

**Town of Stewiacke  
Capital Budget Funding Analysis**

	PROJECT COST		Capital Reserve	Operating Reserve	Municipal Operations	Other Fed. Funding	Other Prov. Funding	Long Term Debt
<b>2020-21</b>								
Opening Balance	<b>465,674</b>		<b>102,377</b>	<b>615,762</b>	<b>329</b>			
Projects:								
Splash Pad	107,000		-32,000				-75,000	
Refurbishment- Riverside Ave.	3,265,064			-81,627		-1,306,026	-1,088,246	-611,831
Refurbishment- Lewis St.	491,162			-12,279		-196,465	-163,704	-85,681
Refurbishment- Pleasant Hill	686,108			-17,153		-274,443	-228,680	-117,964
Project Management for above	169,986			-4,250		-67,994	-56,656	-25,777
Trail Expansion	50,000			-12,500			-37,500	
Solar for Communities	350,000							-350,000
Public Works Building-Mold abatement	20,000			-20,000				0
Paving Program-Main Street East	100,000	-100,000						
Dunrovin Ave- Paving and Sidewalk Extension	150,000	-150,000						
Skate Park	60,000		-45,000				-15,000	
Community Centre & Town Hall Rooves	75,000			-56,250			-18,750	
Civic Building/Library	200,000							-200,000
Transfers In /Out		90,000	25,000	25,000				
Interest		1,000		1,000				
Ending Balance	<b>5,724,320</b>	<b>306,674</b>	<b>50,377</b>	<b>437,704</b>	<b>329</b>	<b>-1,844,928</b>	<b>-1,683,536</b>	<b>-1,391,252</b>
Total Reserves		<b>794,755</b>						

	PROJECT COST		Capital Reserve	Operating Reserve	Municipal Operations	Other Fed. Funding	Other Prov. Funding	Long Term Debt
<b>2021-22</b>								
Opening Balance	<b>306,674</b>		<b>50,377</b>	<b>437,704</b>	<b>329</b>			
Projects:								
Skate Park	40,000		-26,667				-13,333	
Public Works Vehicle	30,000							-30,000
Paving Program-Main Street East	100,000	-100,000						
Source of Supply-WATER	500,000						-250,000	
Lagoon Upgrades- Sludge Disposal	100,000	-100,000						
Community Centre Exterior	<b>75,000</b>						-25,000	-50,000
Grader	300,000							-300,000
Records Management Software	32,000			-32,000				
Transfers In /Out		90,000	25,000	25,000				
Interest		1,000		1,000				
Ending Balance	<b>1,177,000</b>	<b>197,674</b>	<b>48,710</b>	<b>431,704</b>	<b>329</b>	<b>0</b>	<b>-288,333</b>	<b>-380,000</b>
Total Reserves		<b>678,088</b>						

	PROJECT COST		Capital Reserve	Operating Reserve	Municipal Operations	Other Fed. Funding	Other Prov. Funding	Long Term Debt
<b>2022-23</b>								
Opening Balance	<b>197,674</b>		<b>48,710</b>	<b>431,704</b>	<b>329</b>			
Projects:								
Paving Program-Main Street East	100,000	-100,000						
Accessibility Compliance	250,000		0	-250,000				
Public Works Building	800,000							-800,000
Transfers In /Out		90,000	25,000	25,000				
Interest		1,000		1,000				
Ending Balance	<b>1,150,000</b>	<b>188,674</b>	<b>73,710</b>	<b>207,704</b>	<b>329</b>	<b>0</b>	<b>0</b>	<b>-800,000</b>
Total Reserves		<b>470,088</b>						

	PROJECT COST		Capital Reserve	Operating Reserve	Municipal Operations	Other Fed. Funding	Other Prov. Funding	Long Term Debt
<b>2023-24</b>								
Opening Balance	<b>188,674</b>		<b>73,710</b>	<b>207,704</b>	<b>329</b>			
Projects:								
Paving Program-Main Street East	100,000	-100,000						
Transfers In /Out		90,000	25,000	25,000				
Interest		1,000		1,000				
Ending Balance	<b>100,000</b>	<b>179,674</b>	<b>98,710</b>	<b>233,704</b>	<b>329</b>	<b>0</b>	<b>0</b>	<b>0</b>