

<b>2019 Approved New Capital &amp; Previously Approved (Multi-Year)</b>									
Serial #			Funding Source	Divisions	2019	2020	2021	2022	Total
1	New Financial Software ERP	Previous Multi-year	MSI Grant Deferred	Financial Services	300,000	100,000			400,000
2	New Folder/Stuffing Machine	New	Capital Infrastructure Reserve	Financial Services	12,000				12,000
3	Radio/Pager Equipment	New	Capital Grants	Fire & Emergency Services	62,500				62,500
4	Fire Hall Expension & Mold Remediation (Option B) \$6.0	New	Community Re-Investment Reserve Fund	Fire & Emergency Services	6,000,000	-			6,000,000
5	Downtown Broadband	Previous Multi-year	MSI Grant Deferred	Economic Development	62,600	25,400	25,400	25,100	138,500
6	Ammonia Ice Plant Repairs & Compliance	New	Capital Grants	Recreation and Parks	140,000				140,000
7	Bob Snodgrass Recreation Complex Sliding Door Replacement	New	Capital Grants	Recreation and Parks	35,000				35,000
8	LED Lighting replacement (incl. large arena)	New	Capital Grants	Recreation and Parks	48,900				108,900
8	LED Lighting replacement (incl. large arena)	New	Donations	Recreation and Parks	60,000				
9	Customer Service Booth Improvements	New	Capital Grants	Recreation and Parks	55,000				55,000
10	Bob Snodgrass Recreation Complex Roof Maintenance	New	Capital Grants	Recreation and Parks	312,000				312,000
11	Paving at Recycle Centre	New	Community Re-Investment Reserve Fund	Operational Services	65,000				65,000
12	Centre Street Shallow Utilities	New	Capital Grants	Roads and Streets	1,300,000				1,300,000
13	Wayfinding Project	New	MA Grant	Economic Development	160,000				160,000
14	Computer Refresh	New	MSI Grant Deferred	Information Services	40,000				40,000
15	Fleet Replacement	New	Capital Grants	Operational Services	510,000				510,000
16	Miscellaneous Pedestrian Improvements	New	Capital Grants	Roads and Streets	250,000				250,000
17	Repaving of Lane between 4th Avenue and 5th Street	New	Community Re-Investment Reserve Fund	Operational Services	200,000				200,000
18	Golf Course Lift Station & 7th St N Trunk Upgrades	New	Capital Grants	Sewer	1,900,000				1,900,000
<b>Total 2019 New Capital &amp; Previously</b>					<b>11,513,000</b>	<b>125,400</b>	<b>25,400</b>	<b>25,100</b>	<b>11,688,900</b>
<b>Funding Sources:</b>									
	Capital Grants				6,563,400	-	-	-	6,563,400
	Capital Infrastructure Reserve				12,000	-	-	-	12,000
	Community Re-Investment Reserve Fund				3,265,000	-	-	-	3,265,000
	MSI Grant Deferred				402,600	125,400	25,400	25,100	578,500
	FGTF Grant				750,000	-	-	-	750,000
	LTRS Grant				300,000	-	-	-	300,000
	MA Grant				160,000	-	-	-	160,000
	Donations				60,000	-	-	-	60,000
<b>Total Funding Sources</b>					<b>11,513,000</b>	<b>125,400</b>	<b>25,400</b>	<b>25,100</b>	<b>11,688,900</b>