

2019 - 2028 Capital Plan Summary (10 Year Capital Plan)														
Serial #		Funding Source	Divisions	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
1	New Financial Software ERP	MSI Grant Deferred	Financial Services	300,000	100,000									400,000
2	New Folder/Stuffing Machine	Capital Infrastructure Reserve	Financial Services	12,000										12,000
3	Bob Snodgrass Recreation Complex Aquatics Facility (Option A Renovate & Expand Bob Snodgrass Recreation Complex)	Aquatic Pool Reerve Fund	Recreation and Parks	-	-	1,000,000	8,000,000	3,000,000						12,000,000
4	Bob Snodgrass Recreation Complex Aquatics Facility Life Span Extension	Capital Grants	Recreation and Parks											-
5	Fire Equipment	Capital Grants	Fire & Emergency Services	-	120,000	380,000	45,000	12,000	45,000	1,400,000	30,000	57,000	850,000	2,939,000
6	Radio/Pager Equipment	Capital Grants	Fire & Emergency Services	62,500										62,500
7	Fire Hall Expansion & Mold Remediation (Option B) \$6.0M	Community Re-Investment Reserve Fund	Fire & Emergency Services	6,000,000										6,000,000
8	Downtown Broadband	MSI Grant Deferred	Economic Development	62,600	25,400	25,400	25,100							138,500
9	Ammonia Ice Plant Repairs & Compliance	Capital Grants	Recreation and Parks	140,000										140,000
10	Bob Snodgrass Recreation Complex Sliding Door Replacement	Capital Grants	Recreation and Parks	35,000										35,000
11	LED Lighting replacement (incl. large arena)	Capital Grants	Recreation and Parks	48,900										48,900
12	LED Lighting replacement (incl. large arena)	Capital Grants	Recreation and Parks	60,000										60,000
13	Customer Service Booth Improvements	Donations	Recreation and Parks	55,000										55,000
14	Bob Snodgrass Recreation Complex Roofing	Capital Grants	Recreation and Parks	312,000	897,000	214,500	715,000	442,000						2,580,500
15	RCMP Building Renovations	Capital Grants	Fire & Emergency Services		200,000									200,000
16	Bob Snodgrass Recreation Complex Building Envelope (Cladding, entry ways, stairways, canopy)	Capital Grants	Recreation and Parks	-	-	-					1,500,000			1,500,000
17	Paving at Recycle Centre	Community Re-Investment Reserve Fund	Operational Services	65,000										65,000
18	Cemetery Ribbons	Community Re-Investment Reserve Fund	Cemetery		25,000			28,750					26,000	79,750
19	Wayfinding Project	MA Grant	Operational Services	160,000										160,000
20	Computer Refresh	MSI Grant Deferred	Information Services	40,000	40,000	40,000	40,000	40,000	40,000					240,000
21	Computer Refresh	Capital Grants	Information Services						40,000	40,000	40,000	40,000	40,000	160,000
22	Fleet Replacement	Capital Grants	Operational Services	510,000	529,000	587,000	342,000	402,000	566,000	193,000	187,500	885,000	604,000	4,805,500
23	Miscellaneous Pedestrian Improvements	Capital Grants	Roads and Streets	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,050,000
24	Repaving of Lane between 4th Avenue and 5th Street	Community Re-Investment Reserve Fund	Operational Services	200,000										200,000
25	Centre Street Shallow Utilities	Capital Grants	Roads and Streets	1,300,000										1,300,000
26	Highwood River/Centre Street Bridge (2017 ISL Report) bearings/paint	Capital Infrastructure Reserve	Roads and Streets	-	350,000	-	-							350,000
27	Highwood River/Centre Street Bridge Deck	Capital Infrastructure Reserve	Roads and Streets										200,000	200,000
28	Street Replacement Program (incl surface & underground)	Capital Grants	Water	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	1,500,000	1,500,000	10,500,000
29	Wastewater Treatment Plant (WWTP) Upgrade (WWL10)	Debt	Sanitary Sewer	-	-	-	-	-	-	-	-	40,600,000	-	40,600,000
30	Golf Course Lift Station & 7th St N Trunk Upgrades	Capital Grants	Sanitary Sewer	1,900,000										1,900,000
31	7th Street NW Top Lift – Golf Course to High Country Drive	Capital Grants	Roads and Streets	-	475,000									475,000
32	20th Street Upgrade (North of Hamptons conversion of oil to paved)	FGTF Grant	Roads and Streets	-	-	-	500,000							500,000
33	24th Street Top lift	Community Re-Investment Reserve Fund	Roads and Streets	-	600,000	-	-							600,000
34	CP Lands Phase 1 (north parking lot)	Capital Infrastructure Reserve	Roads and Streets	-	-	-	-		500,000					500,000
35	CP Lands Phase 2 (3rd to 7th)	MSI Grant Deferred	Roads and Streets										650,000	650,000
36	CP Lands Phase 2 (3rd to 7th)	MSI Grant Deferred	Roads and Streets										350,000	350,000
37	Misc Projects	Capital Grants	Other	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
		Capital Grants												
	<b>Total 10 Year Capital Plan (2019 - 2028)</b>			<b>11,513,000</b>	<b>4,061,400</b>	<b>4,446,900</b>	<b>11,867,100</b>	<b>6,124,750</b>	<b>3,351,000</b>	<b>3,833,000</b>	<b>2,457,500</b>	<b>43,782,000</b>	<b>4,920,000</b>	<b>96,356,650</b>

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<b>Funding Sources:</b>													
	Capital Grants		6,563,400	2,246,000	2,503,500	3,302,000	3,056,000	2,811,000	3,833,000	2,457,500	3,182,000	4,044,381	33,998,781
	Capital Infrastructure Reserve		12,000	239,000	-	-	-	-	-	-	-	200,000	451,000
	Community Re-Investment Reserve Fund		3,265,000	736,000	-	1,500,000	2,028,750	-	-	-	-	26,000	7,555,750
	Aquatic Pool Reerve Fund		-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	3,000,000
	MSI Grant Deferred		402,600	165,400	65,400	65,100	40,000	540,000	-	-	-	649,619	1,928,119
	MA Grant		160,000	-	-	-	-	-	-	-	-	-	160,000
	LTRS Grant		300,000	-	-	-	-	-	-	-	-	-	300,000
	FGTF Grant		750,000	675,000	878,000	-	-	-	-	-	-	-	2,303,000
	Debt		-	-	-	6,000,000	-	-	-	-	28,420,000	-	34,420,000
	Donations		60,000	-	-	-	-	-	-	-	-	-	60,000
	Water Utility Reserves		-	-	-	-	-	-	-	-	-	-	-
	Waste Water Utility Reserves		-	-	-	-	-	-	-	-	6,180,000	-	6,180,000
	Offsite Levies		-	-	-	-	-	-	-	-	6,000,000	-	6,000,000
	Unidentified		-	-	-	-	-	-	-	-	-	-	-
			<b>11,513,000</b>	<b>4,061,400</b>	<b>4,446,900</b>	<b>11,867,100</b>	<b>6,124,750</b>	<b>3,351,000</b>	<b>3,833,000</b>	<b>2,457,500</b>	<b>43,782,000</b>	<b>4,920,000</b>	<b>96,356,650</b>