



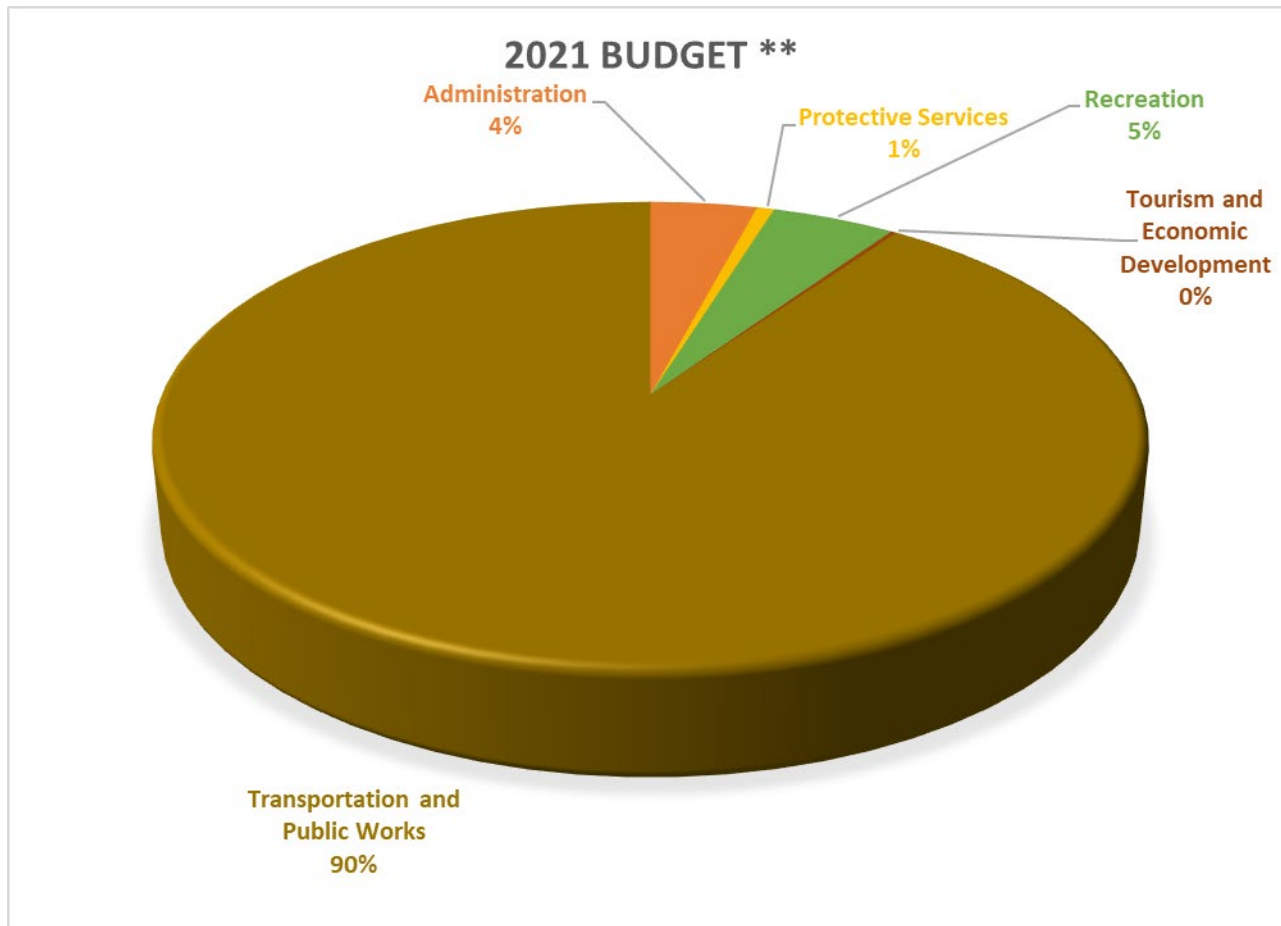
2021 Draft Capital Budget

2021 Draft Capital Budget - Expenditure Summary

<u>Department</u>	<u>2021 Budget **</u>	<u>2020 Budget</u>
Administration	740,000	760,000
Protective Services	120,000	180,000
Recreation	859,000	718,000
Tourism and Economic Development	39,500	20,000
Transportation and Public Works	16,234,435	11,804,000
Grand Total	17,992,935	13,482,000

**Includes approx \$7.4M of carryovers from 2020 budget

2021 Draft Capital Budget - Expenditure Summary



2021 Draft Capital Budget - Expenditure Summary

<u>Department/Class</u>	<u>2021 Budget</u>
New Assets (Total)	2,574,950
Recreation	383,000
Tourism and Economic Development	22,500
Transportation and Public Works	2,169,450
Replacement Assets (Total)	15,417,985
Administration	740,000
Protective Services	120,000
Recreation	476,000
Tourism and Economic Development	17,000
Transportation and Public Works	14,064,985
Grand Total	17,992,935

