

CAPITAL FUND - 2021 Capital Projects

Capital Projects	2021 Budget (\$000's)	Formula Funding (\$000's)	Gas Tax Rebate (\$000's)	Other Grants (\$000's)	Community Public Infrastructure (\$000's)	IT Reserve (\$000's)	Mobile Equipment Replacement Reserve (\$000's)	Major Community Facility Reserve (\$000's)	User Fees (\$000's)	Land Fund (\$000's)	Debt Financing (\$000's)
Accessibility Implementation	581	(270)	-	-	(311)	-	-	-	-	-	-
Aquatic Centre	33,635	(5,990)	(4,805)	(8,150)	-	-	-	(690)	-	-	(14,000)
Art & Culture Master Plan	75	(75)	-	-	-	-	-	-	-	-	-
Asset Management	255	(255)	-	-	-	-	-	-	-	-	-
Backup Power Liftstation Generator Installation	350	-	(56)	-	(294)	-	-	-	-	-	-
Columbarium	150	-	-	-	(150)	-	-	-	-	-	-
Community Energy Plan Projects	2,620	(120)	(2,500)	-	-	-	-	-	-	-	-
Firehall Bathroom Expansion	185	(185)	-	-	-	-	-	-	-	-	-
Fleet Management	1,335	-	-	-	-	-	(1,335)	-	-	-	-
FDM Software	23	(23)	-	-	-	-	-	-	-	-	-
Information Technology Infrastructure Renewal	336	-	-	-	-	(336)	-	-	-	-	-
Lagoon Sludge Removal	2,000	-	-	(1,500)	-	-	-	-	(500)	-	-
Land Fund Capital Projects	2,000	-	-	-	-	-	-	-	-	(2,000)	-
Multiplex Iceplant Upgrade	170	(170)	-	-	-	-	-	-	-	-	-
New Landfill Cell Design	350	(100)	(250)	-	-	-	-	-	-	-	-
Paving Program	3,550	-	(3,550)	-	-	-	-	-	-	-	-
Pump Replacement Program	100	-	-	-	(100)	-	-	-	-	-	-
Range Lake Trail Upgrade	210	-	-	(80)	(130)	-	-	-	-	-	-
RIMP Building Structural Assessment	75	(75)	-	-	-	-	-	-	-	-	-
Sewage Force Main Upgrades	4,175	-	-	-	(1,788)	-	-	-	(2,387)	-	-
Submarine Drinking Water Line Replacement	1,000	(250)	-	(750)	-	-	-	-	-	-	-
Traffic Light Upgrades	90	-	-	-	(90)	-	-	-	-	-	-
Water & Sewer Infrastructure Replacement	3,650	-	(3,650)	-	-	-	-	-	-	-	-
Website Upgrade	50	-	-	-	-	(50)	-	-	-	-	-
Wireless Infrastructure	75	-	-	-	-	(75)	-	-	-	-	-
	57,040	(7,513)	(14,811)	(10,480)	(2,863)	(461)	(1,335)	(690)	(2,887)	(2,000)	(14,000)

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