

**2021 -Approved Capital Budget - December 9, 2019**

Dept.	Project Description	2021 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>00   General Government</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>12   Administration</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>21   RCMP</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>23   Fire Service</b>										
	Fire Inspector Vehicle	\$ 30,000	\$ 30,000	2301						\$ 30,000
	<b>Total</b>	\$ 30,000	\$ 30,000			\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>26 Municipal Enforcement</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>31   Operations</b>										
	Half Ton Truck Replacement Program	\$ 40,000	\$ 40,000	3200						\$ 40,000
	<b>Total</b>	\$ 40,000	\$ 40,000			\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>32   Roads</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>37   Storm Water</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>41   Water</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>42   Wastewater</b>										
	Sanitary Relining Program	\$ 200,000	\$ 200,000	42						\$ 200,000
	<b>Total</b>	\$ 200,000	\$ 200,000			\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Municipal Improvement Program</b>										
	2020 MIP	\$ 2,316,900	\$ 684,500	41/42	\$ 1,098,400				\$ 534,000	\$ 2,316,900
	<b>Total</b>	\$ 2,316,900	\$ 684,500		\$ 1,098,400	\$ -	\$ -	\$ -	\$ 534,000	\$ 2,316,900
<b>56   Cemetery</b>										
	Cemetery Expansion	\$ 50,000			\$ 50,000					\$ 50,000
	<b>Total</b>	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>61   Planning and Development</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>62   Seniors Transportation</b>										
	<b>Total</b>	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
<b>72-04   Aquatic Center</b>										
	Life Cycle	\$ 100,000			\$ 100,000					\$ 100,000
	<b>Total</b>	\$ 100,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Dept.	Project Description	2021 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>72-05</b>	<b>Sports Complex</b>									
	Life Cycle	\$ 250,000			\$ 250,000					\$ 250,000
	<b>Total</b>	<b>\$ 250,000</b>	<b>\$ -</b>		<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>72-06</b>	<b>Parks</b>									
	Centennial Park Revitalization	\$ 150,000			\$ 150,000					\$ 150,000
	Trail Network	\$ 150,000			\$ 150,000					\$ 150,000
	Wayfinding	\$ 155,000			\$ 155,000					\$ 155,000
	Playground Upgrades	\$ 70,000			\$ 70,000					\$ 70,000
	<b>Total</b>	<b>\$ 525,000</b>	<b>\$ -</b>		<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
<b>72-09</b>	<b>Sportsfields</b>									
	Sportsfields (OR Hedges) Revitalization	\$ 50,000			\$ 50,000					\$ 50,000
	<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
	<b>Total 2021 Capital Budget</b>	<b>\$ 3,561,900</b>	<b>\$ 954,500</b>		<b>\$ 2,073,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,000</b>	<b>\$ 3,561,900</b>
	Initial Budget (2016 - 4,524,590, 2017 - 5,096,525, 2018 - 9,384,393, 2019 - 8,202,260)									
	From Operating									
	Funded by Utilities (2016 - 610,000, 2017 - 781,000, 2018 - 726,000, 2019 - 795,000)		\$ 884,500							
	Funded by Taxes (2016 - 73,140, 2017 - 51,500, 2018 - 65,000, 2019 - 0)		\$ 70,000							
			\$ 954,500							
	From Reserves (2016 - 990,950, 2017 - 1,342,500, 2018 - 1,430,844, 2019 - 1,289,000)									
	MSI Grant received (2016 -2,062,929, 2017 - 2,030,862, 2018 - 1,392,238, 2019 - 1,399,466)				\$ 1,881,557					
	Federal Gas Tax Fund grant (2016 - 464,568, 2017 - 466,085, 2018 - 506,535, 2019 - 534,000)								\$ 534,000	
	<b>Total Grant Funds Available</b>				<b>\$ 1,881,557</b>				<b>\$ 534,000</b>	
	<b>Grant Short Fall (Surplus)</b>				<b>\$ 191,843</b>				<b>\$ -</b>	