

2020 Approved Capital Budget

	Expenditures	Funding Sources									
	2020 Capital Costs	Contribution from Operating	User Fees	Reserves Capital	Reserves Obligatory	Development Charges	Provincial Grants	Federal Grants	External Debt Financing	Third Party Recoveries	TOTAL
2020 Tabled Capital Budget	162,106,529	\$ 37,845,481	\$ 32,501,592	\$ 16,200,163	\$ 2,315,097	\$ 190,000	\$ 13,837,297	\$ 16,750,984	\$ 42,265,915	\$ 200,000	\$ 162,106,529
Council Approved Amendments (Dec 3/4/5 2019 Budget Meetings): - no amendments to W/WW											
Snowplows removed from Fleet Capital Budget as will be leased/debt financed through Operating Budget.	(1,460,000)			\$ (1,460,000)							\$ (1,460,000)
Sprinklers in Basement at Pioneer Manor	120,000	\$ 120,000									\$ 120,000
St Joseph's Parking Lot Redevelopment - Phase 2 (defer cash flow to 2021 Capital Budget)	(559,000)	\$ (559,000)									\$ (559,000)
Northern Ontario Railway Museum - Garage Replacement	80,000	\$ 80,000									\$ 80,000
Northern Ontario Railway Museum - Retaining Wall	75,000	\$ 75,000									\$ 75,000
Advance the Valley East Twin Pad Multipurpose Sports Complex (Business Case - one time cost in 2020)	227,000	\$ 227,000									\$ 227,000
Implementation of Tactical Paramedic Services (Business Case - one time cost in 2020)	135,000	\$ 55,000		\$ 80,000							\$ 135,000
Lighting on Junction Creek Waterway Park (Business Case - one time cost in 2020)	182,100	\$ 91,800		\$ 90,300							\$ 182,100
LED Streetlight Conversion (Business Case - one time cost in 2020)	6,709,937			\$ 6,145,772						\$ 564,165	\$ 6,709,937
Additional Labour Resources for Capital Project Delivery (Business Case - reallocation from existing capital projects - no impact to 2020 Capital Budget)	-	\$ -									\$ -
Hot in Place Asphalt Recycling Pilot Project - one time cost in 2020	811,000	\$ 811,000									\$ 811,000
Capital Levy 1.5% - report to Council in Q1 2020 for approval of projects	4,100,000	\$ 4,100,000									\$ 4,100,000
Provide Human League Association Emergency Funding (Business Case funded from Capital to Operating)	35,000	\$ 35,000									\$ 35,000
Climate Change (Business Case funded from Capital to Operating)	34,200	\$ 34,200									\$ 34,200
Multicultural Arts Grant (Business Case funded from Capital to Operating)	30,000	\$ 30,000									\$ 30,000
Addition of a Tool Crib Operator (Business Case impact to W/WW Capital Budget)	(80,640)		\$ (80,640)								\$ (80,640)
Total Amendments	10,439,597	\$ 5,100,000	\$ (80,640)	\$ 4,856,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,165	\$ 10,439,597
2020 Approved Capital Budget	172,546,126	\$ 42,945,481	\$ 32,420,952	\$ 21,056,235	\$ 2,315,097	\$ 190,000	\$ 13,837,297	\$ 16,750,984	\$ 42,265,915	\$ 764,165	\$ 172,546,126