	350,000			350,000			General Operations
Public Works - Transfer Station Misc. Annual Capital Upgrades	150,000				75,000	75,000	General Operations
Public Works - Ingonish Wastewater + Water Line Extension	16,685,760		500,000	8,092,880	8,092,880		Debt, ICIP, LIC
Tourism/Recreation - Trail Connection	1,350,000	205,000	500,000	645,000			Gas tax
Tourism/Recreation - Rink Facility Capital Contribution	1,000,000	333,333	333,333	333,333			General Operations, Operating Reserve
Public Works - NH/Dingwall New Building	3,030,000	30,000	1,500,000	1,500,000			Debt
Water Utility - Dingwall Reservoir Tower Replacement	500,000	555,000					PCAP, Debt, Utility Depreciation Fund
Water Utility - Portable Generators	215,000	215,000					Utility Depreciation Fund, Municipal Contribution
Water Utility - Smartmeters	300,000	300,000					Utility Depreciation Fund
Water Utility - Little Narrows Well Redundancy	200,000		200,000				Utility Depreciation Fund
Water Utility - Misc. Annual Capital Upgrades	100,000	100,000	100,000	50,000	50,000	50,000	Utility Depreciation Fund
	\$24,196,760	\$2,054,333	\$3,133,333	\$10,971,213	\$8,217,880	\$125,000	