

2020 Capital Budget - Final - Approved April 28, 2020

Description		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Revenue										
	Total Provincial & Federal Capital Grant Funds Available	\$ 1,790,979	\$ 1,855,927	\$ 1,805,783	\$ 1,805,783	\$ 1,805,783	\$ 1,805,783	\$ 1,805,783	\$ 1,805,783	\$ 1,805,783
Unknown for 2020	ID 349 Funding Agreement	\$ 3,760,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Water Reservoir - AWWP Grant	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	New Water Reservoir - Debenture	\$ -	\$ -	\$ 700,000	\$ 1,700,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
	Regional Waterline Debenture (\$6,000,000 less \$4,760,906 from 2019 ID349)	\$ 899,910	\$ 1,239,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Water Capital Reserve for Regional Waterline	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from General Capital Reserve for Regional Waterline	\$ -	\$ 300,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - All Mobile Equip.	\$ 468,500	\$ 1,349,000	\$ 737,000	\$ 15,000	\$ 15,000	\$ 315,000	\$ 15,000	\$ 280,000	\$ -
	Transfer from Reserves - Spray Park Washroom extra from Trail Reserve Approved March 26, 2019	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Airport Recorder Council Approved Feb 12, 2019	\$ 22,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserve or Fund from Surplus if any for 50 Avenue Trail Completed 2019	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Fire Department Equip.	\$ 96,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Funding Towards Ambulance Purchase	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	North Point LIT - 65% property Owners share	\$ -	\$ -	\$ 5,757,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	North Point LIT - Town Share from debenture	\$ -	\$ -	\$ 3,099,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Canada Small Communities Grant - 1/3 each and in Future Years	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RCMP Share of Security Fencing	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	LIT for commercial Alleys on Main Street 70% & 35% to reflect incursion of Residential Alleys	\$ 42,000	\$ -	\$ 168,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
	Fundraising Required for new Pool (90%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000,000
	Inter-Municipal Cooperation funds - MD of Bonnyville - Based on 2019 Funding	\$ 1,742,887	\$ 2,213,329	\$ 2,134,943	\$ 2,134,943	\$ 2,134,943	\$ 2,134,943	\$ 2,134,943	\$ 2,134,943	\$ 2,134,943
Carry Over	MD of Bonnyville - Airport Upgrades	\$ 500,000	\$ 465,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	MD of Bonnyville - Regional Waterline Cost Share of 10%	\$ 1,725,245	\$ 446,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	Transfer from C2 Capital Reserves for RJ Renovations	\$ 200,000	\$ 26,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ID 349 Funding Regional Partnership Funding	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	Transfer from General Reserve/Deferred Revenue for Carry Over Projects from 2019-Incl Debenture	\$ 3,521,479	\$ 5,646,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 16,065,696	\$ 13,768,360	\$ 17,202,726	\$ 5,739,726	\$ 5,839,726	\$ 4,339,726	\$ 4,039,726	\$ 4,304,726	\$ 31,024,726
Expenditures										
Administration (1200)										
	New Computer Servers i	\$ 8,000	\$ 8,000	\$ 16,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Census I-Pads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Transfer to Capital Reserve for Building	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Document Management Upgrade	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Web Site Upgrade	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration	\$ 36,500	\$ 8,000	\$ 46,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Protective Services (2100) (2600)										
	RCMP Security Fence	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CPO Vehicle	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Police	\$ 10,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department (2300); Ambulance (2500)										
	2006 Fire Truck - 15 Year Life Cycle	\$ -	\$ 477,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Replacement - Station 5	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014 Chev Siverrado - 2021	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Tender	\$ -	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ -	\$ -	\$ -
	Fire Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -
