

**MUNICIPALITY OF JASPER
COMMITTEE-OF-THE-WHOLE MEETING**

DATE: Tuesday, March 25, 2014
PLACE: **ESB meeting room**
TIME: 9:30 a.m.

A G E N D A

- 1.0 Call to Order
- 2.0 Additions to Agenda
- 3.0 Approval of Agenda
 - 3.1 March 25, 2014
- 4.0 Approval of Minutes
 - 4.1 March 11, 2014 attachment
- 5.0 Business arising from previous meeting
- 6.0 Brief Updates
 - 6.1 RFD - Jasper Rodeo request attachment
 - 6.2 RFD - 2014 Capital Budget attachment
- 7.0 Upcoming Events
 - March 27 – Open House, Trans Mountain Pipeline 7-9 pm Activity Centre
 - March 27 – Council meeting with Minister Campbell 12 noon to 2 pm Papa George’s
 - March 29 – Earth House 8:30 – 9:30 pm
 - March 30 – Council to prepare Community Dinner 1:30 pm to 8 pm
 - April 5 – Skeena Train GTP 100th anniversary Last Spike Tour – councillor to speak
 - April 8 – Chamber meeting, 8 am
 - April 9 – Meeting of former GAER partners, 10 am, Edson
 - April 23 – Volunteer Appreciation Banquet, 6 pm Activity Centre
 - April 28 – Recreation Facilities Personnel conference, 12 noon civic lunch – Mayor to speak
- 8.0 Adjournment

Committee of the Whole Meeting
Tuesday, March 11, 2014
Emergency Services Building Meeting Room

Present Mayor Richard Ireland, Deputy Mayor Brian Nesbitt, Councillor Rico Damota, Councillor Helen Kelleher-Empey, Councillor Vonna Arsenault, Councillor Gilbert Wall, Councillor Dwain Wacko, Peter Waterworth, Alice Lettner, Christine Nadon, Beryl Cahill, Bruce Thompson

Absent Councillor Rico Damota

Call to Order The Mayor called the meeting to order at 9:30 a.m.

- Additions & Approval of Agenda**
1. Budget – Alice Lettner
 2. Greenspace Committee – Councillor Nesbitt
 3. Rodeo – Councillor Nesbitt
 4. Petro Canada (Info) – Councillor Nesbitt
 5. Commercial development outside Municipality – Councillor Wacko

Motion by Councillor Kelleher-Empey that the agenda for today's meeting be approved with the above additions. Carried

Approval of Minutes Motion by Councillor Arsenault that the minutes of the February 25, 2014 committee meeting be approved as presented. Carried

Business Arising Capacity Building Councillor Kelleher-Empey advised that Adult Learning will be spearheading the Capacity Building project and would like to create a stakeholder group. They will talk to other community groups. Mayor Ireland suggested that perhaps the Community Team could take the lead on this.

Exchanged Lands CAO indicated that work and information on the exchanged lands will require some months to coordinate. Christine Nadon has been tasked with this project.

Cavell Nurses Trust This event has been referred to the Jasper Nurses' organization. Hospital Administrator Lorna Chisholm to canvass the nurses and to report back if the nurses are interested in taking part.

Grants Councillor Wacko advised that the MSI Operating Grant is being phased out with funds being put into the regional collaboration grant. Councillor Wacko suggests a discussion with MLA Robin Campbell on March 27th.

MGA Review Mayor Ireland advised that he had attended the first meeting of the MGA review committee. Government is moving towards regional collaboration.

Greenspace Committee Councillor Nesbitt advised that the Greenspace Committee would like some guidance from Council regarding their meeting frequency. The Terms of Reference for the Greenspace Committee mandates the committee to meet every month, but the

committee would like to move to meeting every two months. Council is not prepared to consider revisions to the Terms of Reference at this time, but is happy if the committee meets every two months or whatever combination of meetings the Committee agrees to.

