

## Three Year Capital Plan - 2011 to 2013

<b>2011 Capital Budget proposal</b>	<b>12,535,169</b>
<b>2012 Capital Plan proposal</b>	<b>1,412,000</b>
<b>2013 Capital Plan proposal</b>	<b><u>3,422,584</u></b>
<b>Three Year Capital Plan - 2011 to 2013</b>	<b>17,369,753</b>

Capital Plan 2011 - 2013  
1/28/2011

Studies, reports & Consultation taken into consideration. Support - rationale for the project

Funding Source(s)

2011

Municipal Library Facility - fwd from 2010 (Leed Designation)	4,350,000	<p><b>Public Facility Review</b>  <b>Council Facility Strategy</b>  <b>Jasper Community Sustainability Plan</b>  <i>Pg 34 lifelong learning; (The Jasper Community Library will be expanded...";</i>  <i>Pg 38 1. Cultural Stewardship; Pg 29 "green" construction; Pg 20 All new public buildings greater than 500m2 (5,382 sq.ft) will be certified at the LEEDTM silver standard.</i></p>	MSI Capital Grant & Build Canada
Cultural Centre-- addition to Library (Leed Designation)	3,000,000		MSI Capital Grant Debenture to be repaid over 3 years with MSI Capital Funding
Signage-Wayfinding - fwd from 2010	54,000	<p><b>Jasper Community Sustainability Plan</b>  Pg 28 "The Municipality will complete the ... its wayfinding project and install signage"; Pg 36 "mountain town character ... include Interpretive and directional signs residents to learn about park and community history. Jasper Business and Visitor Service Operators have raised signage as a priority</p>	Prov AB Infrast Grant
Underpass - fwd from 2010 budget (90k) and CNR engineering costs (110k)	200,000	<p><b>Jasper Community Sustainability Plan</b>  Pg 23 "Infrastructure that encourages walking and cycling"; "road and pedestrian infrastructure"; Pg28 "...infrastructure including... pedestrian areas, cycling paths, and trails"</p>	Street Improvement Grant
Washroom project and utility extensions	450,000	<p><b>Jasper Community Sustainability Plan</b>  page 28 "The Municipality will address an existing visitor services gap by constructing public washrooms in the Central Business District."</p>	Parks Canada, ID12 & MSI Capital Grant
Activity - Aquatic Centre - fwd from 2010	2,000,000	<b>Facility Review</b>	Build Canada & Cult Rec & Municipal Reserves
Emergency Generator - fwd from 2010	200,000	<b>Jasper Emergency Plan</b>	Municipal Sponsorship and Cult Rec Reserves

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2011

Administration capital - recap wireless supernet and electronic filing	15,000		
Recreation capital - recap fitness and AC equipment	87,300		
Fire Dept capital - recap (3 yr business plan)	127,000		Funding from Reserves Reserves are funded through operations.
Mobile Equipment - Dump Truck 125,000; Grounds 1/2T 30,000; Lawn Tractor 25,000	180,000	Recapitalization is the provision of funding so as to ensure that Municipal assets are maintained to extend life. Replacements of equipment to ensure functionality.	
WWTP Capital - Recap 150,000 & Sludge Truck 130,000	280,000		
WWTP Capital - Loader (carry over from 2010)	145,000		
Garbage Truck (carry over from 2010)	150,000		
Patricia Circle - Curbs - Sidewalks, Paved roads, Streetlighting, Catch basins	606,869	<b>Reid Crowther Report</b> <b>Patricia Circle Area redevelopment plan</b> <b>Jasper Community Sustainability Plan,</b> <i>Pg 23: "The Municipality will make road and pedestrian infrastructure improvements."</i>	Prov AB Infrast Grant
Colin Bonhomme - Engineering & survey work for project in 2013	20,000	<b>Reid Crowther Report</b> <b>Jasper Community Sustainability Plan,</b> <i>Pg 23: "The Municipality will make road and pedestrian infrastructure improvements."</i>	Street Improvement Grant & Federal Gas Tax Grant
Loan payment for Rec Center 5 year debenture	220,000	<b>Facility Review</b>	From Cult-Rec recap and MSI Capital Grant
Boulevards - Connaught - North	30,000		Environment Services Reserves (from operating)
13 decorative LED Streetlights - Connaught (subject to ATCO rate structure)	40,000	<b>Greenspace Plan</b> <b>Jasper Community Sustainability Plan</b> <i>Pg 28 "...Improve Central Business District streetscape aesthetics by continuing redevelopment of the Connaught Drive medians and installation of new streetlights."</i>	Federal Gas Tax Grant

