

2018 Final Capital Budget - Approved / Ammended June 12, 2018											
Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026+	
Revenue											
Total Provincial & Federal Capital Grant Funds Available		\$ 2,639,371	\$ 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)											
CPEP Grant for Pool Upgrades		\$ 125,000									
ID 348 Funding Agreement		\$ 4,061,400	\$ 4,064,683	\$ 4,064,683	\$ 4,064,683	\$ 4,064,683	\$ 4,064,683	\$ 4,064,683	\$ 4,064,683	\$ 4,064,683	
Carry over		\$ 195,579									
Reserve Transfer - Staging Area / RV Dump Station - \$41,471.50; General Reserves - \$154,109.00											
Transfer from Reserves - 51 Avenue		\$ 67,134									
Carry over		\$ 30,000									
Transfer from Reserves - Curling Rink Roof		\$ 80,000									
Regional Waterline debenture / New Reservoir Debenture and ANWWP Grant		\$ 3,000,000		\$ 12,000,000.00							
Carry over		\$ 565,000	\$ 685,000	\$ 244,000	\$ 362,000	\$ 15,000	\$ 15,000	\$ 315,000	\$ 15,000	\$ 280,000	
Transfer from Reserves - Mobile Equol.		\$ 300,000									
Transfer from Reserves - Spray Park Washroom and staging Area Washroom		\$ 75,000									
Carry over		\$ 10,000									
Transfer from Reserves - Playground Upgrades											
Deferred to 2019					\$ 1,965,000						
Deferred to 2019					\$ 6,892,000						
North Point LIT - 65% property Owners share						154109					
Defer Entire Project											
Building Canada Small Communities Grant - 1/3 each and in Future Years		\$ 542,255	\$ 319,149								
LIT for commercial Alleys on Main Street = 70%		\$ 84,000	\$ 84,000	\$ 84,000							
Town office borrowings											
Fundraising Required for new Pool (90%)										\$ 27,000,000	
ACP Program - Regional Servicing Strategy = \$350,000.00 Grant and \$50,000.00 - MD of Bonnyville											
ACP Program - RUSC Regional Water Strategy = \$350,000.00 Grant; \$ 33,333.33 MD and City portion											
Gumville Road											
66th Street using Inter-Municipal Cooperation - MD of Bonnyville		\$ 1,000,000									
Regional Community Development Funds - MD of Bonnyville		\$ 322,182	\$ 313,573								
Inter-Municipal Cooperation funds - MD of Bonnyville - 2018		\$ 213,043	\$ 1,582,000	\$ 1,895,573	\$ 1,895,573	\$ 1,895,573	\$ 1,895,573	\$ 1,895,573	\$ 1,895,573	\$ 1,895,573	
Alberta Recycling Tire Marshalling Grant		\$ 27,284									
Transfer from General Capital Reserves to Balance budget											
Total Revenue	\$ -	\$ 13,337,248	\$ 17,989,703	\$ 20,363,554	\$ 8,397,554	\$ 8,204,683	\$ 8,050,554	\$ 8,350,554	\$ 8,050,554	\$ 35,315,554	
Expenditures											
Administration (1200)											
New Computer Servers in 2018 & 2019		\$ 10,000	\$ 8,000								
Census 1 Phads											
Vadim Computer Software - on line capability - 2 modules per year											
New Town Office Building											
Total Administration	\$ -	\$ 10,000	\$ 8,000	\$ -							
Protective Services (2100) (2600)											
CPO Vehicle		\$ 75,000									
Total Police		\$ 75,000									
Fire Department (2300) Ambulance (2500)											
2006 Fire Truck - 15 Year Life Cycle				\$ 320,000							
Building Replacement - Station 5					\$ 1,500,000.00						
2014 Chev Silverado - 2021					\$ 45,000.00						
Replace 911 Call Centre						\$ 2,500,000.00					
Total Fire and Ambulance Department	\$ -	\$ -	\$ -	\$ 320,000	\$ 1,545,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	
Mobile Equipment (1200) (3100) (3200) (4000) (7200)											
Unit 22			\$ 350,000								
Grader Replacement - 2019				\$ 130,000	\$ 25,000.00						
JD Back Hoe (replace in 2020)		\$ 40,000			\$ 40,000.00						
Truck Replacement (2008 Crew Cab - 2017) (2009 Ram 1/2 Ton 2018) (Landfill Freightliner in 2021)											
Truck Replacement (2005 GMC Van - 2020) (2011 Dodge truck - 2021)				\$ 40,000.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Truck Replacement (1996 F450 Service Truck - 2020)		\$ 15,000	\$ 15,000	\$ 11,000.00	\$ 50,000.00						