- | | |
|--|---|
| New Business Signage | Councillor Arsenault, on behalf of Karen Byers, Museum Manager, asked if there was some way of improving wayfinding signage to the museum and create a cultural route that would include the library, museum and other cultural locations. Operations Director Bruce Thompson agreed to contact Ms. Byers to discuss. Council discussed possible funding from ID 12, citing the huge amount of money provided by counties to municipalities. CAO to speak with Director of Community & Family Services. |
| Petro Canada | Deputy Mayor Nesbitt advised that Petro Canada near Robinson's plans to remove all pumps and replace with three fuel tanks and one diesel tank at each island. Owner wants to get this done by summer. For information only. |
| Farmers' Market | CAO advised that there are no special requirements regarding the parking area being requested at the McCready Centre by the Local Food society. Council discussed the current bylaw on business licences, street vendor rules, application process for business licences, private use of public lands, pilot projects, and how other municipalities deal with these requests. The request could be approved if not selling goods from vehicles. It was suggested by Councillor Wall that this request be a pilot project for this year. Fees will be considered by the CAO. |
| Jasper Rodeo | Council discussed the Rodeo's current request for a gift-in-kind similar to that of last year. A brief discussion took place on air quality requirements in the arena. Rodeo officials will attend the March 18 th 2014 regular meeting to present to Council. |
| Cottage Medical Clinic & CAO recruitment process | In order for Council to discuss matters concerning the Cottage Medical Clinic and the CAO recruitment process, Councillor moved that Council move in camera at 12:02 pm. CARRIED
Councillor Wall moved that Council revert to open meeting at 1:30 pm. CARRIED |
| Adjournment | Motion by Councillor Wall that the meeting be adjourned at 1:31 pm. CARRIED |



Request for Decision

Subject: Rodeo Request for discount

Prepared by: Yvonne McNabb

Reviewed by: Peter Waterworth, CAO

Committee of the Whole review: March ²⁵~~20~~, 2014

Date- Decision: April 15th 2014

Options:

1. The core costs of a largely unsubsidized one-off event for are \$113,976 (including the cost of cleaning the arena ceiling/rafters.)
2. If the event was to be staged for three years on an unsubsidized basis with cleaning costs prorated, core costs would be approximately \$50,000 per year
3. Do not consider the cleaning of the rafters as part of the Rodeo's responsibility and provide a gift in kind of \$9002.17 for 2014. (This will require an operating budget increase to fund cleaning of \$96,000 if we are to maintain clean conditions.)
4. Provide a gift in kind of \$9002.17 as requested, but require the rodeo committee to meet the costs of cleaning: an additional \$32000 (based on 3 year cleaning cycle) or \$48000 (based on two years) or \$96,000 for one year's use

Recommendation: That Council takes full account of the real costs of hosting the rodeo in reaching its decision.

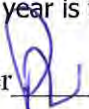
CAO Comments: I commented last year that:
"Council may consider it appropriate to consider applications for funding bearing in mind that the Jasper Community Sustainability Plan, goal 2.2.1 "sustainable Tourism Economy" targets reduction of the seasonality of the tourist economy.

It is not a matter of dispute in this case that the tourist industry is running at full capacity at the date when the Rodeo is held. But this is a longstanding event with existing commitments that would struggle to survive if the Municipal contribution was withdrawn immediately. There is an element of "grandfathering" that sets it apart from other applications.

The application reveals the parlous state of the rodeo's finances, yet the applicants appear unwilling to consider alternate dates or price increases. The status quo cannot hold: it is not appropriate for a municipality to expend tax dollars indefinitely on an event that the market does not support and that is not meeting broader policy goals."

The new element this year is the renewal of the arena following the fire and an

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awareness of the real cost of cleaning. I understand that following the transfer of organization of the event from the Lions Club to the current committee, a request to contribute to the cleaning of the rafters was declined as it was not their responsibility to pay for the previous organizer's mess. That can no longer hold. It is unfair on the taxpayer and other users that they should cover the cost of cleaning or suffer diminished services because it is not done. It has also been a long-standing issue that the residue has health implications for some of our staff.

Background:

The Jasper Heritage Rodeo has requested a fee reduction for facility use. The Rodeo committee presented to Council on March 18/14 a request for a reduction of their facility booking for the arena booking to the amount of \$10,000, this is a \$9002.17 reduction in fees, but not the real cost of hosting the event. See attached documents for background material.

Work conducted during the Service and Structural Review revealed that the rodeo was benefitting from substantial and unauthorized gifts-in-kind, which included subsidized arena rental and donations of municipal equipment.

In 2013 Council agreed a one-year subsidy for the event.

It should also be noted that the arena recently underwent an intense cleaning and painting of the facility including the sound equipment, air handling equipment and the rafters both above the stands and over the rink. In order to keep the rafters and equipment free from debris it is recommended that these areas be cleaned every two to 3 years following the Rodeo. The restoration company has estimated the cleaning cost at \$95972.10.

The question is; does Council want to continue to subsidize the event? If so, on what basis: for one or more years and at what if any level of subsidy? What conditions should apply?

