2020 DRAFT CAPITAL BUDGET SUIVIMARY

	DECISION MATRIX				MUNICIPAL FUNDS	PAL 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 Availa	ble Funding or Estimate	d Status>	4,332,455	1,245,000	0	-2,106,311	0	4,778,010	984,640	2,429,105	0		
Fleet and Equipment Infrastructure; 2020 Annual Fleet Replacement Program Total Light Fleet Vehicles 2 + 1 CLUSC Turf Maintenance Equipment Pumper Truck	120,000 70,000 1,000,000	0 120,000 70,000 1,000,000		120,000 70,000				1,000,000					
Rescue 2	300,000	0						1 1					
Additional Equipment: Water Truck - Replacement Pot Hole Truck Video Camera and Audio Equipment - podcasting Golf Equipment Attachments Replace Rental Golf Clubs GPS Installation Recycling Truck Asphalt Recycler-Overhaul/Rebuild Concrete/Asphalt Grinder Crack Sealing Kettle Anti-icing/Dust control Slide in Tank	150,000 105,000 5,000 25,000 30,000 15,000 3,300 3,800 25,000	0 105,000 0 0 0 0 0		105,000				×					
Air Conditioning Testing Equipment Replacement Community Events Trailer	9,495 20,000	20,000		20,000									
Fleet and Equipment Infrastructure Total:	1,916,595	1,315,000											
Environmental Infrastructure: Water System Building 5 Bulk Metering Station Improvements 300mm Waterline Extension-16 Avenue (6 St to City Limits) Water Distribution PRV Program (Phase 2 of 5) CLRUSC - WWTP/MBBR Design Only	30,000 1,000,000 900,000 1,000,000	0 0 0 1,000,000								1,000,000			
Waste Water System Lakeshore Drive Infrastructure Improvements (\$500k funded so far) Building 8 Upstream Enhancements (Phase 2)	10,000,000 2,500,000	0 650,000						650,000					
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											

2020 DRAFT CAPITAL BUDGET SUMMARY

		MATRIX	Mire -		MUNICIPAL FUNDS	5	10	P	ROVINCIAL/FE	OVINCIAL/FEDERAL GRANTS	
DESCRIPTION	TOTAL BUDGET	FUNDED	OFF-SITE LEVY	RESTRICTED SURPLUS	UNRESTRICTED SURPLUS	CLAWR	DEBENTURE	MSI CAPITAL	вмтб	GAS TAX REBATE	OTHER SPECIAL GRANTS
Estimated Available Fu	inding or Estimated	d Status>	4,332,455	1,245,000	0	-2,106,311	0	4,778,010	984,640	2,429,105	0
Environmental Infrastructure Total:	16,230,000										
Environmental initiastracture rotal		//					1	1			
Roadway Infrastructure: 2020 Annual Street Improvement Program (Road Analytics Program) 2020 Annual Residential Lane Construction 2020 Annual Commercial Lane Improvement Program	1,800,000 200,000 200,000 200,000	0		317,000					984,640	440,000 200,000	
2020 Annual Trail/Sidewalk Connectivity Improvements 2020 Annual Street Lighting Enhancement Program (Year 2) 2020 Annual Service Road Improvement Program 2020 Way Finding Signage Program (Year 2) Hwy 28 Street Lights LED Upgrade - 54 Ave to Lakeshore Drive Downtown Parking Signage Downtown Intersection Improvements	250,000 250,000 200,000 200,000 21,600 100,000	0						250,000 200,000			
Downtown Lighting Enhancements and LED Upgrades 8 Street Roadway Extension (Phase 2a) 8 Street Roadway Extension (Phase 2b) Highway 28 Widening Enhancements Highway 28 Traffic Light Synchronization Review and Enhancements	250,000 500,000 1,000,000 6,000,000 30,000	250,000 500,000 0 0 30,000	350,000	30,000				150,000		250,000	
Roadway Infrastructure Total:	11,201,600	3,171,640			Magazi I sant asan ke wasan asan 1						
Transit Infrastructure: No projects have been indentified for 2020 Transit Infrastructure Total:	0	0									
Facilities Infrastructure: North Arena Ice Plant Board Replacement Portable Outdoor Rink Board System	1,000,000 180,000 20,000	0 0 0									
Energy Centre Imperial Oil Place Dressing Room Expansion (Junior A Dressing Room) (\$30k funded for Design) Mens & Womens Sauna Upgrade Mini Stick Rink - Glass & Doors	300,000 42,000 10,500	0 0 0									
Public Works/Operations Public Works Operations Centre Phase 1 (Total Funded to date = \$2,285,900) Overhead Furnaces Seacan Containers (Storage)	22,000,000 30,800 10,000	0 0 0									
City Hall City Hall Conceptual Design Development	115,000	0									