Deferred to 2020						\$ 182,000.00					
Power Rake											
Kubota Side by Side											
Portable Steamer in 2020				\$ 11,000.00							
Mack Gravel Truck											
Sweeper											
Vac Truck								\$ 300,000.00		\$ 265,000.00	
JCB Track hoe (Replace in 2025) - will need replacement in 2019			\$ 275,000.00								
Snow Blower		\$ 275,000.00									
2008 Sanding Plow Truck		\$ 175,000.00									
Freightliner Gravel Truck - replace in 2020 - Moved from 2020 to 2018 on June 12, 2018		\$ 10,000.00	\$ 45,000.00								
Chipper and Stump Grinder				\$ 37,000.00							
Holst											
2008 Massey Tractor - 2018 (Kubota Tractor - 2021)		\$ 50,000.00	\$ 685,000	\$ 244,000	\$ 50,000.00						
Total Public Works Mobile Equipment	\$ -	\$ 565,000	\$ 685,000	\$ 244,000	\$ 362,000	\$ 15,000	\$ 15,000	\$ 315,000	\$ 15,000	\$ 280,000	
Public Works Streets & Paving (3200)											
Commercial Alleys, Main Street, L.I.T.		\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
A & W Crosswalk - Controlled with overhead Lights - deferred		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Downtown Xmas Lights		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Atco Light Replacement Program : 2015+Highway 28 with LED conversion & Lighting deficiencies		\$ 1,000,000	\$ 1,600,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	
Annual Overlay Patching Program (not including Operating transfer = \$250K) (300K deferred from 2018 to 2019)											
34th Street Road Construction											
Gumville Road in 2017 including Guardrail using Inter-Municipal Cooperation funds		\$ 1,000,000									
66th Street pavement extension using Inter-Municipal Cooperation funds		\$ 75,000									
Recycling Compound Rear Yard - Deferred to 2019		\$ 27,284									
Tire Recycling Concrete Bunker		\$ 27,500									
Asset Management System											
Total Public Works Streets and Paving	\$ -	\$ 3,204,784	\$ 1,825,000	\$ 1,650,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	
Public Works Infrastructure Replacement (3200)											
Deferred			\$ 25,000								
Notre Dame Parking Lot Lighting, Garbage receptacles and Cameras (deferred = Leased to school)											
New Annual Overlay Program - Now combined with Annual Overlay Program			\$ 50,000	\$ 8,857,000							
Deferred to 2019		\$ 2,000,000									
North Point Upgrades (Entire Project) Engineering in 2019/20 - Project deferred 1 year											
47th Ave - 50th Street to 48th Street			\$ 1,600,000								
47th Ave - 48th Street to 46th Street											
52 Avenue Sewer Backup Repair		\$ 580,000									
54 th Street Carried over from 51st Avenue Project											
51st Avenue - East portion - Engineering in 2014 ; construction 2015		\$ 200,000	\$ 319,149								
51st Avenue - West East portion - Engineering in 2015 ; carry over portion not completed in 2017		\$ 2,780,000	\$ 1,994,149	\$ 8,857,000							
Total Public Works Infrastructure Replacement	\$ -	\$ 2,780,000	\$ 1,994,149	\$ 8,857,000							
Airport (3300)											
Landing, Parking and Taxiway Upgrades (*)		\$ 20,000	\$ 20,000								
From Airport Reserve											
Threshold Airport Lights Upgrade		\$ 86,000									
Deferred to 2019											
Security and Animal Fencing (*)			\$ 100,000								
Deferred to 2019			\$ 100,000								
Heated Equipment Shop (*)											
Zoning and ASP Improvements - Completed as part of the IDP											
Total Airport	\$ -	\$ 106,000	\$ 220,000	\$ -							
Water Treatment and Distribution (4000) (4100)											
Regional Water Line (Our Share)		\$ 5,760,000									
ACP Program - Regional Servicing Strategy											
ACP Program - RUSC Regional Water Strategy											
Cabana Water Service - 54th Avenue Project Carry Over		\$ 50,000									
De-Commissioning Water Treatment Plant	???????		???????								
