

2024 AMENDED CAPITAL BUDGET

2024 CAPITAL BUDGET Amended		FUNDING				
		Reserves	GRANTS	Sale of Asset	Debenture	Donations
		Reserves	Grants	Sale of asset	Debenture	Donations
	Opening Balance	(\$3,118,992.70)				
2024 Project	2024 Expense					
ADMINISTRATION						
Westview Lands Development	\$600,000.00	\$131,000.00	\$469,000.00			
Public Works Shop	\$1,688,165.00		\$738,165.00	\$350,000.00	\$600,000.00	
Airport Industrial Lot Engineering	\$31,000.00	\$31,000.00				
ROADS						
Sidewalks	\$45,000.00		\$45,000.00			
Paving	\$80,000.00		\$80,000.00			
Millings	\$46,000.00	\$46,000.00				
WATER AND SEWER						
1st Street East, 1st Ave	\$20,000.00	\$20,000.00				
10th Street East Loop Engineering	\$15,000.00	\$15,000.00				
RECREATION						
Pool Liner	\$240,000.00		\$240,000.00			
Westview Lands Irrigation	\$60,000.00	\$60,000.00				
Westview Lands Landscaping	\$40,000.00	\$40,000.00				
Westview Playground	\$128,000.00					\$128,000.00
Westview Tree Planting	\$20,000.00					\$20,000.00
Westview Playground Walking Path	\$105,000.00		\$105,000.00			
Westview Playground Lighting	\$15,000.00		\$15,000.00			
Westview Playground Amenities	\$65,000.00		\$65,000.00			
Arena Ice Plant Upgrades	\$1,086,085.00	\$100,000.00	\$856,085.00			\$130,000.00
Ball Diamond 4 Expansion	\$15,000.00	\$5,000.00				\$10,000.00
Ball Diamond Fence/Updates	\$135,570.00	\$54,785.00	\$67,785.00			\$13,000.00
EQUIPMENT						
Parks Mower	\$21,000.00	\$18,000.00		\$3,000.00		
Skid Steer	\$84,000.00	\$20,000.00		\$64,000.00		
Packer	\$38,000.00	\$15,000.00		\$23,000.00		
Public Works Vehicle	\$60,000.00	\$60,000.00				
FIRE						
Rescue Unit	\$156,000.00	\$118,000.00				\$38,000.00
Total Budget Expenses	\$4,793,820.00	\$733,785.00	\$2,681,035.00	\$440,000.00	\$600,000.00	\$339,000.00
	TRANSFER FROM RESERVES	\$733,785.00				
	Closing Balance	(\$2,385,207.70)				