

Budget 2021

Carry Forwards as of August 31, 2020

<i>Project</i>	<i>Budget Year</i>	<i>Funding Source</i>	<i>2020 Carry Forward</i>
Aquatic Centre	2019	FF, BCF, MCFR	\$6,128,419
Asset Management	2020	FF, GT, CPI	\$358,500
Backup Power Liftstation Generator Installation	2019	FF, GT	\$123,379
Downtown Multi-Purpose Building Study ¹	2019	DDR	\$75,000
Fire Hall Emergency Generator	2017/2018	FF	\$300,116
Fire Hall Improvement/Study	2018/2019	FF	\$14,825
Implementation of 50/50 Recommendations	2019	FF	\$25,000
Information Technology Infrastructure Renewals	2019	ITR	\$93,915
Lagoon Control Structure Replacement	2020	GT	\$231,867
Lagoon Sludge Removal	2019	ICIP, UF	\$438,680
Land Fund Project - Niven Ravine Lake Multi Trail	2019	LF	\$1,900,000
Pump Replacement Program	2020	GT	\$44,325
Reservoir Repairs	2017	FF, GT, UF	\$871,450
Self-Contained Breathing Apparatus- Heads Up Display	2019	FF	\$100,000
Sewage Force Main Twinning	2020	GT	\$168,323
Submarine Line Contracted Cost	2020	DMAF, GT	\$900,000
Water & Sewer Replacement	2019	UF	\$1,000,000
Totals			\$12,773,799

CCFB = Community Capacity Building Funding CPI = Community Public Infrastructure Funding CWWF = Clean Water and Waste Water Funding
 DDR = Downtown Development Reserve DMAF = Disaster Mitigation and Adaptation Fund FF = Formula Funding
 GT = Gas Tax Funding HR = Heritage Reserve ICIP = Investing in Canada Infrastructure Program
 ITR = Information Technology Reserve LF = Land Fund MCFR = Major Community Facility Reserve
 MERF = Mobile Equipment Reserve Fund UF = User Fees

¹ This was included in error as Council deleted it during Budget 2020 deliberations. It has since been removed from the list.