



2023 Capital Budget - FINAL

Asset Category	Department	Description	Amount	Funding Source
Land Improvements	Parks	Trees/Sod/Gravel - Skateboard site	\$50,000	Reserves - \$50,000
Land Improvements	Parks	Asphalt parking lot - Curling club	\$120,000	MSI
Land Improvements	Parks	Mountain Bike Trail/Track	\$20,000	Reserves - \$20,000 (previous year)
TOTAL LAND IMPROVEMENTS			\$190,000	
Building	Fire Station #3	Asphalt Pad	\$75,000	MSI Capital - \$75,000
Building	Public Works	Public Works Shop/Building	\$30,000	Reserves - \$30,000
Building	SSSR	Eavestrough work	\$40,000	Reserves - \$40,000
TOTAL BUILDING			\$145,000	
Engineering Structures	Roads/Sewer	1 Ave NW from 3 St to Government Rd - Engineering Study	\$200,000	Reserves - \$200,000
Engineering Structures	Roads/Sewer	Frontenac (Cul de Sac to Main St)	\$120,000	CCBF - \$120,000
TOTAL ENGINEERING STRUCTURES			\$320,000	
Vehicles	Fire Station #3	Bush Buggy	\$190,000	Reserves - \$99,207/MSI Capital - \$90,793
Vehicles	Parks	Truck - 1/2 Ton	\$75,000	MSI - \$75,000 (Not as critical)
Vehicles	Utilities	Truck - 1/2 Ton	\$75,000	Reserves - \$75,000
TOTAL VEHICLES			\$340,000	
Machinery & Equipment	Emergency Management	SPU - Mark 3 Pumps	\$40,000	Reserves - \$40,000
Machinery & Equipment	Emergency Management	Smart Board/Board Replacement	\$13,000	Reserves - \$13,000
Machinery & Equipment	ORA	Refrigeration Replacement	\$250,000	Reserves - \$250,000
Machinery & Equipment	ORA	Floor Scrubber Replacement	\$11,000	Reserves - \$11,000
Machinery & Equipment	Roads	Kubota and attachments	\$40,000	Reserves - \$13,000
Machinery & Equipment	Water	Leak Detection	\$35,000	Reserves - \$35,000
TOTAL MACHINERY AND EQUIPMENT			\$389,000	
TOTAL			\$1,384,000	



10 YEAR CAPITAL PLAN FORECAST - 2023 to 2030

LEGEND
Critical (Non-Discretionary)
Highly Recommended
Low Priority

Dept	ID	Decription	Ranking Critical Highly Recommended Low Priority	2023 Capital Plan	Estimate \$ between 2024 - 2033	Undetermined or after 2033	Anticipated Year	Source of Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Building																			
TOTAL - Building				145,000	6,151,000	1,600,000			145,000	4,080,000	30,000	-	1,300,000	16,000	-	-	35,000	40,000	650,000
Engineering Structures:																			
TOTAL - Engineering Structures				320,000	38,832,450	4,108,420			395,000	9,538,000	4,118,350	75,000	3,405,000	1,328,250	5,734,400	7,683,450	2,156,000	3,500,000	1,219,000
Land Improvements:																			
TOTAL - Land Improvements				190,000	480,000	950,000			190,000	-	45,000	40,000	50,000	115,000	50,000	40,000	50,000	40,000	50,000
Vehicles:																			
TOTAL - Vehicles				340,000	1,634,800	4,927,000			340,000	-	700,000	370,000	70,000	204,800	-	85,000	150,000	55,000	-
Equipment:																			
TOTAL - Equipment				389,000	5,130,250	2,024,150			362,000	1,236,500	35,875	198,000	186,000	484,000	2,041,000	99,875	356,000	348,000	145,000
TOTAL - Capital Assets									1,432,000	14,854,500	4,929,225	683,000	5,011,000	2,148,050	7,825,400	7,908,325	2,747,000	3,983,000	2,064,000