	Life Safety Equipment - Breathing Compressor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,130	\$ -	\$ -
	Jaws of Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,520	\$ -	\$ -
	Life Safety Equipment - SCBA	\$ 84,181	\$ -	\$ 19,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Life Safety Equipment - Thermal Imagery Camera	\$ 12,600	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -
	Ambulance additional Costs	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace 911 Call Centre	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fire and Ambulance Department	\$ 121,781	\$ 502,000	\$ 1,577,533	\$ 2,500,000	\$ 491,000	\$ -	\$ 253,650	\$ 675,000	\$ -

Mobile Equipment (1200) (3100) (3200) (4000) (7200)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Unit 22	Grader Replacement- 2019		390,000							
	JD Back Hoe (replace in 2020)		165,000							
	Truck Replacement (2008 Crew Cab - 2017) (2009 Ram 1/2 Ton 2018)									
	Truck Replacement (Landfill Freightliner in 2021) with a used dual purpose Tractor Trailer			25,000						
Unit 1	Replace 2001 Pick-up in 2019	40,000								
	Truck Replacement (2005 GMC Van - 2020) (2011 Dodge truck - 2021)		40,000	40,000						
	Truck Replacement (1996 F450 Service Truck - 2020)		78,000							
	Add/Replace 1 Mowers in with Zero turn Mowers	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
	Off-set Ditch Mower to go with 2018 Tractor Purchase - 12' swath	30,000								
	Roller Packer	60,000								
Deferred to 2020	Power Rake		11,000							
	Kubota Side by Side			50,000						
	Portable Steamer in 2020		11,000							
	Mack Gravel Truck			182,000						
	Sweeper								265,000	
	Vac Truck						300,000			
	Garbage Truck - Moved to 7 year replacement			325,000						
	JCB Track hoe (Replace in 2025)? - will need replacement in 2019 c/w Trailer	275,000								
	Trailer Used trailer to haul New Track Hoe	40,000								
	Neptune Meter Reader	8,500								
	2008 Sanding Plow Truck Presently Looking Into Rental Unit									
	Freightliner Gravel Truck -replace in 2020 - Moved from 2020 to 2018 on June 12, 2018									
	Landfill Skid Steer			50,000						
	Stump Grinder in 2018 and defer Chipper to 2020		45,000							
	Hoist		37,000							
	Vehicle Scanner		16,000							
	Cement Grinder		16,000							
	Infield Groomer		8,000							
	2008 Massey Tractor- 2018 (Kubota Tractor - 2021			50,000						
	Total Public Works Mobile Equipment	468,500	832,000	737,000	15,000	15,000	315,000	15,000	280,000	
Public Works Streets & Paving (3200)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Defer to 2021	Commercial Alleys, Main Street, L.I.T.	120,000		240,000	120,000	120,000	120,000	120,000	120,000	120,000
Defer to 2021	A & W Crosswalk - Controlled with overhead Lights - deferred			200,000						
Defer to 2021	Downtown Xmas Lights	5,000		10,000	5,000	5,000	5,000	5,000	5,000	5,000
Defer to 2021	Atco Light Replacement Program ; 2015=Highway 28 with LED conversion & Lighting deficiencies	25,000		50,000	25,000	25,000	25,000	25,000	25,000	25,000
Carry Over + New	Annual Overlay Patching Program (not including Op transfer = \$220K) (203k deferred from 2019 to 2020)	1,500,000	588,695	2,223,735	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Defer to 2021	Recycling Compound Rear Yard	75,000		75,000						
	Total Public Works Streets and Paving	1,725,000	588,695	2,798,735	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Public Works Infrastructure Replacement (3200)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Defer to 2021	Notre Dame Parking Lot Lighting Garbage receptacles and Cameras (deferred = Leased to school)	25,000		25,000						
Defer to 2021	North Point Upgrades (Entire Project) Engineering in 2020-Deferred 1 Year	50,000		8,907,000						
Carry Over	49 & 47 St-New Linear Capital Infrastructure Plan-Interim was \$2,550,000 Based on Engineers OPC	3,725,000	578,925							
Carry Over & Defer to 2021	47th Ave - 48th Street to 42nd (2020/2021) + Hospital Alley		236,925	2,135,000	1,927,000		2,850,000	2,850,000	2,850,000	
	47 A Street - from 41Ave to 42 aveWater and sewer and surface works in both Back Alleys			755,000						
	52 Ave - 62nd Street to West Industrial Lift				1,780,000					
	55th Street & 50th Ave and 55th Street & 52nd Ave Intersections				255,000					
	54th Street from 52nd Ave to 54th Ave _ Cast Iron Pipe Replacement				580,000					
	46 Street and 54th Avenue (Storm Trunk Upgrade)					4,069,000				
Defer to 2021	Transfer to Reserve for Equipment Replacement			60,000	60,000	60,000	60,000	60,000	60,000	60,000
