

2019-2023 FIVE YEAR CAPITAL

SPECIAL CAPITAL						FUNDING							
AUDIT	YEAR	DEPT	DESCRIPTION	COST	F	On-going	RESERVES	DESCRIPTION	SURPLUS	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
<b>2017 Review</b>													
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
			<b>2018 Totals</b>	<b>518,000</b>			<b>0</b>			<b>0</b>		<b>518,000</b>	(642,553)
F F denotes that the project is a funded project													
<b>5 Year Capital Plan</b>													
0	2019	Rec	SHRD-Splashpark, Playground, Soccer Field Equip't, Pathway Extensions, Maint. Shed, Lighting, Furnishings, Trees/Shrubs, Chamber Office	1,181,000			0					1,181,000	CTF/All Cities/Internal Borrowing/Donations
0	2019	EcDev	Land Expropriation	100,000								100,000	Land Development
0	2019	EcDev	Land Acquisition	1,100,000								1,100,000	Land Development
0			<b>2019 Totals</b>	<b>2,381,000</b>						<b>0</b>		<b>2,381,000</b>	(602,697)
0	2020	Rec	SHRD-Paving, Fitness Circuit, Lighting, Trees/Shrubs, Pathway	690,000			0					690,000	CTF/All Cities/Internal Borrowing
0	2020	Ec Dev	200 Block Babington Ave E	883,957								883,957	Land Development
0	2020	EcDev	*Commercial Development										
*Working on Development Plan with estimates													
0			<b>2020 Totals</b>	<b>1,573,957</b>			<b>0</b>			<b>0</b>		<b>1,573,957</b>	(577,241)
0	2021	Rec	SHRD-Phase 3-Fire Plaza, Corn Maze, Pathway, Lighting, Trees/shrubs										
0	2021	EcDev	*Commercial Development										
*Working on Development Plan with estimates													
0			<b>2021 Totals</b>	<b>0</b>			<b>0</b>			<b>0</b>		<b>0</b>	(551,785)
0	2022	Rec	SHRD-Bandshell, Mini-Golf, Pavilion, Pathway, Lighting, Trees/shrubs										
0	2021	EcDev	*Commercial Development										
*Working on Development Plan with estimates													
0			<b>2022 Totals</b>	<b>0</b>			<b>0</b>			<b>0</b>		<b>0</b>	(526,329)
0	2023	Rec	SHRD										
0	2023	EcDev	*Commercial Development										
*Working on Development Plan with estimates													
0			<b>2023 Totals</b>	<b>0</b>			<b>0</b>			<b>0</b>		<b>0</b>	(500,873)

2015	\$	33,716.00	Asset Management Software,\$33,716
2016	\$	332,330.00	Sidewalk Replacement 2018 \$650,000
2017	\$	339,020.00	
2018	\$	340,690.00	Sidewalk Replacement 2019 \$550,000, 2020 \$300,000
2019	\$	349,060.00	
		\$1,361,100	