

Municipality of Clare (2020/2021 Capital Budget)

PROJECT NAME	2019/2020 Appr'd Budget	2019/2020 Actual	2020/2021 Budget	CAPITAL RESERVE	FEDERAL GAS TAX RESERVE
	April 1 BEGIN BALANCE			\$ 3,442,270	\$ 999,656
<b>INTERNET</b>					
Phase 1	0.00	600,000.00	1,000,000.00		
		600,000.00	1,000,000.00		
GAS TAX	0.00	600,000.00	1,000,000.00		\$ (1,000,000)
		600,000.00	1,000,000.00		
<b>MUNICIPAL PARKS</b>					
Benches (2 Wentworth)	0.00	0.00	1,305.00		
New Garbage Bins (3)			4,000.00		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,305.00</b>		
CAPITAL RESERVE	0.00	0.00	5,305.00	\$ (5,305)	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,305.00</b>		
<b>CLARE HEALTH CENTRE</b>					
Generator	0.00	0.00	75,000.00		
Energy Efficient Lighting			30,000.00		
			105,000.00		
CAPITAL RESERVE	0.00	0.00	105,000.00	\$ (105,000)	
			105,000.00		
<b>METEGHAN SIDEWALKS</b>					
Engineering, Repairs	0.00	0.00	45,000.00		
			45,000.00		
CAPITAL RESERVE			45,000.00	\$ (45,000)	
			45,000.00		
<b>CLARE VETERAN CENTRE</b>					
Additional work			800,000.00		<b>Conditional to Funding</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>		
CAPITAL RESERVE			216,000.00	27% \$ (216,000)	
FEDERAL			320,000.00	40%	
PROVINCIAL			264,000.00	33%	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>		
Roof Repair			500.00		
Vent for Generator Shed			300.00		
Patch Pavement Parking Lot			15,000.00		
			15,800.00		
CAPITAL RESERVE			15,800.00	\$ (15,800)	
			15,800.00		
<b>LANDFILL</b>					
Cover C&D/Repair Cell			22,000.00		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>		
CAPITAL RESERVE			22,000.00	\$ (22,000)	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>		
<b>ROAD/SEWER SYSTEM LATERALS (VARIOUS)</b>					
			25,000.00		<b>Risk mitigation</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>		
CAPITAL RESERVE			25,000.00	\$ (25,000)	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>		
<b>HAVELOCK COMMUNITY CENTRE</b>					
UPGRADES TO MEET ACCESSIBILITY CODE			50,000.00		<b>Funding/Efficiency Prog. Appliances through Grants to Organizations NewHorizons Received</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>		
CAPITAL RESERVE			25,000.00	\$ (25,000)	
NEW HORIZONS PROGRAM		25,000.00			

Municipality of Clare (2020/2021 Capital Budget)

PROJECT NAME	2019/2020 Appr'd Budget	2019/2020 Actual	2020/2021 Budget	CAPITAL RESERVE	FEDERAL GAS TAX RESERVE
<b>ASSET MANAGEMENT COHORT</b>					
AIM Cohort	0.00	0.00	7,500.00		
			<u>7,500.00</u>		
GAS TAX RESERVE	0.00	0.00	7,500.00		\$ (7,500)
			<u>7,500.00</u>		
<b>METEGHAN SEWER</b>					
UV MONITOR BOARD			1,900.00		
UV SENSOR			2,500.00		
NEW COMPUTER FOR CLARIFIER PANEL			5,000.00		
VFD FOR AERATOR			2,600.00		
Shed for Generator					
<b>BELLIVEAU COVE SEWER</b>					
Water Softener			1,500.00		
Gauges for GR Pump (SBR#2)			800.00		
GR Pump (SBR#1)			6,500.00		
<b>CHURCH POINT SEWER</b>					
Replace 3 exterior doors (2 Sewer Bldg/1 Shed)			5,500.00		
<b>BELLIVEAU COVE PUBLIC WORKS GARAGE</b>					
Sign on Front of Building			700.00		
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>		
CAPITAL RESERVE			27,000.00	\$	(27,000)
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>		
<b>MUNICIPAL BUILDING</b>					
Flooring - Downstairs			25,000.00		
Fix Mortar & Caulking around windows			1,000.00		
Fix Sign by Front Entrance Walkway			250.00		
Side Exterior Light			600.00		
Glass Showcase			10,000.00		
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>36,850.00</u>		
CAPITAL RESERVE			36,850.00	\$	(36,850)
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>36,850.00</u>		
<b>METEGHAN LIBRARY</b>					
Accoustic Panels			2,000.00		
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>		
CAPITAL RESERVE			2,000.00	\$	(2,000)
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>		
<b>SEARCH &amp; RESCUE</b>					
New Exterior Pot Lights			800.00		
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>		
CAPITAL RESERVE			800.00	\$	(800)
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>		
<b>ECO PARK</b>					
Roofing			29,100.00		
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>29,100.00</u>		
CAPITAL RESERVE			29,100.00	\$	(29,100)
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>29,100.00</u>		
<b>TOTAL CAPITAL PROJECTS 2020-2021</b>			<b><u>\$ 2,200,455</u></b>		
<b>April 1 BEGIN BALANCE</b>				<b>\$ 3,442,270</b>	<b>\$ 999,656</b>
<b>TOTAL BUDGETED</b>				<b>\$ (554,855)</b>	<b>\$ (1,007,500)</b>
<b>END BALANCE</b>				<b>\$ 2,887,415</b>	<b>\$ (7,844)</b>
<b>ADD 2019/20 (No top-up)</b>				<b>\$ 300,000</b>	<b>\$ 368,634</b>
				<b><u>\$ 3,187,415</u></b>	<b><u>\$ 360,790</u></b>

**Not confirmed  
USED 2019-2020**

