

**2023 / 2024 Capital Budget**

Projects	Project Cost	Current Year	Deed Transfer Tax	Capital Reserve Fund	Gas Tax Fund	Grants	Borrowing	Total
Beach Facilities Well Drilling	50,000	50,000	50,000					50,000
Pool Liner / Pool Lift	34,000	34,000	34,000					34,000
Arena Shower/Flooring	30,000	30,000	30,000					30,000
Arena Boards	100,000	100,000	100,000					100,000
Property Services Building - Heat Pump	20,000	20,000	20,000					20,000
Healthcare Centre	9,000,000	4,500,000		1,125,000		1,125,000	2,250,000	4,500,000
Recreation Centre	6,000,000	6,000,000		1,500,000		1,500,000	3,000,000	6,000,000
	<b>15,234,000</b>	<b>10,734,000</b>	<b>234,000</b>	<b>2,625,000</b>	<b>-</b>	<b>2,625,000</b>	<b>5,250,000</b>	<b>10,734,000</b>

## 2023/2024 Capital

### Project Descriptions

This is a preliminary list of projects that have been identified as capital for 2023/2024. The listing is being provided for review and feedback. If there are any objections or ideas of new capital projects, they should be raised now as capital projects have a serious impact on the overall budget.

- **Beach Facilities Well Drilling - \$50,000**

Develop water source at Stoney Island Beach and North East Point Beach. These are two locations that we intend on building change rooms/washrooms/washing stations. This would include:

- Site visits to review the project location, site access, and potential drilling locations.
- Drilling and installation of a water well at each location.
- Well development and water sampling.
- Copies of the drilling record/log as well as well number.

- **Arena Rubber Flooring & Accessible Shower Dressing Rooms - \$30,000**

Replace existing flooring with new rubber flooring. This project will be the final section of flooring to be replaced in the arena. The shower in one of the dressing rooms to be repaired and made accessible.

- **Pool Liner & Pool Lift - \$34,000**

Existing pool liner and purchase a pool lift to make the pool accessible to those with mobility issues. There are grants available for the pool lift.

- **Arena Boards - \$100,000**

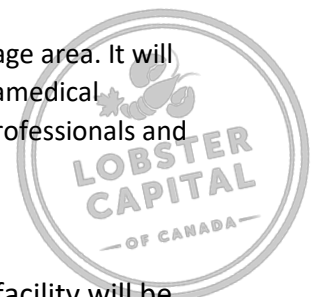
The boards surrounding the ice surface require replacement. They are original with the facility and are becoming weak. We will be applying for a grant to cover 1/3 of the cost.

- **Healthcare Centre - \$9,000,000**

This project will see a 14,000 sq./ft. healthcare centre built in the Barrington Passage area. It will serve as a central location for our residents to access a variety of medical and paramedical services and will help our community support and retain our current healthcare professionals and recruit others.

- **Recreation Centre - \$6,000,000**

This project is to replace the recreation centre on Sherose Island. The new facility will be joined with the arena via a shared entrance and will include a walking track, multi-purpose rooms, and kitchen facilities.



## 5 - 15 Year Capital Plan

Projects	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6-15	Total
Admin Office Parking Lot	TBD						-
Connection Soccer Field to Sterl's Road	20,000						20,000
Library Pond Fence	45,000						45,000
Barrington Ballfield LED Lights	130,000						130,000
Kayak Brook Parking Lot	80,000						80,000
McGray's Parking Lot		50,000					50,000
Solar Lighting Trails		50,000					50,000
SCADA / Pump Station Upgrades		420,000					420,000
Centreville Trail			TBD				-
Little League Ball Field			120,000				120,000
Brass Hill Treatment Plant Phase 2			1,500,000				1,500,000
Signage Strategy				200,000			200,000
Landfill Cell				350,000			350,000
Highway Property Sewer					1,800,000		1,800,000
Arena Replacement						8,000,000	8,000,000
Woods Harbour Treatment Plant						2,000,000	2,000,000
Business Park - Former Knowles Property						1,500,000	1,500,000
	80,000	520,000	1,620,000	550,000	1,800,000	11,500,000	16,070,000