Fire/EDM - Capital Plan - Version #2

10 YEAR CAPITAL PLAN FORECAST - 2023 to 2030

LEGEND
Critical (Non-Discretionary)
Highly Recommended
Low Priority

Dept	ID	Decription	Ranking Critical Highly Recommended Low Priority	2023 Capital Plan	Estimate \$ between 2024 - 2033	Undetermined or after 2033	Anticipated Year	Source of Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fire - Building																			
2303	B 23	Fire Hall: Expansion or New Build			4,000,000		2024	Debenture / Grant / Mortgage		4,000,000									
2303	B 23	Fire Hall: Replace asphalt pad		75,000			2023	Grant - MSI/CCBF	75,000										
TOTAL - Building				75,000	4,000,000	-			75,000	4,000,000	-	-	-	-	-	-	-	-	-
Fire - Equipment																			
2303	EQ 23	Generator @ Fire Hall			45,000			Reserves-annual funding									45,000		
2303	EQ 23	SCBA replacement (every 15 years 2036)				180,000	2036	Reserves-annual funding											
2302	EQ 23	SCBA replacement			180,000		2031	Reserves-annual funding									180,000		
2302	EQ 23	SCBA Compressor			60,000		2032	Reserves-annual funding										60,000	
2303	EQ 23	Power Hose Roller-Replacement			23,750		2025 and 2030	Reserves-annual funding			11,875					11,875			
2302	EQ 23	Turnout Extractor			60,000		2032	Reserves-annual funding										60,000	
2302	EQ 23	AFRRCS Radios Replacement			200,000		2032	Reserves-annual funding										200,000	
2303	EQ 23	Radio Replacement/upgrades				250,000	2035	Reserves-annual funding											
2302	EQ 23	Hydraulic Tools			65,000		2026	Reserves-annual funding				65,000							
TOTAL - Equipment				-	633,750	430,000			-	-	11,875	65,000	-	-	-	11,875	225,000	320,000	-
Fire - Vehicles																			
2303	V 23	Bush Buggy 3		190,000			2023	Reserves/Grant	190,000										
2303	V 23	Engine 3				1,000,000	2050	Reserves-annual funding											
2303	V 23	Command 3			55,000		2028	Reserves-annual funding						55,000					
2303	V 23	Rescue 3			149,800		2028	Reserves-annual funding						149,800					
2303	V 23	Tender 3				385,000	2045	Reserves-annual funding											
2303	V 23	Ladder				1,500,000	2045	Reserves-annual funding											
2302	V 23	Response 2			150,000		2025	Reserves-annual funding			150,000								
2302	V 23	Rescue 2			500,000		2025	Reserves-annual funding			500,000								
2302	V 23	Engine 2				2,000,000	2035	Reserves-annual funding											
TOTAL - Vehicles				190,000	854,800	4,885,000			190,000	-	650,000	-	-	204,800	-	-	-	-	-
Emergency Management -Equipment																			
2400	EQ24	Radio Replacement/upgrades				63,000	2035	Reserves-yearly											
2400	EQ24	SPU - mark 3 pumps		40,000			2023	Grant	40,000										
2400	EQ24	SMART Board replacement		13,000			2023	Reserves	13,000										
TOTAL - Equipment				53,000	-	63,000			53,000	-	-	-	-	-	-	-	-	-	-
TOTAL - Fire/Emergency Management				318,000	5,488,550	5,378,000	0		318,000	4,000,000	661,875	65,000	-	204,800	-	11,875	225,000	320,000	-



Municipal Enforcement - Capital Plan Version #2

10 YEAR CAPITAL PLAN FORECAST - 2023 to 2030

LEGEND
Critical (Non-Discretionary)
Highly Recommended
Low Priority

Dept	ID	Decription	Ranking Critical Highly Recommended Low Priority	2023 Capital Plan	Estimate \$ between 2024 - 2033	Undetermined or after 2033	Anticipated Year	Source of Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2900	EQ 29	Equipment for PS vehicle			20,000		2027	Reserves-yearly					20,000						
		TOTAL - Equipment		-	20,000	-			-	-	-	-	20,000	-	-	-	-	-	-
2900	V 29	PS Vehicle -replacement			50,000		2025	Reserves-yearly			50,000								
2900	V 29	PS Vehicle -replacement			70,000		2027	Reserves-yearly					70,000						
		TOTAL - Vehicles		-	120,000	-			-	-	50,000	-	70,000	-	-	-	-	-	-
		TOTAL - Municipal Enforcement		-	140,000	-			-	-	50,000	-	90,000	-	-	-	-	-	-



