

**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
Lighting/Power Stoney Island Beach	10,000	10,000	10,000					10,000
Pool Liner / Pool Lift	34,000	34,000	20,000			14,000		34,000
Arena Shower/Flooring	30,000	30,000	20,010			9,990		30,000
Property Services Building - Heat Pump	20,000	20,000	20,000					20,000
Lobster Sculpture	15,000	15,000	15,000					15,000
Goose Lake Road Improvements	25,000	25,000			25,000			25,000
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				6,000,000	-	6,000,000
Brass Hill Clarifier	120,000	120,000			120,000			120,000
	<b>15,304,000</b>	<b>10,804,000</b>	<b>135,010</b>	<b>1,125,000</b>	<b>145,000</b>	<b>7,148,990</b>	<b>2,250,000</b>	<b>10,804,000</b>