

CAPITAL PROJECT	TOTAL PROJECT COST	2023-24	2024-25	2025-26	2026-27	2027-28	ANTICIPATED FUNDING SOURCE(S)
Public Works - Baddeck Warehouse	-						General Operations
Public Works - Ingonish Sidewalks	171,000	171,000					Operating Reserve
Public Works - Collections Sideloaders	1,050,000	350,000		350,000	350,000		General Operations
Public Works - Excavator	250,000		250,000				General Operations
Public Works - Maintenance vehicle	50,000	50,000					General Operations
Public Works - Transfer Station Misc. Annual Capital Upgrades	225,000			75,000	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	1,145,000	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	3,000,000	1,500,000	1,500,000				Debt
Water Utility - Dingwall Reservoir Tower Replacement	555,000	555,000					PCAP, Debt, Utility Depreciation Fund
Water Utility - Portable Generators	154,500	154,500					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	300,000	100,000	50,000	50,000	50,000	50,000	Utility Depreciation Fund
	\$ 25,086,260	\$ 4,713,833	\$ 10,871,213	\$ 8,901,213	\$ 475,000	\$ 125,000	