

10 Year Capital Plan 2017 -Final Approved

Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026+
Revenue													
	Total Provincial & Federal Capital Grant Funds Available		\$ 2,075,298	\$ 2,168,835	\$ 2,075,298	\$ 2,075,298	\$ 2,075,298	\$ 2,075,298	\$ 2,075,298	\$ 2,075,298	\$ 2,075,298	\$ 2,075,298	\$ 2,075,298
	Transfer from Operations (from 3200-\$0.00 and 4000-\$270,000 in 2017)	\$ 1,195,000	\$ 608,426	\$ 270,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Carry over	Transfer from Reserves Salt shed in 2014		\$ 75,000										
	Transfer from Reserves - Staging Area	\$ 54,408											
	Transfer from Reserves - Admin & Council Capital	\$ 27,000											
	Transfer from Reserves - Census I-Pads			\$ 11,500									
	Transfer from Reserves - 51 Avenue			\$ 569,175									
	Transfer from Reserves - Zero turn Mowers	\$ 30,000											
Carry over	Alrport Improvements carry over	\$ 96,850	\$ 85,000	\$ 20,000									
Carry over	Tot lot playground - 41 A street /Beavista Playground structure 2017		\$ 40,000										
	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										
	RCMP Garage - Town Share from Reserve	\$ 24,924											
	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											
	Regional Waterline debenture / New Reservoir Debenture and AWWP Grant				\$ 7,200,000	\$ 12,000,000							
	Hammons Industrial - LIT Component	\$ 1,100,000											
	RCMP Garage - RCMP Share	\$ 24,470											
Carry over	Transfer from Reserves - RCMP Capital from Operating Reserve Reallocation	\$ 29,750	\$ 8,000										
	Transfer from Reserves - Mobile Equip.	\$ 54,500	\$ 425,000	\$ 330,000	\$ 425,000	\$ 365,000	\$ 419,000						
Carry over	Remaining CIP Grant for Parking lot - 2016 and Washroom (Canada 150) in 2017		\$ 27,147	\$ -									
	Town Office Engineering, Testing and Design	\$ 215,000	\$ 275,000										
	Beau Vista - Eastgate Road Widening - Funded from Off Site Levy Reserves	\$ 694,760											
Defer 2016	North Point LIT - 65% property Owners share				\$ 1,965,000								
Defer 2016	North Point LIT - Town Share from debenture				\$ 6,892,000								
	Defer Entire Project				\$ 542,255	\$ 319,149							
	Building Canada Small Communities Grant - 1/3 each and in Future Years	\$ 1,667,266	\$ 2,608,050	\$ 2,631,632									
	LIT for commercial Alleys on Main Street = 70%	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000						
	Town Office Borrowing		\$ 3,761,177	\$ 6,866,741									
	Fundraising Required for new Pool (90%)						\$ 27,000,000						
Carry over	ACP Program - Regional Servicing Strategy = \$350,000.00 Grant and \$50,000.00 - MD of Bonnyville		from Reserves \$ 450,000										
Carry over	ACP Program -RUSC Regional Water Strategy = \$350,000.00 Grant; \$ 33,333 33 MD and City portion		from Reserves \$ 450,000										
	Gurneyville Road Contribution from MD of Bonnyville - Inter-Municipal Co-operation Program?			\$ 1,200,000									
	86th Street using Inter-Municipal Cooperation - MD of Bonnyville			\$ 350,000									
	Regional Community Development Funds - MD of Bonnyville		\$ 625,207.00	\$ 682,741.00									
	Inter-Municipal Cooperation funds - MD of Bonnyville - 2016		\$ 1,815,949	\$ 36,187	\$ 1,600,000	\$ 1,600,000							
	Transfer from General Capital Reserves to Balance budget												
	Total Revenue	\$ 7,782,468	\$ 13,529,263	\$ 14,020,811	\$ 21,533,563	\$ 17,193,447	\$ 30,328,298	\$ 2,825,298	\$ 2,825,298	\$ 2,825,298	\$ 2,825,298	\$ 2,825,298	\$ -
Expenditures													
Administration (1200)													
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	Office window in 2015 - New Computer Servers in 2018 & 2019	\$ 17,000			\$ 8,000	\$ 8,000							
	New Office Scanner		\$ 6,000										
	Census I-Pads			\$ 11,500									
	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	\$ 215,000	\$ 3,761,177	\$ 5,019,623									
	Total Administration	\$ 256,000	\$ 3,782,177	\$ 5,047,323	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police (2100)													
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	Camera and Spotting Scope	\$ 7,000											
	RCMP Garage	\$ 49,394											
Carry Over	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	2021	2022	2023	2024	2025	
Defer 2016	2006 Fire Truck - 15 Year Life Cycle						\$ 320,000						
	Building Replacement							?????					
