

**2019 Capital Budget - Final Draft I - Approved April 23, 2019**

Description		2018	2019	2020	2021	2022	2023	2024	2025	2026+
<b>Revenue</b>										
	Total Provincial & Federal Capital Grant Funds Available - Gas Tax Doubled in 2019 added \$354,200	\$ 2,639,371	\$ 1,790,979	\$ 1,436,779	\$ 1,436,779	\$ 1,436,779	\$ 1,436,779	\$ 1,436,779	\$ 1,436,779	\$ 1,436,779
	Transfer from Operations -(from 3200=\$0.00 and 4000=\$270,000 in 2017)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFEP Grant for Pool Upgrades	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ID 349 Funding Agreement	\$ 4,061,400	\$ 3,760,906	\$ 3,760,906	\$ 3,760,906	\$ 3,760,906	\$ 3,760,906	\$ 3,760,906	\$ 3,760,906	\$ 3,760,906
Carry over	Reserve Transfer - Staging Area / RV Dump Station - \$41,471.50; General Reserves - \$154,109.00	\$ 195,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Airport Lighting Upgrade & Improvement Carry Over	\$ 67,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over	Transfer from Reserves - Tennis Court Resurfacing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserve -Curling Rink Roof	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Water Reservoir - AWWP Grant	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
	New Water Reservoir - Debenture	\$ -	\$ -	\$ 700,000	\$ 1,700,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Carry over	Regional Waterline Debenture	\$ 3,000,000	\$ 899,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Mobile Equip. Was \$380,000 at Interim Budget	\$ 565,000	\$ 468,500	\$ 792,000	\$ 737,000	\$ 15,000	\$ 15,000	\$ 315,000	\$ 15,000	\$ 280,000
Carry over	Transfer from Reserves - Spray Park Washroom extra from Trail Reserve Approved March 26, 2019	\$ 300,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Airport Recorder Council Approved Feb 12, 2019	\$ -	\$ 22,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserve or Fund from Surplus if any for 50 Avenue Trail Council Approved Feb 12	\$ -	\$ 185,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Fire Department Equip.	\$ -	\$ 96,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Must do Pool renovations (Roof)	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Playground Upgrades	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves - Funding Towards Ambulance Purchase	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred to 2019/20	North Point LIT - 65% property Owners share Defer Entire Project	\$ -	\$ -	\$ 5,757,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred to 2019/20	North Point LIT - Town Share from debenture Defer Entire Project	\$ -	\$ -	\$ 3,099,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over	Building Canada Small Communities Grant - 1/3 each and in Future Years	\$ 542,255	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RCMP Share of Security Fencing	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LIT for commercial Alleys on Main Street = 35% to reflect incursion of Residential Alleys	\$ 84,000	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
	Fundraising Required for new Pool (90%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000,000
	66th Street using Inter-Municipal Cooperation - MD of Bonnyville	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Regional Community Development Funds - MD of Bonnyville	\$ 322,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Inter-Municipal Cooperation funds - MD of Bonnyville - 2018	\$ 213,043	\$ 1,742,887	\$ 1,781,075	\$ 1,781,075	\$ 1,781,075	\$ 1,781,075	\$ 1,781,075	\$ 1,781,075	\$ 1,781,075
	Alberta Recycling Tire Marshalling Grant	\$ 27,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MD of Bonnyville - Airport Upgrades	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MD of Bonnyville - Regional Waterline 100% Costs	\$ -	\$ 1,725,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from C2 Capital Reserves for RJ Renovations	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ID 349 Funding Regional Partnership Funding	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from General Reserve from 2018 - Includes ID 349 Carry over for Water Line	\$ -	\$ 3,521,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 13,337,248</b>	<b>\$ 16,065,696</b>	<b>\$ 17,611,760</b>	<b>\$ 12,299,760</b>	<b>\$ 8,877,760</b>	<b>\$ 7,077,760</b>	<b>\$ 7,377,760</b>	<b>\$ 7,077,760</b>	<b>\$ 34,342,760</b>
<b>Expenditures</b>										
<b>Administration (1200)</b>										
		2018	2019	2020	2021	2022	2023	2024	2025	2026
	New Computer Servers in 2018, 2019 & 2020	\$ 10,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Census I-Pads	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Document Management Upgrade	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Web Site Upgrade	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Administration</b>	<b>\$ 10,000</b>	<b>\$ 36,500</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Protective Services (2100) (2600)</b>										
		2018	2019	2020	2021	2022	2023	2024	2025	2026+
	RCMP Security Fence	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CPO Vehicle	\$ 75,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Police</b>	<b>\$ 75,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire Department (2300); Ambulance (2500)</b>										
		2018	2019	2020	2021	2022	2023	2024	2025	2026+
