2020 DRAFT CAPITAL BUDGET SUMMARY

			MATRIX	MUNICIPAL FUNDS					PROVINCIAL/FEDERAL GRANTS			
DESCRIPTION		TOTAL BUDGET	FUNDED	OFF-SITE LEVY	RESTRICTED SURPLUS	UNRESTRICTED SURPLUS	CLAWR	DEBENTURE	MSI CAPITAL	BMTG	GAS TAX REBATE	OTHER SPECIAL GRANTS
	Estimated Available Fundi	ng or Estimated	Status>	4,332,455	1,245,000	0	0	2,000,000	2,364,217	984,640	1,573,310	0
Fleet and Equipment Infrastructure:												
2020 Annual Fleet Replacement Program Total			0									
Light Fleet Vehicles 3 + 1 CLUSC		120,000	0									
Turf Maintenance Equipment		70,000	0									
Pumper Truck		1,000,000	0									
Rescue 2		300,000	0									
Additional Equipment:		450.000	0									
Water Truck - Replacement		150,000	0									
Pot Hole Truck		105,000	0									
Video Camera and Audio Equipment - podcasting		5,000	0									
Golf Equipment Attachments		25,000	0									
Replace Rental Golf Clubs		30,000	0									
GPS Installation Recycling Truck		15,000	0									
Asphalt Recycler-Overhaul/Rebuild		35,000	0									
Concrete/Asphalt Grinder		3,300	0									
Crack Sealing Kettle		3,800	0									
Anti-icing/Dust control Slide in Tank		25,000	0									
Air Conditioning Testing Equipment Replacement		9,495	0									
Community Events Trailer		20,000	O									
Floring Inc. Committee Com		4 046 505	0									
Fleet and Equipment Infrastructure Total:		1,916,595	0									
Environmental Infrastructure:												
Water System												
•		20,000	0									
Building 5 Bulk Metering Station Improvements		30,000	0									
300mm Waterline Extension-16 Avenue (6 St to City Limits) Water Distribution PRV Program (Phase 2 of 5)		1,000,000	0									
Water Distribution PRV Program (Phase 2 of 5)		900,000	U									
Waste Water System												
Lakeshore Drive Infrastructure Improvements (\$500k funded so far)		10,000,000	0									
Building 8 Upstream Enhancements (Phase 2)		2,500,000	0									
ballating o opstream Elimaneements (i hase 2)		2,300,000	J									
Other Environmental Projects												
Beach Avenue Bed and Shore Erosion Control		100,000	0									
Stormwater Management												
Birch Avenue Storm Sewer Upgrade (Pine Avenue to Outfall)		400,000	0									
,		,										
Waste Management												
Compost Pad Expansion		300,000	0									
Environmental Infrastructure Total:		15,230,000	0									
Roadway Infrastructure:		4 000 000	1 744 646		247.000					004.640	440.000	
2020 Annual Street Improvement Program (Road Analytics Program)		1,800,000	1,741,640		317,000					984,640	440,000	
2020 Annual Residential Lane Construction		200,000	0									
2020 Annual Commercial Lane Improvement Program		200,000	0									
2020 Annual Trail/Sidewalk Connectivity Improvements		200,000	0									
2020 Annual Street Lighting Enhancement Program (Year 2)		250,000	0									
2020 Way Finding Signage Program (Year 2)		200,000	0									
Hwy 28 Street Lights LED Upgrade - 54 Ave to Lakeshore Drive		200,000	0									
Downtown Parking Signage		21,600	0									
Downtown Intersection Improvements		100,000	0									
Downtown Lighting Replacement		200,000		250.000					450.000			
8 Street Roadway Extension (Phase 2a)		500,000	500,000	350,000					150,000			
8 Street Roadway Extension (Phase 2b)		1,000,000	0									
Highway 28 Widening Enhancements		6,000,000	0		I	I	I	1				

