

2020 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 2020 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							\$10,000.00	\$10,000.00
2.02	Administration Building	Building Porch, Steps and Railings at side door						\$10,000.00		\$10,000.00
6.01	Transfer to Savings	Funds towards Water Reservoir Upgrades							\$8,500.00	\$8,500.00
2.3	Road Rehabilitation & Drainage	Road Repairs to 50 Street from Railway Avenue N to 51 Ave and 50 Street / flooding on west side of 50 Avenue				\$75,000.00				\$75,000.00
N/A	Administration Building	Barrier Free Ramp - Front Door Access	\$30,000.00							\$30,000.00
N/A	Skid Steer Accessories	Tracks to improve mobility for winter plowing. Also prevent wear and tear on tires. Also, the village is in need of a salt and sand spreader.	\$10,000.00							\$10,000.00
n/a	Old Public Works Building	Demolition of Old Public Works Building	30,000.00							\$30,000.00
N/A	Zero Turn Lawn Mower	PENDING - Replacement of old zero turn lawn mower.	\$5,500.00							\$5,500.00
n/a	Canada Summer Jobs	Administration applied for 3 Public Works Labourer positions with CSJ. We are waiting for approval.			-\$8,662.50				\$17,325.00	\$8,662.50
			\$75,500.00	\$0.00	-\$8,662.50	\$75,000.00	\$0.00	\$27,000.00	\$35,825.00	\$204,662.50