

2020 Capital Acquisitions and Funding Sources

General Fund	Amount	Funding Source
PW Yard Paint Shed Electrical	15,000	
Library Emergency Exit	36,000	
Municipal Hall Accessibility Door	9,100	
Pool Copper piping for Boiler	5,700	
Changeroom improvements	31,000	
	<u>96,800</u>	Capital Works Reserve
PW vehicle - replace 2008 Ford Ranger	35,000	
PW vehicle - replace 2008 F550 Flat Deck	90,000	
	<u>125,000</u>	Equipment Reserve
Storey's Beach Ball Fields, dugout & pavilion	<u>106,600</u>	Community Forest Reserve
Recreation Safety Issues	40,000	
Roads	145,000	
Sidewalks	35,000	
Catch Basin	7,500	
Little Tsulquate Culverts	40,000	
T-Float Anchor Chains	110,000	
Pedestrian Activated Crosswalk signal	15,000	
	<u>392,500</u>	Community Works Fund (Gas Tax)
Pedestrian Activated Crosswalk signal	10,000	
Museum Wall Murals refurbish	24,000	
Multiplex - Aquatic Pool	16,500,000	
Recreation (Arena) Revitalization	3,000,000	
	<u>19,534,000</u>	Grant Funding *
Fire Truck - Rescue 12 Repairs	25,000	
Seagate Pier Project	175,000	
Multiplex - Aquatic Pool	6,000,000	
	<u>6,200,000</u>	Debt Proceeds
Public Works Yard Fence	50,000	
Replace Carved Carrot	10,000	
Carrot Park Welcome Sign	25,000	
District Phone System	35,000	
Public Wi-Fi	7,000	
Emergency Plan	7,500	
FireHall Review	25,000	
Crack Sealing	25,000	
T-Float Billets	7,850	
Fishermans Wharf - Sea Can & Containment Slab	17,400	
	<u>209,750</u>	General Fund Surplus
Connectivity Trails & Bridges	15,000	
Seagate Pier Project	263,092	
Official Community Plan	60,000	
Asset Management Software	6,649	
Civic Centre Emergency Generator	84,000	
Fire Hall #1 Heaters	11,000	
	<u>439,741</u>	2019 Carry Forward Projects
Total General Fund 2020 Capital Projects	<u><u>27,104,391</u></u>	

* Projects dependent on successful grant award

2020 Capital Acquisitions and Funding Sources

Water Fund	Amount	Funding Source
WTP-Floc Tank Gearbox/Filter Header/Clearwell Pump	58,000	
Asset Management Plan & Financial Strategy	10,000	
Asset inventory Data Collection	10,000	
Leak Detection Equipment	35,000	
Dist. System Rehab & Design	60,000	
	<u>173,000</u>	Water Fund Surplus
Asset Management Plan & Financial Strategy	<u>40,000</u>	Grant Funding *
Asset Management Software	6,650	
Utility Mapping Water	12,178	
	<u>18,828</u>	2019 Carry Forward Projects
Total Water Fund 2020 Capital Projects	<u><u>231,828</u></u>	

Sewer Fund	Amount	Funding Source
Asset Management Plan & Financial Strategy	10,000	
Asset inventory Data Collection	10,000	
AWWTP Outfall	65,000	
AWWTP Sludge Dewatering system	120,000	
TWWTP Odour Control	9,500	
	<u>214,500</u>	Sewer Fund Surplus
Asset Management Plan & Financial Strategy	<u>40,000</u>	Grant Funding *
Asset Management Software	6,650	
Utility Mapping Water	12,178	
Liftstations	16,596	
Storeys Beach Sani Dump	10,000	
Collection System rehabilitation	60,000	
Polymer Feed system upgrade	24,086	
	<u>129,510</u>	2019 Carry Forward Projects
Total Sewer Fund 2020 Capital Projects	<u><u>384,010</u></u>	

2020 Capital Acquisitions - Five-Year Financial Plan 2020-2024

General Fund	27,104,391
Water Fund	231,828
Sewer Fund	384,010
Total 2020 Capital Acquisitons	<u><u>27,720,229</u></u>

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