Public Works - Capital Plan Version #2

10 YEAR CAPITAL PLAN FORECAST - 2023 to 2030

LEGEND
Critical (Non-Discretionary)
Highly Recommended
Low Priority

Dept	ID	Decription	Ranking Critical Highly Recommended Low Priority	2023 Capital Plan	Estimate \$ between 2024 - 2033	Undetermined or after 2033	Anticipated Year	Source of Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Common Services -Building																			
3100	B 31	Public Works Shop/Office Building (Quanset) - replacement			1,300,000		2027	Debenture & Reserves					1,300,000						
3100	B 31	Public Works Shop/Office Building repairs		30,000				Grant- Reserves	30,000										
TOTAL - Commons Services - Building				30,000	1,300,000	-			30,000	-	-	-	1,300,000	-	-	-	-	-	-
Engineering Structures:																			
3200	EN 32, 37	Sidewalk N of Centre E				485,000	2046	Reserves-yearly											
3200	EN 32, 37, 41	5 Ave SW				843,850	2057	Reserves-yearly											
3200	EN 32, 37, 41, 42	Parkview				1,385,570	2057	Reserves-yearly											
3200	EN 32, 37	4 Ave SW, 2 ST SW to Government Rd.				1,385,000													
3200	EN 32, 37, 41	Town Office Lane (15 yr to 2032)				9,000	2032	Reserves-yearly											
3200	EN 32	Town Office Parking Lot Reconstruction			290,000					290,000									
3200	EN 32, 41	2 Ave NW from 3 ST NW			470,000								470,000						
3200	EN 32, 41, 42	1 Ave NW from 3 St to Government Rd		200,000	3,200,000		2023	TBD	200,000	3,200,000									
3200	EN 32, 41, 42	5 St SW from 1 Ave SW to 5 Ave SW			2,700,000		2030	TBD								2,700,000			
3200	EN 32, 41, 42	2 Ave SW from Government Rd to 4 St SW			1,600,000		2031	TBD									1,600,000		
3200	EN 32, 41, 42	4 St SW from 1 Ave SW to 3 Ave SW			556,000		2031	TBD									556,000		
3200	EN 32, 41, 42	1 Ave SW from Ford St and 2 St SW (Part 2 last 50%)			2,400,000		2029	TBD							2,400,000				
3200	EN 32, 41, 42, 37	2 St SW from 6 Ave SW to 3 Ave SW			2,484,000		2024	TBD		2,484,000									
3200	EN 32, 41, 42, 37	Centre Ave from Trailer Court to 1 ST SW			3,500,000		2032	TBD										3,500,000	
3200	EN 32, 41, 42, 37	2 St NW from Centre to 3 Ave NW			1,219,000		2033	TBD											1,219,000
3200	EN 32	Okalta Turnaround			114,000		2023	TBD				114,000							
3200	EN 32, 37, 42	Main Street (Laneway S. of Sunset to Calkins) Sanitary			750,000		2023	TBD											
3200	EN 32, 42	Frontenac (Cul de Sac to Main St.) (San & Road) - Engineering work		120,000	1,140,000		2023	TBD	120,000	1,140,000									
3200	EN 32, 37	Robert Street (Edgar Ave. to Sunset Blvd.) (Storm & Road)			339,150		2025	TBD				339,150							
3200	EN 32, 37	Upgrade Storm Sewer to Outfall (Edgar to Sheep River Outfall) Town Square			2,500,000		2025	TBD			2,500,000								
3200	EN 32	Okalta Road (Turner Gate to Reservoir) (Road Improvement)			1,050,000		2024	TBD		1,050,000									
3200	EN 32, 37, 42	Sunset Boulevard East (W. Valley Trail to Main Lift) (San, Sidewalk & Road)			1,204,200		2024	TBD			1,204,200								
3200	EN 42	North Lift Station (Chain Link Fence Screening & Dark Sky yard light and pole)			25,000		2024	TBD		25,000									
3200	EN 42	Royalite Lift Station (Scada system, building lights, and chain link fence)			90,000		2024	TBD		90,000									
3200	EN 42	Bailey Lift Station (Scada system, Fence Screening)			90,000		2024	TBD		90,000									
3200	EN 42	Calkins Lift Station (Building Lights replace heater, fence screening)			20,000		2024	TBD		20,000									
3200	EN 42	Old Chlorine Bldg (PRV)-(Rebuild Valve, SCADA, Heater, Yard lights)			110,000		2024	TBD		110,000									
3200	EN 42	Westend Bldg (PRV) - (Rebuild valve & SCADA)			100,000		2024	TBD		100,000									
