

**TOWN OF ELK POINT
2018 CAPITAL BUDGET**

			FUNDING SOURCES							
PROJECT	DESCRIPTION	MSI CAPITAL 2018	OTHER AND PROVINCIAL/FEDERAL GRANTS	CEFP 2018	FEDERAL GAS TAX	LOAN	RESERVES	DEBENETURES	OPERATING	TOTAL 2018 PROJECT COST
TOWN OFFICE	STORAGE SHED								\$4,000.00	\$4,000.00
Air Port	Air Port Upgrade		\$372,750.00 County of St. Paul (20k) Lions Elk (\$10k) Enbridge (\$10k) CNRL (\$3k)	\$61,250.00					\$20,000.00	\$454,000.00
Stabilizer Excavator	PUBLIC WORKS/UTILITIES						\$30,000.00 2018 Reserve			\$30,000.00
1 TON TRUCK	PUBLIC WORKS/UTILITIES						\$50,000.00 2018 Equipment Capital Reserve			\$50,000.00
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		\$44,859 \$7,400.00 General Capital Reserve (2016-17)			\$562,625.00
WATERLINE REPLACEMENT	RAVINE DRIVE AND 52 AVENUE (MSI 2018 - 2019)	2018 MSI 562,522.00					Land Sale Reserve Motion#17-227 81,378.00			\$643,900.00
Storm Sewer Lift Station	Pumps, Consultation & Engeneering	2018 MSI 105,231.00	0 Total Project 665,000 moved to 2019 AMWWP		\$80,084.00 (2018 FGT)					\$185,315.00
TOTAL		\$667,753.00	\$794,375.00	\$61,250.00	\$168,825.00	\$0.00	\$213,637.00	\$0.00	\$24,000.00	\$1,929,840.00