

Municipality of the District of Argyle
Proposed capital budget - by project

	Tusket Courthouse - Roof replacement	West Pubnico Sewer Overflow (Red Cap)	Wastewater improvements (brewery)	East Pubnico Water Tank - phase 2 of 2	Tusket waste water sand filtration replacement
<u>Funding Sources</u>					
Federal government	\$ -	\$ -	\$ -	\$ 292,500	\$ -
Provincial government	-	87,500	325,000	585,000	380,254
Municipal government	-	-	162,500	153,750	-
Municipal - Gas Tax	-	48,500	162,500	-	380,254
Users and other	-	100,000	-	138,750	-
	-	236,000	650,000	1,170,000	760,507
<u>Projected costs</u>					
Third party payment	\$ -	\$ -	\$ -	\$ -	\$ -
Study	-	-	50,000	-	-
Construction	-	236,000	600,000	1,170,000	760,507
	-	236,000	650,000	1,170,000	760,507
Lead department	Operations	Operations	Operations	Operations	Operations
Expected completion at Mar 25	100%	100%	50%	100%	100%
Status	Not started	Awarded	Funding confirmed	Underway	Underway

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	Equipment replacement & contingency	Software enhancement	Administration solar panels	JE Hatfield Road Extension phase 3 of 3	Principal debt repayment - Admin building	Interest on bridge financing - Solar Garden
<u>Funding Sources</u>						
Federal government	\$ -	\$ -		\$ -	\$ -	\$ -
Provincial government	-	-	144,000	200,000	-	-
Municipal government	20,000	52,050		200,000	293,042	65,000
Municipal - Gas Tax	-	2,950	36,000	300,000	-	-
Users and other	-	-	-	-	-	-
	20,000	55,000	180,000	700,000	293,042	65,000
<u>Projected costs</u>						
Third party payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Study	-	-	-	-	-	-
Construction	20,000	55,000	180,000	700,000	293,042	65,000
	20,000	55,000	180,000	700,000	293,042	65,000
Lead department	Operations	Protection	Protection	Protection	Finance	Finance
Expected completion at Mar 25	100%	100%	Conditional	100%	100%	100%
Status	NA	Underway	Funding dependent	Underway	Underway	Application dependent

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	Mariners Center - Aquatics expansion	Mariners Center - ice pad replacement	Mariners Center - Other Capital	Fire equipment and capital	West Pubnico Golf and Country club	Total Projects
<u>Funding Sources</u>						
Federal government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,500
Provincial government	-	-	-	-	-	1,721,754
Municipal government	1,500,000	-	60,000	150,000	30,000	2,686,342
Municipal - Gas Tax	-	-	-	-	-	930,204
Users and other	-	-	-	-	-	238,750
	1,500,000	-	60,000	150,000	30,000	5,869,549
<u>Projected costs</u>						
Third party payment	\$ 1,500,000	\$ -	\$ 60,000	\$ -	\$ -	1,560,000
Study	-	-	-	-	-	50,000
Construction	-	-	-	150,000	30,000	4,259,549
	1,500,000	-	60,000	150,000	30,000	5,869,549
Lead department	CAO	CAO	CAO	CAO	CAO	
Expected completion at Mar 25	100%	100%	100%	100%	50%	
	Underway	Included in MC capital	MC request	Not started	WPGC request	
<u>Municipal funding - breakdown</u>						
Past reserves - MC Expansion	\$ 1,500,000	\$ 2,119,972				
Past reserves - Other	619,972					
Transfers from current year	431,370					
Interest on investments	135,000					
	2,686,342					