

2018-2022 FIVE YEAR CAPITAL

SPECIAL CAPITAL						FUNDING							
AUDIT	YEAR	DEPT	DESCRIPTION	COST	F	On-going	RESERVES	DESCRIPTION	SURPLUS	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
2017 Review													
0	2017	Ec Dev	Main Street Streetscaping - Tree/Grates/Protectors	50,000						25,000	MS Fund	25,000	Special Capital
0	2017	Ec Dev	Wellness Centre	1,545,953						602,327	*Surrounding Municipalities	943,626	Internal Borrowing
0			2017 Totals	1,595,953						627,327		968,626	
			*Payable over 20 Years										
F denotes that the project is a funded project													
5 Year Capital Plan													
0	2018	Rec	SHRD-Landscaping, Soccer Fields, Lighting Design, Approach, Washrooms, Pathways, Required Lighting & Surveillance, Furnishings, Trees/Shrubs	518,000								518,000	CTF/All Cities/Internal Borrowing
			2018 Totals	518,000			0			0		518,000	(650,109)
0	2019	Rec	SHRD-Splashpark, Playground, Soccer Field Equip't, Pathway Extensions, Maint. Shed, Seasonal Ice Surface, Lighting, Furnishings, Trees/Shrubs	1,159,000			0					1,159,000	CTF/All Cities/Internal Borrowing
0			2019 Totals	1,159,000						0		1,159,000	(610,253)
0	2020	Rec	SHRD-Paving, Fitness Circuit, Lighting, Trees/Shrubs, Pathway	690,000			0					690,000	CTF/All Cities/Internal Borrowing
0			2020 Totals	690,000						0		690,000	(570,397)
0	2021	Rec	SHRD-Phase 3-Fire Plaza, Corn Maze, Pathway, Lighting, Trees/shrubs										
0			2021 Totals	0			0			0		0	(544,941)
0	2022	Rec	SHRD-Bandshell, Mini-Golf, Pavillion, Pathway, Lighting, Trees/shrubs										
0			2022 Totals	0			0			0		0	(519,485)
Future Drawdowns													
		Ec Dev	Streetscaping										

2015	\$	33,716.00	Sidewalk Replacement 2018 \$600,000
2016	\$	332,330.00	
2017	\$	339,020.00	Option 1 - BCF Phase 2-ineligible cost, \$878,072-Requires Approved IIP
2018	\$	332,330.00	Option 2 - Sidewalk Replacement 2019 \$600,000, 2020 \$300,000
Total Funds	\$	<u>1,037,396.00</u>	