

**Capital Budget**  
**Town of Watson Lake**  
**2024 to 2026**

	Line Description	Funding Source	2,024	2,025	2,026
<b>REVENUE</b>					
Own Funds		Own Funds	258,486	-	100,000
Landfill MOU		Landfill MOU	20,900		
Environmental Reserve			35,000	500,000	
Gas Tax Funding		Gas Tax	3,690,750	287,000	1,680,000
<b>TOTAL REVENUE</b>		-	<b>4,005,136</b>	<b>787,000</b>	<b>1,780,000</b>
<b>EXPENSES:</b>					
<b>Administrative Entries:</b>					
	New Photocopier	Own Funds	12,000		
	<b>Total</b>	-	<b>12,000</b>	-	-
<b>Protective Services:</b>					
	Radios and Gear	Own Funds	4,725		
	Replacement Pumper	Gas Tax			880,000
	Rescue Truck	Gas Tax			800,000
	Command Truck	Own Funds	115,000		
	Lifting Strut Kit	Own Funds			100,000
	Structural Protection Unit	Gas Tax	287,000	287,000	
	<b>Total</b>	-	<b>406,725</b>	<b>287,000</b>	<b>1,780,000</b>
<b>Public Works</b>					
	Tooth Bucket	Own Funds	18,000		
<b>Utilities</b>					
	Upgrades to Scada System and Hardware	Environmental Reserve	35,000		
	Replacement of boilers and operating system	Gas Tax	175,000		
	Water Well	Environmental Reserve		500,000	
<b>Waste Management:</b>					
	Bucket for Excavator	Landfill Capital	20,900		
<b>District Heat:</b>					
	<b>Total</b>	-	<b>248,900</b>	<b>500,000</b>	
<b>Fleet Vehicles</b>					
	Rec/PW/Water		-	-	
<b>Recreation Department:</b>					
	Cemetery Redesign and Expansion	Own Funds	40,000		
	Wye Lake Trail Project	Gas Tax	755,000		
	Sign Post Forest Trail Enhancements	Gas Tax	240,000		
	Playgrounds	Gas Tax	500,000		
	Rec Center Kitchen Upgrades	Gas Tax	800,000		
	Ski Chalet - Deck and Railing Replacement, Staining	Gas Tax	60,000		
	Rec Center Dehumidifiers	Gas Tax	263,750		
	Gym Equipment	Own Funds	22,261		
	Gym Flooring	Own Funds	6,500		
	Golf Simulator	Own Funds	32,000		
	Kubota Attachments - mower and scraper	Own Funds	8,000		
	Rec Center Boiler Installation	Gas Tax	560,000		
	Rec Center Heat Recovery Installation	Gas Tax	50,000		
	<b>Total</b>	-	<b>3,337,511</b>	-	-
<b>TOTAL EXPENSES</b>		-	<b>4,005,136</b>	<b>787,000</b>	<b>1,780,000</b>