



### 2021 Capital Budget

Year	Description of Project	Expenditure Code	\$ Estimated Project Cost																	Reserve Balance	
				\$ Current Operations	Wastewater Reserve	Water Reserve	Parks Reserve	2nd Arena Reserve	Recreation Reserve	Street Reserve	Fire Reserve	Aquatic Reserve	RCMP Bldg Reserve	Capital Reserve	Contingency Reserve	Equipment Reserve	Cemetery Reserve	Asset Management Reserve	Future Expenditure Reserve		Utility Reserve
			Reserve Balance		\$ (1,030,525)	\$ 746,764	\$ 59,565	\$ 101,000	\$ 790,425	\$ 5,135,906	\$ 41,142	\$ 675,000	\$ 1,330,000	\$ 604,329	\$ 285,115	332,889	\$ 41,390	\$ 325,300	\$ 675,000	\$ 2,679,680	12,792,980
			Estimated Reserve Transfers In		\$ 491,112	\$ 241,104			\$ 436,631	\$ 1,313,159	\$ 119,366	\$ 100,000	\$ 100,000			332,781	\$ 4,500		\$ 22,923	\$ 162,934	
			Taxation	\$ 1,520,000	\$ 800,000																
			Taxation increase to fund Equipment - 1%	100,000	\$ -											100,000				\$ -	
				Codes 25-27 (specify)	Code 23	Code 23			Code 23	Code 23	Code 24										Codes 01-09 (specify)
2021	City Yards Land Acquisition	PW	750,000	750,000																	
2021	1/2 Tonne Truck (Replace 2008 GMC)	PW-Equip	45,000													45,000					
2021	Loader Replacement (2013)	PW-Equip	250,000													250,000					
2021	Additional Sidewalk Tractor	PW-Equip	160,000													160,000					
2021	Equipment - 2007 & 2010 Mower Replacements	R&C	75,000													75,000					
2021	Equipment - 2012 Zamboni Replacement	R&C	140,000													140,000					
2021	Equipment - Replacement Floor Scrubber	R&C	12,500													12,500					
2021	Diamond Arena Ice Plant Retrofit R22	R&C	20,000						20,000												
2021	Legends Centre - LED Gymnasium Lighting	R&C	135,000						135,000												
2021	Greenwave Monitoring System	R&C	55,000						55,000												
2021	BKC - Sound & Video Equipment	R&C	70,000						70,000												
2021	Parks - Red Shale Project	R&C	25,000				25,000														
2021	384 Regional Paving	TS-INF	87,304							87,304											
2021	F350 Truck Fleet Addition	PS	85,000							85,000											
	<b>Total</b>		1,909,804	750,000	-	-	25,000	-	280,000	87,304	85,000	-	-	-	-	682,500	-	-	-	-	-
	<b>Reserve Balance</b>				260,587	987,868	34,565	101,000	947,056	6,361,761	75,508	775,000	1,430,000	604,329	285,115	83,170	45,890	325,300	697,923	2,842,614	15,857,686

  
Mayor Signature

  
City Manager Signature