

## TOWN OF ELK POINT 2017 CAPITAL BUDGET

			FUNDING SOURCES							
PROJECT	DESCRIPTION	MSI CAPITAL 2017	OTHER AND PROVINCIAL/FEDERAL GRANTS	MCFP 2009	FEDERAL GAS TAX	LOAN	RESERVES	DEBENETURES	OPERATING	TOTAL 2017 PROJECT COST
TOWN OFFICE	WIRING UPGRADE AND FIBRE OPTICS								\$25,000.00	\$25,000.00
1 TON TRUCK	PUBLIC WORKS/UTILITIES						\$65,000.00 2018 Equipment Capital Reserve			\$65,000.00
BULK WATER STATION	PUBLIC WORKS/UTILITIES		\$280,625.00 ACP 2015/2016 \$141,000.00 County of St. Paul		\$88,741.00  (2016 FGT) Res #16-258		\$52,259.00 2016 - \$44,859 2017- \$7,400.00 General Capital Reserve			\$562,625.00
RECREATION	WALKING TRAIL	MSI 2016 \$210,448.00		MCFP 2009 \$194,071.00						\$404,519.00
WATERLINE REPLACEMENT	CIRCLE DRIVE, RAVINE DRIVE 52 STREET AND 52 AVENUE  (MSI 2017 - 2020)	MSI CAPITAL \$444,871.00	\$149,479.00 Lot 4, Block 47, Plan 1223731 Land Sale							\$594,350.00
EXCAVATOR	PUBLIC WORKS/UTILITIES						Equipment Capital Reserve  100,000.00			\$100,000.00
WATERLINE LOOPING	WATERMAIN LOOPING - CIRCLE DRIVE& RAVINE DRIVE						Land Reserve \$74,875.00			\$74,875.00
WATER TREATMENT PLANT	TRANSFER SWITCH REPLACEMENT AND TWO VFD'S				\$87,992.90					\$87,992.90
<b>TOTAL</b>		<b>\$655,319.00</b>	<b>\$421,625.00</b>	<b>\$194,071.00</b>	<b>\$176,733.90</b>	<b>\$0.00</b>	<b>\$292,134.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$1,914,361.90</b>