

**2021 PROPOSED CAPITAL PROJECT BUDGET**

**2020 CARRY FORWARD CAPITAL PROJECTS**

STATUS	DEPT	CLASS	CAPITAL PROJECT	BUDGET	BUDGET YEAR	FUNDING DESCRIPTION
2020 CARRY FORWARD	REC	BLDG	OUTDOOR EDUCATION CENTRE RENOVATIONS	\$ 17,409.00	2017	RESERVES
2020 CARRY FORWARD	FIRE	EQUIP	FIRE EDUCATION INFLATABLE HOUSE	\$ 8,850.00	2020	CORPORATE GRANT
2020 CARRY FORWARD	FIRE	EQUIP	REHABILITATION WARMING AND DECON ROOM	\$ 15,000.00	2020	CORPORATE GRANT
2020 CARRY FORWARD	PW	INFRAS	CORSAIR COVE EMERGENCY ACCESS	\$ 57,745.00	2020	RESERVES
2020 CARRY FORWARD	PW	INFRAS	TR590, RR72 TO RR84	\$ 592,942.00	2019	DEBENTURE - 10 YEARS
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 71772	\$ 208,767.00	2020	FGTF/STIP
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 76539	\$ 149,252.00	2020	FGTF
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 78882	\$ 198,334.00	2020	FGTF/STIP
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 13367	\$ 280,000.00	2020	FGTF/STIP
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 9350 - BRIDGE COLLAPSE (MAP5)	\$ 498,433.35	2020	MSI/INSURANCE
2020 CARRY FORWARD	PW	INFRAS	CORSAIR COVE - ROAD OILING (MAP115)	\$ 200,000.00	2020	STIMULUS GRANT
2020 CARRY FORWARD	PW	INFRAS	RANGE ROAD 72 - ROAD STABILIZATION (MAP13)	\$ 485,690.29	2020	MSI
2020 CARRY FORWARD	PW	INFRAS	RANGE ROAD 22 - ROAD CONSTRUCTION (MAP107)	\$ 50,000.00	2020	STIMULUS GRANT
2020 CARRY FORWARD	PW	INFRAS	SANGUDO SLIDE (MAP1)	\$ 620,243.01	2020	DEBENTURE
2020 CARRY FORWARD	PW	INFRAS	RNG RD 33, AB TO TWP 535	\$ 50,000.00	2019	MSI
2020 CARRY FORWARD	PW	INFRAS	COUNTY ENTRANCE SIGNS (2)	\$ 50,000.00	2019	RESERVES
2020 CARRY FORWARD	WAT	INFRAS	WILD TRUCK FILL	\$ 1,000,000.00	2016	DEBENTURE
2020 CARRY FORWARD	FIRE	LANDIMP	ERC FRONT PAD REPLACEMENT	\$ 100,000.00	2017	RESERVES/MAYERTHORPE CONTRB
				\$ 4,582,665.65		

**2020 CAPITAL PROJECT CARRY FORWARD FUNDING SUMMARY:**

RESERVES

- COMMUNITY FUND	\$ -
- RECREATION / BUILDING FUND	\$ 17,409.00
- BUILDING FUND	\$ 50,000.00
- ADMINISTRATION RESERVE	\$ 50,000.00
- INFRASTRUCTURE FUND	\$ 57,745.00
<b>TOTAL RESERVES</b>	<b>\$ 175,154.00</b>

GRANTS

- MSI CAPITAL	\$ 535,690.29
- FEDERAL GAS TAX/STIP	\$ 694,461.10
- STIMULUS AND OTHER GRANTS	\$ 789,175.25
<b>TOTAL GRANTS</b>	<b>\$ 2,019,326.64</b>

