

Capital Revenue Streams

2020 Funding Carry Over to 2021

Municipal Stimulus Grant 2020	(\$128,141 - \$30,000 spent in 2020 on project =	\$ 98,141.00
MSI Dollars 2020	(\$302,528 - \$142,400 2016 Debenture Pmt = \$160,128 carry over from 2020)	\$ 160,128.00
Gas Tax Funding 2020	Full Gas Tax Amt used to fund 50th Street South	\$ 61,663.00

(\$30,000 of \$128,141 used in 2020 for preliminary project budget - Design, Tender)

\$ 319,932.00

Total 2020 funds Carried to 2021 to fund 50th Street South

2021 Funding

2021 Franchise Fees	Total MSI Available	\$ 15,334.56
MSI Dollars 2021	\$ 351,326.00	\$ 351,326.00
Gas Tax Funding 2021	\$ 160,128.00	\$ -
Alberta Transportation Service Road Cost Reimbursement	\$ 511,454.00	\$ 249,283.60
Lacombe County Capital Grant Arena	Less Debenture	\$ 15,071.66
Total 2021 Funding Available for Capital Projects before debenture payment	Remaining for 2021	\$ 631,015.82
Less Final Debenture Pmt 2016 Capital Project (Storm and Sanitary Sewer Upgrades)		\$ (142,400.00)
Less Carry Forward of MSI into 2022		\$ (29,103.89)

*(369,054-\$339,950.11 used = carry forward into 2022 of \$29,103.89)
WILL BE UTILIZED IN 2022 FOR CONCRETE PROGRAM*

\$ 459,511.93

Total 2021 Funding Available for Capital Projects

Total Funds Available for 2021 Capital Projects \$ 779,443.93