

2017-2021 FIVE YEAR CAPITAL

| SPECIAL CAPITAL | | | | | | FUNDING | | | | | | | |
|---|------|---------|--|------------------|---|----------|------------------|---|---------|----------------|-------------|------------------|---------------------|
| AUDIT | YEAR | DEPT | DESCRIPTION | COST | F | On-going | RESERVES | DESCRIPTION | SURPLUS | GRANTS | DESCRIPTION | OTHER | DESCRIPTION |
| 2016 Review | | | | | | | | | | | | | |
| 0 | 2016 | Ec Dev | Post Office Rehab | 30,000 | | | | | | 15,000 | | 15,000 | Special Capital |
| 0 | 2016 | Ec Dev | Branding-Public Realm Improvements | 25,000 | | | | | | | | 25,000 | Special Capital |
| 0 | 2016 | Rec | SHRD-Skateboard Park | 720,700 | | 2017 | 720,700 | CTF/All Cities/Internal Borrowing | | | | | |
| 0 | 2016 | Rec | SHRD-Servicing | 1,583,080 | | 2017 | 1,583,080 | CTF/All Cities/Internal Borrowing | | | | | |
| 0 | 2016 | Rec | SHRD-Servicing/Barrier Curb | 323,886 | | 2017 | 323,886 | CTF/All Cities/Internal Borrowing | | | | | |
| 0 | 2016 | | 2016 Totals | 2,682,666 | | | 2,627,666 | | | 15,000 | | 40,000 | |
| F F denotes that the project is a funded project | | | | | | | | | | | | | |
| 5 Year Capital Plan | | | | | | | | | | | | | |
| 0 | 2017 | Ec Dev | Main Street Streetscaping - Tree/Grates/Protectors | 50,000 | | | | | | 25,000 | MS Fund | 25,000 | Special Capital |
| 0 | 2017 | Ec Dev | Wellness Centre | 1,500,000 | | | | | | | | 1,500,000 | Internal Borrowing* |
| 0 | | | 2017 Totals | 1,550,000 | | | | | | 25,000 | | 1,525,000 | |
| *Surrounding Municipals Contributions to be determined | | | | | | | | | | | | | |
| 0 | 2018 | Ec Dev | Main Street SK Program-Plaza Visioning | | | | | | | | | | |
| | | | 2018 Totals | 0 | | | | | | 0 | | 0 | |
| 0 | 2019 | Airport | Runway Extension Base | 300,000 | | | 0 | | | 150,000 | CAP | 150,000 | City Portion |
| 0 | | | 2019 Totals | 300,000 | | | | | | 150,000 | | 150,000 | |
| | | | | | | | 0 | | | | | | |
| 0 | | | 2020 Totals | 0 | | | | | | 0 | | 0 | |
| 0 | 2021 | Rec | SHRD Arena** | 5,898,870 | | | 5,898,870 | Lease Option/Internal Borrowing 2022-2027 | | | | | |
| 0 | | | 2021 Totals | 5,898,870 | | | 5,898,870 | | | 0 | | 0 | |

**Financed through 6 year lease option, 2022-2027 \$816,478 annually, 2027 \$1,000,000

Gas Tax Revenue:

| | | |
|-------------|----|--------------|
| Subtotal | \$ | 1,255,116.00 |
| 2014-15 | \$ | 316,716.00 |
| 2015-16 | \$ | 316,716.00 |
| 2016-17 | \$ | 316,716.00 |
| 2017-18 | \$ | 316,716.00 |
| Total Funds | \$ | 3,386,952.06 |

Note:

- *Asset Management Software, \$58,000, *NLP Roof \$225,000
- * BCF Phase 2-ineligible cost, \$878,072-Requires Approved IIP
- * \$105,792 remaining (2017-2018)