

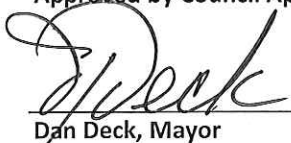
Capital Budget 2018								
Project Name	2017	2018	Grant		Reserves		Other	2018 Capital Budget Cost
	Expenses	Expenses	MSI Capital	FGTF	Off Site	Reserves		
Unspent Grant Available-2018			15,754		W-10,397	650,000.00	2017 est Surplus	
BMTG			181,800		S-218,091	1,817,068.00		
2018 Grant			1,011,424	163,890	R-230,076			
2018 Grant & Reserve available			1,208,978	163,890	458,564	2,467,068		
Infrastructure (Engineered Structure)	New Road 52 street, new build gravel road	\$300,000						
	Asphalt Overlay-Project 2,3,4/street	\$445,898						
	Community Hall-Resource Centre	\$200,000		-18,126				
	Museum-Washroom/Office Building	\$200,000	\$50,000	-250,000				\$50,000
	GCC Fitness Centre	\$500,000						
	Williams Park-North 50 St, (Water, Sewer) 2018 , 2019-450,000-Road Pavement		\$720,000	-289,590	-163,890		-266,520	\$720,000
	Roof for Reservoir							
	Soccer Field Upgrades							
	Arena Replacement Study							
	GCC Fitness Centre			-44,182				
	West Gibbons out-fall Line (Storm water-design)							
	North Gibbons Out-fall Line (Storm water)		\$80,000				-80,000	\$80,000
	Industrial Park Sewer Tank		\$174,000				-174,000	\$174,000
50 Ave CN Crossing Concrete								
Total Infrastructure	\$1,645,898	\$1,024,000	-601,898	-163,890	0	-520,520	0	\$1,024,000
Land Improvement	Center Park Play ground (175000+35000)	\$175,000	\$210,000	-210,000				\$210,000
	Out Door Rink Replacement	\$602,000		-39,650				
	Arena New Ice Plant	\$1,400,000		-124,616				
	Recreation Development-1							
	Recreation Development-2							
	Recreation Development-3							
	Trail Pha-2							
	Arena Mark IV-Motorized Ice Maint	\$14,000						
Total Land Improvement	\$2,191,000	\$210,000	-374,266	0	0	0	0	\$210,000
Maintenance	Sidewalk -Pedestrian Corridor Expansion	\$75,000	\$125,000				-125,000	\$125,000
	Refinish Cultural Centre Auditorium Walls							
	Arena Parking Lot		\$0					
	Sand Filter-Parks Maint.	\$22,000						
	Roof for GFRC (soffit, roof, Fascia, Eaves)	\$22,000						
	Total Maintenance	\$119,000	\$125,000	0	0	0	-125,000	0

Speck

Adair

Capital Budget 2018								
Project Name	2017	2018	Grant		Reserves		Other	2018 Capital Budget Cost
	Expenses	Expenses	MSI Capital	FGTF	Off Site	Reserves		
Equipment / Vehicle Upgrades & Replacement								
Weed Spray Equipment	\$55,400							
Dual Wheel Mower	\$39,000							
Aerator		\$14,000				-14,000		\$14,000
Pump house (reservoir) backup Generator		\$150,000				-150,000		\$150,000
3 Ton tilt deck Truck								
Half ton Truck		\$30,000				-30,000		\$30,000
John Deere (Lawn mower)-2		\$25,000				-25,000		\$25,000
38' beaver trail trailer								
IT-Main Server		\$41,000				-41,000		\$41,000
Backup Generator (T/O , GCC) (Debbie)								
Grader								
Dump Truck								
Tool Cat								
Ball Diamond Drag		\$15,000				-15,000		\$15,000
Used Van (Summer Prog)		\$15,000				-15,000		\$15,000
Used Skyjack-10,000		\$10,000				-10,000		\$10,000
Watering Truck								
Large Rough cut Mower								
Plow for truck wing								
Total Equipment Upgrades & Replacement	\$94,400	\$300,000	0	0	0	-300,000		\$300,000
Operating Budget Non Capital, Egov-23,025, ACP Match 15,000, Trail/Dogpark-30,000, Borrowing Skatepark-65,343, GCC 2ndfloor-57,046, GCC Repaint-10,000, Signage-7,000, Trail Master Plan -50,000, PW 10 years Water/Sewer-80,000, Borrowing-27,826						-37,388		
\$2,544,000 Community Enhancement project (New Ice Plant, GCC Fitness center, Outdoor Rink, Community hall Resource center) approved on 2017 Capital Budget. We were received Debenture amount on December 15, 2017. Projects kick off on 2018. Museum project was initially approved \$200,000 council increase this project cost \$250,000 and project cost apply to MSI Grant. Arena 2017 Spent-245,864, Community Hall-135,603								
Grant and Reserve spent			-976,164	-163,890	0	-982,908	0	
Unspent Grant and Reserves Available			232,814	0	458,564	1,484,160	0	
Total Capital Budget	\$4,050,298	\$1,659,000						\$1,659,000

Approved by Council April 25, 2018


 Dan Deck, Mayor


 Amber Harris, Deputy Mayor