	Radios			\$ 86,500									
	2014 Chev Silverado - 2021							\$ 45,000.00					
	Overhead Door Motors in Fire Hall	\$ 10,000											
	Total Fire and Ambulance Department	\$ 10,000	\$ -	\$ 86,500	\$ -	\$ -	\$ 320,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -

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Mobile Equipment (1200) (3100) (3200) (4000) (7200)													
Unit 22	Grader Replacement- 2019 (Power Rake in - 2020)					\$ 350,000	\$ 11,000.00						
	JD Back Hoe (replace in 2020)						\$ 130,000						
	Truck Replacement (2008 Crew Cab - 2017) (2009 Ram 1/2 Ton 2018) (Landfill Freightliner in 2021)			\$ 40,000	\$ 40,000			\$ 25,000.00					
	Truck Replacement (2005 GMC Van - 2020) (2011 Dodge truck - 2021)							\$ 40,000.00					
	Truck Replacement (1996 F450 Service Truck - 2020)		\$ 65,000					\$ 15,000					
	Add/Replace 1 Mowers in with Zero turn Mowers	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000					
Carry Over	2004 Chev 1 Ton Truck Replacement		\$ 65,000										
Defer 2016	Kubota Mower - 2017 (Kubota Side by Side - 2021)			\$ 25,000								\$ 50,000.00	
	Merlo Boom Mower - 2016 (Portable Steamer in 2020)	\$ 35,000						\$ 11,000.00					
	Line Painter		\$ 10,000										
	Sweeper		\$ 270,000										
	Electronic Locator - GPS	\$ 19,500											
	JCB Track hoe (Replace in 2025)? - May need replacement earlier											\$ 275,000.00	
	Snow Blower			\$ 175,000									
	2008 Sanding Plow Truck				\$ 275,000.00								
	Freightliner Gravel Truck -replace in 2020 (Mack in 2021)							\$ 175,000.00			\$ 182,000.00		
	Chipper				\$ 45,000.00								
	Hoist							\$ 37,000.00					
	2008 Tractor- 2018 (Kubota Tractor - 2021)				\$ 50,000.00						\$ 50,000.00		
	Total Public Works Mobile Equipment	\$ 84,500	\$ 425,000	\$ 255,000	\$ 425,000	\$ 365,000	\$ 419,000						
Public Works Streets & Paving (3200)													
	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										
	Second Lift - 53A Street	\$ 74,264											
Deferred 2015	A & W Crosswalk - Controlled with overhead Lights - deferred							\$ 200,000					
	Downtown Xmas Lights	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000					
	Atco Light Replacement Program ; 2015=Highway 26 with LED conversion & Lighting deficiencies	\$ 207,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000					
	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	\$ 894,700											
	Hammons Industrial - LIT Component	\$ 1,100,000											
	54th Avenue Tie In - Eastgate	\$ 2,329,740											
Defer 2016	34th Street Road Construction			\$ 1,000,000									
	Gurneysville Road in 2017 including Guardrail using Inter-municipal Cooperation funds			\$ 1,200,000									
	60th Street pavement extension, using Inter-municipal Cooperation funds			\$ 350,000									
Deferred 2015	North Point Upgrades (Entire Project) Engineering in 2017 - Project deferred 1 year			\$ 50,000	\$ 8,857,000								
	Recycling Compound Improvements and Bins(2015) — Bins 2016 and 2017	\$ 100,000	\$ 80,000	\$ -									
	Bulb Eater - Fluorescent Tube Recycling		\$ 8,000										
Carry Over	Salt Storage, Asphalt Pad, Tent to cover Completed in 2016		\$ 75,000										
	Total Public Works Streets and Paving	\$ 4,940,764	\$ 751,000	\$ 3,050,000	\$ 9,307,000	\$ 450,000	\$ 650,000						
Public Works Infrastructure Replacement (3200)													
Defer 2016	Notre Dame Parking Lot Lighting and Garbage recepticles - Testing Solar in 2015		\$ 25,000										
	Old Annual Overlay Program -Lakeshore and Terciers North Frontage Road	\$ 1,100,000											
	New Annual Overlay Program -47 Ave - Ambulance and other areas		\$ 750,000	\$ 568,568	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000						
	52 Avenue Sewer Back-up Repair		\$ 1,000,000										
	51st Avenue - East portion - Engineering in 2014 ; construction 2015	\$ 3,562,000											
Carry Over	51st Avenue - West East portion - Engineering in 2015 ; construction 2016		\$ 5,068,654.00	\$ 3,875,123									
	Total Public Works Infrastructure Replacement	\$ 4,662,000	\$ 6,843,654	\$ 4,443,691	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000						
Airport (3300)													
Carry Over	Landing, Parking and Taxiway Upgrades (*)	\$ 96,650	\$ 65,000	\$ 20,000	\$ 20,000								
	Small Sander for spreading Urea		\$ 7,500										
	Security and Animal Fencing (*)				\$ 100,000								
	Heated Equipment Shop (*)				\$ 100,000								
	Zoning and ASP				\$ 250,000								
	Total Airport	\$ 96,650	\$ 72,500	\$ 20,000	\$ 470,000	\$ -	\$ -						
Water Treatment and Distribution (4000) (4100)													
Defer 2016	Regional Water Line				\$ 7,200,000								
	ACP Program - Regional Servicing Strategy		\$ 450,000										
	ACP Program -RUSC Regional Water Strategy		\$ 450,000										
	Neptune Hand Held Data Collector		\$ 7,500										
	Engineering Study of Reservoir #1	\$ 75,000											
Deferred 2015	Reservoir (2 million litre capacity)						\$ 12,000,000.00						
	Total Water Treatment and Distribution	\$ 75,000	\$ 907,500	\$ -	\$ 7,200,000	\$ 12,000,000	\$ -						
Sanitary Sewer (4200) & Storm Sewer (4300)													
Defer 2016	Automated Sewer Dumping Station at Lagoon - hydro carbon sensor - deferred	\$ 55,000.00											
	Service Sewer Camera 2016 and Main Line Camera in 2017 from Equipment Reserves		\$ 15,000	\$ 75,000									
Deferred 2015	RV Dump Station Relocation to Staging Area			\$ 195,579									
	Total Sanitary and Storm Sewer	\$ 55,000	\$ 15,000	\$ 270,579	\$ -	\$ -	\$ -						

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		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026+
FCSS (5100)													
	New FCSS Building						\$ 6,000,000.00						
	Cosmetic Exterior Building Upgrade		From Reserves	????									
