



Capital Projects 2019 - 2020

Projects	Status	Expenses to Date	Budget	General Operating Fund	Deed Transfer Tax	Operating Reserve Fund	Gas Tax Fund	Grants	Total Funding
Ice Resurfacers	Complete	100,635.99	130,000			79,000		51,000	130,000
Doctor Recruitment - Lease Imp	Complete	73,000.20	70,000			70,000			70,000
Purchase 5hp and 2hp Sewer Pumps	Complete	31,611.82	30,000	30,000					30,000
Replace Front Entrance at Arena	Complete	25,754.97	25,000		25,000				25,000
Building Inspection Vehicle	Complete	25,288.19	34,500	34,500					34,500
Replace Arena Flooring	Complete	19,273.44	15,000		15,000				15,000
Replace Interior Entrance at Arena	Complete	15,000.00	15,000		15,000				15,000
Barrington Ball Field Fencing	Complete	13,217.92	15,000		15,000				15,000
Manhole Cover Repairs	Complete	13,140.04	25,000	25,000					25,000
Recreation Centre Design Fees	In Progress	-	100,000		100,000				100,000
NE Point Boardwalk	In Progress	70,665.89	125,000	12,500			50,000	62,500	125,000
Beach Strategy	In Progress	39,048.31	50,000				50,000		50,000
Arena Roof Repairs	In Progress	-	180,000				180,000		180,000
Lift Station Cabinet Retrofit	In Progress	2,175.99	20,000	20,000					20,000
Brass Hill Sewer Study	In progress, tender next week	-	25,000	12,500				12,500	25,000
Paving Red Schoolhouse Lane	Not Started	-	90,000				90,000		90,000
Batting Cages	Not Started	-	12,000		12,000				12,000
Former Knowles Property - Sewer Lateral	Not Started	-	25,000				25,000		25,000
		328,177	856,500	134,500	182,000	70,000	395,000	75,000	856,500