3200	EN 32	Sidewalk Improvements/Expansion			300,000		2023 - 2033	TBD	75,000	75,000	75,000	75,000							
3200	EN 32, 37	Edgar Avenue (John St to Main St) (San & Road)			2,000,000		2027	TBD					2,000,000						
3200	EN 32, 37, 42	Edward Avenue (Anderson Cres., To Country Meadows Way) (San, Storm & Road)			1,260,000		2028							1,260,000					
3200	EN 32	Blacklock Way Paving			68,250		2028							68,250					
3200	EN 32, 37, 42	Dunham Lane Upgrade			1,225,000		2030									1,225,000			
3200	EN 41	New Treated Reservoir - to handle populaton growth & MD Servicing			2,265,000		2029								2,265,000				
3200	EN 41	Kennedy / Madison Looped Water			162,750		2029								162,750				
3200	EN 42	Install Sewer mains in Dingman Close			90,000		2030										90,000		
3200	EN 32, 37	Anderson Cres. (Edward Ave. to Archibald Way) (San & Road)			618,450		2030										618,450		
3200	EN 32	Raymond Close (From Robert St. to End) (Road)			138,600		2029												
3200	EN 32	Rowley Close (From Robert St. to End) (Road)			148,050		2029												
3200	EN 32, 37, 41	Kennedy Drive (Main St. to Sunset Blvd.) (Water, San & Road)			840,000		2027					840,000							
3200	EN 32	North Royalite & Dingman Close paving			350,000		2030												
3200	EN 32, 37	Turner Gate (San & Road Rebuild)			620,000		2029								620,000				
3200	EN 32, 37	Okalta Road Turner Gate to Old Hospital) (Water & San)			2,700,000		2030									2,700,000			
TOTAL - Engineering Structures				320,000	38,737,450	4,108,420			395,000	9,538,000	4,118,350	75,000	3,310,000	1,328,250	5,734,400	7,683,450	2,156,000	3,500,000	1,219,000
Equipment - Roads																			
3200	EQ 32	Line Painter			10,000		2026	Reserves-yearly			-	10,000							
3200	EQ 32	Hotsy Washer			10,000		2027	Reserves-yearly					10,000						
3200	EQ 32	2008 Gehl Skidsteer			35,000		2028	Reserves-yearly						35,000					
3200	EQ 32	Sander and Plow for Kerworth			125,000		2028							125,000					
3200	EQ 32	Tool Cat Replacement			-		2024												
3200	EQ 32	Replace 2015 Willie 265 Tractor (Unit 30)			172,000		2028							172,000					
3200	EQ 32	Skid Steer			100,000		2026					100,000							
TOTAL - Equipment (Roads)				-	452,000	-			-	-	-	110,000	10,000	332,000	-	-	-	-	-
Vehicles - Roads																			
3200	V 32	Tandum Truck (2 required)			275,000		2026	Reserves-yearly				275,000							
3200	V 32	2020 GMC Sierra -Replace				42,000		Reserves-yearly											
3200	V 32	On Ton Plow Truck (2011) with attachments			85,000		2030									85,000			
3200	V 32	Utility Vehicle (crew transport) (2026)			20,000		2026					20,000							
3200	V 32	2006 GMC 1/2 Ton - Replace		75,000			2023		75,000										
3200	V 32	2008 GMC 1/2 Ton - Replace			75,000		2026					75,000							
TOTAL - Vehicles Roads				-	75,000	455,000	42,000		75,000	-	-	-	370,000	-	-	-	85,000	-	-
Equipment -Water																			
4100	EQ 41	Pump Station upgrade			2,000,000		2029	Reserves-yearly							2,000,000				
4100	EQ 41	Hydrant Repair / Replacement			65,000		2024, 26, 28, 30	Reserves-yearly		13,000		13,000		13,000		13,000		13,000	
4100	EQ 41	Water Leak Detection		35,000				Reserves-yearly	8,000										
TOTAL - Equipment (Water)				35,000	2,065,000	-			8,000	13,000	-	13,000	-	13,000	2,000,000	13,000	-	13,000	-
Equipment -Wastewater																			
4200	EQ 42	Centre St. Lift Station (2065)				600,000	2065	Reserves-yearly											
4200	EQ 42	2nd Street SW Lift Station (2067)				600,000	2067	Reserves-yearly											
TOTAL - Equipment (Water)				-	-	1,200,000			-	-	-	-	-	-	-	-	-	-	-
TOTAL - Public Works									508,000	9,551,000	4,118,350	568,000	4,620,000	1,673,250	7,734,400	7,781,450	2,156,000	3,513,000	1,219,000



