

5 Year Capital Plan and 2015 - APPROVED

Description		2015	2016	2017	2018	2019	2020+
Revenue							
	Total Capital Grant Funds Available	\$ 2,946,110	\$ 2,346,110	\$ 2,346,110	\$ 2,346,110	\$ 2,346,110	\$ 2,346,110
	Transfer from Operations -(from 3200=\$925,000 and 4000=\$270,000 in 2015)	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000
Carry over	Transfer from Reserves Salt shed in 2014	\$ 75,000					
Carry over	Transfer from Reserves - Staging Area	\$ 54,408					
Carry over	Transfer from Reserves - Admin & Council Capital	\$ 27,000					
Carry over	Transfer from Reserves - Zero turn Mowers	\$ 30,000					
Carry over	Airport improvements carry over	\$ 161,650					
Carry over	Beaupre Park - 2010 / Beavista Playground structure 2014	\$ 40,000					
Carry over	Automated Sewer Dumping Station at Lagoon - hydro carbon sensor - deferred	\$ 55,000					
Carry over	LIT for Alley behind MD office on Main Street = 100%	\$ 138,000					
Carry over	RCMP Garage - Town Share from Reserve	\$ 24,924					
Carry over	Recycling Compound improvements and Bins - from Landfill Reserve	\$ 100,000					
Carry over	54th Avenue Tie In - Eastgate - Re-allocation of Paid out L.I.T. Proceeds or New Debenture	\$ 2,329,740					
Carry over	Regional Waterline debenture / New Reservoir Debenture and AWWP Grant		\$ 6,000,000		\$ 12,000,000		
Carry over	Hammons Industrial - LIT Component	\$ 1,100,000					
	RCMP Garage - RCMP Share	\$ 24,470					
	Transfer from Reserves - RCMP Capital from Operating Reserve Reallocation	\$ 29,750					
	Transfer from Reserves - Mobile Equip.	\$ 99,500	\$ 400,000	\$ 230,000	\$ 150,000	\$ 365,000	\$ 962,000
	CIP Grant for Spray Park - Parking and Washroom in 2015	\$ 75,000	\$ 6,000				
	Beau Vista - Eastgate Road Widening - Funded from Off Site Levy Reserves	\$ 694,760					
	North Point LIT - 65% property Owners share		\$ 1,965,000				
	North Point LIT - Town Share from debenture		\$ 6,892,000				
	Building Canada Grant - 1/3 Each level of Government	\$ 2,000,000					
	LIT for commercial Alleys on Main Street = 70%	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
	Unspent Capital Carry forward - Deferred Revenue 53A Street/Annual Overlays/51 Ave	\$ 1,701,188	\$ 1,178,496	\$ 11,523	\$ (87,845)	\$ (5,720,580)	\$ (11,519,527)
	Total Revenue	\$ 12,985,500	\$ 20,066,606	\$ 3,866,633	\$ 15,687,265	\$ (1,730,470)	\$ (6,932,417)
Expenditures							
Administration (1200)							
		2015	2016	2017	2018	2019	2020+
Carry Over	New Office Windows	\$ 17,000					
	New Office Computer Server						
Carry Over	Other Capital Improvements - Council Renovations for electronic Agendas	\$ 10,000					
	Vadim Computer Software - on line capability - 2 modules per year	\$ 14,000	\$ 15,000	\$ 16,000			
	New Town Office Building				\$ 5,000,000		
	Total Administration	\$ 41,000	\$ 15,000	\$ 16,000	\$ 5,000,000	\$ -	\$ -
Police (2100)							
		2015	2016	2017	2018	2019	2020+
Carry Over	Camera and Spotting Scope	\$ 7,000					
	RCMP Garage	\$ 49,394					
	Speed Monitoring signs	\$ 12,750	\$ 6,000				
	Inventory Locker - Equipment System	\$ 10,000					
	Total Police	\$ 79,144	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Fire Department (2300); Ambulance (2500)							
		2015	2016	2017	2018	2019	2020+
	Building Engineering study - Fire Hall in 2014; EMS Building in 2015		\$ 40,000	Station 5 Exspansion	????		
