

CAPITAL PROJECT	TOTAL PROJECT COST	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	ANTICIPATED FUNDING SOURCE(S)
Public Works - New C&D Cell	1,000,000	-	1,000,000	-	-	-	Operating Reserve
Public Works - Collections F450	125,000	125,000	-	-	-	-	General Operations
Public Works - Collections Sideloaders	700,000	-	350,000	350,000	-	-	General Operations
Public Works - Transfer Station Misc. Annual Capital Upgrades	450,000	150,000	75,000	75,000	75,000	75,000	General Operations
Public Works - Ingonish Water Line Extension	1,800,209	1,620,188	180,021	-	-	-	ICIP, Capital Reserve (SSGF)
Public Works - Ingonish Wastewater (+ Ingonish Sidewalks)	15,106,760	-	7,553,380	7,553,380	-	-	Debt, External Funding, Operating Reserve, CCBF
Recreation - Trail Connection	1,000,000	500,000	500,000	-	-	-	CCBF
Recreation - Rink Facility Capital Contribution (Year 3 of 3)	333,333	333,333	-	-	-	-	General Operations, Operating Reserve
Public Works - New North Transfer Station (+ waterline extension)	5,000,000	1,000,000	4,000,000	-	-	-	Debt, Operating Reserve
<b>TOTAL</b>	<b>25,515,302</b>	<b>3,728,521</b>	<b>13,658,401</b>	<b>7,978,380</b>	<b>75,000</b>	<b>75,000</b>	
Water Utility - Little Narrows Well Redundancy	200,000	200,000					Utility Depreciation Fund
Water Utility - Misc. Annual Capital Upgrades	275,000	75,000	50,000	50,000	50,000	50,000	Utility Depreciation Fund
	<b>\$ 25,990,302</b>	<b>\$ 4,003,521</b>	<b>\$ 13,708,401</b>	<b>\$ 8,028,380</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	