- This breaks down into four core options:
- Option 1. The core costs of a largely unsubsidized one-off event for are \$113,976 (including the cost of cleaning the arena ceiling/rafters).
- Option 2. If the event was to be staged for three years on an unsubsidized basis with cleaning costs prorated, core costs would be approximately \$50,000 per year.
- Option 3. Do not consider the cleaning of the rafters as part of the Rodeo's responsibility and provide a gift in kind of \$9002.17 for 2014. (This will require an operating budget increase to fund cleaning of \$96,000 if we are to maintain clean conditions.)
- Option 4. Provide a gift in kind of \$9002.17 as requested, but require the rodeo committee to meet the costs of cleaning: an additional \$32000 (based on 3 year cleaning cycle) or \$48000 (based on two years) or \$96,000 for one year's use.

Council may also want to consider any additional requirement it might want to place on supporting the Rodeo request.


Implications:

If the full amount of the rental is to be paid by the Rodeo this may lead to the demise of the Rodeo.

Costs:

Actual booking fee from the first day the dirt is in the arena and including 3 days

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after for dirt removal and clean-up is \$19002.17 This does not include our clean up time of 4 days which would amount to approximately \$2150 in staff wages.

Strategic Relevance:

Jasper Community Sustainability Plan. Goal 2.2.1 "Sustainable Tourism Economy" targets reduction of the seasonality of the tourist economy.

Attachments:

1. Jasper Heritage Rodeo presentation
2. Service Profile
3. Belfor estimate for cleaning
4. Activity Centre contract for 2014

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March 18, 2013

Municipality of Jasper
Box 520
Jasper, Alberta
T0E 1E0

Honorable Mayor and Council Members

Once again the Jasper Heritage Rodeo Association is asking for concessions to the rental of the Jasper Activity Centre for the time of Aug 8 to 20, 2014. Last year we paid a \$10,000.00 rental fee (including GST). We would like to see this extended to 2014 and possibly guaranteed for a further 2 years.

As you can see by the 2013 financial statement attached we were able to 'break even'. This year we have already started to send out sponsorship letters and have been approaching all of our previous sponsors plus some new ones. Also we are in the planning stages of developing an event for the Tuesday night which would give us some additional revenue. We are going to reach out to the hotels more effectively through information packages and have someone in place approaching the tour groups coming in to let them know about the rodeo and the surrounding events.

We have a few new members this year who are enthusiastic and lend a new perspective on the way we have been doing things. Their ideas and energy are certainly appreciated and with their help we expect the rodeo committee to be here a long time. It is important to the committee that we produce the best event possible using the funds that are available and to make changes to keep the successive years different and interesting.

The Jasper Heritage Rodeo is a show case to the world. About 60% of our fans are first time rodeo goers so we feel it is up to us to educate and explain the culture and practices of rodeo to these fans. We will continue to give back to the community any profits realized from our event.

We feel the rodeo is doing its part in promoting Jasper through the approximately 3500 fans from all over the world who are talking about the good time spent at the rodeo and are spending their money on hotels, food and merchandise each year for the four days of rodeo.

We would appreciate your consideration at this time for our request.

Submitted with respect and gratitude,
Yours truly
Jasper Heritage Rodeo
Box 1936
Jasper, AB
T0E 1E0

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JASPER HERITAGE BUDGET FOR 2014

INCOME	2013	2014 BUDGET	DIFFERENCE
Tickets	54,719.90	58,000.00(represents additional 150 adult tickets)	+3280.10
Beer/Liquor-Performance	12,467.00	13,000.00	+533.00
Beer---Dance	9,497.10	14,000.00represents an additional 640 @\$6.50)	+4502.90(add 1 hour to last call-1:30 am)
Grants			
Souvenirs	1,797.96	3,000.00	+1,202(add new merchandise)
Sponsorship	30,850.00	31,000.00	+150.00
TOTAL REVENUE	109,331.96	119,000.00	
Cost of goods sold:			
Beer/liquor	7,362.70	7,400.00	
Souvenirs	0.00	1000.00	+1,000.00
Programs	Not separated out		
TOTAL COST OF GOODS SOLD	7,362.70	8,400.00	
TOTAL NET REVENUE	101,969.26	110,600.00	+8,630.74

