TOWN OF ONOWAY CAPITAL PLAN 2024 FUNDING

*Minimum 5% Capital Project Threshold (Section 8.3 of Capital Guidelines) 2024 \$ 7,151.30

Project	F	ro	iect
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	Project					
Use an amorn could be test stander of 2002 Complement in 2003. Complement in 2003. Complement in 2004.	ASSET GROUP	2024	Tax Levy	Reserves	Grants	User Rates NOTES:
Septiment						
INCONTRINCE FIRE CAPATIONS OF THE PROVINCE FROM COMMINISTRATION (LARGE FR	BUILDINGS					
INCONTRINCE FIRE CAPATIONS OF THE PROVINCE PROVIDED TO THE PROVINCE PROVINCE PROVIDED TO THE PROVINCE PROVINCE PROVINCE PROVIDED TO THE PROVINCE PROVINC	PW SHOP FACILITY					Lunch room rebuild. Not started in 2022. Carryforward in 2026.
Composited at 2022.						
STATEMENT STAT						Completed in 2022
Registr Volton PAPICE REVIEW TO CARE THE PLANT CONTROL OF THE PLANT CO	ADMINISTRATION TORNACE ROOM					·
DESIGNATION OFFICE REPOVATION \$ 6,1700.00						
Callings Scool app. CEPHICAPET LLC LLC Scool app. CEPHICAPET LLC Scool app. CEPHICAPET LLC LLC Scool app. CEPHICAPET LLC LLC Scool app. CEPHICAPET LLC	ADMINISTRATION OFFICE RENOVATION (2023)					
Cabings Section Sect						
Cabings Section Sect						DESKS, FILE CABINETS, Chairs, Conference Table-\$20k Apx., OFFICE AMENITIES (Garbage Cans. files, etc)-\$200 apx., COMPUTERS (Computer, Scan/Print,
DEMONSTRATION CONCENTED DOORS S. 61,700.00 S.						
Motion #249/73 Reallocate \$6,400 from Administration Office Renovation. Operating portion expersion (61.2.1.2.00.2.6.4 Admin. #Building Maint #, Repair	ADMINISTRATION OFFICE PENOVATION	¢ 61 700 00			¢ 61 700 00	
Motion 1249/723- Reallucane \$6.000 from Administration Office Removation. Operating portion expensed in operating 61.3-12-00-250 Adminis Brigating Maint 8, Registration (Compact and registee powered it 3 inch or more) \$50 for concrete. Motion 1249/723- Reallucane \$6.000 from Administration Office Removation. Operating of 1.3-12-00-250 Adminis Brigating Maint 8, Registration (Compact and registee powered it 3 inch or more) \$50 for concrete. Motion 1249/723- Reallucane \$6.000 from Administration Office Removation. Operating of 1.3-12-00-250 Adminis Brigating Maint 8, Registration (Compact and registee powered it 3 inch or more) \$50 for concrete. Motion 1249/723- Reallucane \$6.000 from Administration Office Removation. Operating of 1.3-12-00-250 Adminis Brigating Maint 8, Registration (Compact and registee powered it 3 inch or more) \$50 for concrete. Motion 1249/723- Reallucane \$6.000 from Administration Office Removation. Operating of 1.3-12-00-250 Adminis Brigating Maint 8, Registration (Compact and registee powered it 3 inch or more) \$50 for one bay apron replacement; digout and replace base with cuts, compact and registee powered it 3 inch or more) \$50 for one bay apron replacement; digout and replace base with cuts, compact and registee powered it 3 inch or more) \$50 for one bay apron replacement; digout and replace base with cuts, compact and registee powered it 3 inch or more) \$50 for one bay apron replacement; digout and replace base with cuts, compact and registee powered it 3 inch or more) \$50 for one bay apron replacement digout and replace base with cuts, compact and registee powered it 3 inch or more) \$50 for one bay apron registee for CCBF bas register for CCBF bas registe		\$ 61,700.00			\$ 61,700.00	EXTENSION WALLS- STOK apx. (Costs for any permits, survey, real property report, etc., Not included) Frione system installed in 2023.
