





**2020 DRAFT CAPITAL BUDGET SUMMARY**

DESCRIPTION	DECISION MATRIX		MUNICIPAL FUNDS					PROVINCIAL/FEDERAL GRANTS			
	TOTAL BUDGET	FUNDED	OFF-SITE LEVY	RESTRICTED SURPLUS	UNRESTRICTED SURPLUS	CLAWR	DEBENTURE	MSI CAPITAL	BMTG	GAS TAX REBATE	OTHER SPECIAL GRANTS
Estimated Available Funding or Estimated Status ----->			4,332,455	1,245,000	0	0	2,000,000	2,364,217	984,640	1,573,310	0
Museum											
Access Road Improvements (\$75,000 to \$500,000) - funded \$250k in 2019	300,000	300,000								300,000	
Parking Lot Resurfacing	150,000	0									
Thomas Varughese Field											
Field Flooring System	500,000	0									
Land Acquisitions											
Land Acquisitions	0	0									
<b>Facilities Infrastructure Total:</b>	<b>41,071,210</b>	<b>663,750</b>									
<u>Airport Infrastructure:</u>											
No projects have been indentified for 2020	0	0									
<b>Airport Infrastructure Total:</b>	<b>0</b>	<b>0</b>									
<u>IST Infrastructure:</u>											
Last Mile Fibre	200,000	0									
IBM Replacement	80,000	80,000		80,000							
Surveillance cameras main intersection	30,000	0									
WiFi Infrastructure	35,000	0									
Web Conferencing Council	20,000	0									
Sound System Council	20,000	0									
<b>IST Infrastructure Total:</b>	<b>385,000</b>	<b>80,000</b>									
<u>Planning and Development:</u>											
<b>Planning and Development Total:</b>	<b>0</b>	<b>0</b>									
<u>Recreational Infrastructure (Parks and Sportsfields):</u>											
2019 Annual Park Replacement and Enhancement Program	150,000	0									
Mountain Bike Park											
Mountain Bike Trails (Phase 2)											
Bike Skills Park (Phase 3)	600,000	0									
Eugene Dery Reclamation Project	25,000	0									
Off Leash Dog Park-Imperial Park	50,000	0									
Community Dog Bag Program	20,000	0									
Imperial Park:											
Basketball Court (Request by Northern Lights School Division)	200,000	0									
Concrete barriers in parking lot	25,000	0									
River Slide - Public Water Slide	250,000	0									
Entry Feature Improvements - concrete curbing	32,000	0									
Kinosoo Beach:											
Next Phase funded in 2019 subject to grant											
Swimming Platform	15,000	0									
Bird Deterent Equipment	5,000	0									
Tennis Court Enhancements	15,000	0									
Pickle Ball Court Enhancements	15,000	0									
<b>Recreational Infrastructure (Parks and Sportsfields) Total:</b>	<b>1,402,000</b>	<b>0</b>									
<b>TOTAL 2019 CAPITAL BUDGET</b>	<b>70,906,405</b>	<b>2,985,390</b>	350,000	397,000	135,000	0		378,750	984,640	740,000	0
<b>RESIDUAL AVAILABLE FUNDS OR ESTIMATED STATUS</b>			3,982,455	848,000	-135,000	0		1,985,467	0	833,310	0