	51st Avenue - West East portion - Engineering in 2015 ;carry over portion not completed in 2017	69,000								
	Total Public Works Infrastructure Replacement	3,869,000	815,850	11,882,000	4,602,000	4,129,000	2,910,000	2,910,000	2,910,000	60,000
Airport (3300)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
	Landing, Parking and Taxiway Upgrades (") From Airport Reserve - 2018 added to 2019	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Airport Customer Parking Vehicle Plug Ins	13,500								
Carry Over Unspent	Airport Redevelopment Plan-Phase 1 2019,(Taxiway,Tie Down,East Leased Lot upgrade)-Shared w MD	800,000	745,373							
	Airport Recorder Council Approval Feb 12, 2019	22,509								
	Airport Redevelopment-Phase 2-2021, (East Runway & North Road Access & Alignment)-Shared w MD			300,000						
	Security and Animal Fencing (") - Defer until the airport Commission / Councils finalize plans				100,000					
	Airport Septic Field		23,000							
	Heated Equipment Shop (")- Defer until the airport Commission / Councils finalize plans								100,000	
	Total Airport	876,009	788,373	320,000	120,000	20,000	20,000	20,000	20,000	20,000

Storm Sewer (3700) & Sanitary Sewer (4200)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Defer to 2021	RV Dump Station Relocation to Staging Area	\$ 195,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	Sanitary Flow Monitoring Program	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	West Industrial Storm Feasibility analysis	\$ 30,000	\$ 7,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	North Point Upgrades (Entire Project) - Storm Feasibility analysis	\$ 30,000	\$ 15,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Hospital Sanitary - Pipe Burst	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	South East Sanitary Forcemain Upgrade	\$ -	\$ -	\$ 1,417,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	55th Street and 54th Avenue Storm Trunk	\$ -	\$ -	\$ -	\$ 2,367,500	\$ 2,367,500	\$ -	\$ -	\$ -	\$ -
	Wastewater Treatment Master Plan	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Transfer to Reserve for Lagoon Dredging	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	West Industrial and South East Lift Station Assessments @ \$25,000.00 each	\$ 50,000	\$ 30,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sanitary and Storm Sewer		\$ 305,579	\$ 54,199	\$ 1,657,000	\$ 2,397,500	\$ 2,497,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Water Treatment and Distribution (4000) (4100)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Carry Over	Regional Water Line (Municipal Share)	\$ 6,578,052	\$ 2,256,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	Regional Water Line (Grant Shortfall)	\$ -	\$ 6,626,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	Hydrant Flow Testing / GIS Update / Hospital Water Pressure Monitoring	\$ 40,000	\$ 4,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	SCADA Upgrade	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Forcemain Condition Inspection	\$ -	\$ -	\$ 50,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	De-Commissioning Water Treatment Plant	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	De-Commissioning Reservoir #1 and Associated Transmission Lines-(Study in 2019)	\$ 30,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimate	Re-connecting existing customers on water treatment plant line	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Reservoir (2 million litre capacity) - Engineering in 2021; Construction in 2022 and 2023	\$ -	\$ -	\$ 700,000	\$ 4,500,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Total Water Treatment and Distribution		\$ 6,648,052	\$ 9,286,872	\$ 3,350,000	\$ 4,500,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -

Landfill (4300)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
	Landfill Weigh Scale Building	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace Underground Used Oil Storage Tank with above Ground Unit	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Landfill		\$ 15,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FCSS (5100)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Deferred	New FCSS Building	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unknown	Cosmetic Exterior Building Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FCSS		\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Planning and Development		2019	2020	2021	2022	2023	2024	2025	2026	2027+
