OPEN CAPITAL PROJECTS

PROJECT CATEGORY		BUILDINGS			FUNDING SOURCES						
Project & Start	Spent in	Spend in	Spend in	Total Spend	Tax Levy	Reserve	Grant	Developer	User Rates	Other	
Year	2020	2021	2022					Levy			
SPSY OFFICE BLOCK DESIGN 2017		529,712		529,712	529,712 (FUTURE)						
MPAF OUTDOOR AMENITIES 2018	252,623			13,252,623	13,000,000 (FUTURE)	236,660 (2020)			15,963 (2020)		
MULTI-DOME FUNCITIONAL STUDY 2019		113,827		113,8827							
SPSY WASH BAY CONSTRUCT 2019		2,800,000		4,531,018		453,110 (FUTURE)	2,346,890 (FUTURE)				
SPSY EXPANSION MODERNIZE 2020	65,145	18,000,000	8,101,452	26,166,597							
MPAF BUILD 2020		18,000,000	18,000,000	36,000,000	20,500,000 (FUTURE)	13,000,000 (FUTURE)	12,500,000 (FUTURE)				
PROJECT CATEGORY		PARKS AND OPEN SPACE			FUNDING SOURCES						
Project & Start Year	Spent in 2020	Spend in 2021	Spend in 2022	Total Spend	Tax Levy	Reserve	Grant	Developer Levy	User Rates	Other	
NORTHERN REGIONAL PARK		200,000	200,000	400,000		400,000 (FUTURE)					
PLAN 2019		624,991	87,384	1,142,484		750,548				129,183	

Prepared by Councillor Delainey

OPEN CAPITAL PROJECTS

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PROJECT CATEGORY		ROADWAY INFRASTRUCTURE			FUNDING SOURCES						
Project & Start Year	Spent in 2020	Spend in 2021	Spend in 2022	Total Spend	Tax Levy	Reserve	Grant	Developer Levy	User Rates	Other	
NORTH OF YELLOWHEAD DESIGN/LAND ROADS 2012	416,147	1,000,000	600,000 50,000 (2020)	2,066,147				416,147 (2020) 1,650.00 (FUTURE)			
NORTH OF YELLOWHEAD RANGE ROAD 232, AURUM ACCESS TO TWP ROAD 514 2013	49,421	500, 000	100,000 50,000 (2023)	699,421	50,000 (FUTURE (2023)			49,421 (2020)			
HIGHWAY 16 RAMP & CLOVER BAR ROAD INTERSECTION DESIGN & CONSTRUCT 2014	80,344	1,304,329	75,000 25,000 (2023)	1.484,673		15,852 (2020) 277,074 (FUTURE)	64,492 (2020) 1,127,255 (FUTURE)	600,000 (FUTURE)			
NORTH OF YELLOWHEAD TWP 534 AND HIGHWAY INTERSECTION DESIGN (2014)	140,000	100,000	37,466	277,466						140,000 (2020) 137,466 (FUTURE)	
CN RR232 OVEROASS DESIGN 2018		600,000	900,000 100,000 (2023)	1,600,000				1,600.000			
PROJECT CATEGORY		UTILITIES INFRASTRUCTURE			FUNDING SOURCES						
Project & Start Year	Spent in 2020	Spend in 2021	Spend in 2022	Total Spend	Tax Levy	Reserve	Grant	Developer Levy	User Rates	Other	
NORTH OF YELLOWHEAD DESIGN/LAND UTILITIES 2012		700,000	725,841	1,425,841		1,425,841 (FUTURE)					