

**TOWN OF ONOWAY CAPITAL PLAN 2024 FUNDING**

\*Minimum 5% Capital Project Threshold (Section 8.3 of Capital Guidelines) 2024  
Project

\$ 7,151.30

ASSET GROUP	2024	Tax Levy	Reserves	Grants	User Rates	NOTES:
<b>BUILDINGS</b>						
PW SHOP FACILITY						Lunch room rebuild. Not started in 2022. Carryforward in 2026.
AIR EXCHANGE - FIRE DEPARTMENT BAY						
ADMINISTRATION FURNACE ROOM						Completed in 2022.
ADMINISTRATION OFFICE RENOVATION (2023)						\$15,214 from One-Time 2023 MSI Operating & \$4,786 from MSI Capital. Operating portion expensed in operating GL 2-12-00-250 Admin- Building Maint & Repair. Motion #249/23- Reallocate \$6,400 to Fire Dept. Over head doors Project. Unexpected expense apx. \$13K anticipated due to structural in SE corner door .
ADMINISTRATION OFFICE RENOVATION	\$ 61,700.00			\$ 61,700.00		DESKS, FILE CABINETS, Chairs, Conference Table- \$20k Apx., OFFICE AMENITIES (Garbage Cans, files, etc...)-\$200 apx.. COMPUTERS (Computer, Scan/Print, Cabling)- \$6,500 apx., CARPET/CARPET TILES- \$2,600 apx., ELECTRICAL-\$2,400 apx., CONTRACTOR FOR WALLS, TAPE, MUD & PAINT- \$20K apx., CONTRACT FOR EXTERIOR WALLS- \$10K apx. (Costs for any permits, survey, real property report, etc.. Not included) Phone system installed in 2023.
ASSET MANAGEMENT						
FIRE DEPARTMENT- OVERHEAD DOORS						Motion #249/23- Reallocate \$6,400 from Administration Office Renovation. Operating portion expensed in operating GL 2-12-00-250 Admin- Building Maint & Repair
FIRE DEPARTMENT- ONE BY APRON 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.
<b>MACHINERY AND EQUIPMENT</b>						
MOWER REPLACEMENT						
PW TRUCK						
SKID STEER	\$ 54,590.00			\$ 54,590.00		Purchase includes trading current Skid Steer at apx. \$32K. Not eligible for CCBF but eligible for MSI Capital Grant.
<b>SIDEWALKS AND TRAILS</b>						
SIDEWALK REPLACEMENT	\$ 31,660.50			\$ 31,660.50		Cyclical plan - every three years - Gas Tax Fund.
<b>ROADWAY INFRASTRUCTURE</b>						
MILLER DR/44ST.						
BACK ALLEY PROJECT						
CHIP SEAL LAC STE. ANNE TRAIL NORTH & SOUTH						
ROAD REPAIRS						
<b>WATER/WASTE WATER</b>						
VALVE AND HYDRANT REPLACEMENT	\$ 57,894.00			\$ 57,894.00		2022- Replaced 2 water valves at intersection of 50 St & 48 Avenue at cost of \$35,000. \$64,417 from CCBF & \$20,583 from MSI Capital. 2023- 2 locations-1. Replacement of water hydrant including underground piping to water isolation vale and water isolation valve on 4715-48th avenue. 2.Replacement of water hydrant including underground piping to water isolation vale and water isolation valve on 4755 48 Street.
MONITORING WELLS X 4	\$ 35,000.00			\$ 35,000.00		Apx. \$7,500 per well (Apx. \$15K for Labour)
METER READER						
WTP AND LIFT STATION COMPUTER						
WTP AND LIFT STATION MECHANICAL UPGRADES						
LAGOON DESLUDGING PROGRAM (3YR CYCLE)						Completed in 2021 - Cyclical plan every three years.
RIP RAP AT LAGOON						
SURVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC.						
STORM 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????
SEWER LINE RELINING				\$ -		
SEWER CAMERA						
SEPTAGE RECEIVING STATION (SRS) SYSTEM						
<b>TOTAL</b>	\$ 330,844.50	\$ -	\$ -	\$ 330,844.50	\$ -	

2024 Capital Grant Allocation  
(Based on 2023 Allocation) \$ 207,443.00  
  
2023 General Operating \$ -  
2023 Carryforward \$ 123,401.50  
Surplus/(Deficit) \$ -