Re-connecting existing customers on water treatment plant line	???????		???????								
Reservoir (2 million litre capacity)				\$ 12,000,000.00							
Total Water Treatment and Distribution	\$ -	\$ 5,810,000	\$ -	\$ 12,000,000							
Sanitary Sewer (4200) & Storm Sewer (4300)											
Service Sewer Camera 2016 and Main Line Camera in 2017 from Equipment Reserves											
RV Dump Station Relocation to Staging Area		\$ 195,579									
Total Sanitary and Storm Sewer	\$ -	\$ 195,579	\$ -	\$ -							
FCSS (5100)											
New FCSS Building				\$ 6,000,000.00							
Cosmetic Exterior Building Upgrade	???????	?????									
From Reserves as required											
Total FCSS	\$ -	\$ -	\$ -	\$ 6,000,000							
Planning and Development											
G.I.S. Air Photo			\$ 28,000.00								
Replacement truck for Building Inspector				\$ 40,000.00							
Total Planning and Development	\$ -	\$ -	\$ -	\$ 28,000	\$ 40,000						
Swimming Pool (7202)											
Annual Pump replacement and Maintenance		\$ 10,000	\$ 10,000	\$ 10,000							
Re-Ground Pool Liner											
Carry over		\$ 200,000									
Must do Pool Infrastructure Engineering Study		\$ 300,177	\$ 1,225,000.00								
Deferred Part					\$ 6,419,730						
Should do Pool Infrastructure Engineering Study & Needs Assessment - \$225,000 deferred to 2019											
Nice to do Pool Infrastructure Engineering Study & Needs Assessment											
New Pool										\$ 30,000,000	
Total Swimming Pool	\$ -	\$ 510,177	\$ 1,235,000	\$ 10,000							
Parks and Sportfields (7203)											
Staging Area - Washroom and Warm-up Shack (use of funds from reserves)		\$ 150,000									
Off Leash Dog Park - \$60,000/Meter for fencing			\$ 39,000.00								
Carry over		\$ 30,000									
Resurface Tennis Courts and for Pickle Ball Courts (Fundraising for amounts over \$30,000)		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	
Deferred											
Fencing (I bumped to \$7,500.00 per year due to increased costs)											
Permanent RV Park by Ball Diamonds											
Carry over		\$ 150,000									
Spray Park - Parking Lot in 2016 and Washroom carried over to 2018		\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Playground Upgrades - Carry over 2017 amount for Casquette Park and swing set		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Solar Powered Security Lighting - Jesse Lake Trail - contributed to reserve if not spent		\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	
(Bevista Playground structure 2017) (2019-2020 and every year thereafter) (Should Scheduled Playground Replacement every 10		\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	
Carry Over											

Total Expenditures	\$	-	\$ 12,879,040	\$ 8,646,649	\$ 29,333,500	\$ 3,357,000	\$ 3,965,000	\$ 1,465,000	\$ 1,765,000	\$ 1,465,000	\$ 1,730,000
Total Revenue	\$	-	\$ 13,337,248	\$ 17,980,703	\$ 20,363,554	\$ 8,397,554	\$ 8,204,663	\$ 8,050,554	\$ 8,350,554	\$ 8,050,554	\$ 35,315,554
Difference - Transfer to reserves to carry forward	\$	-	\$ 458,208	\$ 9,334,054	\$ (8,969,946)	\$ 5,040,554	\$ 4,239,663	\$ 6,585,554	\$ 6,585,554	\$ 6,585,554	\$ 33,585,554
Cummulative Difference	\$	-	\$ 458,208	\$ 9,334,054	\$ (8,969,946)	\$ 5,040,554	\$ 4,239,663	\$ 6,585,554	\$ 6,585,554	\$ 6,585,554	\$ 33,585,554