

# 2016 -2020 Capital Budget Summary

	Funding Source	2016	2017	2018	2019	2020
<b>Corporate Services</b>						
12.12001 - Computer Refresh	Infrastructure Reserve	100,000	100,000	100,000	100,000	100,000
12.16001 - Highway Welcome Signs	MSI Grant	40,000	40,000	-	-	-
<b>Total: Corporate Services</b>		<b>140,000</b>	<b>140,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Operational Services</b>						
<b>Fleet &amp; Facilities</b>						
31.16029 - Fleet Replacement 2016	Infrastructure Reserve	512,500	571,500	408,500	385,000	405,500
72.16002 - Recreation Complex Roof Replacement	Infrastructure Reserve	150,000	150,000	25,000	25,000	150,000
12.16003 - Administration Building - Re-Tile upper and lower stairs	Operating	6,500	-	-	-	-
72.16004 - Recreation Complex Roof top A/C Make Up Air Replacement	Infrastructure Reserve	-	-	25,000	-	-
23.16005 - Fire Hall Roof Replacement	Infrastructure Reserve	-	-	-	100,000	-
<b>Roads and Streets</b>						
32.16006 - Miscellaneous Pedestrian Improvements	BMTG Grant	200,000	200,000	200,000	200,000	200,000
32.16007 - Lineham Pathway Lighting	BMTG Grant	10,000	-	-	-	-
32.16008 - Traffic Signals at 12 Ave & 3 St	Roads Reserve	200,000	-	-	-	-
32.16009 - Intersection of 12 Ave & 5 St Improvements (W bound left turn lane)	Roads Reserve	200,000	300,000	-	-	-
32.16009 - Intersection of 12 Ave & 5 St Improvements (W bound left turn lane)	BMTG Grant	-	835,000	-	-	-
32.16009 - Intersection of 12 Ave & 5 St Improvements (W bound left turn lane)	Offsite Levies	-	1,000,000	-	-	-
32.FY017 - Downtown Streetscape	Infrastructure Reserve	-	500,000	500,000	-	-
32.12005 - 2 Ave & 20 Street Connector Road	Infrastructure Reserve	-	-	350,000	2,300,000	2,300,000
32.FY018 - 20th Street Upgrade	BMTG Grant	-	-	-	500,000	-
31.FY001 - Charles Clarke Medical Centre Sidewalk	BMTG Grant	-	-	-	225,000	-
32.FY019 - 2nd Ave Landscaping (Hamptons to Canal)	Infrastructure Reserve	-	-	-	-	275,000
32.FY002 - Industrial Road Realignment & Slip Ramp	Infrastructure Reserve	-	-	-	-	-
<b>Storm Water</b>						
37.16010 - Emerson Storm Lift Station	MSI Grant	150,000	250,000	-	-	-
<b>Water</b>						
41.16011 - UV Fourth Unit and Weir Lowering	FGTF Grant	380,000	-	-	-	-
41.16012 - Water Tower Demolition	MSI Grant Deferred	350,000	-	-	-	-
41.15004 - Distribution Pumps	FGTF Grant	80,000	80,000	80,000	-	-
41.FYXXX - Predesign for Water Treatment Capacity including new Reservoir and plant upgrades	FGTF Grant	-	250,000	-	-	-
41.FY007 - Water/Sewer Main Replacement Program	MSI Grant	-	-	1,500,000	1,500,000	1,500,000
41.FY008 - NW Reservoir Installation (W1)	Offsite Levies	-	-	-	-	12,500,000
41.FY009 - NW Water Pressure Zone (W2)	Offsite Levies	-	-	-	-	360,000
41.FY013 - Raw Water Wells Phase 3 (W4)	Unidentified	-	-	-	-	2,000,000
41.FY011 - Water Treatment Plant Filter Upgrade (W5)	Unidentified	-	-	-	-	-
<b>Sanitary Sewer</b>						
42.16013 - VFD at Main Lift	Infrastructure Reserve	70,000	-	-	-	-
42.15007 - Grinder	FGTF Grant	750,000	-	-	-	-
42.16014 - Main Lift Station Generator	MSI Grant	250,000	-	-	-	-
42.16015 - Golf Course Lift Station Flow Meter	FGTF Grant	30,000	-	-	-	-
42.FY000 - Lagoon Relief Valving	Operating	-	100,000	100,000	-	-
42.FY001 - Golf Course Lift Station & 7th St N Trunk Upgrades	FGTF Grant	-	900,000	-	-	-
42.FY006 - Main Lift Station Upgrade (Capacity) (WW11)	BMTG Grant	-	-	1,150,000	-	-
42.FY003 - SCADA and PLC Upgrades	FGTF Grant	-	-	200,000	-	-
42.FY009 - NW Lift Station (New for Annexation Area) (WW3)	Offsite Levies	-	-	-	2,000,000	-
42.FY007 - Wastewater Treatment Plant (WWTP) Upgrade (WW5)	Debt	-	-	-	-	-

