



CAPITAL BUDGET 10+ 2023- 2033

| Building Capital Additions | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033+ | Total Capital Budget |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|-------------|-------------|-----------------|----------------------|
| BERRY ST. CAMPGROUND | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ 9,000 | \$ - | \$ - | \$ - | \$ - | \$ 9,500 |
| CHURCH | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |
| COMMUNITY HALL | \$ 219,000 | \$ - | \$ - | \$ 10,000 | \$ 15,500 | \$ - | \$ 1,000 | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ 255,500 |
| FIREHALL | \$ 11,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ 8,000 | \$ - | \$ - | \$ - | \$ 23,500 |
| MINI ARENA | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ 7,000 |
| POSTAL OFFICE | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ 5,000 | \$ 4,000 | \$ - | \$ - | \$ - | \$ 11,500 |
| WATER TOWER | \$ - | \$ - | \$ - | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,000 |
| | \$ 271,500 | \$ 35,000 | \$ 35,000 | \$ 83,000 | \$ 18,500 | \$ - | \$ 19,500 | \$ 17,500 | \$ - | \$ - | \$ 5,000 | \$ 485,000 |

VILLAGE OF HALKIRK

| Water Distribution System Upgrades | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033+ | Total Capital Budget |
|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|
| ROAD WORKS: | | | | | | | | | | | | |
| - Spot Repairs | \$ 27,500 | \$ 30,250 | \$ 33,275 | \$ 36,603 | \$ 40,263 | \$ 44,289 | \$ 48,718 | \$ 53,590 | \$ 58,949 | \$ 64,844 | \$ 58,360 | \$ 496,641 |
| - Replacement | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| WATER SYSTEM UPGRADES: | \$ 89,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,000 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SANITARY SYSTEM UPGRADES: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - Building Additions | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 281,500 | \$ 30,250 | \$ 33,275 | \$ 36,603 | \$ 40,263 | \$ 44,289 | \$ 48,718 | \$ 53,590 | \$ 58,949 | \$ 64,844 | \$ 58,360 | \$ 595,641 |

| Identified Projects | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033+ | Total Capital Budget |
|---|------------|-----------|------------|------------|------------|-----------|------------|-----------|------------|------------|------------|----------------------|
| Water Distribution System upgrades (Lagoon) | \$ 89,000 | \$341,250 | \$ 517,775 | \$ 326,103 | \$ 423,263 | \$516,289 | \$ 467,718 | \$496,590 | \$ 493,949 | \$ 252,551 | \$ 214,668 | \$4,139,156 |
| Building Capital Additions | \$ 25,000 | \$ - | \$ - | \$ 48,000 | \$ 19,000 | \$ - | \$ 51,500 | \$ 22,500 | \$ 51,000 | \$ - | \$ 63,750 | \$ 280,750 |
| Equipment for Firehall | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |
| Tax Recovery Property - Clean up | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| Roads Repairs and Maintenance (Barrie Street) | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |
| Website - replace | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| | \$ 366,000 | \$341,250 | \$ 517,775 | \$ 374,103 | \$ 442,263 | \$516,289 | \$ 519,218 | \$519,090 | \$ 544,949 | \$ 252,551 | \$ 278,418 | \$4,671,906 |

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