

# 10 Year Capital Plan

## 10 Year Capital Project Summary

	Approved			Projected Costs							Total		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026			
<b>Maintain Safety</b>													
Gravel Rural Roads												\$ 0	
Albert Stella Memorial Demolition			\$ 200,000									\$ 200,000	
<b>Preserve Existing Assets</b>													
Fleet Additions												\$ 0	
Wastewater Collection System Video Inspection		\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 235,000	
<b>Upgrade/Replace Existing Assets</b>													
Fleet Replacement	\$ 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	\$ 7,500,000		
IT Upgrades	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 375,000		
Office Upgrades		\$ 50,000			\$ 50,000			\$ 50,000			\$ 150,000		
Frank Wastewater Treatment Plant Upgrade	\$ 6,000,000	\$ 3,000,000	\$ 4,000,000								\$ 13,000,000		
Operations Facility Upgrades	\$ 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											\$ 0		
MDM Upgrades		\$ 100,000									\$ 100,000		
Alberta Stella Memorial Arena Repairs											\$ 0		
Pass Powderkeg Ski Hill Upgrades				\$ 50,000	\$ 10,000		\$ 20,000	\$ 50,000			\$ 130,000		
Bellevue Seniors Centre	\$ 30,000	\$ 10,000									\$ 40,000		
Pass Community Pool Renovations											\$ 0		
Walking Trail Connections	\$ 10,000		\$ 15,000			\$ 25,000					\$ 50,000		
<b>Provide for Growth</b>													
Sentinel Wolfstone Subdivision												\$ 0	
Property Acquisitions		\$ 400,000										\$ 400,000	
<b>Enhancements</b>													
Water Meters			\$ 2,300,000									\$ 2,300,000	
Fleet Additions												\$ 0	
Concrete Crushing												\$ 0	
Beautifications												\$ 0	
Waste Transfer Station												\$ 0	
Seniors Housing												\$ 0	
Outdoor Skate Park			\$ 225,000									\$ 225,000	
Ski Hill Phase I												\$ 0	
Community Event Sign												\$ 0	
Indoor Pool												\$ 0	
Performing Arts Theatre												\$ 0	
Dog Park												\$ 0	
Hillcrest Sports Fields (Ball and Soccer)												\$ 0	
UROC Mountain Bike Trail Expansion												\$ 0	
<b>TOTAL CAPITAL REQUIREMENTS</b>	<b>\$ 9,167,000</b>	<b>\$ 5,860,000</b>	<b>\$ 9,590,000</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>\$ 43,361,000</b>		
<b>Project Funding</b>													
Developer Levies												\$ 0	
Grant - AMWWP	\$ 3,993,000	\$ 1,996,500	\$ 2,662,000									\$ 8,651,500	
Grant - MSI Capital	\$ 3,095,000	\$ 1,260,000	\$ 3,255,000	\$ 1,640,000	\$ 3,250,000	\$ 1,279,000	\$ 2,480,000	\$ 1,785,000	\$ 2,495,000	\$ 1,250,000	\$ 21,789,000		
Grant - FGTF/BMTG		\$ 760,000		\$ 760,000		\$ 760,000		\$ 760,000		\$ 760,000	\$ 3,800,000		
Grant - ACP												\$ 0	
Grant - Alberta Transportation												\$ 0	
Grant - Fortis	\$ 10,000											\$ 10,000	
Longterm Financing	\$ 2,007,000	\$ 1,803,500	\$ 3,638,000	\$ 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 Reserves - Facilities												\$ 0	
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 9,167,000</b>	<b>\$ 5,860,000</b>	<b>\$ 9,590,000</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>\$ 43,361,000</b>		
												<b>Surplus/Shortfall</b>	<b>\$ 0</b>