OTHER FUNDING

DEBENTURE	\$ 2,213,185.01
INSRUANCE	\$ 125,000.00
CONTRIBUTIONS	\$ 50,000.00
<b>TOTAL OTHER</b>	<b>\$ 2,388,185.01</b>

**TOTAL FUNDING \$ 4,582,665.65**

**2021 PROPOSED CAPITAL PROJECT BUDGET**

STATUS	DEPT	CLASS	CAPITAL PROJECT	PROPOSED BUDGET	BUDGET YEAR	FUNDING DESCRIPTION
NEW REQUEST	PW	INFRAS	BRIDGE FILE 305	\$ 67,500.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 7797	\$ 115,000.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 9314	\$ 140,000.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 7485	\$ 67,500.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 8228	\$ 67,500.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 13731	\$ 115,000.00	2021	FGT
NEW REQUEST	PW	INFRAS	RANGE ROAD 51 - ROAD OIL (MAP91)	\$ 200,000.00	2021	MSI
NEW REQUEST	PW	INFRAS	STONY RIDGE ESTATES (MAP111)	\$ 120,000.00	2021	MSI
NEW REQUEST	PW	EQUIP	GRADER #1 - 2021	\$ 474,850.00	2021	MSI, BUYBACK & RESERVES
NEW REQUEST	PW	EQUIP	GRADER #2 - 2021	\$ 474,850.00	2021	MSI, BUYBACK & RESERVES
NEW REQUEST	PW	EQUIP	GRADER #3 - 2021	\$ 474,850.00	2021	MSI, BUYBACK & RESERVES
NEW REQUEST	PW	EQUIP	ASPHALT REPAIR TRAILER AND DUMP BOX TRAILER	\$ 100,000.00	2021	RESERVES
NEW REQUEST	REC	EQUIP	MOWER FOR PADDLE CAMPGROUND EXPANSION PHASE III	\$ 27,000.00	2021	RESERVES
NEW REQUEST	REC	EQUIP	MOWER FOR PADDLE CAMPGROUND	\$ 27,000.00	2021	RESERVES
NEW REQUEST	REC	EQUIP	MOWER FOR LESSARD LAKE CAMPGROUND	\$ 27,000.00	2021	RESERVES
NEW REQUEST	PW	INFRAS	RR30, HWY 633 TO TWP 535 - ROAD OIL REHAB	\$ 360,000.00	2021	MSI
NEW REQUEST	PW	INFRAS	CONTINGENCY (CORSAIR COVE, ETC)	\$ 335,999.49	2021	STIMULIS
NEW REQUEST	REC	BLDG	WASHROOM FACILITY - PADDLE CAMPGROUND PHASE II (ATCO TRAILER)	\$ 50,000.00	2021	RESERVES
NEW REQUEST	PW	BLDG	SHOP ATCO TRAILER	\$ 25,000.00	2021	RESERVES
NEW REQUEST	PW	BLDG	ASB ATCO TRAILER	\$ 25,000.00	2021	RESERVES
NEW REQUEST	REC	BLDG	PADDLE DAM OFFICE - ATCO TRAILER	\$ 25,000.00	2021	RESERVES
NEW REQUEST	REC	INFRAS	PADDLE DAM PHASE III CAMPGROUND SANI-DUMP	\$ 25,000.00	2021	WASTEWATER FUND
NEW REQUEST	REC	LANDIMP	PLAYGROUND - PADDLE PHASE III CAMPGROUND	\$ 60,000.00	2021	RESERVES
NEW REQUEST	REC	LANDIMP	PLAYGROUND - LESSARD CAMPGROUND	\$ 60,000.00	2021	RESERVES
NEW REQUEST	LAG	UTILITY	SRS UNIT - ROCHFORD LAGOON	\$ 350,000.00	2021	WASTEWATER FUND
NEW REQUEST	LAG	UTILITY	SRS UNIT - NORTHEAST LAGOON	\$ 350,000.00	2021	WASTEWATER FUND
NEW REQUEST	LAG	UTILITY	SRS UNIT - CHERHILL LAGOON	\$ 350,000.00	2021	WASTEWATER FUND
NEW REQUEST	PW	INFRAS	TR590 - ADDITIONAL 2 MILES	\$ 1,000,000.00	2021	MSI
				<b>\$ 5,514,049.49</b>		
				\$ 5,514,049.49		

**2021 CAPTIAL PROJECT FUNDING SUMMARY:**

RESERVES

- FLEET FUND	\$ 360,250.00
- COMMUNITY FUND	\$ 25,000.00
- BUILDING FUND	\$ 25,000.00
- PUBLIC LAND FUND	\$ 195,000.00
- WASTEWATER FUND	\$ 1,075,000.00
- INFRASTRUCTURE FUND	\$ -
<b>TOTAL RESERVES</b>	<b>\$ 1,680,250.00</b>

GRANTS

- MSI CAPITAL	\$ 1,355,000.00
- FEDERAL GAS TAX/STIP	\$ 572,500.00
- STIMULOUS AND OTHER GRANTS	\$ 335,999.49
<b>TOTAL GRANTS</b>	<b>\$ 2,263,499.49</b>

OTHER FUNDING

DEBENTURE	\$ 1,000,000.00
SALE OF ASSETS	\$ 570,300.00
<b>TOTAL OTHER:</b>	<b>\$ 1,570,300.00</b>

**TOTAL FUNDING \$ 5,514,049.49**