10:53 AM
 17/03/14
 Accrual Basis

Jasper Heritage Rodeo Association
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Entry Fees (In Trust)	0.00
Sales - Beer & Liquor	21,964.10
Souvenirs	1,797.95
Sponsorships	30,850.00
Ticket Sales	54,719.90
Total Income	109,331.95
Cost of Goods Sold	
Beer & Liquor	7,362.70
Total COGS	7,362.70
Gross Profit	101,969.25
Expense	
Administration & Office	
Committee Expense	
Convention	1,259.00
Total Committee Expense	1,259.00
Computer equipment	28.99
Stationery	14.68
Total Administration & Office	1,302.67
Advertising & Publicity	
Celebrity	50.00
Charitable donations	800.00
Print Media	1,689.66
Web Design	524.53
Advertising & Publicity - Other	171.00
Total Advertising & Publicity	3,235.19
Arena Expense	
Food for workers	150.26
Janitorial & Cleanup	3,250.00
Steel, Lumber & Hardware	201.96
Trailer rental expenses	96.51
Total Arena Expense	3,698.73
Contractors	
Ambulance	800.00
Announcer	4,200.00
Band	4,264.53
Clown	4,000.00
Flag Bearer	800.00
Municipality of Jasper	466.80
Performances	
D J/LIGHTS	500.00
Music	2,250.00
Total Performances	2,750.00
Screen for dance	895.00
Secretary - Rodeo	1,650.00
Stock Contractor	27,200.00
Total Contractors	47,026.33
CPRA	
Approval	2,891.40
Judges Fees	1,500.00
Total CPRA	4,391.40
entry fees-v	-121.00

10:53 AM
17/03/14
Accrual Basis

Jasper Heritage Rodeo Association
Profit & Loss
January through December 2013

	Jan - Dec 13
Holding Pen	
Lease	151.05
Total Holding Pen	151.05
Insurance	
Facility	5,849.52
Liability/WCB Insurance	125.88
Stock insurance	357.14
Total Insurance	6,332.54
Licenses, Dues & Fees	758.28
Prizes & Trophies	
Buckles	2,181.21
Main Event Purse	21,100.00
Prizes & Trophies - Other	394.00
Total Prizes & Trophies	23,675.21
Professional Fees	
Veterinarian	555.00
Total Professional Fees	555.00
Rentals	
Other	110.07
Premises	9,500.00
Total Rentals	9,610.07
Supplies	
showcase	456.73
Tickets	537.00
Total Supplies	993.73
Total Expense	101,609.20
Net Ordinary Income	360.05
Net Income	360.05

JASPER HERITAGE RODEO 2013

SPONSORSHIP: (DONATIONS) TOTAL = \$29,800

DIAMOND SPONSORS: (\$2500 minimum donation)

Dodge Trucks + Big Rock Dodge Dealer, Hinton

Mountain Park Lodges

Municipality of Jasper (\$6822)

PLATINUM SPONSORS: (\$1500 minimum donation)

Fairmount Jasper Park Lodge Best Western Jasper Inn Molson Breweries

Jasper Tramway Earl's In The Rockies

GOLD SPONSORS: (\$1000 minimum donation)

Mount Robson Inn Sawridge Inn & Conference Centre

Becker's Chalets Athabasca Hotel / CIAG 92.3

SILVER SPONSORS: (\$750 minimum donation)

Eleanor K. Bye L&W Restaurant Lucia's Gems & Gifts/Bearberry

BRONZE SPONSORS: (\$500 minimum donation)

Carlton Insurance Ana Lea's Candy Lane Jasper Liquor/Syrah's Restaurant

Jasper Camera & Gifts Sunwapta Resort Jasper Source For Sports

Avalanche Esso Clark Builders Jasper Riding Stables

Miette Bungalows Shirley's Place Maligne Tours

Tekarra Colour The Liquor Lodge Patricia Lake Bungalows

Whistler's Hotel Totem Ski Shop New Way Tours Ltd

Quick Lane, Hinton Mountainside Trailer Sales

RODEO SUPPORTERS: (less than \$500)

Sherriff's of Jasper	Avalanche Spirits	Jasper Home Building Centre
Astoria Hotel	Sayuri Restaurant	Smitty's Restaurant
Evil Dave's Restaurant	J&D Gifts Ltd	On-Line Sport & Tackle
Tekarra Restaurant	Mis Italia Restaurant	Cassio's Italian Restaurant
Jasper Lions Club	The Brew Pub	Bear's Paw Bakery
Jasper Pizza Place	Alpine Village	Jasper Photo / Alpine Music
North Face Pizza	Coquihalla Gift	Jasper Tire & Auto Centre
Jasper Motorcycle Tours	Rexall Drug Stores	Something Else Restaurant

