

PROJECT	2005 CAPITAL BUDGET				OTHER SOURCES OF FUNDS
	TOTAL PROJECT EST. COST	CAPITAL IMPROVEMENT FUND Acct. 407	AMOUNT TO BE FINANCED		
CURRENT FUND					
Handicap Ramps at Crosswalks	\$ 36,210	\$ -	\$ -	\$ 36,210	CDBG Grant
Road Maintenance Program	\$ 92,000	\$ -	\$ -	\$ 92,000	Capital Surplus & CI
Traffic Calming Measurers	\$ 100,000			\$ 100,000	Grant
Computer Upgrades	\$ 24,000	\$ -	\$ -	24,000	Existing Capital Fund
2005 Road Program	\$ 1,000,000	\$ 15,000	\$ 285,000	\$ 700,000	Existing Capital Fund
Add'l Recreation Field Improvements	\$ 150,000	\$ 5,000	\$ 95,000	50,000	County Grant
Library Repairs/Improvements	\$ 75,000	\$ -	\$ -	75,000	Current Fund
Purchase of Public Works Vehicles & Equipment	\$ 88,200	\$ 4,410	\$ 83,790		
Capital Improvement Fund		\$ 25,590			
TOTAL CURRENT CAPITAL TOTALS	\$ 1,565,410	\$ 50,000	\$ 463,790	\$ 1,077,210	

WATER/SEWER FUND		Acct. #604			
Retaining Wall Replacement at Water Plant	\$ 100,000	\$ 5,000	\$ 95,000		
Supplemental Centre St. Sewage Pump Station Replacement	\$ 450,000	\$ 22,500	\$ 427,500		
TOTAL WATER/SEWER FUND	\$ 550,000	\$ 27,500	\$ 522,500	\$ -	

F

ds

ds