	2006 Fire Truck - 15 Year Life Cycle	\$ -	\$ -	\$ 477,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Replacement - Station 5	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	2014 Chev Siverrado - 2021	\$ -	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Tender	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ -	\$ -
	Fire Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
	Life Safety Equipment - Breathing Compressor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,130	\$ -
	Jaws of Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,520	\$ -
	Life Safety Equipment - SCBA	\$ -	\$ 84,181	\$ -	\$ 19,533	\$ -	\$ -	\$ -	\$ -	\$ -
	Life Safety Equipment - Thermal Imagery Camera	\$ -	\$ 12,600	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -
	Ambulance additional Costs	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace 911 Call Centre	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Fire and Ambulance Department</b>	<b>\$ -</b>	<b>\$ 121,781</b>	<b>\$ 502,000</b>	<b>\$ 1,577,533</b>	<b>\$ 2,500,000</b>	<b>\$ 491,000</b>	<b>\$ -</b>	<b>\$ 253,650</b>	<b>\$ 675,000</b>

Mobile Equipment (1200) (3100) (3200) (4000) (7200)		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Unit 22	Grader Replacement- 2019		Deferred to 2020 at 2019 Interim Budget	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -
	JD Back Hoe (replace in 2020)			\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -
	Truck Replacement (2008 Crew Cab - 2017) (2009 Ram 1/2 Ton 2018)	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Truck Replacement (Landfill Freightliner in 2021) with a used dual purpose Tractor Trailer	\$ -		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Unit 1	Replace 2001 Pick-up in 2019	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Truck Replacement (2005 GMC Van - 2020) (2011 Dodge truck - 2021)	\$ -		\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	Truck Replacement (1996 F450 Service Truck - 2020)	\$ -		\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Add/Replace 1 Mowers in with Zero turn Mowers	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Off-set Ditch Mower to go with 2018 Tractor Purchase - 12' swath	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roller Packer	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred to 2020	Power Rake	\$ -		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Kubota Side by Side	\$ -		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Portable Steamer in 2020	\$ -		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mack Gravel Truck	\$ -		\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sweeper	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000
	Vac Truck	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
	Garbage Truck - Moved to 7 year replacement	\$ -		\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
	JCB Track hoe (Replace in 2025)? - will need replacement in 2019 c/w Trailer	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Trailer Used trailer to haul New Track Hoe	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Neptune Meter Reader	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2008 Sanding Plow Truck Presently Looking Into Rental Unit	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Freightliner Gravel Truck -replace in 2020 - Moved from 2020 to 2018 on June 12, 2018	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Landfill Skid Steer	\$ -		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Stump Grinder in 2018 and defer Chipper to 2020	\$ 10,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hoist	\$ -		\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2008 Massey Tractor- 2018 (Kubota Tractor - 2021	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Public Works Mobile Equipment</b>	<b>\$ 565,000</b>	<b>\$ 468,500</b>	<b>\$ 792,000</b>	<b>\$ 737,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 315,000</b>	<b>\$ 15,000</b>	<b>\$ 280,000</b>
Public Works Streets & Paving (3200)		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Deferred	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	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Downtown Xmas Lights	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Atco Light Replacement Program ; 2015=Highway 28 with LED conversion & Lighting deficiencies	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Annual Overlay Patching Program(not including Op transfer = \$250K) (300k deferred from 2018 to 2019)(50k Solar Xwalk)	\$ 1,000,000	\$ 1,500,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
	66th Street pavement extension using Inter-municipal Cooperation funds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recycling Compound Rear Yard - Deferred to 2019	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tire Recycling Concrete Bunker	\$ 27,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Asset Management System	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Public Works Streets and Paving</b>	<b>\$ 2,204,784</b>	<b>\$ 1,725,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,450,000</b>