SPONSORSHIP: (IN KIND) TOTAL = \$44,360

Kindermorgan (1 loader, 1 picker truck, 2 drivers, diesel fuel x 12 hours) = \$3480

Associated Ambulance (Ambulance x 4 days) = \$8000

Jasper Towing (parking lot manure bin x 4 days) = \$200

Parks Canada (3 trucks, 2 front end loaders, diesel fuel, 5 drivers x 12 hours) = \$9360

Parks Canada (pump porta-potties) = \$100

Peter Medig (dance electricity set-up) = \$400

Kim Rands/ Jasper Lift Services (Arena Nets) = \$400

Furlotte Holdings (haul water for animal stock in Pit x 5 days) = \$500

Rick Watt Contracting (1 truck & driver, diesel fuel x 12 hours) = \$1680

Jasper Museum (dirt parking lot & water use x 4 days) = \$800

RCMP (3 ride-arounds & Grand Entry x 5 days) = \$12,740

Beckers Bungalows (1 skid steer, 1 truck, diesel fuel & 2 drivers x 12 hours) = \$3240

Lex Switzer (1 pickup truck, diesel fuel & driver x 10 hours) = \$850

Fairmount Jasper Park Lodge (1 tractor x 12) = \$660

Mount Robson Inn (1 skid steer & diesel fuel x 3 hours) = \$300

Jasper Fire and Ice (1 refrigerator truck x 15 hours, ice) = \$1650

RODEO COMMITTEE VOLUNTEER MAN/HOURS:

LOST WAGES:

(Rodeo set-up/take-down only, conservative estimate)

Dallas Klassen	12 hours x 9 days = 108 hours	(1 week off work)
Michael Furzeland	12 hours x 9 days = 108 hours	(1 week off work)
Gail Lonsberry	12 hours x 6 days = 72 hours	(1 week off work)
Don Lonsberry	8 hours x 9 days = 72 hours	
Bob Graham	6 hours x 4 days = 24 hours	(4 days off work)
Stephan Biletzki	10 hours	(2 days off work)
Jen Sadoway	18 hours	
Helen Van Tongeren	14 hours	(4 days off work)
Norma McLean	24 hours	
Bob Barker	12 hours	
Gord Blasko	12 hours	
	140 hours	+ 120 hours

TOTAL: 260 HOURS = \$3900 (Plus many more volunteer hours, e.g. security, ticket & beer & merchandise sales, arena set-up/take-down, clean-up)

NOTES:

- No value assigned to fuel.
- Loader \$150/hour, Truck \$110/hour, Picker Truck \$110/hour, Pickup Truck \$55/hr.
- Skid Steer \$99/hour, Tractor \$55/hour.
- Refrigerator Truck \$110/hour
- Driver \$30/hour, Committee & Volunteer \$15/hour (WCB insurance coverage rate)

REQUEST FOR DECISION

To: Council
Subject: Capital Budget 2014 and Three Year Capital Plan 2015-2017
Prepared by: Alice Lettner
Reviewed by:
Date – Notice of Request March 18, 2014
Date – Decision April 1, 2014

- Recommendation:
1. To adopt the 2014 Capital Budget Items in the amount of \$4,523,382
 2. To approve in principle the 2015-2017 Capital Plan in the amount of \$7,035,000

CAO Comments:

Background:

The Capital Budget is prepared for the current year with a tentative plan for the next three years. The current budget approves funding for the current fiscal year and indicates tentative approval for projects in the following three years.

The major construction project – the Library/Cultural Centre will be completed this year. We currently have four successful paving petitions. This budget will complete one and initiate the engineering to update the Colin – Bonhomme area. Public engagement will be required for this project.

The Municipality has completed many of the items identified in the Reid Crowther Report. An inventory of fixed assets was completed to comply with the regulations of the Public Sector Accounting Board Regulation 3150. Work continues under the joint agreement with Parks Canada to facilitate the creation of a Geographical Information database. This will provide detailed

Director *A*

CAO Agenda Item *6.2*

information about assets above and below ground and will assist in determining the condition of these assets.

A Fixed Asset Management Plan has been started and will be populated with information from the GIS project. This will influence the capital planning as more information becomes available. This may affect the immediate plans for 2015 to 2017 depending on the data collected.

Bylaw-Policy:

Policy B-018. It is the policy of the Municipality of Jasper that Council will consider and adopt a three year Capital budget annually.

