

2021 Approved Capital Budget

	Expenditures	Funding Sources									
	2021 Capital Costs	Contribution from Operating	User Fees	Reserves Capital	Reserves Obligatory	Development Charges	Provincial Grants	Federal Grants	External Debt Financing	Third Party Recoveries	TOTAL
<b>2021 Tabled Capital Budget</b>	<b>133,943,168</b>	<b>\$ 41,716,030</b>	<b>\$ 34,220,982</b>	<b>\$ 19,658,419</b>	<b>\$ 2,444,902</b>	<b>\$ 190,000</b>	<b>\$ 12,454,435</b>	<b>\$ 12,648,400</b>	<b>\$ 10,000,000</b>	<b>\$ 610,000</b>	<b>\$ 133,943,168</b>
<b>Council Approved Amendments - Impact to 2021 Capital Budget Only</b>											
Business Case - Transition Housing - reallocation from HCI to Operating for Transitional Housing for 2021 only - no impact to Capital Budget	-	-									\$ -
Business Case - COMPASS - fund from Capital Financing Reserve Fund - General where reserve fund will be repaid in future years from project savings/cost reductions	1,625,000			1,625,000							\$ 1,625,000
Business Case - Asphalt Pothole Patching Machine	400,000			400,000							\$ 400,000
Business Case - Pioneer Manor Bed Redevelopment - 2021 funding from Capital Financing Reserve Fund - General where reserve fund will be repaid in future years by Ministry construction grant	3,987,680			3,987,680							\$ 3,987,680
Business Case - Civic Cemetery Mausoleum Expansion - 2021 funding from Cemetery Reserve Fund	215,000			215,000							\$ 215,000
Business Case - Additional Part Time Hours in Engineering Services - fund from existing Roads \$363,664, Water \$123,789 and Wastewater \$70,657 for total of \$558,110 - no impact to Capital Budget	-	-	-								\$ -
Business Case - Therapeutic Pool - 2021 capital impact of \$1,259,850 in 2021 and \$1,000,000 grant	2,259,850			1,259,850				1,000,000			\$ 2,259,850
Motion - Whitson River Trail - 2021 funding of \$1,802,000 from Capital Financing Reserve Fund - General where reserve fund will be replenished from the 2022 Capital Budget	1,802,000			1,802,000							\$ 1,802,000
Business Case - LED Downtown Streetlights funded from Operating	83,545	83,545									\$ 83,545
Business Case - Solid Waste Management Plan funded from Operating	25,000	25,000									\$ 25,000
<b>Total Amendments</b>	<b>10,398,075</b>	<b>\$ 108,545</b>	<b>\$ -</b>	<b>\$ 9,289,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,398,075</b>
<b>2021 Approved Capital Budget</b>	<b>144,341,243</b>	<b>\$ 41,824,575</b>	<b>\$ 34,220,982</b>	<b>\$ 28,947,949</b>	<b>\$ 2,444,902</b>	<b>\$ 190,000</b>	<b>\$ 12,454,435</b>	<b>\$ 13,648,400</b>	<b>\$ 10,000,000</b>	<b>\$ 610,000</b>	<b>\$ 144,341,243</b>