



### 2020 Capital Plan - Approved December 10 2018

Dept.	Project Description	2020 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI... Threshold = \$115,000	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>00   General Government</b>										
	<b>Total</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>12   Administration</b>										
	<b>Total</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>21   RCMP</b>										
	<b>Total</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>23   Fire Service</b>										
	Training Facility Upgrades	\$ 100,000	\$ 50,000	2300				\$ 50,000		\$ 100,000
	<b>Total</b>	\$ 100,000	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 100,000
<b>26 Municipal Enforcement</b>										
	<b>Total</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31   Operations</b>										
	Half ton replacement program	\$ 35,000	\$ 35,000	4200						\$ 35,000
	Town Shop Cold Storage Building & New Building	\$ 8,000,000				\$ 8,000,000				\$ 8,000,000
	<b>Total</b>	\$ 8,035,000	\$ 35,000		\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,035,000
<b>32   Roads</b>										
	Trails repair and maintenance	\$ 150,000			\$ 150,000					\$ 150,000
	Wayfinding	\$ 155,000			\$ 155,000					\$ 155,000
	<b>Total</b>	\$ 305,000	\$ -		\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000
<b>37   Storm Water</b>										
	<b>Total</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000
<b>41   Water</b>										
	North Reservoir - Reline Tank	\$ 500,000				\$ 500,000				\$ 500,000
	<b>Total</b>	\$ 500,000	\$ -		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>42   Wastewater</b>										
	<b>Total</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2019   Street Program</b>										
	Street Improvement Program	\$ 738,000			\$ 231,460				\$ 506,540	\$ 738,000
	Sanitary Sewer Collection Main Replacement (Life Cycle Plan)	\$ 355,000	\$ 355,000	4200						\$ 355,000
	Water distribution reinvestments (Life cycle plan)	\$ 966,000	\$ 213,500	4100	\$ 752,500					\$ 966,000
	Service replacement (life cycle plan)	\$ 116,000	\$ 116,000	4100						\$ 116,000
	Storm Water Replacement (Life Cycle Plan)	\$ 97,600			\$ 97,600					\$ 97,600
	Catch Basin Replacement (Life Cycle Plan)	\$ 44,300			\$ 44,300					\$ 44,300
	<b>Total</b>	\$ 2,316,900	\$ 684,500		\$ 1,125,860	\$ -	\$ -	\$ -	\$ 506,540	\$ 2,316,900
<b>56   Cemetery</b>										
	Cemetery Expansion	\$ 50,000			\$ 50,000		\$ -			\$ 50,000
	<b>Total</b>	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



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<b>62</b>	<b>Seniors Transportation</b>									
	<b>Total</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>72-04</b>	<b>Aquatic Center</b>									
	Life Cycle	\$ 100,000			\$ 100,000					\$ 100,000
	<b>Total</b>	\$ 100,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>72-05</b>	<b>Sports Complex</b>									
	Life Cycle	\$ 250,000			\$ 250,000					\$ 250,000
	<b>Total</b>	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>72-06</b>	<b>Parks</b>									
	Playground Upgrades	\$ 70,000					\$ 35,000	\$ 35,000		\$ 70,000
	Parks renewal ( Power to Centenial Park and washroom upgrades)	\$ 150,000			\$ 150,000					\$ 150,000
	<b>Total</b>	\$ 220,000	\$ -		\$ 150,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 220,000
<b>72-09</b>	<b>Sportsfields</b>									
	<b>Total</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total 2020 Capital Budget</b>	\$ 11,876,900	\$ 769,500		\$ 1,980,860	\$ 8,500,000	\$ 35,000	\$ 85,000	\$ 506,540	\$ 11,876,900
	Initial Budget (2016 - 4,524,590, 2017 - 5,096,525, 2018 - 9,384,393, 2019 - 8,202,260)									
	From Operating									
	Funded by Utilities (2016 - 610,000, 2017 - 781,000, 2018 - 726,000, 2019 - 795,000)		\$ 719,500							
	Funded by Taxes (2016 - 73,140, 2017 - 51,500, 2018 - 65,000, 2019 - 0)		\$ 50,000							
			\$ 769,500							
	From Reserves (2016 - 990,950, 2017 - 1,342,500, 2018 - 1,430,844, 2019 - 1,289,000)									
	MSI Grant received (2016 -2,062,929, 2017 - 2,030,862, 2018 - 1,392,238, 2019 - 1,392,238)				\$ 2,060,860					
	MSI Grant early payment for 2018 and 2019 - \$1,493,136									
	2019 Uncommitted MSI funds									
	Federal Gas Tax Fund grant (2016 - 464,568, 2017 - 466,085, 2018 - 506,535, 2019 - 506,540)								\$ 506,540	
	<b>Total Grant Funds Available</b>				\$ 2,060,860				\$ 506,540	
	<b>Grant Short Fall (Surplus)</b>				\$ (80,000)				\$ -	