

2017 -2021 Capital Budget Summary						
	Funding Source	2017	2018	2019	2020	2021
Corporate Services						
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	-	-	-	-
12.XXXXX - Asset Management Software	MSI Grant	100,000	-	-	-	-
12.XXXXX - Downtown Broadband	MSI Grant	-	500,000	-	-	-
12.XXXXX - New Financial Software ERP	MSI Grant Deferred	-	-	500,000	-	-
Total: Corporate Services		240,000	600,000	600,000	100,000	100,000
Operational Services						
Fleet & Facilities						
31.16029 - Fleet Replacement 2016 - 2020	MSI Grant	659,000	560,500	535,000	519,500	541,500
23.16005 - Fire Hall Roof Replacement (K. Mahon Report)	Infrastructure Reserve	-	-	100,000	-	-
Roads and Streets						
32.16006 - Miscellaneous Pedestrian Improvements	MSI Grant	150,000	150,000	150,000	150,000	150,000
32.XXXXX - Centre Street Bridge Investigation Report (expansion, gaps, deck, joints, etc.)	MSI Grant	30,000	-	-	-	-
32.XXXXX - Paving of Downtown Alleys	Infrastructure Reserve	-	-	-	-	-
32.XXXXX - 24th Street Top lift	MSI Grant	-	250,000	-	-	-
32.FY018 - 20th Street Upgrade	MSI Grant	-	-	500,000	-	-
32.FY019 - 2nd Ave Landscaping (Hamptons to Canal)	MSI Grant	-	-	-	275,000	-
Storm Water						
37.16010 - Emerson Storm Lift Station	MSI Grant	30,000	200,000	-	-	-
Water						
41.15004 - Distribution Pumps	FGTF Grant	80,000	80,000	-	-	-
41.XXXXX - Water Licence	Infrastructure Reserve	-	-	-	-	-
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	-	-	500,000	750,000	1,000,000
41.FY009 - NW Water Pressure Zone (W2)	Debt	-	-	-	360,000	-
41.FY013 - Raw Water Wells Phase 3 (W4)	Debt	-	-	-	2,000,000	-
41.FY011 - Water Treatment Plant Filter Upgrade (W5)	Debt	-	-	-	15,000,000	-
41.FY008 - NW Reservoir Installation (W1)	Debt	-	-	-	12,500,000	-
Sanitary Sewer						
42.XXXXX - Wastewater Treatment Plant Feasibility Study	Infrastructure Reserve	250,000	-	-	-	-
42.FY003 - SCADA and PLC Upgrades	FGTF Grant	-	100,000	-	-	100,000
42.FY009 - NW Lift Station (New for Annexation Area) (WW3) no piping	Debt	-	-	-	5,000,000	-
42.FY001 - Golf Course Lift Station & 7th St N Trunk Upgrades	FGTF Grant	-	-	-	900,000	-
Solid Waste						
		-	-	-	-	-
Other Operations						
56.XXXXX - Cemetery Columbarium Design and Construction	Cost Recovery	80,000	-	-	-	-
31.XXXXX - Town Farm Roof Replacement	Infrastructure Reserve	10,000	-	-	-	-
37.XXXXX - NW 1 Dike Landscaping (Parks Planning)	Infrastructure Reserve	50,000	-	-	-	-
Total: Operational Services		1,339,000	1,590,500	1,785,000	37,454,500	1,791,500

2017 -2021 Capital Budget Summary						
	Funding Source	2017	2018	2019	2020	2021
Community Services						
Fire & Emergency Services						
23.16016 - Fire Equipment	MSI Grant	72,500	25,000	-	842,500	1,206,000
23.16017 - Radio/Pager Equipment	MSI Grant Deferred	86,000	86,000	-	-	-
23.XXXXX - Regional Training Facility Study	ACP Grant	100,000	-	-	-	-
21.XXXXX - RCMP Shower Rooms	MSI Grant	20,000	-	-	-	-
21.XXXXX - RCMP Parking Lot	MSI Grant	-	32,000	-	-	-
Recreation and Parks						
72.XXXXX - Aquatics	MSI Grant	250,000	-	-	-	-
72.XXXXX - BSRC Feasibility Study	MSI Grant	75,000	-	-	-	-
72.XXXXX - BSRC Facility - Large Arena/Fieldhouse/Public Areas	MSI Grant	487,500	-	-	-	-
72.XXXXX - BSRC Facility - Curling Rink/Small Arena	MSI Grant	58,500	-	-	-	-
72.XXXXX - Small & Large Arena Zamboni Water Upgrade	MSI Grant	15,000	-	-	-	-
72.XXXXX - Spray Park Upgrades	MSI Grant	40,000	-	-	-	-
Total: Community Services		1,204,500	143,000	-	842,500	1,206,000
Total Capital Budget (before Renewal Projects)		2,783,500	2,333,500	2,385,000	38,397,000	3,097,500
Renewal Office						
24.13111 - Centre Street South of Traffic Circle	Long Term Recovery Support	99,200	-	-	-	-
24.13224 - SW Main Replacement & Repairs (Water & Wastewater) - Phase 4	Long Term Recovery Support	2,200,000	-	-	-	-
24.13223 - SE Main Replacement & Repairs (Water & Wastewater) - Phase 5	Long Term Recovery Support	2,000,000	-	-	-	-
42.15007 - Main lift bypass, repairs and upgrades	Long Term Recovery Support	2,000,000	-	-	-	-
24.13123 - Road Flood Gates (Municipal Contribution)	Long Term Recovery Support	1,016,300	-	-	-	-
24.13072 - 12th Avenue Reconstruction (Roundabout west to SW Dike)	Long Term Recovery Support	2,450,000	-	-	-	-
24.13215 - Lineham Bridge (extra funding to realign Center Street only)	Long Term Recovery Support	1,000,000	-	-	-	-
24.13226 - Centre Street Bridge Transportation Corridor	Long Term Recovery Support	2,000,000	-	-	-	-
24.13227 - Recreation Centre	Long Term Recovery Support	1,016,000	-	-	-	-
24.13100 - SW Dike	Nov 2 2016 Mitigation Grant	21,000,000	-	-	-	-
Total: Renewal Office		34,781,500	-	-	-	-
Total Capital Budget		37,565,000	2,333,500	2,385,000	38,397,000	3,097,500
Funding Sources:						
Infrastructure Reserve		410,000	100,000	200,000	100,000	100,000
ACP Grant		100,000	-	-	-	-
Cost Recovery		80,000	-	-	-	-
Community Investment Reserve Fund		-	-	-	-	-
MSI Grant		2,027,500	1,717,500	1,685,000	2,537,000	2,897,500
MSI Grant Deferred		86,000	86,000	500,000	-	-
FGTF Grant		80,000	430,000	-	900,000	-
Long Term Recovery Support		13,781,500	-	-	-	100,000
Nov 2 2016 Mitigation Grant		21,000,000	-	-	-	-
Debt		-	-	-	34,860,000	-
Offsite Levies		-	-	-	-	-
		37,565,000	2,333,500	2,385,000	38,397,000	3,097,500