	G.I.S. Air Photo	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HP Plotter	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replacement truck for Building Inspector	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning and Development		\$ 28,000	\$ 40,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Swimming Pool (7202)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
	Annual Pump replacement and Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Co-Funding Aquatics Centre Feasibility and Visioning Study	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Must do Pool Infrastructure Engineering Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Should do Pool Infrastructure Engineering Study & Needs Assessment -	\$ 285,775	\$ -	\$ 1,189,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nice to do Pool Infrastructure Engineering Study & Needs Assessment	\$ -	\$ -	\$ 6,419,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
Total Swimming Pool		\$ 325,775	\$ 10,000	\$ 7,618,955	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,010,000

Parks and Sportfields (7203)		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Defer to 2021	Staging Area - Washroom and Warm-up Shack (use of the funds from reserves)	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	Off Leash Dog Park - \$60.00/Meter for fencing	\$ 39,000	\$ 8,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Resurface Tennis Courts and /or Pickle Ball Courts (Fundraising for amounts over \$30,000)	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Fencing (bumped to \$7,500.00 per year due to increased costs)	\$ 7,500	\$ -	\$ 15,000	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Unknown	Permanent RV Park by Ball Diamonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spray Park - Parking Lot in 2016 and Washroom carried over to 2019	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Playground Upgrades -Carry over 2017 amount for Caouette Park and swing set	\$ 10,000	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Defer to 2021	Solar Powered Security Lighting - Jesse Lake Trail - contributed to reserve if not spent	\$ 40,000	\$ -	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Defer to 2021	(2019 -2020 and every year thereafter) (Should Scheduled Playground Replacement every 10 years)	\$ 50,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Carry Over	Trail Upgrades - connection from MD to Jesse Lake in 2019	\$ 575,000	\$ 537,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	50 Avenue Trail 44-37 Street-Completed in 2019	\$ 185,000	\$ 169,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2021	Tot Lots upgrades around Town	\$ 5,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Parks and Sportfields		\$ 1,276,500	\$ 716,239	\$ 405,000	\$ 112,500	\$ 112,500	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Curling Rink (7205)										
Deferred from 2017	Plant Replacement / Upgrades Not Required Funding for New Compressor	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over	Roof replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred to 2021	Building Upgrades - Chiller	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Curling Rink		\$ 30,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Library (7400)										
Defer to 2021	Future Library Expansion or C2 Renovation (Pending Review by MD and Town Council)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Municipal Library		\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture (7401)										
Defer to 2021	Fine Arts Facility Feasibility Study - Cost Shared with the MD	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
+ Carry Over	C2 Capital - 2019 includes 200,000.00 from reserve for RJ Renovations	\$ 300,000	\$ 126,132	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total CultureMunicipal Library		\$ 330,000	\$ 126,132	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		2019	2020	2021	2022	2023	2024	2025	2026	2027+
Total Expenditures		\$ 16,065,696	\$ 13,768,360	\$ 32,165,223	\$ 21,927,000	\$ 10,755,000	\$ 4,985,000	\$ 4,938,650	\$ 5,725,000	\$ 31,820,000
Total Revenue		\$ 16,065,696	\$ 13,768,360	\$ 17,202,726	\$ 5,739,726	\$ 5,839,726	\$ 4,339,726	\$ 4,039,726	\$ 4,304,726	\$ 31,024,726
Difference - Transfer to reserves to carry forward		\$ -	\$ -	\$ (14,962,497)	\$ (16,187,274)	\$ (4,915,274)	\$ (645,274)	\$ (898,924)	\$ (1,420,274)	\$ (795,274)
Cummulative Difference		\$ -	\$ -	\$ (14,962,497)	\$ (16,187,274)	\$ (4,915,274)	\$ (645,274)	\$ (898,924)	\$ (1,420,274)	\$ (795,274)