Fiscal:

Capital Projects are funded by restricted funds, grants and unrestricted funds. Policy B-012 requires maintenance of restricted funds at a minimum of \$2,000,000 and debt to be within the 85% guideline established by the Municipal Government Act. Our debt limit as of December 31, 2013 is \$19,350,761 Our current debt commitment is \$9,120,117 or 47.13% This includes a loan guarantee to Caribou Creek Housing Corporation of \$3,600,000. No new debt is proposed for the next three years and forecasting indicates that restricted funds will be maintained above the minimum level set. There are major renovations looming for the Aquatic Centre and Arena with a significant expenditure scheduled for 2018. New debt may be required to address these plans.

Relevance to Council Priorities:

The Capital Plan is influenced by:
Jasper Community Sustainability Plan 2010
Municipality of Jasper Council Facility Strategy 2011
Reid Crowther Report
Conference, Performance and Tourist Services Centre
Feasibility Study 2009
Resident Satisfaction Survey 2012
Mobile Equipment Replacement Schedule

Options:

1. Accept as presented
2. Amend

Communications:

The proposed budget will be posted on the Website. This information will be in the newsletter and local media.

Attachments:

2013 Capital Budget Status Update
2014 Capital Requests
2015-2017 Tentative Proposals

Director _____

CAO _____

Agenda Item 6.2

CAPITAL BUDGETS AND PROJECTS 2014

PROJECT DESCRIPTION	FUNDING	
Carry forward		
Caribou Creek Sidewalks	305,000	FGTG/BMTG
Completion of Library/Culture Centre	1,300,000	Balance of assigned budget Projected overrun
Loan payment for Rec Center Year 3 of 5	220,000	MSI Capital/Rec
Carry forward	1,825,000	
New Projects		
Wayfinding signage	290,000	Grant ID 12
Recreation recap	265,000	Restricted
Main pool tank finish		
Hot water upgrade arena		
Aquatic siding		
Kitchen fridge		
Zamboni gas hookup		
Sound System MPH		
Shower upgrades		
Emergency Services Recap		Restricted
Air Compressor	30,000	
Roof Repairs	65,000	
800 Block Connaught Laneway	800,000	FGTG/BMTG
Colin/Bonhomme/Balsam	125,000	MSI Capital
Jasper Hospital - FireHall Water Loop	70,000	Grant
Enviro Services Mobile Equipment	260,000	Restricted
JWWTP paving	115,000	Restrcted
Utilities Mobile Equipment	200,000	Restricted
Water Line Value Actuator	57,000	Restricted
Enviro Services Mobile Equipment		
WWTP Capital	141,382	Restricted
Garbage bin replacements	60,000	Restricted
Sidewalks and parking pavement - Library/Cul	200,000	FGTG/BMTG
Administration - Server	20,000	Restricted
New Projects	2,698,382	
Total	4,523,382	

2015 - Tentative Proposals

PROJECT DESCRIPTION		FUNDING
Administration capital - computers, van	70,000	Restricted
Recreation recap	320,000	Restricted
Emergency Services Recap	320,000	Restricted
Mobile Equipment	200,000	Restricted
Utilities Routine Maintenance	125,000	Restricted
Utilities Mobile Equipment	120,000	Restricted
Gateway Features	200,000	MSI Capital
Colin/Bonhomme	1,000,000	FGTG/BTG/MSI Capital
Garbage bins replacements	60,000	Restricted
Loan payment for Rec Center Year 5 of 5	220,000	Rec/MSI Capital
Total	2,635,000	

2016 - Tentative Proposals

PROJECT DESCRIPTION		FUNDING
Administration capital - computers	40,000	Restricted
Recreation recap	400,000	Restricted
Emergency Services Recap	25,000	Restricted
Mobile Equipment	200,000	Restricted
Utilities Mobile Equipment	200,000	Restricted
Utilities Routine Maintenance	100,000	Restricted
Garbage bins replacements	60,000	Restricted
Colin/Bonhomme	1,300,000	MSI Capital/BTG
Total	2,325,000	

2017 - Tentative Proposals

PROJECT DESCRIPTION		FUNDING
Administration capital - computers	40,000	Restricted
Recreation recap	300,000	Restricted
Emergency Services Recap	25,000	Restricted
Mobile Equipment	150,000	Restricted
Utilities Mobile Equipment	100,000	Restricted
Utilities Routine Maintenance	100,000	Restricted
Garbage bins replacements	60,000	Restricted
Colin/Bonhomme/Streets	1,300,000	MSI Capital/BTG
Total	2,075,000	