

**2021 CAPITAL BUDGET  
SUMMARY**

	2020 Projects WIP to 2021	2021 Budget	Total 2021 Capital Items and WIP
<b>Capital Revenues</b>			
Transfer from WIP Reserve (Prior year)	898,275		898,275
Transfer from Operating		231,018	231,018
Capital Funded from Reserves		384,899	384,899
Capital Funded from Development Charges		171,538	171,538
Capital Funded from Gas Tax		79,150	79,150
Capital Funded from OCIF		50,000	50,000
Capital Funded from Grants Received		340,000	340,000
Capital Funded from Grants Applied For		412,250	412,250
Debentures		1,000,000	1,000,000
<b>Total Capital Revenues</b>	<b>898,275</b>	<b>2,668,854</b>	<b>3,567,129</b>
<b>Capital Expenditures</b>			
<b>General</b>			
Website Re-Design	30,000		30,000
Development Charge Study		15,000	15,000
Asset Management Review		62,500	62,500
Strategic Plan		50,000	50,000
Community Facilities Master Plan		50,000	50,000
Ec. Dev		20,000	20,000
Electronic Filing System		10,000	10,000
Finance System		50,000	50,000
<b>General Total</b>	<b>30,000</b>	<b>257,500</b>	<b>287,500</b>
<b>Roads</b>			
Ferguson Lake Road	684,895		684,895
Pine Street	12,932		12,932
Ginza Road	18,375		18,375
Main Street	13,774		13,774
St. Joseph's Blvd	6,804		6,804
Eastern Ave	31,495		31,495
Spindle Drift		55,000	55,000
Matawatchan Rd		649,056	649,056
Matawatchan Rd Wages		46,800	46,800
Barryvale Rd		28,279	28,279
Barryvale Rd Wages		13,200	13,200
K&P Trail		42,420	42,420
K&P Trail Wages		9,600	9,600
Engineering & Design - Various Roads		15,000	15,000
<b>Roads Total</b>	<b>768,275</b>	<b>859,354</b>	<b>1,627,629</b>
<b>Equipment</b>			
Replace - 2008 Chev 4x4 1/2 ton		35,000	35,000
New - Roller		140,000	140,000
New - Rock Hammer (For excavator)		70,000	70,000
Replace - V #8 2010 International 7600SFA		280,000	280,000
Replace - 2010 International Roll Off Truck		265,000	265,000
Sweeper Broom		20,000	20,000
Portable Traffic Light		32,000	32,000
<b>Equipment Total</b>	<b>0</b>	<b>842,000</b>	<b>842,000</b>
<b>Environmental</b>			
Black Donald Pit Expansion	50,000		50,000
Norway Lake Ramp		30,000	30,000
Norway Lake Bin		10,000	10,000
Griffith Ramp		30,000	30,000
Griffith Bin		10,000	10,000
Blue Box Rolloff		20,000	20,000
<b>Enviornmental Total</b>	<b>50,000</b>	<b>100,000</b>	<b>150,000</b>
<b>Facilities</b>			
Calabogie Sand Shed	50,000		50,000
Facility Expansion (Fire Hall/Salt Shed)		450,000	450,000
LED Signage (2)		160,000	160,000
<b>Facilities Total</b>	<b>50,000</b>	<b>610,000</b>	<b>660,000</b>
			0
<b>Total Capital Expenditures</b>	<b>898,275</b>	<b>2,668,854</b>	<b>3,567,129</b>
<b>Total Capital Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>