

2022 Approved Capital Budget

	Expenditures		Funding Sources								
	2022 Capital Costs	Contribution from Operating	User Fees	Reserves Capital	Reserves Obligatory (Trust Fund for Cemetery Project)	Development Charges	Provincial Grants	Federal Grants	External Debt Financing	Trust Fund	TOTAL
<b>2022 Tabled Capital Budget</b>	<b>197,795,394</b>	<b>\$ 41,944,774</b>	<b>\$ 36,620,810</b>	<b>\$ 29,036,987</b>	<b>\$ 850,000</b>	<b>\$ 190,000</b>	<b>\$ 18,999,388</b>	<b>\$ 32,323,400</b>	<b>\$ 37,830,035</b>	<b>\$ -</b>	<b>\$ 197,795,394</b>
<b>Council Approved Amendments</b>											
Business Case - Lorne Street Roads, Water Wastewater - contingent on federal/provincial grant funding - no impact to Capital Budget - if government grant funding is approved, then staff to report back to Council on funding of City share	-	-	-	-	-	-	-	-	-	-	\$ -
Business Case - Paris Notre Dame Bikeway - fund from Capital Financing Reserve Fund - General with funds to be replenished from Active Transportation capital project of \$150,000 per year from 2022 to 2041	5,500,000	-	-	2,200,000	-	-	-	3,300,000	-	-	\$ 5,500,000
Business Case - Valley East Twin Pad - contingent on \$20 million of senior levels of government funding and closure of four ice pads - operational savings from ice pad closures to offset annual debt repayments - net \$0 impact on the tax levy. No impact to the Capital Budget until government grant funding is approved - similar to Lorne Street business case	-	-	-	-	-	-	-	-	-	-	\$ -
Business Case - Lionel E. Lalonde Garage - fund from Capital Financing Reserve Fund - Paramedic Services	370,000	-	-	370,000	-	-	-	-	-	-	\$ 370,000
Business Case - Parks LED Lighting - fund from Parks Obligatory Reserve Fund - to be replenished from energy savings in 2022-2026	177,000	-	-	177,000	-	-	-	-	-	-	\$ 177,000
Business Case - Exterior Columbia Wall Installations - fund from Care and Maintenance Cemetery Trust Fund	500,000	-	-	-	-	-	-	-	-	500,000	\$ 500,000
Business Case - Private Lead Water Services Program - reduction to Water Master Plan and Asset Management Plan capital projects	(150,000)	-	(150,000)	-	-	-	-	-	-	-	\$ (150,000)
Business Case - Minnow Lake Boardwalk Renovations - fund from Capital General Holding Reserve	392,500	-	-	392,500	-	-	-	-	-	-	\$ 392,500
Business Case - RV Dump Station Fee - User Fees to offset decrease in Operating Budget; fund from Capital Financing Reserve Fund - Wastewater to maintain tabled 2022 Capital Budget for Wastewater	13,184	-	(13,812)	26,996	-	-	-	-	-	-	\$ 13,184
Increase in OCIF funding announcement - change in funding source as OCIF Provincial Grant as opposed to Capital Holding Reserve	-	-	-	(707,251)	-	-	707,251	-	-	-	\$ -
<b>Total Amendments</b>	<b>6,802,684</b>	<b>\$ -</b>	<b>\$ (163,812)</b>	<b>\$ 2,459,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 707,251</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 6,802,684</b>
<b>2022 Approved Capital Budget</b>	<b>204,598,078</b>	<b>\$ 41,944,774</b>	<b>\$ 36,456,998</b>	<b>\$ 31,496,232</b>	<b>\$ 850,000</b>	<b>\$ 190,000</b>	<b>\$ 19,706,639</b>	<b>\$ 35,623,400</b>	<b>\$ 37,830,035</b>	<b>\$ 500,000</b>	<b>\$ 204,598,078</b>