	Total FCSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000						
Planning and Development													
	New Community Information Sign		\$ 6,500										
	Total Planning and Development	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -						
Swimming Pool (7202)													
	Roof Replacement												
	Annual Pump replacement and Maintenance		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000						
	Re-Grout Pool Liner		\$ 40,000										
	Must do Pool Infrastructure Engineering Study			\$ 372,718									
	Should do Pool Infrastructure Engineering Study & Needs Assessment				\$ 1,525,177								
	Nice to do Pool Infrastructure Engineering Study & Needs Assessment								\$ 6,419,730				
	New Pool												\$ 30,000,000
	Total Swimming Pool	\$ -	\$ 50,000	\$ 382,718	\$ 1,535,177	\$ 10,000	\$ 10,000						
Parks and Sportfields (7203)													
	Staging Area	\$ 41,471											
Carry Over	Resurface Tennis Courts and /or Pickle Ball Courts (Fundraising for amounts over \$30,000)		\$ 30,000	\$ 30,000									
	Fencing - Carry over 2016 to add to 2017 to redo Ball Diamond	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00						
Deferred 2015	Permanent RV Park by Ball Diamonds				?								
	Jessie Lake Toddler Playground				?								
Carry Over	Spray Park - Parking Lot in 2016 and Washroom in 2017		\$ 159,124	\$ 150,000	(no Canada 100 grant \$150,000.00)								
	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	41 A street New structure - 2016 (Beavista Playground structure 2017) (Scheduled Playground Replacement every 10 years)		\$ 40,000	\$ 40,000				\$ 50,000.00				\$ 55,000.00	
	Tot Lots upgrades around Town	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00						
	Total Parks and Sportfields	\$ 101,471	\$ 289,124	\$ 285,000	\$ 60,000	\$ 60,000	\$ 60,000						
Curling Rink (7205)													
	Plant Replacement / Upgrades				\$ 700,000								
	Roof replacement			\$ 80,000									
	Building Upgrades				\$ 200,000								
	Total Curling Rink	\$ -	\$ -	\$ 80,000	\$ 900,000	\$ -	\$ -						
Municipal Library (7400)													
Deferred to 2018	Future Library Expansion and Renovations after 2016				\$ 1,500,000.00								
	Update Library Feasibility Study	\$ 20,000											
	Total Municipal Library	\$ 20,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -						
Culture (7401)													
	C2 Capital	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000						
	Total CultureMunicipal Library	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000						
	Total Expenditures	\$ -	\$ 10,480,528	\$ 13,248,455	\$ 14,020,811	\$ 22,505,177	\$ 13,993,000	\$ 8,559,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ 7,782,458	\$ 13,529,263	\$ 14,020,811	\$ 21,533,553	\$ 17,193,447	\$ 30,328,298	\$ 2,825,298	\$ 2,825,298	\$ 2,825,298	\$ 2,825,298	\$ -
	Difference - Transfer to reserves to carry forward	\$ (2,698,070)	\$ 280,808	\$ -	\$ (971,624)	\$ 3,200,447	\$ 21,769,298	\$ 2,780,298	\$ 2,825,298	\$ 2,825,298	\$ 2,825,298	\$ -	\$ -
	Cummulative Difference	\$ (2,698,070)	\$ 280,808	\$ -	\$ (971,624)	\$ 3,200,447	\$ 21,769,298	\$ 2,780,298	\$ 2,825,298	\$ 2,825,298	\$ 2,825,298	\$ -	\$ -