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2011

<p>Waste Management - recycle - compost options report/update study 30,000</p>	<p><b>Jasper Community Sustainability Plan</b> <i>Pg 21 "...transition to ... enhanced energy and water conservation practices, and solid waste reduction systems.</i></p>	<p>Environment Stewardship Reserves</p>
<p>Compost Bins - locations to be finalized following futher consultation and feedback from residents 60,000</p>	<p><b>2007 Waste Audit and Waste Composition</b> - AET Consultants Inc <b>2010 Organics processing facility</b> Conestoga - Rovers &amp; Associates</p>	<p>Environment Services Reserves (from operating)</p>
<p>Lane project 100 Connaught 90,000</p>	<p><b>Reid Crowther report</b> Petition by residents (lane paving); <b>Jasper Community Sustainability Plan, Pg 23:</b> <i>"The Municipality will make road and pedestrian infrastructure improvements."</i></p>	<p>Street Improvement Grant and Resident levy</p>
<p>Gateway Features to Community - work with local partners to enhance tourist's sense of entry to the community <u>200,000</u></p>	<p><b>Jasper Community Sustainability Plan</b> <i>Pg 28 "...improve and maintain community gateway features..."</i> <b>Stated as a Priority</b> of Jasper Business and Visitor Service Operators</p>	<p>Federal Gas Tax Grant</p>
<p><b>Total 2011</b></p>	<p><b>12,535,169</b></p>	

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2012

Level Crossing on Highway 93A - funded by ID 12	120,000	<b>Jasper Community Sustainability Plan</b> <i>Pg 27 "...ensure, to the extent possible ... Adequate standards of infrastructure, including... highways, roads, streets..."</i>	ID 12 MSI Capital Grant
Recreation capital - recap	40,000		
Fire Dept capital - recap	65,000	Recapitalization is the provision of funding so as to ensure that Municipal assets are maintained to extend life. Replacements of equipment to ensure functionality.	Funding from Reserves. Reserves are funded from Operations.
Env Services recap & mobile equipment	200,000		
Boulevards - Connaught - South	50,000		Environment Services Reserves (from operating)
15 decorative LED Streetlights - Connaught (subject to ATCO rate structure)	50,000	<b>Greenspace Plan</b> <b>Jasper Community Sustainability Plan</b> <i>Pg 28 "...Improve Central Business District streetscape aesthetics by continuing redevelopment of the Connaught Drive medians and installation of new streetlights."</i>	Federal Gas Tax grant & Utility Reserves
Loan payment for Rec Center 5 year debenture	220,000	<b>Facility Review</b>	From Cult Rec recap and MSI Capital Grant
Loan payment for Cultural Centre	<u>667,000</u>	<b>Jasper Community Sustainability Plan</b> <i>page 38</i> <b>Facility Strategy</b>	MSI Capital grant
<b>Total 2012</b>	<b>1,412,000</b>		

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Funding Source(s)

**2013**

Administration capital - recap Diamond upgrade & server	45,000		
Recreation capital - recap	88,584	Recapitalization is the provision of funding so as to ensure that Municipal assets are maintained to extend life. Replacements of equipment to ensure functionality.	Funding from Reserves. Reserves are funded from Operations.
Fire Dept capital - recap	22,000		
Env Services recap & mobile equipment	200,000		Reserves / recap from operating
Pyramid ave, colin & bonhomme redevelopment - 2 year project \$3.0 Million	1,480,000	Reid Crowther Report	New Deal & Provincial Roads and Streets
Paving Waste Water Treatment Plant Road	300,000	Jasper Community Sustainability Plan page 27	ID 12 MSI Capital Grant
Caribou Creek Sidewalks and access paving. May be accelerated subject to completion date of Housing units. May be potential to contract as part of the Patricia Circle project..	400,000	Policy H-BA Provision of Sidewalks	MSI Capital Grant
Loan payment for Rec Center 5 year debenture	220,000	Facility Review	From Cult Rec recap and MSI Capital Grant
Loan payment for Culture Centre	<u>667,000</u>	Jasper Community Sustainability Plan page 38 Strategy Facility	MSI Capital grant
<b>Total 2013</b>	<b>3,422,584</b>		

Capital Plan 2011 - 2013  
1/27/2011

2010	approved budget	Projected expenditures in 2010
CN Underpass	2,258,872	2,168,872
Streets and Signage	58,048	4,000
Lane Paving	61,771	61,771
Washroom project and utility extension	269,661	120,000
Pyramid, Colin, Bonhomme planning	10,000	0
Garbage Truck	150,269	0
Activity/Aquatic Center	4,919,989	3,000,000
Activity/Aquatic Center - CFEP	189,056	189,056
STP recap and new loader	145,140	0
Compost bins	14,940	14,940
Compost Study	14,328	14,328
Provincial Building	125,547	125,547
Trans Mountain Circle	6,020	6,020
Mobile Equipment Dump truck and 1/2 ton	170,000	50,000
Boulevard Replacement Program	50,000	60,000
Compost Bins	40,000	40,000
MPL lines sewer and water	36,700	36,700
Administration capital - recap	40,000	0
WWTP Capital Upgrades	102,000	102,000
Emergency generator	75,000	0
Fire Dept capital - recap	22,000	0
building Canada 4,500,000 over three years	<u>400,000</u>	<u>150,000</u>
<b>Total 2010</b>	<b>9,159,341</b>	<b>6,143,234</b>

## GRANT PROGRAMS

### Federal Gas Tax Fund (FGTF)

The Federal Gas Tax Fund (FGTF), formerly New Deal for Cities and Communities (NDCC), was introduced in 2005 as a five-year program to support municipalities in addressing their sustainable municipal capital infrastructure needs. Funding under this program supports the development of public transit systems, and water and wastewater systems, solid waste management, community energy systems, and community capacity building. For communities with less than 500,000 population, the funding may also be used for rehabilitation of municipal roads and bridges that enhance sustainability outcomes.

