

5 Year Capital Plan - 2012 Approved Capital Budget - May 8, 2012 - Draft 2

Description	2011	2012	2013	2014	2015	2016	Future
Revenue							
Total Capital Grant Funds Available	\$ 2,485,433	\$ 2,054,826	\$ 2,423,186	\$ 2,423,186	\$ 2,423,186	\$ 2,423,186	
Transfer from Operations -	\$ 744,574	\$ 645,000	\$ 645,000	\$ 645,000	\$ 645,000	\$ 645,000	
Transfer from Reserves - Fire Rescue Pumper		\$ 395,000					
Transfer from Reserves - Mobile Equip.	\$ 70,000	\$ 435,000	\$ 440,000	\$ 175,000	\$ -		
Annual Overlays from Operating Budget (Annual Repairs)	\$ 215,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	
Annual Overlays carried over from 2011	\$ 365,000	\$ 388,200					
Transfer from Reserves - Rv Dump Station		\$ 60,000	\$ 35,579				
35% Local Improvement Tax for portion of North Point		\$ -	\$ 1,000,000				
MD Contribution for Airport		\$ 100,000	\$ 100,000				
2011 Forecasted Revenue carry over		\$ 1,641,527					
LIT for commercial Alleys on Main Street = 70%		\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	
Regional Waterline debenture			\$ 5,825,261				
Resource Road Provincial Grant		\$ 3,000,000					
Resource Road - LIT Component		\$ 2,322,000					
Reservoir / WTP Provincial Regional share @ 46%			\$ 5,520,000				
Reservoir / WTP Debenture			\$ 6,480,000				
Total Revenue	\$ 3,880,007	\$ 11,345,553	\$ 22,773,026	\$ 3,547,186	\$ 3,372,186	\$ 3,372,186	\$ -
Expenditures							
Administration (1200)							
New Office Window & Front Counter		\$ 17,000					\$ 4,000,000
Other Capital Improvements							\$ 4,000,000
Total Administration	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Police (2100)							
Total Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department (2300)							
Live Fire Training Centre (Matching Contribution)		\$ 60,000					
Smeal Safetek Fire Rescue Pumper	Was approved in 2011	\$ 395,000	Rapid Response Unit (15 Years)	\$ 175,000			
Expedition				\$ 50,000			
Total Fire Department	\$ -	\$ 455,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Mobile Equipment (1200) (3100) (3200) (4000) (7200)							
Unit 1 1/2 Ton Truck - WTP	\$ 30,000						
Unit 29 1 Ton - Parks	\$ 40,000						
Unit 15 Sander Replacement (Back up unit to 2011)	May be changed to Slide in	\$ 80,000					
Unit 26 Truck Replacement	Unit on a 3 ton Crew Cab	\$ 30,000					
Unit 22 Grader Replacement		\$ 250,000					
GMC Van		\$ 35,000					
Replace 4 wheel Drive unit purchased in 2009 - Triplex Mower			\$ 40,000				
JD B ack Hoe			\$ 130,000				
Replace 2004 JD Skid Steer - Landfill			\$ 80,000				
2003 Garbage Truck			\$ 225,000				
2003 Chev 1 Ton			\$ 45,000				
Unit 2004 Chev 1 Ton Truck Replacement				\$ 40,000			
2003 Volvo Loader				\$ 300,000			
Add/Replace 2 Mowers in 2012 with Zero turn Mowers		\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Total Public Works Mobile Equipment	\$ 70,000	\$ 435,000	\$ 540,000	\$ 360,000	\$ 20,000	\$ 20,000	\$ -
Public Works Streets & Paving (3200)							
Commercial Alleys, Main Street, L.I.T.		\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000		
A & W Crosswalk - Controlled with overhead Lights	Deffered		\$ 160,000				
Downtown Xmas Lights	\$ 26,000	\$ 15,000	\$ 15,000	\$ 15,000			
Annual Overlays + Carry over	\$ 35,000	\$ 400,000	\$ 300,000	\$ 350,000	\$ 400,000		
Annual Overlays - Includes 220,000 from Operating Budget	\$ 129,000	\$ 350,000	\$ 215,000	\$ 215,000	\$ 215,000		
Resource Road - 54th Avenue Upgrade - Including Overlay		\$ 6,000,000					
New Annual Overlay Program	Deffered	\$ 250,000	\$ 500,000	\$ 500,000			
North Point Upgrades (engineering in Year 1)	Deffered		\$ 2,994,000	\$ 1,000,000			
Salt Storage, Asphalt Pad, Tent to cover	Carry Over to 2012	\$ 75,000					
Total Public Works Streets and Paving	\$ 190,000	\$ 7,210,000	\$ 4,304,000	\$ 2,200,000	\$ 735,000	\$ -	\$ -
Public Works Infrastructure Replacement (3200)							
46 Street Storm Sewer	\$ 600,000						
51st Avenue between 46th Street 51st Street	\$ 375,000						
55th Street - Engineering	\$ 72,300		\$ 106,800				
Residential Lighting Deficiencies		\$ 15,000					
