

## 2013 CAPITAL BUDGET - UPDATE

<b>CONTINUING PROJECTS</b>	<b>Approved</b>	<b>Actual</b>	
<b>PROJECT DESCRIPTION</b>	<b>2013</b>	<b>2013</b>	
Library/Cultural Centre	1,385,599	1,092,457	Ongoing - project costs increasing
Caribou Creek Sidewalks	303,518	12,000	Delayed by Construction
Debenture payment for Rec Center	220,000	213,450	Year 3 of 5 Year Debenture
Emergency Generator	113,552	100,545	Completed
Boulevards Connaught South	49,000	50,524	Completed
WWTP Capital	110,000	16,429	Annual contribution
Water Supply Pumps and Contral		84,971	
Utility Extensions/Washrooms	5,939		Not required
Off leash area	20,000	11,300	Completed
Paving of parking spaces		23,700	
Administration recap and server	40,000		Not required
Recreation recap	183,024	110,256	
Emergency services recap	67,000	7,038	Reschedule in 2014
Enviro services mobile equipment	100,000	87,758	Sanding Truck; purchase of Bylaw vehicle delayed to 2014
Utilities Mobile Equipment	165,000	56,471	Sludge Truck
Garbage bin replacements	60,000		Carry forward to be used in 2014
Sidewalks and parking pavement-Library	100,000		Construction not complete
	<b>2,922,632</b>	<b>1,866,899</b>	

## CAPITAL BUDGETS AND PROJECTS 2014

PROJECT DESCRIPTION		FUNDING
<b>CARRY FORWARD</b>		
Caribou Creek Sidewalks	305,000	FGTG/BMTG
Completion of Library/Culture Centre	300,000	Balance of assigned budget
	1,000,000	Projected overrun
Garbage Bins	60,000	Restricted
Loan payment for Rec Center Year 4 of 5	220,000	MSI Capital/Rec
<b>Carry forward</b>	<b>1,885,000</b>	
<b>NEW PROJECTS</b>		
Wayfinding signage	290,000	Grant ID 12
<u>Recreation recap</u>	265,000	Restricted
Main pool tank finish; hot water upgrade arena; aquatic siding; kitchen fridge; Zambonie gas hookup; sound system MPH; shower upgrades.		
<u>Emergency Services Recap</u>		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 - Fire Hall Water Loop	70,000	Grant
Enviro Services Mobile Equipment	260,000	Restricted
Waste Water Treatment Plant Paving	115,000	Restrcted
Utilities Mobile Equipment	200,000	Restricted
Water Line Valve Actuator	57,000	Restricted
Waste Water Treatment Plant Capital	141,382	Restricted
Garbage bin replacements	60,000	Restricted
Sidewalks and parking pavement - Library/Cultural C	200,000	MSI/FGTG
Administration - Server	20,000	Restricted
<b>New Projects</b>	<b>2,698,382</b>	
<b>TOTAL</b>	<b>4,583,382</b>	

## 2015 - Tentative Proposals

### PROJECT DESCRIPTION

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
<b>Total</b>	<b>2,635,000</b>	

## 2016 - Tentative Proposals

### PROJECT DESCRIPTION

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
<b>Total</b>	<b>2,325,000</b>	

## 2017 - Tentative Proposals

### PROJECT DESCRIPTION

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
<b>Total</b>	<b>2,075,000</b>	