

2020 INTERIM CAPITAL BUDGET

DETAILS			BUSINESS SAVINGS / RESERVES							
INFRASTRUCTURE AUDIT - ITEM NO.	PROJECT	DESCRIPTION	MSI CAPITAL	OTHER AND PROVINCIAL/	CANADA SUMMER	FEDERAL GAS TAX FUND -	CARES GRANT - \$10,000.00	MSI OPERATING	OPERATING (CHEQUING) -	TOTAL 2019 PROJECT
N/A	MUNIWARE	NEW ACCOUNTING SOFTWARE - 24 INSTALLMENTS @ \$1,416.78/M						2019 - 17,000.00		\$17,000.00
1.02.01-1.02.05	Smoke Detectors/CO2/Emergency Lighting and Fire Extinguishers	Admin Office/Seniors/Museum/Fire Hall and WTP							\$17,500.00	\$17,500.00
2.02	Administration Building	Building Porch, Steps and Railings at side door							\$3,000.00	\$3,000.00
6.01	Tranfer to Savings	Funds towards Water Reservoir Upgrades							\$8,500.00	\$8,500.00
1.01	Pipe Repair due to Structural Defects	MH18-16 50 Ave - East of 54 Street Large Joint offset, severe pipe deformation	\$116,000.00							\$116,000.00
N/A	Administration Building	Barrier Free Ramp - Front Door Access	\$30,000.00							\$30,000.00
										\$0.00
										\$0.00
			\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$29,000.00	\$192,000.00