

2021 Capital Budget by Department

	Gross Capital Request	Reserves	Debt*	Development Charges	Federal Gas Tax	Area Municipality	Other External	Total Funding
Community Services	795,051	795,051	0	0	0	0	0	795,051
Corporate Services	10,397,500	2,637,500	7,760,000	0	0	0	0	10,397,500
Corporate Administration	400,000	400,000	0	0	0	0	0	400,000
NRPS	7,438,500	2,838,500	4,600,000	0	0	0	0	7,438,500
Public Health	5,051,402	5,051,402	0	0	0	0	0	5,051,402
Regional Housing	7,280,000	1,162,415	5,677,723	0	0	0	439,862	7,280,000
Transportation	54,395,000	26,813,223	6,962,277	4,819,500	11,000,000	3,950,000	850,000	54,395,000
Waste Management	4,927,000	4,927,000	0	0	0	0	0	4,927,000
Wastewater	380,121,269	35,565,000	231,196,269	2,360,000	3,000,000	0	108,000,000	380,121,269
Water	30,700,000	24,440,000	0	6,260,000	0	0	0	30,700,000
Total	501,505,722	104,630,091	256,196,269	13,439,500	14,000,000	3,950,000	109,289,862	501,505,722

* \$146.2M of Debt will be recovered by future development charge receipts.