



2015 CAPITAL BUDGET

Funding Source	<div style="display: flex; justify-content: space-around; font-size: small;"> Pending Approval Pending Approval Pending Approval </div>											Current & Future Asset Sales	
	\$ 21,471,378	\$ 496,857	\$ 147,934	\$ 682,112	\$ 600,000	\$ 54,000	\$ 514,000	\$ 376,000	\$ 487,000	\$ 762,000	\$ 365,000	\$ 2,500,000	\$ 370,000
	DRP/FREC Z	MSI/BMTG A	BMTG 2014 B	FGTF V	BCF I	NEW BCF J	SAFR O	DEBENTURE K	OFF.LEVIES D	RESERVES E	UTIL.ST.FUND M	SALE QRWP F	SALE LAND G
2015 CAPITAL PROJECT COSTS													
Grants													
Decalga Bridge \$ 558,358	558,358												
Quad Regional Water Partnership \$ 11,038,226	11,038,226												
Erosion Protection/Flood Mitigation \$ 4,220,633	4,220,633												
Calkins Place Road Improvement/Septic Connections \$ 218,710	218,710												
Campground Pathways Restoration \$ 21,500	21,500												
North Royalite Road Rebuild \$ 19,591	19,591												
Imperial Drive Relocation \$ 2,344,380	2,344,380												
Forcemain Relocation \$ 910,973	910,973												
Riverbank Debris Removal \$ 14,523	14,523												
Laydown Yard \$ 30,806	30,806												
2015-1-Decalga overlay - Main St - 16th Ave & Pathways \$ 390,000			102,006	287,994									
2015-1-Water Meter - Meter Replacement \$ 162,750				162,750									
2015-1-North Lift Station \$ 900,000	150,000				600,000								
ATCO Servicing/installation/Equipment \$ 185,000						185,000			150,000				
2018-1-Windsor - Sunset Dr to Gooding Lane San & Rd \$ 54,000						54,000							
2018-1-Windsor - Sunset Dr to Gooding Lane San & Rd \$ 27,000	27,000												
2015-1-Leased Space - ATCO Space \$ 329,000						329,000							
2015-1-Pedestrian Safety - Signage and crosswalks \$ 45,928			45,928										
Total Grants \$ 21,471,378													
Reserve Drawing													
2015-1-Decalga Pathways - Add Pathways \$ 70,000									70,000				
2015-1-Infrastructure Plan - 10 Year Plan \$ 65,000									65,000				
2015-1 - Robert St Playground \$ 35,000									35,000				
Town Electronic Entrance Sign \$ 35,000									35,000				
2015-1-Transfer Station Upgrades - Town share \$ 17,000										17,000			
2015-1-Neptune Data Collector \$ 10,000										10,000			
2015-Half Ton - Water Distribution Truck \$ 35,000										35,000			
Total Reserve Drawing \$ 267,000													
Sale of Assets													
2015-1-Campground Riverside Day Use Area \$ 90,000												90,000	
2015-1-Decalga Road - Add Pathways \$ 280,000												280,000	
Reservoir Access/ Communication Tower \$ 72,000											72,000		
2015-3 Millenium Park Land Purchase (To Be Negotiated)													
Total Sale of Land \$ 442,000													
Debenture Proceeds													
2014-7 - Tool Cat and attachments \$ 125,000								125,000					
2015-1 Ton - Dump Truck \$ 75,000								75,000					
2015-Bylaw - Chevy Tahoe 2008/Dakota \$ 100,000								100,000					
Fire Department SCBA Compressor \$ 41,000								41,000					
2015-Half Ton - Parks - Truck \$ 35,000								35,000					
Total Debentures \$ 376,000													
Offsite Levies													
2016-2-Westend - Upgrades (Town Share) \$ 100,000									100,000				
Total Offsite Levies \$ 100,000													
TOTAL 2015 CAPITAL EXPENDITURES \$ 22,656,378	\$ 19,377,700	\$ 177,000	\$ 147,934	\$ 450,744	\$ 600,000	\$ 54,000	\$ 514,000	\$ 376,000	\$ 250,000	\$ 205,000	\$ 62,000	\$ 72,000	\$ 370,000

LEGEND

DRP/FREC - Disaster Recovery Grants
 MSI - Municipal Sustainability Initiative
 BMTG - Basic Motor Transportation Grant
 FGTF - Federal Gas Tax Fund
 BCF - Building Canda Fund
 New BCF = New Building Canada Fund
 SAFR - Southern Alberta Flood Recovery
 Debenture - Borrowing
 Off. Levies - Developer Offsite Levies
 Reserves - Capital
 Util. St. Fund - Utility Stabilization Reserve Fund
 Sale QWRP - Asset Sale to S.R.R.U.C.
 Sale Land - Sale of Town Owned Land

Color Codes

Funded from BMTG and FGTF

Funded from New BCF, MSI and Off-site levies

Funded from Reserves and Sale of Land

Funded from MSI and New BCF

Approved April 20, 2015
 Motion #15.04.20.22

Mayor:

CAO: