

TOWN OF PINCHER CREEK 2024 CAPITAL BUDGET PROJECTS

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12/11/2023

GL ACCT NO.	DESCRIPTION	Project Class	PROJECTS		SOURCES OF FUNDING		
			ACCEPTED AS OF NOV 27/23	RESERVES	GRANTS	GRANTS	
Water Treatment	Sodium Hypochlorite Generation System (carryover from 2022 & 2023) (52.46% AWMMP to a maximum of \$231,873 based on a cost of 442,000) (accounted for in 2023 reserves)						
4100006630	WTP Internal Pumping Replacement (Council Motion to increase based on contract from 250,000 to 360,000 accounted for in 2023 reserves)	New (Safety)	\$ 306,851.00	\$ 145,876.97	\$ 160,974.03	Utility Reserves and AWMMP	
4100006611	Wastewater Treatment Streets	Replacement/Upgrade Existing Assets	\$ 360,000.00	\$ 360,000.00		Utility Reserves	
3200006611	Sidewalk Replacements (carryover from 2022 & 2023 + additional funds) (Southside Main between Victoria & Hill)	Replacement/Upgrade Existing Assets	\$ 138,105.00		\$ 138,105.00	MSI Funding 2023	
Fleet	Sander/Snow Plow (carryover from 2022 & 2023) (Council Motion #23-117 revise funding Sources and increase by \$50,000)	Replacement/Upgrade Existing Assets	\$ 350,000.00	\$ 350,000.00		Council Motion 23-117 - 280,000 Equipment reserves; 70,000 Capital Investment Reserve; (or all from equipment reserve in 2024 as there will be enough funds)	
Facilities	Storage Seacans at 1068 Kettles Street	New (Growth)	\$ 35,000.00		\$ 35,000.00	Capital Investment Reserve	
7412006620	New Curling Rink	Replacement/Upgrade Existing Assets					
7103006620	Arena Barrier Free Upgrades	New (Expanded Service)	\$ 61,600.00	\$ 12,320.00	\$ 49,280.00	no grant; no project; arena reserve	
7102006630	Pool Pump Replacement	Replacement/Upgrade Existing Assets	\$ 22,476.00	\$ 4,495.20	\$ 17,980.80	no grant; no project; pool reserve	

Approved


Mayor Don Anderberg

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7411006630	Library HVAC Proposal Form	Replacement/Upgrade Existing Assets	\$ 56,000.00	\$ 11,200.00	\$ 44,800.00	no grant; no project; culture reserve
Information Technology						
1200006630	Workstation Hardware	Replacement/Upgrade Existing Assets	\$ 15,750.00	\$ 15,750.00		Capital Investment Reserve
Sport Fields						
7107006611	Tennis Court Resurfacing	Replacement/Upgrade Existing Assets	\$ 35,500.00	\$ 35,500.00		sport field reserve
Equipment						
7107006630	Field Line Painter		\$ 10,000.00	\$ 10,000.00		Sport Field Reserve
	Ice Plant Replacement		\$ 1,421,056.00	\$ 284,211.20	\$ 1,136,844.80	no grant; no project; arena reserve
7103006630	Sound System MCC Arena		\$ 65,000.00	\$ 65,000.00		
	TOTAL		\$ 2,877,338.00	\$ 1,329,353.37	\$ 1,547,984.63	

Approved


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