

| PROPOSED 2018 CAPITAL BUDGET | | | | | | | | | | |
|---|--|-----------------------------------|---------------------|-----|------------------|----------------|----------------|---------------|---------------|------------------|
| 2018 - 2022 Approved Capital Budget Summary (5 Year Approved Capital Budget Summary) | | | | | | | | | | |
| A | | Funding Source | | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
| Serial # | Corporate Services | | | | | | | | | |
| 1 | 12.12001 - Computer Refresh | Community Investment Reserve Fund | previously approved | yes | 100,000 | | | | | 100,000 |
| 2 | 12.18001 - Downtown Broadband | Debt | adjustment | yes | 526,800 | | | | | 526,800 |
| 3 | 12.18001 - Downtown Broadband | Operating Reserve | adjustment | yes | | 62,600 | 25,400 | 25,400 | 25,400 | 138,800 |
| 4 | 12.18002 - New Financial Software ERP | MSI Grant Deferred | adjustment | yes | 100,000 | 300,000 | 100,000 | - | - | 500,000 |
| | Total: Corporate Services | | | | 726,800 | 362,600 | 125,400 | 25,400 | 25,400 | 1,265,600 |
| | Operational Services | | | | | | | | | |
| | Fleet & Facilities | | | | | | | | | |
| 5 | 31.16029 - Fleet Replacement | Community Investment Reserve Fund | adjustment | yes | 152,000 | | | | | 152,000 |
| 6 | 31.16029 - Fleet Replacement | MSI Grant | adjustment | yes | 465,000 | | | | | 465,000 |
| 7 | 31.16029 - Crane Attachment (Man Basket) | Infrastructure Reserve | adjustment | yes | 10,000 | - | - | - | - | 10,000 |
| | Roads and Streets | | | | | | | | | |
| 8 | 32.16006 - Miscellaneous Pedestrian Improvements/RCMP Parking Lot | MSI Grant | adjustment | yes | 200,000 | | | | | 200,000 |
| 9 | 32.18003 - 12 Ave Extend Asphalt Pathway from High School to 5th St SE | Offsite Levies | new | yes | 150,000 | - | - | - | - | 150,000 |
| 10 | 32.18004 - Centre Street Shallow Utilites (Bridge to 7th Ave) | FGTF Grant | new | yes | 750,000 | - | - | - | - | 750,000 |
| 11 | 32.18005 - Canada 150 Pathways | Donations | new | yes | 200,000 | - | - | - | - | 200,000 |
| 12 | 32.18006 - Repaving of Lane between 4th Avenue and 5th Avenue Downtown | Community Investment Reserve Fund | new | yes | 100,000 | - | - | - | - | 100,000 |
| | Storm Water | | | | | | | | | |
| 13 | 37.18007 - Sunshine Storm Lift Station Upgrade (Wet well) | FGTF Grant | new | yes | 200,000 | - | - | - | - | 200,000 |
| | Water | | | | | | | | | |
| 14 | 41.15004 - Distribution Pumps | FGTF Grant | previously approved | yes | 80,000 | - | - | - | - | 80,000 |
| 15 | 41.18008 - Water Licence | Utility Reserves | new | yes | 100,000 | | | | | 100,000 |
| | Sanitary Sewer | | | | | | | | | |
| 16 | 42.18009 - Wastewater Flow Meters for Eagleview & Nissan Lift Stations | FGTF Grant | new | yes | 50,000 | - | - | - | - | 50,000 |
| | Other Operations | | | | | | | | | |
| 17 | 56.17004 - Cemetery Columbarium Design and Construction | Cost Recovery | new | yes | 35,000 | - | - | - | - | 35,000 |
| | Total: Operational Services | | | | 2,492,000 | - | - | - | - | 2,492,000 |
| | Community Services | | | | | | | | | |
| | Fire & Emergency Services | | | | | | | | | |
| 18 | 21.18010 - RCMP Fire Supression | Community Investment Reserve Fund | new | yes | 40,000 | | | | | 40,000 |
| 19 | 23.16016 - Fire Equipment | MSI Grant | adjustment | yes | 12,000 | | | | | 12,000 |
| 20 | 23.16017 - Radio/Pager Equipment | MSI Grant Deferred | previously approved | yes | 86,000 | | | | | 86,000 |
| 21 | 72.18011 - BSRC Mechanical | MSI Grant | new | yes | 459,900 | | | | | 459,900 |
| 22 | 72.18012 - BSRC Structural | MSI Grant | new | yes | 13,000 | | | | | 13,000 |
| 23 | 72.18013 - BSRC Electrical | MSI Grant | new | yes | 75,000 | 250,000 | | | | 325,000 |
| 24 | 72.18014 - BSRC Life and Safety | MSI Grant | new | yes | 75,000 | | | | | 75,000 |
| 25 | 72.18015 - Water Tower Park | Donations | new | yes | 185,000 | | | | | 185,000 |
| | Total: Community Services | | | | 945,900 | 250,000 | - | - | - | 1,195,900 |
| | Total Capital Budget | | | | 4,164,700 | 612,600 | 125,400 | 25,400 | 25,400 | 4,953,500 |
| B | Funding Sources: | | | | | | | | | |
| | Infrastructure Reserve | | | | 10,000 | - | - | - | - | 10,000 |
| | Cost Recovery | | | | 35,000 | - | - | - | - | 35,000 |
| | Community Investment Reserve Fund | | | | 392,000 | - | - | - | - | 392,000 |
| | Donations | | | | 385,000 | - | - | - | - | 385,000 |
| | MSI Grant | | | | 1,299,900 | 250,000 | - | - | - | 1,549,900 |
| | MSI Grant Deferred | | | | 186,000 | 300,000 | 100,000 | - | - | 586,000 |
| | FGTF Grant | | | | 1,080,000 | - | - | - | - | 1,080,000 |
| | Debt | | | | 526,800 | - | - | - | - | 526,800 |
| | Operating Reserve | | | | - | 62,600 | 25,400 | 25,400 | 25,400 | 138,800 |
| | Utility Reserves | | | | 100,000 | - | - | - | - | 100,000 |
| | Offsite Levies | | | | 150,000 | - | - | - | - | 150,000 |
| | Total Funding Sources | | | | 4,164,700 | 612,600 | 125,400 | 25,400 | 25,400 | 4,953,500 |