

CAPITAL FUND - 2021 Capital Projects

General Government Capital Projects	2021 Budget (\$000's)	IT Reserve (\$000's)
General Government		
Corporate Services		
44027600 Network Infrastructure	109	(109)
44037670 Server & Storage Infrastructure	59	(59)
44077670 Printers & Multifunction Devices	56	(56)
44357611 Door Access Control	50	(50)
44517611 Wireless Infrastructure	75	(75)
CO0008 Client Hardware Renewals	230	(230)
Total Corporate Services	579	(579)
Total General Government	579	(579)

CAPITAL FUND - 2021 Capital Projects

Community Services Capital Projects	2021 Budget (\$000's)	Formula Funding (\$000's)	Other Grants (\$000's)	Debt Financing (\$000's)
Community Services				
Directorate				
50036570 Accessibility Implementation	567	(487)	(80)	-
Total Directorate	567	(487)	(80)	-
Parks & Trails				
53536570 Columbarium Park	200	(200)	-	-
FC0011 Range Lake Trail Upgrade	210	(210)	-	-
Total Parks & Trails	410	(410)	-	-
Pool				
55006570 New Aquatic Centre	19,220	-	(4,751)	(14,470)
Total Pool	19,220	-	(4,751)	(14,470)
Total Community Services	20,197	(897)	(4,831)	(14,470)



CAPITAL FUND - 2021 Capital Projects

Planning & Development Capital Projects	2021 Budget (\$000's)	Formula Funding (\$000's)
Planning & Development		
Planning & Lands		
PD0001 Frame Lake West Area Development Plan	50	(50)
Total Planning & Lands	50	(50)
Total Planning & Development	50	(50)

CAPITAL FUND - 2021 Capital Projects

Public Works & Engineering Capital Projects	2021 Budget (\$000's)	Formula Funding (\$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	1,335	-	-	-	(1,335)	-	-
Total Fleet Management	1,335	-	-	-	(1,335)	-	-
Roads & Sidewalks							
76156570 Annual Paving Program	2,850	(640)	-	(2,210)	-	-	-
RS0003 Public Works Garage Upgrades	50	(50)	-	-	-	-	-
Total Roads & Sidewalks	2,900	(690)	-	(2,210)	-	-	-
Community Energy Plan (CEP) Initiatives							
CP0003 Community Energy Plan Projects	120	(120)	-	-	-	-	-
Total Community Energy Plan (CEP) Initiatives	120	(120)	-	-	-	-	-
Water & Sewer							
90617610 Pump Replacement Program	100	-	(100)	-	-	-	-
96156570 Annual Water & Sewer Replacement	3,028	-	(3,028)	-	-	-	-
WS0002 Submarine Intake Line Replacement	14,000	(3,942)	(2,182)	-	-	(1,876)	(6,000)
WS0008 Back-up Power Upgrades (Generators)	200	-	(200)	-	-	-	-
WS0013 Lagoon Sludge Removal	800	(800)	-	-	-	-	-
Total Water & Sewer	18,128	(4,742)	(5,510)	-	-	(1,876)	(6,000)
Total Public Works & Engineering	22,483	(5,552)	(5,510)	(2,210)	(1,335)	(1,876)	(6,000)