Transit - Capital Plan Version #2

10 YEAR CAPITAL PLAN FORECAST - 2023 to 2030

LEGEND
Critical (Non-Discretionary)
Highly Recommended
Low Priority

Dept	ID	Decription	Ranking Critical Highly Recommended Low Priority	2023 Capital Plan	Estimate \$ between 2024 - 2033	Undetermined or after 2033	Anticipated Year	Source of Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Transit Vehicles																			
3400	V 34	#53: Van -replace			75,000		2031	Reserves-yearly									75,000		
3400	V 34	#54: Van -replace			75,000		2031	Reserves-yearly									75,000		
TOTAL - Transit - Vehicles				-	150,000	-			-	-	-	-	-	-	-	-	150,000	-	-



Parks & Recreation - Capital Plan Version #2

10 YEAR CAPITAL PLAN FORECAST - 2023 to 2033

		LEGEND																	
		Critical (Non-Discretionary)																	
		Highly Recommended																	
		Low Priority																	
Dept	ID	Decription	Ranking Critical Highly Recommended Low Priority	2023 Capital Plan	Estimate \$ between 2024 - 2033	Undetermined or after 2033	Anticipated Year	Source of Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Parks																			
Equipment																			
7200	EQ 72	Kubota with attachments		40,000	-		2024	Reserves	40,000										
7200	EQ 72	#52 Mower replacement				101,150	2039												
7200	EQ 72	Playground Equipment -repair / replace			100,000		2024-33			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7200	EQ 72	#48 Mower replacement			95,000		2031										95,000		
7200	EQ 72	Water Truck (used)			75,000		2027						75,000						
7200	EQ 72	Tractor with cab (rough mower, zamboni & aerator attachments)			65,000		2027						65,000						
7200	B 7200	Garage -Furnace				5,000	2039												
TOTAL - Parks Equipment				40,000	335,000	106,150			40,000	10,000	10,000	10,000	150,000	10,000	10,000	10,000	105,000	10,000	10,000
Land Improvement																			
7200	L-I 72	Soccer Field - Joint Project				950,000	2037												
7200	L-I 72	Pathway expansion/repairs - BD			355,000		2023-2033				35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3200	L-I 72	Parks and Recreation - Trees/sod/gravel (skateboard site)		50,000				Reserves	50,000	-	-	-	-	-	-	-	-		
3200	L-I 72	Parks and Recreation - Asphalt parking lot - Curling Club		120,000				Grant	120,000										
7200	L-I 72	Mountain Bike track		20,000			2023	Reserves	20,000										
7200	L-I 72	Skateboard park improvements					2021-22												
7200	L-I 72	Pump track upgrade					2021-22												
TOTAL - Parks Land Improvements				190,000	355,000	950,000			190,000	-	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Vehicles																			
7200	V 72	Replace small truck			55,000		2032											55,000	
7200	V 72	2005 GMC 1/2 ton truck -replacement		75,000			2026		75,000					-					
TOTAL - Parks Vehicles				75,000	55,000	-			75,000	-	-	-	-	-	-	-	-	55,000	-
SSSR Arena																			
Building																			
7203	B 7203	SSSR: Players boxes, time keeper & penalty box				40,000	2047												
7203	B 7203	SSSR: - walls on SSSR building & connector (walls purchased in 2019)			650,000		2033												650,000
7203	B 7203	SSSR: Roof coating				70,000	2035												
7203	B 7203	SSSR: Eavestrough work		40,000					40,000										
7203	B 7203	SSSR: Lights over ice surface			16,000		2028						16,000						
TOTAL - SSR Arena Building				40,000	666,000	110,000			40,000	-	-	-	-	16,000	-	-	-	-	650,000