RECHARACTERIAN DOORS	ASSET MANAGEMENT					
RECEPTATION State						
PEACEMENT \$ 2,000.00 \$ 2,000.00 ror one bay apron replacement, digout and replace base with curb, compact and replace pavement [3] inch or more).55k for concrete. **RONGER PEACEMENT**** **W TRUCK**** **W TRUCK**** **W TRUCK**** **W TRUCK*** **W TRUCK*** **W TRUCK*** **W TRUCK*** **W TRUCK*** **W TRUCK*** **W TRUCK** **W TRU						Repair
ACHINERY AND EQUIPMENT ACCOUNTED THE STATION CONTROL STATEM S. 5 5,590.00 ACCOUNTED THE STATION CONTROL STATEM S. 5 5,500.00 ACCOUNTED THE STATION S. 5 5,500.00 ACCOUNTED THE STATION CONTROL STATEM S. 5 5,500.00 ACCOUNTED THE STATION S.	FIRE DEPARTMENT- ONE BY APRON					
WINDER	REPLACEMENT	\$ 23,000.00			\$ 23,000.00	For one bay apron replacement; digout and replace base with curb, compact and replace pavement (3 inch or more).\$5K for concrete.
WINDER						
WINDER	MACHINERY AND EQUIPMENT					
MERCIC S	MOWER REPLACEMENT					
S						
DEWALKS AND TRAILS DEWALK REPLACEMENT \$ 31,60.50 \$ 31,60.50 \$ 5 31,6		¢ 54 500 00			¢	Durchage includes trading gurrant Skid Stear et any \$23V. Not aligible for CCDS but aligible for MSI Capital Creat
DEMALK REPLACEMENT \$ 31,660.50 \$ 31,660.50 \$ 31,660.50 \$ \$ 31,660.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SKID STEEK	\$ 54,590.00			\$ 54,590.00	Purchase includes trading current skid steer at apx. \$52K. Not engible for CCBF but engible for Misi Capital Grant.
DEMALK REPLACEMENT \$ 31,660.50 \$ 31,660.50 \$ 31,660.50 \$ \$ 31,660.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
ADDWAY INFRASTRUCTURE INLER DR/4ST,						
MILER DEPLAST. ACK ALLEY PROJECT HIP SEAL LAC STE. ANNE TRAIL NORTH & UDTH OAD REPAIRS NATER/WASTE WATER ALVE AND HYDRANT REPLACEMENT S 5,7884.00 S 35,000.00 S	SIDEWALK REPLACEMENT	\$ 31,660.50			\$ 31,660.50	Cyclical plan - every three years - Gas Tax Fund.
MILER DEPLAST. ACK ALLEY PROJECT HIP SEAL LAC STE. ANNE TRAIL NORTH & UDTH OAD REPAIRS NATER/WASTE WATER ALVE AND HYDRANT REPLACEMENT S 5,7884.00 S						
ACK ALLEY PROJECT IN ISSALL ACS TEX. ANDE TRAIL NORTH &	ROADWAY INFRASTRUCTURE					
HIP SEAL LAC STE, ANNE TRAIL NORTH & DUTH OAD REPAIRS JATER/WASTE WATER JATER/WASTE WATER ALVE AND HYDRANT REPLACEMENT S 57,894.00 S 57	MILLER DR/44ST.					