55th Street - Construction	Carry Over to 2012	\$ 1,344,677					
44th Water Line Replacement and Road Upgrade		\$ 947,111					
51st Avenue between 54th and 53rd Street			\$ 72,300	\$ 1,025,900			
51st Avenue between 53rd and 54th Street			\$ 63,600	\$ 1,025,000			\$ 73,200
51st Avenue between 52nd and 53rd Street				\$ 64,800	\$ 1,000,000		\$ 937,800
51st Avenue between 51st and 52nd Street					\$ 65,000	\$ 1,000,000	\$ 71,700
Total Public Works Infrastructure Replacement	\$ 1,047,300	\$ 2,306,788	\$ 242,700	\$ 2,115,700	\$ 1,065,000	\$ -	\$ 1,082,700
Airport (3300)							
Airport Sweeper (Pending Airport Certification)		\$ 150,000	\$ 75,000				\$ 90,000
Landing and Taxiway Lighting upgrades (*)		\$ 50,000					
New Parking Lot c/w Bus parking capacity							
Security and Animal Fencing (*)	Deffered		\$ 100,000				
Heated Equipment Shop (*)	Deffered		\$ 100,000				
Zoning and ASP			\$ 300,000				\$ 250,000
Total Airport	\$ -	\$ 200,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 340,000
Water Treatment and Distribution (4000) (4100)							
Regional Water Line		Deffered	\$ 5,825,000				
South Frontage Road Force Main		\$ 350,000					
South Frontage Road Fire Protection	Deffered	\$ 1,060,000					
Engineering Study of WTP	Deffered		\$ 75,000				
Reservoir (2 million litre capacity)	Deffered		\$ 12,000,000				
Total Water Treatment and Distribution	\$ -	\$ 1,410,000	\$ 17,900,000	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer (4200) & Storm Sewer (4300)							
Mail Lift Station By-Pass		\$ 200,000					
North Point Lift Station			\$ 1,000,000				
South East Lift Cleaning and Inspection	\$ 75,000						
North Point Lift Back up Generator	\$ 40,000						
North West Lift Backup Generator	\$ 40,000						
West Industrial Backup Generator	\$ 40,000						
RV Dump Station Relocation to Staging Area	2011 Carry Over	\$ 60,000	\$ 160,000				
Total Sanitary and Storm Sewer	\$ 195,000	\$ 260,000	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -
FCSS (5100)							
Reception Area Renovation							
Exterior Sign							
Total FCSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation - General (7100)							
Total Recreation - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	???
Swimming Pool (7202)							
Glass Replacement - Tot Pool (2009 Maintenance from Op)	\$ 10,000						\$ 80,000
Energy Efficient Lighting	\$ 8,000						\$ 14,000,000
Glycol Pump 1	\$ 7,000						\$ 14,080,000
Roof Replacement							
New Pool							
Total Swimming Pool	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Sportfields (7203)							
Ball Diamonds Irrigation	\$ 5,000						
Fencing	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Jessie Lake Todler Playground	Deffered	\$ 40,000					
Playground Upgrades		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Solar Powered Security Lighting - Jesse Lake Trail - 3 years	\$ 40,000	\$ 40,000	\$ 40,000				
Beaupre Park	\$ 15,500						
46 Ave Tot Lots	\$ 5,000	\$ 5,000					
Total Parks and Sportfields	\$ 70,500	\$ 100,000	\$ 55,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Curling Rink (7205)							
Plant Replacement / Upgrades							\$ 700,000
Roof replacement							\$ 80,000
Building Upgrades							\$ 200,000
Total Curling Rink	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000
Municipal Library (7400)							
Future Library Expansion and Renovations after 2016							\$ 947,750
Total Municipal Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,750
Culture (7401)							
C2 Capital	\$ 4,000	\$ 97,275					
Creative Arts Theatre / Community Hall							???
Total CultureMunicipal Library	\$ 4,000	\$ 97,275	\$ -	\$ -	\$ -	\$ -	???
Transfer to reserves to carry forward							
Total Expenditures	\$ 1,601,800	\$ 12,491,063	\$ 24,776,700	\$ 4,865,700	\$ 1,835,000	\$ -	\$ 43,735,263
Total Revenue	\$ 3,880,007	\$ 11,345,553	\$ 22,773,026	\$ 3,547,186	\$ 3,372,186	\$ -	\$ 41,545,772
Difference	\$ 2,278,207	\$ (1,145,510)	\$ (2,003,674)	\$ (1,318,514)	\$ 1,537,186	\$ -	\$ (2,189,491)
Cummulative Difference	\$ 2,278,207	\$ (1,145,510)	\$ 274,533	\$ (2,464,024)	\$ 1,811,719	\$ -	\$ (4,653,515)