

## 2017 Capital Plan - Approved - Spring Budget Adjustments - April 24, 2017

Dept.	Project Description	2017 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>										
	Town Office phone system	\$ 45,000					\$ 45,000			\$ 45,000
	Canada Way - Industrial arterial access Phase 1	\$ 400,000					\$ 400,000			\$ 400,000
	49 Avenue - road, utilities storm	\$ 430,000				\$ 215,000		\$ 215,000		\$ 430,000
	48 Avenue - road (1 km)	\$ 1,300,000				\$ 1,300,000				\$ 1,300,000
	Brownfield site 49 Ave & Hwy 27	\$ 15,000						\$ 15,000		\$ 15,000
	Sub-total	<b>\$ 2,145,000</b>								
	Northwest development - Grading and Engineering	\$ 638,400				\$ 638,400				\$ 638,400
	Northwest development - Roads	\$ 1,263,500				\$ 1,263,500				\$ 1,263,500
	Northwest development - Storm	\$ 267,900				\$ 267,900				\$ 267,900
	Northwest development - Water	\$ 115,600				\$ 115,600				\$ 115,600
	Northwest development - Wastewater	\$ 72,100				\$ 72,100				\$ 72,100
	Sub-total	<b>\$ 2,357,500</b>								
	Total	<b>\$ 4,547,500</b>	\$ -	\$ -	\$ -	\$ 3,872,500	\$ 445,000	\$ 230,000	\$ -	<b>\$ 4,547,500</b>
<b>23   Fire Service</b>										
	621 pumper (carry forward)	\$ 738,525			\$ 337,500		31,762	\$ 369,263		\$ 738,525
	Total	<b>\$ 738,525</b>	\$ -	\$ -	\$ 337,500	\$ -	\$ 31,762	\$ 369,263	\$ -	<b>\$ 738,525</b>
<b>31   Operations Equipment Replacement</b>										
	1/2 Ton truck replacement program	\$ 35,000	35,000	41						\$ 35,000
	1/2 Ton truck lease buyout - Office truck	\$ 20,000	20,000	32						\$ 20,000
	Tandem axle dump truck with sander and plow	\$ 350,000					\$ 350,000			\$ 350,000
	Bobcat front mount snow blower	\$ 10,000					\$ 10,000			\$ 10,000
	Ball diamond groomer	\$ 7,000	7,000	72-06						\$ 7,000
	JD Gator replacement	\$ 35,500					\$ 35,500			\$ 35,500
	Single axle water truck	\$ 150,000					\$ 150,000			\$ 150,000
	Replace RTV 900 with a Bobcat Toolcat	\$ 65,000					\$ 65,000			\$ 65,000
	Total	<b>\$ 672,500</b>	\$ 62,000	\$ -	\$ -	\$ -	\$ 610,500	\$ -	\$ -	<b>\$ 672,500</b>
<b>37   Storm Water</b>										
	Storm water management plan (Larry)	\$ 92,000			\$ 46,000			\$ 46,000		\$ 92,000
	Storm water management plan (Scott)	\$ 80,000			\$ 80,000					\$ 80,000
	Total	<b>\$ 172,000</b>	\$ -	\$ -	\$ 126,000	\$ -	\$ -	\$ 46,000	\$ -	<b>\$ 172,000</b>
<b>41   Water</b>										
	Service replacement (life cycle)	\$ 116,000	\$ 116,000	41						\$ 116,000
	Total	<b>\$ 116,000</b>	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 116,000</b>
<b>2017   Street Program</b>										
	Street Improvement Program (2016 - 638,000)	\$ 738,000			\$ 288,000				\$ 450,000	\$ 738,000
	Resurfacing existing trails and new construction (2016 - 150,000)	\$ 150,000			\$ 150,000					\$ 150,000
	Uptowne street light and concrete replacement (2016 - 200,000)	\$ 224,500	\$ 24,500	32	\$ 200,000					\$ 224,500
	Storm water replacement (life cycle plan)	\$ 97,600			\$ 97,600					\$ 97,600
	Catch basin replacement (life cycle plan)	\$ 44,300			\$ 44,300					\$ 44,300
	Water main replacement program (2016 - 500,000)	\$ 850,000	\$ 225,000	41	\$ 625,000					\$ 850,000
	Wastewater collection main replacement (2016 - 400,000)	\$ 405,000	\$ 405,000	42						\$ 405,000
	51 Avenue extension north of Hwy 27	\$ 292,000			\$ 140,000		\$ 152,000			\$ 292,000
	Total	<b>\$ 2,801,400</b>	\$ 654,500		\$ 1,544,900	\$ -	\$ 152,000	\$ -	\$ 450,000	<b>\$ 2,801,400</b>