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	Funding Source	2016	2017	2018	2019	2020
<b>Solid Waste</b>		-	-	-	-	-
<b>Other Operations</b>						
61.12001 - Flood Mitigation	Infrastructure Reserve	-	-	-	-	-
<b>Total: Operational Services</b>		<b>3,339,000</b>	<b>5,136,500</b>	<b>4,538,500</b>	<b>7,235,000</b>	<b>19,690,500</b>
<b>Community Services</b>						
<b>Fire &amp; Emergency Services</b>						
23.16016 - Fire Equipment	Infrastructure Reserve	44,000	-	25,000	36,000	202,500
23.16017 - Radio/Pager Equipment	MSI Grant Deferred	150,000	-	-	-	-
23.12004 - Regional Training Facility	MSI Grant	-	300,000	260,000	-	-
<b>Recreation and Parks</b>						
72.16018 - Replace Change Room Showers	MSI Grant	20,000	-	-	-	-
72.16019 - Replace Ceiling Tile in Change Rooms	MSI Grant	14,000	-	-	-	-
72.16020 - Pool - Cracks & Leaks	MSI Grant	30,000	-	-	-	-
72.16021 - Pool Deck & Basin Tile	MSI Grant	60,000	-	-	-	-
72.16022 - Condenser - Large Arena	MSI Grant	175,000	-	-	-	-
72.16023 - Air Conditioner - Field House	Infrastructure Reserve	175,000	-	-	-	-
72.16024 - Dehumidifier - Large Arena	Infrastructure Reserve	45,000	-	-	-	-
72.16025 - North Parking Lot (Pave Curling Rink Lot)	MSI Grant	350,000	-	-	-	-
72.16026 - Southeast parking lot	MSI Grant	100,000	-	-	-	-
72.16027 - Paint Large Arena Walls	Operating	17,700	-	-	-	-
72.16028 - Paint Small Arena Walls	Operating	14,100	-	-	-	-
72.16XXX - Pool Painting	Operating	-	17,000	-	-	-
72.FY0?? - Culture Centre Flooring	Operating	-	12,000	-	-	-
72.FY0?? - Culture Centre Windows	Operating	-	-	25,000	-	-
72.12004 - Roundabout Centrepiece	Infrastructure Reserve	-	-	-	100,000	-
72.16XXX - Curling Rink Floor	Infrastructure Reserve	-	-	-	-	-
72.FY011 - Future Park Development	Unidentified	-	-	-	-	-
<b>Total: Community Services</b>		<b>1,194,800</b>	<b>329,000</b>	<b>310,000</b>	<b>136,000</b>	<b>202,500</b>
<b>Renewal Office</b>						
<b>Renewal Projects</b>						
24.13015 - Downtown - Phase 3 & 4	Long Term Recovery Support	5,700,000	-	-	-	-
24.13015 - Downtown - Phase 3 & 4	Distaster Recovery Program	450,000	-	-	-	-
24.XXXXX - RCMP Building Upgrades/renos	Long Term Recovery Support	200,000	-	-	-	-
24.XXXXX - Firehall Renovations	Long Term Recovery Support	1,100,000	-	-	-	-
24.XXXXX - SE Ph3 Main Replacement & Repairs (Water & Wastewater)	Long Term Recovery Support	-	1,575,000	-	-	-
24.XXXXX - SE Ph3 Main Replacement & Repairs (Water & Wastewater)	Distaster Recovery Program	-	450,000	-	-	-
24.XXXXX - SW Ph3 Main Replacement & Repairs (Water & Wastewater)	Long Term Recovery Support	-	5,070,000	-	-	-
24.XXXXX - SW Ph3 Main Replacement & Repairs (Water & Wastewater)	Distaster Recovery Program	-	450,000	-	-	-
24.XXXXX - Recreation Centre Renovations	Long Term Recovery Support	-	1,808,048	-	-	-
<b>Total: Renewal Office</b>		<b>7,450,000</b>	<b>9,353,048</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Budget</b>		<b>12,123,800</b>	<b>14,958,548</b>	<b>4,948,500</b>	<b>7,471,000</b>	<b>19,993,000</b>
		4,673,800	5,605,500	4,948,500	7,471,000	19,993,000

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	<b>Funding Source</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Funding Sources:</b>						
Infrastructure Reserve		1,096,500	1,321,500	1,433,500	3,046,000	3,433,000
Roads Reserve		400,000	300,000	-	-	-
Community Investment Reserve Fund		-	-	-	-	-
MSI Grant		1,189,000	590,000	1,760,000	1,500,000	1,500,000
MSI Grant Deferred		500,000	-	-	-	-
BMTG Grant		210,000	1,035,000	1,350,000	925,000	200,000
FGTF Grant		1,240,000	1,230,000	280,000	-	-
Distaster Recovery Program		450,000	900,000	-	-	-
Long Term Recovery Support		7,000,000	8,453,048	-	-	-
Administration Reserve		-	-	-	-	-
Debt		-	-	-	-	-
Operating		38,300	129,000	125,000	-	-
Offsite Levies		-	1,000,000	-	2,000,000	12,860,000
Unidentified		-	-	-	-	2,000,000
<b>Total: Funding Sources</b>		<b>12,123,800</b>	<b>14,958,548</b>	<b>4,948,500</b>	<b>7,471,000</b>	<b>19,993,000</b>