Included in the list of eligible projects are design and engineering services, vehicle purchase, construction and rehabilitation. In addition, the program may include barrier-free transportation initiatives to improve accessibility for seniors and persons with disabilities.

Alberta and Canada agreed to extend the program for an additional four years to 2013/14. The annual allocation to eligible municipalities, for each of the four years from 2010/11 to 2013/14, is based on their 2009 Official Population, as published by Alberta Municipal Affairs.

The Minister of Transportation approves the grant allocations and proposed municipal projects; municipalities must provide a list of proposed work for the upcoming calendar year, before April 1 of each year. Jasper has a small amount of NDCC left to expend for 2010 Capital Projects.

### Street Improvement Projects – Basic Transportation Grant

This program provides support to Alberta municipalities for their capital transportation infrastructure requirements.

Provincial capital grant funding is provided annually to municipalities for their eligible priority transportation infrastructure needs. The Minister approves the annual allocations and municipalities must submit a list of proposed work (Application for Program Acceptance - APA) for the coming years. “APA”s must be completed through the Transportation Department’s on-line system: Municipal Grants Management Application (MGMA).

Examples of eligible capital projects include construction and rehabilitation of local and regional roads and streets, rehabilitation and construction of municipal bridges, and municipally-owned infrastructure for transit services.



### **Municipal Sustainability Initiative – Capital Funding**

Since 2007, this program has provided support for qualifying capital costs that result in the purchase, rehabilitation, betterment or construction of infrastructure that enhances long-term municipal sustainability and enables municipalities to meet the demands of growth.

This capital grant program gives all municipalities and Métis settlements an allocation of funding; however, project profiles must be submitted in order to use the funds for a specific project.

There is no cost-sharing component to this grant.

The Minister of Municipal Affairs approves this grant, and the project profiles are due by April 1 of each year.

### **Alberta Municipal Infrastructure Grant**

This grant preceded the Municipality Sustainability Capital Grant and was provided for the construction of capital infrastructure owned by the Municipality. This grant program ended in 2009. Jasper has an approved project to use the remaining funds from this grant.

## Proposed use of Conditional Capital Grant Program Funding

### Federal Gas

<b>2010</b>	Underpass	260,000
<b>2011</b>	Lighting and Gateway Features	260,000
<b>2012</b>	Colin & Bonhomme	260,000
<b>2013</b>	Colin & Bonhomme	260,000
<b>2014</b>	Colin & Bonhomme	260,000
<b>2015</b>	Block S & Hostel	260,000
<b>2016</b>	Overlay Paving	260,000
<b>2017</b>	Reserves for future project	260,000

### Street Improvement Projects - Basic Transportation Grant

<b>2010</b>	Underpass	284,700
<b>2011</b>	Washroom, Colin & Bonhomme & Lane 100 Connaught	284,700
<b>2012</b>	Colin & Bonhomme	284,700
<b>2013</b>	Colin & Bonhomme	284,700
<b>2014</b>	Colin & Bonhomme	284,700
<b>2015</b>	Block S & Hostel	284,700
<b>2016</b>	Overlay Paving	284,700
<b>2017</b>	Reserves for future project	284,700

## Proposed use of Conditional Capital Grant Program Funding

### MSI Capital

<b>2010</b>	Washroom, Compost bins, Prov Bldg (CFS), Library,	1,200,000
<b>2011</b>	Library/Cult Centre & Activity/Aquatic/Fitness Centre	1,200,000
<b>2012</b>	Library/Cult Centre & Activity/Aquatic/Fitness Centre	1,200,000
<b>2013</b>	Colin/Bonhomme, Caribou Creek Improvements, Activity/Aquatic/Fitness Centre, Library/Cultural Centre	1,200,000
<b>2014</b>	Colin/Bonhomme, Activity/Aquatic/Fitness Centre, Library/Cultural Centre	1,200,000
<b>2015</b>	Administration Recap, Block S/Hostel, Activity/Aquatic/Fitness Centre	1,200,000
<b>2016</b>	Reserves - Future projects	1,200,000
<b>2017</b>	Reserves - Future projects	1,200,000

### Alberta Municipal Infrastructure Grant

<b>Balance of funds from 2009 Grant</b>	Patricia Circle - Curbs - Sidewalks, Paved roads, Streetlighting, Catch basins & Engineering	606,869
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