

Municipality of Mississippi Mills
Internally financed projects from Reserves
Included in 2023 budget:

	Original Amount	# of years	1st year	last year	2023 PYMT	Prjoected Bal at Dec 31/23	
Administration Buildings:							
Exterior Concrete Work-Almonte Old Town Hall	55,000	10	2022	2026	5,500	44,000	2021 budget
C&EDC							
Electronic Sign	50,000	5	2022	2026	10,000	30,000	
Fire Department:							
2016 Truck	43,680	5	2017	2021	-	-	
2017 Chief's Car	38,535	5	2018	2022		-	
2017 Commercial Washer/Dryer	30,898	5	2018	2022		-	
	113,113				-	-	
Building Department:							
2017 Vehicle	30,000	5	2018	2022		-	
	30,000		2,018	2,022	-	-	
Transportation:							
1/2 ton Truck	33,630	5	2017	2021	-	-	
3/4 Ton Truck	35,000	5	2019	2023	7,000	-	
Boom Flail	17,300	5	2017	2021	-	-	
Steamer Unit	11,690	5	2017	2021	-	-	
Steamer Unit-Pak	13,850	5	2018	2022	-	-	
2017 Truck	36,321	5	2018	2022	-	-	
LED Streetlights	283,240	10	2019	2027	28,324	141,620	
Sidewalk Plow (balance)	34,515	5	2018	2022	-	-	
Shaw Bridge	200,693	10	2020	2029	20,070	120,483	
1/2 ton Truck	32,000	5	2020	2024	6,400	6,400	
Fire Truck Conversion to Plow Truck	205,000	10	2021	2030	20,500	143,500	
Plow Truck	178,250	10	2022	2031	17,825	142,600	2021 budget
Camelon Road Culvert	140,000	10	2022	2026	14,000	112,000	2021 budget
	1,221,489				114,119	666,603	
Parks & Recreation:							
SCC project	121,000	10	2014	2024	12,100	12,100	
Condenser-ACC	52,036	5	2016	2020		-	
Lawn Mowing Equipment	73,100	5	2017	2021	-	-	
Humidifier-SCC	57,480	5	2017	2021	-	-	
1/2 ton Truck	33,050	5	2017	2021	-	-	

Score Clock	8,865		2020		-		Paid \$7,000 in 2020
Lawn Mowing Equipment	28,315	5	2020	2024	5,330	5,325	
Exterior Wall-Pakenham Arena	100,000	10	2022	2026	10,000	80,000	2021 budget-grant approved
Work at Almonte Arena	86,000	10	2022	2026	8,600	68,800	2021 budget
	559,846				36,030	166,225	

Total	2,029,448				165,649	906,828	
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	Original Amount	# of years	1st year	last year	2023 Total	Prjoected Bal at Dec 31/23	
Water and Sewer							
Water Tower	385,000	10	2014	2024	38,500	15,985	
Church St.	325,600	10	2018	2022	-	-	
Victoria St.	127,800	10	2019	2028	12,780	63,900	
SCADA Equipment	170,000	10	2019	2028	17,000	85,000	
Menzie St.	212,000	10	2019	2028	21,200	106,000	
Ottawa/Honeybourne Looping	265,394	10	2020	2029	26,200	157,226	
Sanitary Sewer Repairs	230,976	10	2022	2031	23,097	184,782	2021 Budget
WWTP Turbo Blower 3 Replacement	120,000	10	2022	2031	12,000	96,000	2021 Budget
Total (rate based)	1,836,770				150,777	708,893	
Total	3,866,218				316,426	1,615,721	