

2010 Capital Budget - Approved - January 19, 2010

*Projects carried over from 2009 - estimate unexpended 2009 budget.
Final budget amounts to be adjusted when 2009 expenditures are finalized.*

		2010 Projected	Funding Sources
** Pedestrian Underpass - Includes Sewage line Total budget approved in 2009	3,144,800		
Deduct projected 2009 expenditures -	<u>1,000,000</u>		Jasper Banff, New Deal, Roads and Streets and AB infrast.
2010 Budget	2,144,800	2,144,800	
** Street & Directional Signage (Way Finding) 2009 budget	60,000		
Deduct projected 2009 expenditures -	<u>10,000</u>		
2010 Budget	50,000	50,000	AB Infrastruc.
Lane Paving - 2009 Budget	200,000		
Deduct projected 2009 expenditures -	<u>140,000</u>		
2010 Budget	60,000	60,000	Street Improvement levy
** Public Washrooms - Hazel & Connaught - 2009 budget	300,000		
Deduct projected 2008 & 2009 expenditures -	<u>30,000</u>		
2010 Budget	270,000	270,000	Parks Canada & MSI
** Colin - Bonhomme Planning - 2009 budget - no exp in 2009	10,000	10,000	AB Infrastruc.
** Mobile Equip Dep fire Chief & garbage truck 2009 budget	200,000		
Deduct projected 2009 expenditure for deputy fire chief truck -	<u>50,000</u>		
2010 Budget	150,000	150,000	Env Services Reserves
** Activity Aquatic Centre 2009 budget	4,500,000		
Deduct projected 2009 expenditures -	300,000		
Add - increased project scope (phase 1A)	<u>1,000,000</u>		
2010 Budget	5,200,000	5,200,000	Building Canada, Loan & General Reserves
** STP Recap and new loader 2009 budget	240,000		
deduct projected 2009 expenditure -	<u>120,000</u>		
2010 Budget	120,000	120,000	Env Reserves from operating
** Compost Bins 2009 budget	56,000		
deduct projected 2009 expenditure -	<u>41,000</u>		
2010 Budget	15,000	15,000	MSI

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** Compost Study 2009 budget	24,000		
deduct projected 2009 expenditure -	<u>16,000</u>		
2010 Budget	8,000	<u>8,000</u>	MSI
Projected 2009 unexpended budget		8,027,800	

<u>New Items - 2010</u>	<u>Proposed</u>	
	<u>Budget</u>	
Administration capital from operations	40,000	Operating budget
Fire Dept capital from operations	22,000	Operating budget
Mobile Equipment - Dump Truck and 1/2 ton Truck	170,000	Env Services Operating
Centennial Park Facility - subject to zoning	250,000	AB Infrastructure
Municipal Library	4,500,000	Building Canada, MSI and fundraising
Boulevard Replacement program	50,000	Environment Services Reserves
Compost Bins	40,000	Cont to Capital from Environment Stewardship Budget reserves

Transfer Station / Composting -- fcm loan and grant (\$300,000) approval in principle received in 2009 - Compost study expected Feb 2010. 1st draft budget \$2.3 Million. item be considered in 2011 Capital Budget	Recommending	To be considered in 2011	Possible sources of funding include FCM green fund, Parks Canada, loans and Utility fees.
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Bike Share program - Subject to FCM approval of application and cost benefit analysis on operations. Total estimated cost is \$633,000. Projected funding would be a loan, MSI funding and FCM grant of \$16,000. Loan to be repaid over 10 years from operations considered in 2011 Capital budget	Recommending item be	<u>To be considered in 2011</u>	FCM Loan, FCM Grant & MSI
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Total for New Capital Items - 2010	5,072,000	
Total Capital 2010	13,099,800	