HIP SEAL LAC STE, ANNE TRAIL NORTH & DUTH OAD REPAIRS JATER/WASTE WATER JATER/WASTE WATER ALVE AND HYDRANT REPLACEMENT S 57,894.00 S 57	BACK ALLEY PROJECT					
DUTH						
ALVE AND HYDRANT REPLACEMENT \$ 57,894.00 \$ 57,894.00 \$ 57,894.00 \$ 57,894.00 \$ 57,894.00 \$ 57,894.00 \$ 58,000,00 \$ 35,000,00 \$	SOUTH					
VATER/WASTE WATER VALVES AND HYDRANT REPLACEMENT S 57,894.00 Apx. 57,500 per well (Apx. \$15K for Labour) VIP AND LIFT STATION COMPUTER VIP AND LIFT STATION MECHANICAL PRORADES AGOON DESLUDGING PROGRAM (39R CYCLE) IP RAP AT LAGOON UNEVEY AND MAP VALIVES, HYDRANTS, HAHHOLES, CC, ETC. VALIVES HYDRANTS, HAHHOLES, CC, ETC. VALIVES HYDRANTS, HAHHOLES, CC, ETC. VALIVES HYDRANTS, VALIVES HYD						
ALVE AND HYDRANT REPLACEMENT \$ 57,894.00 \$ 57,894.00 \$ 57,894.00 S 57,500 per well (Apx. \$15K for Labour) METER READER MITE AND LIFT STATION COMPUTER MITE AND LIFT STATION MECHANICAL MERCHANICAL MERCH	NOAD ILLI AINS					
ALVE AND HYDRANT REPLACEMENT \$ 57,894.00 \$ 57,894.00 \$ 57,894.00 \$ 57,500 per well (Apx. \$15K for Labour) \$ 57,894.00 \$ 57,500 per well (Apx. \$15K for Labour) \$ 57,894.00 \$ 57,500 per well (Apx. \$15K for Labour) \$ 57,894.00 \$ 57,500 per well (Apx. \$15K for Labour) \$ 57,894.00 \$ 57,500 per well (Apx. \$15K for Labour) \$ 57,894.00 \$ 57,500 per well (Apx. \$15K for Labour) \$ 57,894.00 \$ 57,500 per well (Apx. \$15K for Labour) \$ 57,894.00 \$ 57,500 per well (Apx. \$15K for Labour) \$ 57,500 per well (Apx. \$	MATER (MACTE MATER					
ALVE AND HYDRANT REPLACEMENT \$ 5,7,894.00 \$ \$ 57,894.00 \$ \$ 57,894.00 \$ \$ \$ 57,894.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	WATER/WASTE WATER					
ALVE AND HYDRANT REPLACEMENT \$ 57,894.00 \$ 57,894.00 hydrant including underground piping to water isolation value and water isolation valve on 4755 48 Street. Notificial Computer 1						
S S S S S S S S S S						Replacement of water hydrant including underground piping to water isolation vale and water isolation valve on 4715-48th avenue. 2.Replacement of water
METER READER ITP AND LIFT STATION COMPUTER ITP AND LIFT STATION MECHANICAL PGRADES AGOON DESLUDGING PROGRAM (3YR CYCLE) AGOON DESLUDGING PROGRAM (3YR CYCLE) IP RAP AT LAGOON LIFT AND LIFT STATION MECHANICAL PGRADES AGOON DESLUDGING PROGRAM (3YR CYCLE) LIFT AND LIFT STATION MECHANICAL PROFINE PROFIT AND MAP VALVES, HYDRANTS, AANHOLES, CC, ETC. COMPleted in 2021 - Cyclical plan every three years. COMPleted in 2021 - Cyclical plan every three years. COMPleted in 2021 - Cyclical plan every three years. COMPLETE IN A COMPLET OF THE YEAR OF T	VALVE AND HYDRANT REPLACEMENT	\$ 57,894.00			\$ 57,894.00	hydrant including underground piping to water isolation vale and water isolation valve on 4755 48 Street.