Dept.	Project Description	2017 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI... Threshold = \$115,000	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>56   Cemetery</b>										
	Cemetery Upgrades (carry forward)	\$ 60,530			60,530					\$ 60,530
	Total	<b>\$ 60,530</b>	\$ -		\$ 60,530	\$ -	\$ -	\$ -	\$ -	<b>\$ 60,530</b>
<b>72-05   Sports Complex</b>										
	Compressor head fluid cooler	\$ 30,000					\$ 30,000			\$ 30,000
	Building Improvements	\$ 40,000					\$ 40,000			\$ 40,000
	O/H metal doors	\$ 25,000					\$ 25,000			\$ 25,000
	Sportsplex Upgrades (carry forward)	\$ 115,590			\$ 115,590					\$ 115,590
	Sportsplex Concession (carry forward)	\$ 155,000			\$ 155,000					\$ 155,000
	Total	<b>\$ 365,590</b>	\$ -	\$ -	\$ 270,590	\$ -	\$ 95,000	\$ -	\$ -	<b>\$ 365,590</b>
<b>72-06   Parks</b>										
	Solar lighting continuation	40,000			\$ 40,000					\$ 40,000
	Christmas Lights	15,000					\$ 15,000			\$ 15,000
	Playground upgrades	50,000					25,000	\$ 25,000		\$ 50,000
	Athletic fields development	1,650,000				1,650,000				\$ 1,650,000
	Ball diamond home run fence	20,000			\$ 20,000					\$ 20,000
	Parks Porta Pottie enclosures	40,000			40,000					\$ 40,000
	Parks signage replacement and additions	20,000			20,000					\$ 20,000
	Memorial Way	10,500			\$ 6,000			\$ 4,500		\$ 10,500
	Mainstreet flower planters and hanging baskets	20,000			\$ 20,000					\$ 20,000
	46 Street and 65 Avenue corner development	84,520			\$ 84,520					\$ 84,520
	Centennial Park Prairie Heritage Village silhouettes	56,000			\$ 56,000					\$ 56,000
	Centennial Park solar lighting and pathway upgrade (approved)	208,505			\$ 104,253			\$ 104,252		\$ 208,505
	Trail upgrades & Wayfinding (carry forward)	159,665			\$ 159,665					\$ 159,665
	Total	<b>\$ 2,374,190</b>	\$ -	\$ -	\$ 550,438	\$ 1,650,000	\$ 40,000	\$ 133,752	\$ -	<b>\$ 2,374,190</b>
<b>72-09   Sportsfields</b>										
	NW Sportsfield Design	\$ 266,500					\$ 266,500			\$ 266,500
	Total	<b>\$ 266,500</b>	\$ -	\$ -	\$ -	\$ -	\$ 266,500	\$ -	\$ -	<b>\$ 266,500</b>
	<b>Total 2017 Capital Budget</b>	<b>\$ 12,114,735</b>	<b>\$ 832,500</b>	<b>\$ -</b>	<b>\$ 2,889,958</b>	<b>\$ 5,522,500</b>	<b>\$ 1,640,762</b>	<b>\$ 779,015</b>	<b>\$ 450,000</b>	<b>\$ 12,114,735</b>