

Appendix A - 2020 CAPITAL BUDGET SUMMARY

DEPARTMENT / AREA	ARF - TAX-SUPPORTED	GAS TAX	W&WW, ARF & RESERVE	STORMWATER ARF & RESERVE	DEVELOPMENT CHARGES	RESERVES & OPERATING	OTHER	TOTAL
PUBLIC WORKS	2,310,000	1,050,000	686,853	-	856,000	529,944	-	5,432,797
ENGINEERING	500,000	5,408,000	2,514,892	904,000	5,914,931	-	-	15,241,823
PLANNING & BUILDING	20,000	-	-	-	342,000	288,000	40,000	690,000
ASSET MANAGEMENT	340,448	-	-	-	-	-	-	340,448
WATER METER PROJECT	-	-	-	-	-	-	4,822,903	4,822,903
CYFS	3,075,002	-	-	-	7,532,601	-	-	10,607,603
RECREATION	-	-	-	-	-	622,906	-	622,906
INFORMATION TECHNOLOGY	1,357,094	-	-	-	-	37,143	-	1,394,237
LIBRARY	218,800	-	-	-	50,000	-	-	268,800
LEGISLATIVE SERVICES	-	-	-	-	-	89,058	-	89,058
TOTAL	7,821,344	6,458,000	3,201,745	904,000	14,695,532	1,567,051	4,862,903	39,510,575