	Overhead Door Motors in Fire Hall	\$ 10,000					
	Total Fire and Ambulance Department	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Mobile Equipment (1200) (3100) (3200) (4000) (7200)							
		2015	2016	2017	2018	2019	2020+
	Unit 22 Grader Replacement					\$ 350,000	
	JD Back Hoe (replace in 2020)						\$ 130,000
	Truck Replacement (2008 Crew Cab - 2017) (2009 Ram 1/2 Ton 2018)			\$ 40,000	\$ 40,000		
	Truck Replacement (2005 GMC Van -)						\$ 40,000.00
	Truck Replacement (1996 F450 Service Truck - 2020)		\$ 60,000				\$ 40,000.00
Carry Over	Add/Replace 1 Mowers in with Zero turn Mowers	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	2004 Chev 1 Ton Truck Replacement	\$ 45,000					
	Kubota Mower		\$ 45,000				
	Merlo Boom Mower	\$ 35,000					
	Line Painter		\$ 10,000				
	Sweeper		\$ 270,000				
	Electronic Locator - GPS	\$ 19,500					
	JCB Track hoe (Replace in 2025)						\$ 275,000.00
	Snow Blower			\$ 175,000			
	2008 Sanding Plow Truck						\$ 275,000.00
	Freightliner Gravel Truck (replace in 2020)						\$ 150,000.00
	Chipper				\$ 45,000.00		
	Hoist						\$ 37,000.00
	2008 Tractor				\$ 50,000.00		

Total Public Works Mobile Equipment		\$ 129,500	\$ 400,000	\$ 230,000	\$ 150,000	\$ 365,000	\$ 962,000
Public Works Streets & Paving (3200)		2015	2016	2017	2018	2019	2020+
	Commercial Alleys, Main Street, L.I.T.	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Carry Over	LIT for Alley behind MD office on Main Street = 100%	\$ 138,000					
Carry Over	Second Lift - 53A Street	\$ 74,264					
	A & W Crosswalk - Controlled with overhead Lights - deferred						\$ 200,000
	Downtown Xmas Lights	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000		
	Atco Light Replacement Program ; 2015=Highway 28 with LED conversion	\$ 87,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
	Annual Repair and Maintenance Carry over						
	Annual Overlay Patching Program (not including Operating transfer = \$250K in 2015)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	Beau Vista - Eastgate Road Widening - Funded from Off Site Levy Reserves	\$ 694,760					
	Hammons Industrial - LIT Component	\$ 1,100,000					
Carry Over	54th Avenue Tie In - Eastgate	\$ 2,329,740					
	34th Street Road Construction		\$ 2,000,000				
	North Point Upgrades (Entire Project) Defer Entire Project		\$ 8,857,000				
Carry Over	Recycling Compound improvements and Bins	\$ 100,000					
Carry Over	Salt Storage, Asphalt Pad, Tent to cover Carry Over to 2015	\$ 75,000					
Total Public Works Streets and Paving		\$ 5,033,764	\$ 11,402,000	\$ 545,000	\$ 545,000	\$ 540,000	\$ 740,000
Public Works Infrastructure Replacement (3200)		2015	2016	2017	2018	2019	2020+
	Lighting Deficiencies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Notre Dame Parking Lot Lighting and Garbage receptacles	\$ 25,000					
	New Annual Overlay Program -Lakeshore and Terciers North Frontage Road	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	51st Avenue - East portion - Engineering in 2014 ; condtruction 2015	\$ 4,551,352					
	51st Avenue - West East portion - Engineering in 2015 ; condtruction 2016	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Public Works Infrastructure Replacement		\$ 5,791,352	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000
Airport (3300)		2015	2016	2017	2018	2019	2020+
