

CAPITAL FUND - 2020 Capital Projects

General Government Capital Projects	2020 Budget (\$000's)	IT Reserve (\$000's)
General Government		
Corporate Services		
44027600 Network Infrastructure	103	(103)
44037670 Server & Storage Infrastructure	59	(59)
44047600 Client Hardware Renewals	225	(225)
44077670 Printers & Multifunction Devices	56	(56)
44397670 Public Safety In-Car Cameras	56	(56)
44527600 Webcasting Equipment	75	(75)
CO0004 Website Upgrade	50	(50)
Total Corporate Services	624	(624)
Total General Government	624	(624)

CAPITAL FUND - 2020 Capital Projects

Community Services Capital Projects	2020 Budget (\$000's)	Formula Funding (\$000's)	Other Grants (\$000's)	Major Community Facility Reserve (\$000's)	Debt Financing (\$000's)
Community Services					
Directorate					
50036570 Accessibility Implementation	581	(501)	(80)	-	-
Total Directorate	581	(501)	(80)	-	-
Parks & Trails					
53026571 Bike Park	20	(20)	-	-	-
53046571 Tommy Forrest Ball Park Upgrades	200	(60)	(140)	-	-
53236571 Trail Enhancement and Connectivity	450	(450)	-	-	-
53536570 Columbarium Park	100	(100)	-	-	-
Total Parks & Trails	770	(630)	(140)	-	-
Pool					
55006570 New Aquatic Centre	28,830	-	(8,138)	(3,120)	(17,572)
Total Pool	28,830	-	(8,138)	(3,120)	(17,572)
Total Community Services	30,181	(1,131)	(8,358)	(3,120)	(17,572)



CAPITAL FUND - 2020 Capital Projects

Public Safety Capital Projects	2020 Budget (\$000's)	Formula Funding (\$000's)
Public Safety		
Fire & Ambulance -Emergency Operations		
63137670 Self-Contained Breathing Apparatus	225	(225)
Total Fire & Ambulance -Emergency Operations	225	(225)
Total Public Safety	225	(225)

CAPITAL FUND - 2020 Capital Projects

Public Works & Engineering Capital Projects	2020 Budget (\$000's)	Gas Tax Rebate (\$000's)	Community Public Infrastructure Funding (\$000's)	Mobile Equipment Replacement Reserve (\$000's)	User Fees (\$000's)	Debt Financing (\$000's)
Public Works & Engineering						
Fleet Management						
71507801 Annual Fleet Replacement Program	1,326	-	-	(1,326)	-	-
Total Fleet Management	1,326	-	-	(1,326)	-	-
Community Energy Plan (CEP) Initiatives						
CP0003 Community Energy Plan Projects	1,770	(615)	(1,155)	-	-	-
Total Community Energy Plan (CEP) Initiatives	1,770	(615)	(1,155)	-	-	-
Water & Sewer						
90617610 Pump Replacement Program	100	-	(100)	-	-	-
94006570 Lagoon Control Structure Replacement	250	-	(250)	-	-	-
96156570 Annual Water & Sewer Replacement	4,895	(4,895)	-	-	-	-
WS0002 Submarine Intake Line Replacement	14,000	-	-	-	-	(14,000)
WS0008 Back-up Power Upgrades (Generators)	200	-	(200)	-	-	-
WS0013 Lagoon Sludge Removal	800	-	(505)	-	(295)	-
Total Water & Sewer	20,245	(4,895)	(1,055)	-	(295)	(14,000)
Total Public Works & Engineering	23,341	(5,510)	(2,210)	(1,326)	(295)	(14,000)