2020 DRAFT CAPITAL BUDGET SUMMARY

		DECISION MATRIX			MUNICIPAL FUNDS	3		F	ROVINCIAL/F	EDERAL GRANT	5
DESCRIPTION	TOTAL BUDGET	FUNDED	OFF-SITE LEVY	RESTRICTED SURPLUS	UNRESTRICTED SURPLUS	CLAWR	DEBENTURE	MSI CAPITAL	BMTG	GAS TAX REBATE	OTHER SPECIAL GRANTS
Estimated A	vailable Funding or Estimate	Status>	4,332,455	1,245,000	0	-2,106,311	0	4,778,010	984,640	2,429,105	0
City Hall HVAC and Furnace Replacement	135,000	135,000			135,000						
Marina						ĺ					
Marina Dredging	1,700,000	o									
Marina Dredging Pilot Project	50,000	50,000		50,000							
EDAC-Largest Trout Monument at Marina	500,000	0				1				1	
EDAC-BLOCK Letter Attraction	50,000	0									
Floating dock system	30,000	30,000		30,000							
Boat launch repairs to concrete	30,000	0									
		0									
Totem Pole Replacement		١									
Emergency Services											
RCMP Expansion (Construction Top up 3,500,000 to 11,000,000)	11,000,000	0									
Fire Training Centre Assembly	30,000	0				- 3		2000004-04000			
Fire Service Transition to AB First Responder Radio Comm. System (AFRACS)	228,750	228,750	1					228,750			
Lake District Fire Station - Feasibility Study	25,000	0									
Emergency Operations Centre Renovations and Equipment	20,000	20,000		20,000							
Radio Repeater for Municipal Enforement (Not required if converting to AFRACS)	14,160	0								1	
Speed/Red Light Cameras (Intersection)	120,000	0									
Specifica in graduation (in the state of the											
Cemetary	11					200					
Grand Centre Memorial Cemetery - Phase 1 (\$525k funded-top up to \$1,300,000)	1,300,000	575,000						575,000			
West End Yard											
Animal Shelter Replacement (top up from \$500,000 to \$1,200,000)	1,200,000	700,000						700,000			
Animal Shelter Replacement (top up from \$500,000 to \$1,200,000)	1,200,000	700,000									
FCSS											
FCSS/Parent Link Centre Playground Fencing	10,000	10,000		10,000							
\$25000000 (2000)	1 22										
Golf and Winter Club			3								
No projects have been indentified for 2020	0	0	1								
Auseum	200,000	200,000								300,000	
Access Road Improvements (\$75,000 to \$500,000) - funded \$250k in 2019	300,000	300,000								300,000	
Parking Lot Resurfacing	150,000	0									
homas Varughese Field											
Field Flooring System	500,000	o									
1 ten 1 ten ing - I											
and Acquisitions											
Land Acquisitions	0	0									
Falla Vedanacións	10										
facilities Infrastructure Total:	41,071,210	2,048,750			3		Lan rational company states.	70.00 70.00 70.00		The same of the sa	
acinties initiasti decent receit	12/2/2/22						1				A Control of the Cont

2020 DRAFT CAPITAL BUDGET SUMMARY

		MATRIX			MUNICIPAL FUNDS	S		P	ROVINCIAL/FE	DERAL GRANTS	
DESCRIPTION	TOTAL BUDGET	FUNDED	OFF-SITE LEVY	RESTRICTED SURPLUS	UNRESTRICTED SURPLUS	CLAWR	DEBENTURE	MSI CAPITAL	BMTG	GAS TAX REBATE	OTHER SPECIAL GRANTS
Estimated Availa	ble Funding or Estimated	Status>	4,332,455	1,245,000	0	-2,106,311	0	4,778,010	984,640	2,429,105	0
hirport Infrastructure:											
No projects have been indentified for 2020	0	0									
Airport Infrastructure Total:	0	0					ļ	ļļ.			*************
ST Infrastructure:	200,000	200,000		9						200,000	
Last Mile Fibre	200,000 80,000	80,000		80,000						200,000	
IBM Replacement	TO THE PERSON NAMED IN COLUMN 1	120,000		120,000							
Surveillance cameras (High Profile Areas - \$30,000 ea)	30,000	120,000		120,000							
WiFi Infrastructure	35,000	20,000		20,000							
Web Conferencing Council	20,000	20,000 20,000		20,000							
Sound System Council	20,000	20,000		20,000							
ST Infrastructure Total:	385,000	440,000			·		ļ	ļ			rice in the second
Planning and Development:											
d de la	٥	0									
Planning and Development Total:								††			والمراج والوارية والمراج والمراج والمراج
Recreational Infrastructure (Parks and Sportsfields):											
2020 Annual Park Replacement and Enhancement Program	150,000	- 0					1				
Mountain Bike Park	100000000000000000000000000000000000000										
Mountain Bike Trails (Phase 2)								1.1			
Bike Skills Park (Phase 3)	600,000	o									
iugene Dery Reclamation Project	25,000	25,000		25,000							
Creekside Park	310,000	o									
Off Leash Dog Park-Imperial Park	50,000	50,000		50,000							
Community Dog Bag Program	20,000	o									
mperial Park:							11				
Basketball Court (Request by Northern Lights School Division)	200,000	o									
Concrete barriersand lighting in parking lot	50,000	50,000	89	50,000							
iver Slide - Public Water Slide	250,000	o									
intry Feature Improvements - concrete curbing	32,000	o					1				
inosoo Beach:											
Next Phase funded in 2019 subject to grant - Cancelled due to grant not being successful											
Swimming Platform	15,000	0									
Bird Deterent Equipment	5,000	5,000		5,000							
ennis Court Enhancements	15,000	0									
ickle Ball Court Enhancements	15,000	О									
	4 707 600	120.000									
ecreational Infrastructure (Parks and Sportsfields) Total:	1,737,000	130,000	350,000	1,142,000	135,000	C		3,753,750	984,640	2,390,000	************
OTAL 2019 CAPITAL BUDGET	72,541,405	8,755,390 2,985,390	350,000 3,982,455	103,000	-135,000	0.300,330		1,024,260	0 0		
RESIDUAL AVAILABLE FUNDS OR ESTIMATED STATUS		5,770,000	3,302,435	103,000	-133,000	=\mocn33/I		1,027,200	- 0	35,105	