



## 10-Year Capital Project Summary

Projected Costs													
Approved & Funded													
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	TOTAL
<b>Maintain Safety</b>													
LED Streetlight Retrofitting	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-
Gravel Rural Roads	600,000	-	-	-	-	-	-	-	-	-	-	-	-
Albert Stella Memorial Arena Demolition	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
Traffic Signals	-	500,000	-	-	-	-	-	-	-	-	-	-	-
<b>Preserve Existing Assets</b>													
Wastewater Collection System Video Inspection	250,000	200,000	-	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	235,000
Fleet additions	191,000	20,000	-	-	-	-	-	-	-	-	-	-	-
<b>Upgrade/Replace Existing Assets</b>													
Fleet replacement	1,942,000	679,000	672,000	760,000	485,000	1,230,000	875,000	944,000	135,000	925,000	150,000	920,000	7,096,000
Deep Infrastructure Replacement	-	-	2,250,000	-	2,250,000	-	2,250,000	-	2,250,000	-	2,250,000	-	11,250,000
Road Rehabilitation	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	7,500,000
Electrical Distribution System Upgrading	200,000	150,000	-	-	-	-	-	-	-	-	-	-	-
IT Upgrades	200,000	-	75,000	-	75,000	-	75,000	-	75,000	-	75,000	-	375,000
Office Upgrades	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-	-	150,000
Sentinel Bridge Replacement	300,000	-	-	-	-	-	-	-	-	-	-	-	-
Frank Wastewater Treatment Plant Upgrading	-	5,000,000	6,000,000	3,000,000	4,000,000	-	-	-	-	-	-	-	13,000,000
Operations Facility Upgrades	385,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Fire Hall Facility Upgrades	-	-	110,000	-	-	-	-	-	-	-	-	-	110,000
Sports Complex Upgrades	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-
MDM Upgrades	300,000	350,000	-	100,000	-	-	-	-	-	-	-	-	100,000
Albert Stella Memorial Arena Repairs	80,000	-	-	-	-	-	-	-	-	-	-	-	-
Pass Powderkeg Ski Hill Upgrades	-	-	-	-	-	50,000	10,000	-	20,000	50,000	-	-	130,000
Bellevue Seniors Centre	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Pass Community Pool Renovations	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Walking Trail Connections	-	-	10,000	-	15,000	-	-	25,000	-	-	-	-	50,000
<b>Provide for Growth</b>													
Sentinel Wolfstone Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisitions	-	100,000	-	400,000	-	-	-	-	-	-	-	-	400,000

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		TOTAL	
<b>Enhancements</b>													
Water Meters	-	-	-	2,300,000	-	-	-	-	-	-	-	2,300,000	
Fleet additions	5,000	-	-	-	-	-	-	-	-	-	-	-	
Concrete Crushing	-	-	-	-	-	-	-	-	-	-	-	-	
Beautifications	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Station	-	-	-	-	-	-	-	-	-	-	-	-	
Seniors Housing	-	1,000,000	-	-	-	-	-	-	-	-	-	-	
Outdoor Skate Park	-	-	-	225,000	-	-	-	-	-	-	-	225,000	
Ski Hill Phase I	-	-	-	-	-	-	FALSE	-	-	-	-	-	
Community Event Sign	-	-	-	-	-	-	-	-	-	-	-	-	
Indoor Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Performing Arts Theatre	-	-	-	-	-	-	-	-	-	-	-	-	
Dog Park	-	-	-	-	-	-	-	-	-	-	-	-	
Hillcrest Spors Fields (Ball & Soccer)	-	-	-	-	-	-	-	-	-	-	-	-	
UROC Mountain Bike Trail Expansion	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL REQUIREMENTS</b>	<b>4,533,000</b>	<b>12,154,000</b>	<b>9,167,000</b>	<b>8,575,000</b>	<b>6,865,000</b>	<b>2,825,000</b>	<b>3,305,000</b>	<b>2,514,000</b>	<b>2,530,000</b>	<b>2,575,000</b>	<b>2,525,000</b>	<b>2,470,000</b>	<b>43,351,000</b>

<b>Project Funding</b>													
Developer Levies	-	-	-	-	-	-	-	-	-	-	-	-	
Grant - AMWWP	-	3,327,500	3,993,000	1,996,500	2,662,000	-	-	-	-	-	-	8,651,500	
Grant - MSI Capital	3,473,000	1,226,500	3,095,000	1,675,000	2,830,000	1,640,000	3,250,000	1,279,000	2,480,000	1,785,000	2,495,000	1,250,000	21,779,000
Grant - FGTF/BMTG	600,000	1,500,000	-	760,000	-	760,000	-	760,000	-	760,000	-	760,000	3,800,000
Grant - ACP	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant - Alberta Transportation	-	500,000	-	-	-	-	-	-	-	-	-	-	-
Grant - Fortis	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Longterm Financing	-	5,050,000	2,007,000	4,103,500	1,338,000	400,000	-	400,000	-	-	-	400,000	8,648,500
Operating Budget	-	-	62,000	40,000	35,000	25,000	55,000	75,000	50,000	30,000	30,000	60,000	462,000
Unrestricted Reserve - Facilities	80,000	-	-	-	-	-	-	-	-	-	-	-	-
Reserve - Land Sales	-	100,000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Senior Housing	-	300,000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Electrical	380,000	150,000	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL FUNDING</b>	<b>4,533,000</b>	<b>12,154,000</b>	<b>9,167,000</b>	<b>8,575,000</b>	<b>6,865,000</b>	<b>2,825,000</b>	<b>3,305,000</b>	<b>2,514,000</b>	<b>2,530,000</b>	<b>2,575,000</b>	<b>2,525,000</b>	<b>2,470,000</b>	<b>43,351,000</b>

<b>Surplus / Shortfall</b>	<b>0</b>
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