METER READER ITP AND LIFT STATION COMPUTER ITP AND LIFT STATION MECHANICAL PGRADES AGOON DESLUDGING PROGRAM (3YR CYCLE) IP RAP AT LAGOON URVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC. TOTAL S 67,000.00 AGOON DESLUDGING PROGRAM (3YR CYCLE) Completed in 2021 - Cyclical plan every three years. Comple	MONITORING WELLS X 4	\$ 35,000.00			\$ 35,000.00	Apx. \$7,500 per well (Apx. \$15K for Labour)
ATP AND LIFT STATION COMPUTER ADD LIFT STATION MECHANICAL PGRADES AGOON DESLUDGING PROGRAM (3YR CYCLE) IP RAP AT LAGOON URVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC. TORM WATER REHAB S 67,000.00 S 67,000	METER READER	· ·			,	
VTP AND LIFT STATION MECHANICAL PGRADES AGOON DESLUDGING PROGRAM (3YR CYCLE) AGOON DESLUDGING PROGRAM (3YR			+			
AGOON DESLUDGING PROGRAM (3YR CYCLE) AGOON DESLUDGING PROGRAM (3YR CYCLE) IP RAP AT LAGOON URVEY AND MAP VALVES, HYDRANTS, NANHOLES, CC, ETC. TORM WATER REHAB S 67,000.00 S 67,000.0			+			
AGOON DESLUDGING PROGRAM (3YR CYCLE) LP RAP AT LAGOON LIVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC. TORM WATER REHAB S 67,000.00 S 67,000.						
IP RAP AT LAGOON URVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC. TORM WATER REHAB EWER CIMER RELINING EWER CAMERA EPTAGE RECEIVING STATION (SRS) SYSTEM TOTAL \$ 330,844.50 \$ - \$ 330,844.50 \$ -	OI GIMDLS		+ +			
IP RAP AT LAGOON URVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC. TORM WATER REHAB EWER CIMER RELINING EWER CAMERA EPTAGE RECEIVING STATION (SRS) SYSTEM TOTAL \$ 330,844.50 \$ - \$ 330,844.50 \$ -	LACCOON DECLUDEING PROCESSAS (20/2 C)/C) 51					Consolitated in 2024. Confined when you was the consolitated in th
URVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC. TORM WATER REHAB \$ 67,000.00 \$ 67,000.00 \$ 67,000.00 \$ 67,000.00 \$ 2022 - Ditching and culvert replaced along 52st north (WTP RD) at a cost of \$32,000. 2023-47 Avenue. Ask Gary if catch basins are in this project???? EWER LINE RELINING EWER CAMERA \$ - - - - - - - - - -	, ,		1			Completed in 2021 - Cyclical plan every three years.
MANHOLES, CC, ETC. TORM WATER REHAB \$ 67,000.00 \$ 67,000.00 \$ 67,000.00 \$ 67,000.00 \$ 2022 - Ditching and culvert replaced along 52st north (WTP RD) at a cost of \$32,000. 2023-47 Avenue. Ask Gary if catch basins are in this project???? EWER LINE RELINING EWER CAMERA \$ - - - - - - - - - -			1			
TORM WATER REHAB \$ 67,000.00 \$ 67,000.00 \$ 2022 - Ditching and culvert replaced along 52st north (WTP RD) at a cost of \$32,000. 2023-47 Avenue. Ask Gary if catch basins are in this project???? EWER LINE RELINING EWER CAMERA \$ - \$ - \$ 330,844.50 \$ - \$ - \$ 330,844.50 \$ -						
EWER LINE RELINING \$	MANHOLES, CC, ETC.					
EWER LINE RELINING \$	570014144770 05445	4 67 655 55			A 67.000.5	
EWER CAMERA \$ -		\$ 67,000.00	+ +		\$ 67,000.00	2022 - Ditching and culvert replaced along 52st north (WTP RD) at a cost of \$32,000. 2023-47 Avenue. Ask Gary if catch basins are in this project????
EPTAGE RECEIVING STATION (SRS) SYSTEM TOTAL \$ 330,844.50 \$ - \$ 330,844.50 \$ -						
TOTAL \$ 330,844.50 \$ - \$ - \$ 330,844.50 \$ -	SEWER CAMERA				\$ -	
TOTAL \$ 330,844.50 \$ - \$ - \$ 330,844.50 \$ -						
	SEPTAGE RECEIVING STATION (SRS) SYSTEM					
	TOTAL	\$ 330,844.50	\$ -	\$ -	\$ 330,844.50	\$ -
2024 Capital Grant Allocation			2024 Capit	al Grant Allocation		

(Based on 2023 Allocation) \$ 207,443.00

 2023 General Operating
 \$

 2023 Carryforward
 \$ 123,401.50

 Surplus/(Deficit)
 \$