Public Works Infrastructure Replacement (3200)		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Deferred	Notre Dame Parking Lot Lighting, Garbage recepticles and Cameras (deferred = Leased to school)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	47th Ave - 50th street to 48th Street	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred to 2019	North Point Upgrades (Entire Project) Engineering in 2019/20 - Project deferred 1 year	\$ -	\$ 50,000	\$ 8,857,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	49 & 47 St-New Linear Capital Infrastructure Plan-Interim was \$2,550,000 Based on Engineers OPC	\$ -	\$ 3,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	47th Ave - 48th Street to 42nd (2020/2021) + Hospital Alley	\$ -	\$ -	\$ 2,135,000	\$ 1,927,000	\$ -	\$ -	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000
	47 A Street - from 41Ave to 42 aveWater and sewer and surface works in both Back Alleys	\$ -	\$ -	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	52 Ave - 62nd Street to West Industrial Lift	\$ -	\$ -	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -
	55th Street & 50th Ave and 55th Street & 52nd Ave Intersections	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -
	54th Street from 52nd Ave to 54th Ave _ Cast Iron Pipe Replacement	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ -
	46 Street and 54th Avenue (Storm Trunk Upgrade)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,069,000	\$ -	\$ -	\$ -
	54 th Street Carried over from 51st Avenue Project- completed in 2018	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over	51st Avenue - West East portion - Engineering in 2015 ;carry over portion not completed in 2017	\$ 200,000	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Public Works Infrastructure Replacement</b>	<b>\$ 2,780,000</b>	<b>\$ 3,869,000</b>	<b>\$ 11,747,000</b>	<b>\$ 1,927,000</b>	<b>\$ 2,615,000</b>	<b>\$ 4,069,000</b>	<b>\$ 2,850,000</b>	<b>\$ 2,850,000</b>	<b>\$ 2,850,000</b>
Airport (3300)		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Carry Over 20K	Landing, Parking and Taxiway Upgrades (") From Airport Reserve - 2018 added to 2019	\$ 20,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Threshold Airport Lights Upgrade	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Airport Customer Parking Vehicle Plug Ins	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Airport Redevelopment Plan-Phase 1 2019,(Taxiway,Tie Down,East Leased Lot upgrade)-Shared w MD	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Airport Recorder Council Approval Feb 12, 2019	\$ -	\$ 22,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Airport Redevelopment-Phase 2-2021, (East Runway & North Road Access & Alignment)-Shared w MD	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred	Security and Animal Fencing (") - Defer until the airport Commission / Councils finalize plans	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Deferred	Heated Equipment Shop (")- Defer until the airport Commission / Councils finalize plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<b>Total Airport</b>	<b>\$ 106,000</b>	<b>\$ 876,009</b>	<b>\$ 20,000</b>	<b>\$ 320,000</b>	<b>\$ 120,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 120,000</b>

<b>Storm Sewer (3700) &amp; Sanitary Sewer (4200)</b>		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Carry Over	RV Dump Station Relocation to Staging Area	\$ 195,579	\$ 195,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sanitary Flow Monitoring Program	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	West Industrial Storm Feasibility analysis	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred to 2019	North Point Upgrades (Entire Project) - Storm Feasibility analysis	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hospital Sanitary - Pipe Burst	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	South East Sanitary Forcemain Upgrade	\$ -	\$ -	\$ -	\$ 1,417,000	\$ -	\$ -	\$ -	\$ -	\$ -
	55th Street and 54th Avenue Storm Trunk	\$ -	\$ -	\$ -	\$ -	\$ 2,367,500	\$ 2,367,500	\$ -	\$ -	\$ -
	Wastewater Treatment Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	West Industrial and South East Lift Station Assessments @ \$25,000.00 each	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sanitary and Storm Sewer</b>		<b>\$ 195,579</b>	<b>\$ 305,579</b>	<b>\$ 210,000</b>	<b>\$ 1,417,000</b>	<b>\$ 2,367,500</b>	<b>\$ 2,467,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Water Treatment and Distribution (4000) (4100)</b>		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Carry Over	Regional Water Line (Our Share)	\$ 5,760,000	\$ 6,578,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cabana Water Service - 54th Avenue Project Carry Over	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hydrant Flow Testing / GIS Update / Hospital Water Pressure Monitoring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCADA Upgrade	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Forcemain Condition Inspection	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	De-Commissioning Water Treatment Plant	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	De-Commissioning Reservoir #1 and Associated Transmission Lines-(Study in 2019)	\$ -	\$ 30,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unknown	Re-connecting existing customers on water treatment plant line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred 2021	Reservoir (2 million litre capacity) - Engineering in 2020; Construction in 2021 and 2022	\$ -	\$ -	\$ 700,000	\$ 4,500,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