Carry Over	Landing, Parking and Taxiway Upgrades (")	\$ 161,650					
	Security and Animal Fencing (")				\$ 100,000		
	Heated Equipment Shop (")				\$ 100,000		
	Zoning and ASP				\$ 250,000		
Total Airport		\$ 161,650	\$ -	\$ -	\$ 450,000	\$ -	\$ -
Water Treatment and Distribution (4000) (4100)		2015	2016	2017	2018	2019	2020+
	Regional Water Line		\$ 6,000,000				
	Engineering Study of Reservoir #1	\$ 75,000					
	Reservoir (2 million litre capacity)	Deffered	Deffered		\$ 12,000,000		
Total Water Treatment and Distribution		\$ -	\$ 6,000,000	\$ -	\$ 12,000,000	\$ -	\$ -
Sanitary Sewer (4200) & Storm Sewer (4300)		2015	2016	2017	2018	2019	2020+
Carry Over	Automated Sewer Dumping Station at Lagoon - hydro carbon sensor - deferred	\$ 55,000.00					
	RV Dump Station Relocation to Staging Area - Defferred		\$ 195,579				
Total Sanitary and Storm Sewer		\$ 55,000	\$ 195,579	\$ -	\$ -	\$ -	\$ -
FCSS (5100)		2015	2016	2017	2018	2019	2020+
	New FCSS Building						?????
Total FCSS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation - General (7100)		2015	2016	2017	2018	2019	2020+
Total Recreation - General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool (7202)		2015	2016	2017	2018	2019	2020+
	Roof Replacement			\$ 120,000			
	New Pool						\$ 30,000,000
Total Swimming Pool		\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000,000
Parks and Sportfields (7203)		2015	2016	2017	2018	2019	2020+
Carry Over	Staging Area	\$ 41,471					
	Resurface Teniss Courts and /or Pickle Ball Courts (Fundraising for amounts over \$30,000)	\$ 30,000					
	Fencing	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Permanent RV Park by Ball Diamonds				?		
	Jessie Lake Todler Playground				?		
	Spray Park - Parking and Washroom in 2015	\$ 159,124					
	Playground Upgrades - includes Skateboard Park Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Solar Powered Security Lighting - Jesse Lake Trail - 3 years	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Carry Over	Beaupre Park - 2010 / Beavista Playground structure 2014	\$ 40,000					
	Tot Lots upgrades around Town	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Parks and Sportfields		\$ 330,595	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Curling Rink (7205)		2015	2016	2017	2018	2019	2020+
	Plant Replacement / Upgrades				\$ 700,000		
	Roof replacement			\$ 80,000			
	Building Upgrades				\$ 200,000		
Total Curling Rink		\$ -	\$ -	\$ 80,000	\$ 900,000	\$ -	\$ -

Municipal Library (7400)		2015	2016	2017	2018	2019	2020+
Future Library Expansion and Renovations after 2016				\$ 947,750			
Total Municipal Library		\$ -	\$ -	\$ 947,750	\$ -	\$ -	\$ -
Culture (7401)		2015	2016	2017	2018	2019	2020+
C2 Capital		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Previous Years Forcasted Deficit		\$ -	\$ (1,178,496)	\$ (11,523)	\$ 87,845	\$ 5,709,057	\$ 11,607,372
Total CultureMunicipal Library		\$ -	\$ (1,078,496)	\$ 88,477	\$ 187,845	\$ 5,809,057	\$ 11,707,372
Total Expenditures		\$ -	\$ 11,807,004	\$ 20,055,083	\$ 3,954,477	\$ 21,407,845	\$ 9,789,057
Total Revenue		\$ -	\$ 12,985,500	\$ 20,066,606	\$ 3,866,633	\$ 15,687,265	\$ (1,730,470)
Difference - Transfer to reserves to carry forward		\$ 1,178,496	\$ 11,523	\$ (87,845)	\$ (5,720,580)	\$ (11,519,527)	\$ (23,416,789)
Cummulative Difference		\$ 1,178,496	\$ 11,523	\$ (87,845)	\$ (5,709,057)	\$ (11,607,372)	\$ (29,125,846)