

2020 Capital Plan - Budget Adjustment - Approved April 27, 2020

Dept.	Project Description	2020 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
00	General Government									
	Land	\$ 50,000					\$ 50,000			\$ 50,000
	Total	\$ 50,000	\$ -		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
12	Administration									
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	RCMP									
	Garage - repurpose to office rehab	\$ 25,000					\$ 25,000			\$ 25,000
	Garage	\$ 100,000			\$ 100,000					\$ 100,000
	Total	\$ 125,000	\$ -		\$ 100,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 125,000
23	Fire Service									
	Deputy Chief Response Vehicle	\$ 65,000					\$ 32,500	\$ 32,500		\$ 65,000
	Total	\$ 65,000	\$ -		\$ -	\$ -	\$ 32,500	\$ 32,500	\$ -	\$ 65,000
26	Municipal Enforcement									
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Operations									
	Half ton replacement program	\$ 40,000	\$ 40,000	4200						\$ 40,000
	Town Shop Cold Storage Building & New Buidling	\$ 462,735				\$ 363,655	\$ 99,080			\$ 462,735
	Town Shop Cold Storage Building & New Buidling	\$ 8,000,000				\$ 8,000,000				\$ 8,000,000
	Slide in Truck Service Body	\$ 12,000	\$ 12,000	4100						\$ 12,000
	Loader (buyout)	\$ 60,000			60,000					\$ 60,000
	Total	\$ 8,574,735	\$ 52,000		\$ 60,000	\$ 8,363,655	\$ 99,080	\$ -	\$ -	\$ 8,574,735
32	Roads									
	68th Street - Industrial arterial access Phase 1	\$ 175,212					\$ 175,212			\$ 175,212
	48 Avenue - road extension (1 km)	\$ 300,000					\$ 300,000			\$ 300,000
	Wayfinding	\$ 241,665			\$ 241,665					\$ 241,665
	Total	\$ 716,877	\$ -		\$ 241,665	\$ -	\$ 475,212	\$ -	\$ -	\$ 716,877
37	Storm Water									
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,877
41	Water									
	North Reservoir - Reline Tank	\$ 500,000					\$ 500,000			\$ 500,000
	Total	\$ 500,000	\$ -		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
42	Wastewater									
	Sanitary relinining program	\$ 200,000					\$ 200,000			\$ 200,000
	Total	\$ 200,000	\$ -		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Municipal Improvement Program										
	Municipal Improvement Program	\$ 2,316,900	\$ 684,500	41/42	\$ 1,098,400				\$ 534,000	\$ 2,316,900
	Total	\$ 2,316,900	\$ 684,500		\$ 1,098,400	\$ -	\$ -	\$ -	\$ 534,000	\$ 2,316,900
61	Planning and Development									
	Plotter/Large Document Scanner	\$ 6,000			6,000					\$ 6,000
	Total	\$ 6,000	\$ -		\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000

Dept.	Project Description	2020 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
72-04	Aquatic Center									
	Life Cycle	\$ 75,000			\$ 75,000					\$ 75,000
	Total	\$ 75,000	\$ -		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
72-05	Sports Complex									
	Life Cycle Projects	\$ 92,334					\$ 92,334			\$ 92,334
	Life Cycle	\$ 200,000			\$ 200,000					\$ 200,000
	Ice Bear Batteries	\$ 33,000			\$ 33,000					\$ 33,000
	Total	\$ 325,334	\$ -		\$ 233,000	\$ -	\$ 92,334	\$ -	\$ -	\$ 325,334
72-06	Parks									
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-08	SplashPark									
	Tank repairs	\$ 120,000			\$ 110,000		\$ 10,000			\$ 120,000
	Total	\$ 120,000	\$ -		\$ 110,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 120,000
72-09	Sportsfields									
	Rotary Athletic Park	\$ 440,000			285,000		\$ 155,000			\$ 440,000
	Ball Diamond 2 (new dugout)	\$ 20,000			\$ 20,000					\$ 20,000
	Mower - Rotary Park	\$ 30,000			\$ 30,000		\$ -			\$ 30,000
	Total	\$ 490,000	\$ -		\$ 335,000	\$ -	\$ 155,000	\$ -	\$ -	\$ 490,000
72-10	Campground									
	Campground Washroom Upgrade	5,620			\$ 5,620					\$ 5,620
	Campground Washroom	\$ 50,000			\$ 50,000					\$ 50,000
	Total	\$ 55,620	\$ -		\$ 55,620	\$ -	\$ -	\$ -	\$ -	\$ 55,620
	Total 2020 Capital Budget	\$ 13,620,466	\$ 736,500	\$ -	\$ 2,314,685	\$ 8,363,655	\$ 1,484,126	\$ 187,500	\$ 534,000	\$ 13,620,466