

Town of Dundurn Capital Budget 2022

Total Cash Surplus (Deficit)

2022 Utility Infrastructure Levy Billings

Principal Loan Payments

Street Lights	20,000.00
Road Resurfacing	39,448.00
Infrastructure Loan Payment	123,991.00

Total Loan Payments **183,439**

Project		
Asset Group	Department	Project Cost

General Government Services

Buildings

Office - Air conditioner	GG	5,038
Lighting		15,960

Transportation Services

Purchase of equipment

Skid steer	TS	150,000
2.9 Heavy haul road upgrade	TS	156,138

Recreation and Cultural Services

Hall	RC	20,000
Hall	RC	1,817
Pathway	RC	116,350

Utilities

Manholes	UT	11,000
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476,303

Asset Groupings Not Used in 2022

Protective Services
Environmental Health Services
Planning and Development

Approved July 12, 2022


Curtis Boyes, Mayor


Valerie Schlosser, CAO

Funding Sources

	Infrastructure Levy	Reserves	Grant	CCIB Grant	Debt	Operating Budget	Developer contribution	Total
Opening Balance	0					205,241		
2022 Utility Infrastructure Levy Billings	154,448							154,448
Funding Allocated	154,448					28,991		183,439
Ending Balance						176,250		176,250

Funding Sources

	Facility Reserve	Reserves	Grant	CCIB Grant	Debt	Operating Budget	Developer contribution	Total
Opening Balance	-	600,000	40,000	293,852		176,250		1,110,102
Office - Air conditioner				5,038				5,038
Lighting				15,960				15,960
Skid steer		100,000				50,000		150,000
2.9 Heavy haul road upgrade				156,138				156,138
Hall						20,000		20,000
Hall				1,817				1,817
Pathway			40,000	76,350				116,350
Manholes						11,000		11,000
Funding Allocated	0	100,000	40,000	255,303	0	81,000	0	476,303
Ending Balance	0	500,000	0	38,549	0	95,250	0	633,799

Outstanding receivable

4,000 90,122