2020 DRAFT CAPITAL BUDGET SUMMARY

		MATRIX			MUNICIPAL FUNDS	<u> </u>			PROVINCIAL/FI	EDERAL GRANTS	S
DESCRIPTION	TOTAL BUDGET	FUNDED	OFF-SITE LEVY	RESTRICTED SURPLUS	UNRESTRICTED SURPLUS	CLAWR	DEBENTURE	MSI CAPITAL	вмтс	GAS TAX REBATE	OTHER SPECIAL GRANTS
	Funding or Estimate		4,332,455	1,245,000	0	0	2,000,000	2,364,217	984,640	1,573,310	0
Highway 28 Traffic Light Synchronization Review and Enhancements	30,000	0									
oadway Infrastructure Total:	10,901,600	2,241,640						 			
ransit Infrastructure:											
No projects have been indentified for 2020	0	0									
ransit Infrastructure Total:	0	0									
acilities Infrastructure:											
orth Arena											
Ice Plant	1,000,000	0									
Board Replacement	180,000										
Portable Outdoor Rink Board System	20,000	0									
nergy Centre	200,000	0									
Imperial Oil Place Dressing Room Expansion (Junior A Dressing Room) (\$30k funded for Design)	300,000										
Mens & Womens Sauna	42,000 10,500										
Upgrade Mini Stick Rink - Glass & Doors	10,500	U									
ublic Works/Operations											
Public Works Operations Centre Phase 1 (Total Funded to date = \$2,285,900)	22,000,000	n									
Overhead Furnaces	30,800										
Seacan Containers (Storage)	10,000										
	,,,,,,										
ity Hall											
City Hall Conceptual Design Development	115,000	0									
City Hall HVAC and Furnace Replacement	135,000	135,000			135,000						
larina		_									
Marina Dredging	1,700,000										
Marina Dredging Pilot Project	50,000										
EDAC-Largest Trout Monument at Marina EDAC-BLOCK Letter Attraction	500,000										
	50,000										
Floating dock system Boat launch repairs to concrete	30,000	0									
Totem Pole Replacement		0									
rotem rote Replacement		J									
mergency Services											
RCMP Expansion (Construction Top up 3,500,000 to 11,000,000)	11,000,000	0									
Fire Training Centre Assembly	30,000										
Fire Service Transition to AB First Responder Radio Comm. System (AFRACS)	228,750	228,750						228,750			
Lake District Fire Station - Feasibility Study	25,000	0									
Emergency Operations Centre Renovations and Equipment	20,000	0									
Radio Repeater for Municipal Enforement (Not required if converting to AFRACS)	14,160										
Speed/Red Light Cameras (Intersection)	120,000	0									
emetary Crond Contro Marsonial Correctory - Phase 1 (\$535); funded ton un to \$1,300,000	1 200 000	0									
Grand Centre Memorial Cemetery - Phase 1 (\$525k funded-top up to \$1,300,000)	1,300,000	U									
/est End Yard											
Animal Shelter Replacement (top up from \$500,000 to \$1,200,000)	1,200,000	n									
	1,230,000										
CSS											
FCSS/Parent Link Centre Playground Fencing	10,000	0									
olf and Winter Club											
No projects have been indentified for 2020	0	0									

2020 DRAFT CAPITAL BUDGET SUMMARY

	DECISION MATRIX		MUNICIPAL FUNDS					P	ROVINCIAL/FE	EDERAL GRANTS	
DESCRIPTION	TOTAL BUDGET	FUNDED	OFF-SITE LEVY	RESTRICTED SURPLUS	UNRESTRICTED SURPLUS	CLAWR		MSI CAPITAL	BMTG	GAS TAX REBATE	OTHER SPECIAL GRANTS
Estimated Available Fur	nding or Estimate	d Status>	4,332,455	1,245,000	0	0	2,000,000	2,364,217	984,640	1,573,310	0
Museum Access Road Improvements (\$75,000 to \$500,000) - funded \$250k in 2019 Parking Lot Resurfacing	300,000 150,000									300,000	
Thomas Varughese Field Field Flooring System	500,000	0									
Land Acquisitions Land Acquisitions	0	0									
Facilities Infrastructure Total:	41,071,210	663,750									
Airport Infrastructure: No projects have been indentified for 2020	0	0									
Airport Infrastructure Total:	0	0									
IST Infrastructure: Last Mile Fibre IBM Replacement Surveillance cameras main intersection WiFi Infrastructure Web Conferencing Council Sound System Council	200,000 80,000 30,000 35,000 20,000	80,000 0 0		80,000							
IST Infrastructure Total:	385,000	80,000									
Planning and Development:											
Planning and Development Total:	0	0									
Recreational Infrastructure (Parks and Sportsfields): 2019 Annual Park Replacement and Enhancement Program Mountain Bike Park Mountain Bike Trails (Phase 2)	150,000	0									
Bike Skills Park (Phase 3) Eugene Dery Reclamation Project Off Leash Dog Park-Imperial Park Community Dog Bag Program Imperial Park:	600,000 25,000 50,000 20,000	0									
Basketball Court (Request by Northern Lights School Division) Concrete barriers in parking lot River Slide - Public Water Slide	200,000 25,000 250,000	0									
Entry Feature Improvements - concrete curbing Kinosoo Beach: Next Phase funded in 2019 subject to grant Swimming Platform	32,000 15,000	0									
Bird Deterent Equipment Tennis Court Enhancements Pickle Ball Court Enhancements	5,000 15,000 15,000	0									
Recreational Infrastructure (Parks and Sportsfields) Total:	1,402,000	0									
TOTAL 2019 CAPITAL BUDGET	70,906,405	2,985,390	350,000				0	378,750	984,640		0
RESIDUAL AVAILABLE FUNDS OR ESTIMATED STATUS			3,982,455	848,000	-135,000		O	1,985,467	0	833,310	0