2021 Draft Capital Budget - Transportation and Public Works (alphabetical order)

Asset Management Development
Back Hoe
Beaver Cres. Water, Sewer and Drainage Replacement
Capital Drive Watermain Replacement from Gagnier to Woodland Dr. ★
Caribou Cres. Water, Sewer and Drainage Replacement
Fire Hall/Town Hall Demolition ★
Flood Mitigation
Fraser Place Development
Infrastructure Planning and Studies ★
Landfill - Tire Recycling Program
Lift Station System Upgrade
Market Garden Road Extension and New drainage System ★
Miron Storm Outlets
New Town Hall ★
New Water Licence Requirements
Paradise Road Realignment
Riverview Drive Extension
Riverview Drive Upgrades
Sewer Flusher
Subdivision - Sundog ★
Treatment Plant Intake Inspection
Water Treatment Plant Upgrades (and Study) ★

★ Preliminary/Design Stage - Majority of Work to be performed in Future Years

2021 Draft Capital Budget - Recreation (alphabetical order)

Bingo System
Children's Activity Centre
Community Centre Security Cameras
Dog park
Hay River Golf Course - Golf Green Replacements
Hay River Golf Course - Road
Hay River Golf Course - Roof
Multipurpose Room Fitness Equipment
Multisport arena flooring
Old Town Playground Facility
Pool Pumps Replacement
Porritt Landing expansion
Pull Behind Mower
Recreation Centre External Display Board
Skatepark upgrades
Small Capital Program

2021 Draft Capital Budget - Administration, Protective Services and Tourism and Economic Development (alphabetical order)

Computer Equipment Replacement Program

Principal repayment on long term debt

Auto-Pulse

Communications Tower Replacement

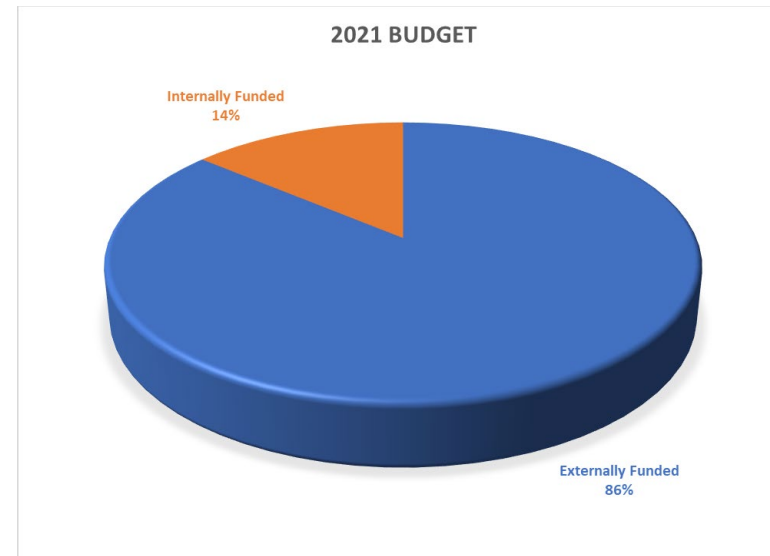
Electronic Tourism Platform

Small Capital Program - Tourism and Economic Development

Visitor Information Wayfinder Signage Development

2021 Draft Capital Budget - Funding Summary

<u>Source</u>	<u>2021 Budget</u>	<u>Budget</u>
Externally Funded	15,506,710	11,630,050
Internally Funded	2,486,225	1,851,950
Grand Total	17,992,935	13,482,000



2021 Draft Capital Budget - Reserves and Taxes

<u>Reserve</u>	<u>2020 Closing Balances Projected **</u>	<u>2021 Projected Addition</u>	<u>2021 Projected Spend</u>	<u>2021 Projected Closing Balance</u>
Mobile Equipment Replacement Reserve	568,569	22,508	230,000	361,076
Management Training	3,666	1,177	0	4,843
Recreation Infrastructure	60,801	19,517	0	80,318
Municipal Infrastructure	886,651	694,610	1,094,275	486,986
Computer Systems	20,098	6,451	0	26,550
Landfill Reserve	860,432	26,194	0	886,626
Recreation Replacement	289,564	92,948	0	382,512
Utility Infrastructure	425,534	136,594	237,500	324,629
Grand Total	3,115,315	1,000,000	1,561,775	2,553,540
**forecasting a \$1M addition to reserves from O&M in 2020 and \$73,000 expenditures in 2020				