

2020 / 2021 Capital

Projects	Project Cost	Current Year	General Operating Fund	Deed Transfer Tax	Capital Reserve Fund	Gas Tax Fund	Grants	Borrowing	Total
Recreation Centre	3,000,000	3,000,000					2,130,000	870,000	3,000,000
Beach Facilities	75,000	75,000		25,000		50,000			75,000
Roof Replacement - Library / CED	110,000	110,000		110,000					110,000
Replace Fencing Barrington Ballfield	14,000	14,000		14,000					14,000
Replace Cargo Trailer	12,000	12,000	12,000						12,000
Roof Replacement - Brass Hill TP	15,000	15,000	15,000						15,000
Manhole Covers	20,000	20,000	20,000						20,000
Fencing WH Treatment Plant	15,000	15,000	15,000						15,000
Zero Turn Mower	12,000	12,000		12,000					12,000
Fall's Point Lift Station Retrofit	15,000	15,000	15,000						15,000
Flow Meters Treatment Plant	20,000	20,000	20,000						20,000
Portable Toilets - Recreation Facilities	8,000	8,000		8,000					8,000
Municipal Admin Office Renovations	350,000	225,000			225,000				225,000
Sewer Lateral	25,000	25,000			25,000				25,000
Internet Project	200,000	200,000				200,000			200,000
	3,891,000	3,766,000	97,000	169,000	250,000	250,000	2,130,000	870,000	3,766,000

**Parking Lot
Long Term Projects**

Year	5 Year Projects	Cost Estimate	10 - 15 Year Projects	Cost Estimate
1	SCADA/PUMP Station Upgrades	420,000	Arena Replacement	4,000,000
1	Beaches	200,000	Highway Property Sewer	1,800,000
1	Internet Project	300,000	Brass Hill Treatment Plant	8,000,000
1	Property Services Building	500,000	Woods Harbour Treatment Plant	4,000,000
1	Little League Ballfield	120,000	Business Park - Former Knowles	1,500,000
1	Signage Strategy	200,000		
2	Former Knowles Property - Road	250,000		19,300,000
2	Admin Centre Renos / New Bldg	1,000,000		
3	Landfill Cell	350,000		
4	Medical Centre	4,500,000		
		7,840,000		