Equipment																			
7203	EQ 72	SSSR: Water Heater replacement				50,000	2041												
TOTAL - SSR Arena - Equipment				-	-	50,000			-	-	-	-	-	-	-	-	-	-	-
Land Improvement																			
7203	L-I 7203	Pave Parking lot -SSSR			75,000		2026							75,000					
TOTAL - SSSR Land Improvements				-	75,000	-			-	-	-	-	-	75,000	-	-	-	-	-
ORA																			
Building																			
7214	B 7214	ORA: Boards			80,000		2024		80,000										
7214	B 7214	ORA: Bleacher replacement				600,000	2034												
7214	B 7214	ORA: Insulate upper walls of arena			30,000		2025			30,000									
7214	B 7214	ORA: Furnace			15,000		2031										15,000		
7214	B 7214/03	Flood Room Building				750,000	2040												
7214	B 7214	ORA: Roof recoating		40,000			2032												
7214	B 7214	Sprinkler system (mainlines replaced)		20,000			2029										20,000	40,000	
7214	B 7214	ORA: Lights over ice surface			15,000		2035												
7214	B 7214	ORA: Overhead door replacement -Flood Room			15,000		2044												
7214	B 7214	ORA: Overhead door replacement -West end of arena			20,000		2058												
7214	B 7214	ORA: Wheelchair lift replacement			90,000		2050												
TOTAL -ORA Building				-	185,000	1,490,000			-	80,000	30,000	-	-	-	-	-	35,000	40,000	-
Equipment																			
7214	EQ 72	Refrigeration replacement (2024)		250,000	1,153,500		2024	Reserves	250,000	1,153,500									
7214	EQ 72	Floor Scrubber replacement		11,000	-		2023	Reserves	11,000	-									
7214	EQ 72	Olympia - ice re surfacer			258,000		2021, 2029 & 2031		-				129,000						129,000
7214	EQ 72	Niagra Server for EMS (last in 2017)			8,000		2023			8,000									
7214	EQ 72	Chiller Overhaul / Repair / Replace				70,000	2043												
7214	EQ 72	Real Ice Water Conditioner				40,000	2037												
7214	EQ 72	Surveillance System			30,000		2023-2031			6,000		6,000		6,000		6,000		6,000	
7214	EQ 72	Solar Expansion			60,000		2023-2031	Reserves	60,000										
7214	EQ 72	Brine Pump Replacement			15,000		2043												
7214	EQ 72	Compressor Overhaul ORA (every 4 years)		40,000			2027-2031								20,000		20,000		
7214	EQ 72	Dehumidifier			45,000		2045												
7214	EQ 72	Water heater (Flood room)			10,000		2030									10,000			
7214	EQ 72	Make up air unit			45,000		2030									45,000			
7214	EQ 72	Power edger			5,000		2029								5,000				
7214	EQ 72	Furnaces (x2) edith Park			10,000		2030									10,000			
7214	EQ 72	Furnace (lobby)			5,000		2032											5,000	
7214	EQ 72	Furnace (change rooms)				5,000	2041												
TOTAL -ORA Equipment				261,000	1,624,500	175,000			261,000	1,213,500	14,000	-	6,000	129,000	31,000	65,000	26,000	5,000	135,000
Land Improvement																			
7214	L-I 7214	Site Development ORA/SSSR			50,000		2025-2033			10,000			10,000		10,000		10,000		10,000
TOTAL -ORA/SSSR Land improvements				-	50,000	-			-	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000
CAMPGROUND																			
Engineering Structures																			
7205	EN 7205	Campground Upgrades (Group Site)			30,000		2027						30,000						
7205	EN 7205	Campground Upgrades (Water & Sewer)			65,000		2027						65,000						
TOTAL - Campground				-	95,000	-			-	-	-	-	95,000	-	-	-	-	-	-
TOTAL -Parks & Recreation																			
				606,000	3,440,500	2,881,150			606,000	1,303,500	99,000	50,000	301,000	270,000	91,000	115,000	216,000	150,000	845,000