<b>Total Water Treatment and Distribution</b>		<b>\$ 5,810,000</b>	<b>\$ 6,648,052</b>	<b>\$ 1,150,000</b>	<b>\$ 6,700,000</b>	<b>\$ 1,800,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Landfill (4300)</b>		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Carry Over	Replace Underground Used Oil Storage Tank with above Ground Unit	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Landfill</b>		<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FCSS (5100)</b>		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Deferred	New FCSS Building	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -
Unknown	Cosmetic Exterior Building Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	From Reserves as required	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total FCSS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Planning and Development</b>		2018	2019	2020	2021	2022	2023	2024	2025	2026+
	G.I.S. Air Photo	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replacement truck for Building Inspector	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Planning and Development</b>		<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Swimming Pool (7202)</b>		2018	2019	2020	2021	2022	2023	2024	2025	2026+
	Annual Pump replacement and Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Co-Funding Aquatics Centre Feasibility and Visioning Study	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Must do Pool Infrastructure Engineering Study	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Should do Pool Infrastructure Engineering Study & Needs Assessment -	\$ 300,177	\$ 285,775	\$ 939,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nice to do Pool Infrastructure Engineering Study & Needs Assessment	\$ -	\$ -	\$ -	\$ 6,419,730	\$ -	\$ -	\$ -	\$ -	\$ -
	New Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
<b>Total Swimming Pool</b>		<b>\$ 510,177</b>	<b>\$ 325,775</b>	<b>\$ 949,225</b>	<b>\$ 6,429,730</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 30,010,000</b>

<b>Parks and Sportfields (7203)</b>		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Carry over	Staging Area - Washroom and Warm-up Shack (use of the funds from reserves)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Off Leash Dog Park - \$60.00/Meter for fencing	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over	Resurface Tennis Courts and /or Pickle Ball Courts (Fundraising for amounts over \$30,000)	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fencing ( bumped to \$7,500.00 per year due to increased costs)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
Unknown	Permanent RV Park by Ball Diamonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over	Spray Park - Parking Lot in 2016 and Washroom carried over to 2019	\$ 150,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Playground Upgrades -Carry over 2017 amount for Caouette Park and swing set	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Solar Powered Security Lighting - Jesse Lake Trail - contributed to reserve if not spent	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Playground Upgrades (2019 -2020 and every year thereafter) (Should Scheduled Playground Replacement every 10 years)		\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
	Trail Upgrades - connection from MD to Jesse Lake in 2019	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	50 Avenue Trail 44-37 Street-2019 Gravel & 2020 Paving & Crosswalk Council Approved Feb 12	\$ -	\$ 185,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tot Lots upgrades around Town	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Parks and Sportfields</b>		<b>\$ 442,500</b>	<b>\$ 1,276,500</b>	<b>\$ 287,500</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

<b>Curling Rink (7205)</b>		2018	2019	2020	2021	2022	2023	2024	2025	2026+
Deferred from 2017	Plant Replacement / Upgrades Not Required Funding for New Compressor	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry over	Roof replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred to 2021	Building Upgrades - Chiller	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Curling Rink</b>		<b>\$ 80,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Municipal Library (7400)	2018	2019	2020	2021	2022	2023	2024	2025	2026+
Deferred to 2020 Future Library Expansion or C2 Renovation (Pending Review by MD and Town Council)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Municipal Library</b>	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture (7401)	2018	2019	2020	2021	2022	2023	2024	2025	2026+
Fine Arts Facility Feasibility Study - Cost Shared with the MD	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C2 Capital - 2019 includes 200,000.00 from reserve for RJ Renovations	\$ 100,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total CultureMunicipal Library</b>	\$ 100,000	\$ 330,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	2018	2019	2020	2021	2022	2023	2024	2025	2026+
<b>Total Expenditures</b>	\$ 12,879,040	\$ 16,065,696	\$ 18,970,725	\$ 20,845,763	\$ 17,170,000	\$ 8,835,000	\$ 4,865,000	\$ 4,818,650	\$ 35,605,000
<b>Total Revenue</b>	\$ 13,337,248	\$ 16,065,696	\$ 17,611,760	\$ 12,299,760	\$ 8,877,760	\$ 7,077,760	\$ 7,377,760	\$ 7,077,760	\$ 34,342,760
<b>Difference - Transfer to reserves to carry forward</b>	\$ 458,208	\$ -	\$ (1,358,965)	\$ (8,546,003)	\$ (8,292,240)	\$ (1,757,240)	\$ 2,512,760	\$ 2,259,110	\$ (1,262,240)
<b>Cummulative Difference</b>	\$ 458,208	\$ -	\$ (1,358,965)	\$ (8,546,003)	\$ (8,292,240)	\$ (1,757,240)	\$ 2,512,760	\$ 2,259,110	\$ (1,262,240)