		Capital Budget (2019-2024)										
\bigcirc		2018	2019 Expenses	PLAN					Gra	nt	Reserv	
	Project Name	Expenses		2020 Expenses	2021 Expenses	2022 Expenses	2023 Expenses	2024 Expenses	MSI Capital	FGTF	Off Site	Res
	Unspent Grant Available-2018								336,289	174,332	W-10,397	
	вмт								189,540		S-218,091	\top
	2019 Grant								328,931	-	R-230,076	
	2019 Grant & Reserve available								854,760	174,332	458,564	
	Arena Ice Plant	\$1,400,000										
ture red es)	Williams Park-North 50 St, (Water, Sewer) 2018 , 2019-450,000-Road Pavement	\$720,000	\$538,000						-363,668	-174,332	!	
uct eer	West Gibbons out-fall Line (Storm water-design)		\$70,000						-70,000			
Infrastructure (Engineered	North Gibbons Out-fall Line (Storm water)	\$80,000										
	Industrial Park Sewer Tank	\$174,000										
	50 Ave CN Crossing Concrete											
	Total Infrastructure	\$2,374,000	\$608,000	\$0	\$0	\$0	\$0	\$0	-433,668	-174,332	0	
	Museum-Washroom/Office Building	\$50,000										
10	GCC Fitness Centre											
Buildings	Back-Up Generators (Civic Building & GCC)			\$50,000	\$75,000	\$75,000						
Þ												
Bu	T . I D . II II	4=2.222	40	472.222	4== 000	4== 000	4.0	40	40	40	4.0	
	Total Buildings	\$50,000	\$0	\$50,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	
	Pickleball Courts		\$0	\$40,000								
	Center Park Play ground (175000+35000)	\$210,000										
	OutDoor Rink Landscaping, Sidewalk, Drainage		\$100,000									
É	Arena Parking Lot		\$125,000						\$ (125,000)			
- Ne	Soccer Field Upgrades			\$0	\$250,000	\$0	* * * * * * * * * * * * * * * * * * *					
0	Recreation Development-1				\$350,000							
du	Recreation Development-2				\$350,000							
Land Improvem	Recreation Development-3					\$500,000						
	Trail Phase-2				\$200,000							
_	Recognition Wall-Centre Park		\$50,000									
	Total Land Improvement	\$210,000	\$275,000	\$40,000	\$1,150,000	\$500,000	\$0	\$0	\$ (125,000)	0	0	
o _	Sidewalk -Pedestrian Corridor Expansion	\$125,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Ор			
ena	Arena Replacement Study			\$80,000	\$150,000							
	Out Door Rink Road Asphalt		\$0	\$100,000								
	Roof for GFRC (soffit, roof, Fascia, Eaves)			\$30,000								

		Capital Budget (2019-2024)										
		2018	2019			Grant		Reser				
	Project Name	Expenses	Expenses	2020 Expenses	2021 Expenses	2022 Expenses	2023 Expenses	2024 Expenses	MSI Capital	FGTF	Off Site	R
ĕ º	Total Maintenance	\$ 125,000	\$ -	\$ 310,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$
	3-ton tilt Deck Truck		\$0			\$60,000						
	Half-Ton Truck	\$30,000	\$0	\$40,000		\$45,000						+
No.	Backhoe	\$30,000		\$40,000		\$45,000	\$300,000					+
venicies (upgrades Replacements)	Grader				\$450,000		\$300,000					-
ent	Dump Truck			\$125,000	\$125,000		\$150,000					
E E	Tool Cat with Trade		\$70,000	Ģ125,000	\$125,000		\$100,000					
Se e	Used Van (Summer Prog)	\$15,000	\$70,000				\$100,000					
Replacements)	Large Rough cut Mower	φ15)000				\$22,000						
Re	Sweeper			\$300,000		722,000						
		\$45,000	\$70,000	\$465,000	\$575,000	\$127,000	\$550,000	\$0	\$0	\$0	\$()
		\$0										
Land	THE RESERVE OF THE PARTY OF THE	\$0										
La		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0)
- X	Weed Spray Equipment			\$20,000				\$30,000				30
grades & nent)	GCC Sound System Upgrade - audio visual		\$20,000									
e (;	Aerator	\$14,000										
grac ent)	Pump house (reservoir) backup Generator	\$150,000										
_	John Deere (Lawn mower)-2	\$25,000		\$100,000	\$50,000							
nt lacer	IT-Main Server	\$41,000					\$45,000					
Repl	Ball Diamond Drag	\$15,000										
Re Br	Used Skyjack-10,000	\$10,000										
Equipment . Replace	Hotsy include - Mar 13/19 motion		\$14,539									
й	Total Equipment Upgrades & Replacement	\$255,000	\$34,539	\$120,000	\$50,000	\$0	\$45,000	\$30,000	0	0	0)
	To Reserves-Restricted/Defined (from Utlity)											
ER.	Operating Budget Non Capital, Cost of Land Purchase- 30,800, Borrowing Skatepark-65,344, 2017 Facility Debenture Interest \$27,824-averaged over 10 years, GCC 2nd floor - \$57,046, Rec Master Plan - \$50,000, Signage - \$7,000											

Capital Budget (2019-2024)												
		2018	2019			Grant		Reserv				
	Project Name	Expenses	Expenses	2020 Expenses	2021 Expenses	2022 Expenses	2023 Expenses	2024 Expenses	MSI Capital	FGTF	Off Site	Res
	Facility Debenture - Principal Payment to Operating Budget											
	Williams Park 2018 Residential San/Sewer Payback \$87,700 over 10 years											
	Grant and Reserve spent								-558,668	-174,332	0	1
	Unspent Grant and Reserves Available								296,092	0	458,564	Į į
	Total Capital Budget	\$3,059,000	\$987,539	\$985,000	\$2,100,000	\$802,000	\$695,000	\$130,000				

Dan Deck, Mayor

Darren McCann, Deputy Mayor

April 10, 2019 Molion # 19.079