

2020 APPROVED CAPITAL PROJECTS
APRIL 23, 2020

2019 CARRY FORWARD CAPITAL PROJECTS

STATUS	DEPT	CLASS	CAPITAL PROJECT	PROJECTED BUDGET	BUDGET YEAR	FUNDING DESCRIPTION
2019 CARRY FORWARD	REC	LANDIMP	PADDLE RIVER DAM EXPANSION	\$ 11,911.00	2016	RESERVES
2019 CARRY FORWARD	REC	LANDIMP	LESSARD LAKE PHASE II	\$ 56,750.00	2016	RESERVES
2019 CARRY FORWARD	WAT	INFRAS	WILD TRUCK FILL	\$ 1,000,000.00	2016	DEBENTURE
2019 CARRY FORWARD	FIRE	LANDIMP	ERC FRONT PAD REPLACEMENT	\$ 100,000.00	2017	RESERVES/MAYERTHORPE CONTRB
2019 CARRY FORWARD	REC	BLDG	OUTDOOR EDUCATION CENTRE RENOVATIONS	\$ 17,409.00	2017	RESERVES
2019 CARRY FORWARD	PW	INFRAS	RR65, HWY 43 TO ADMIN BLG, 2ND ENTRANCE	\$ 334,394.00	2018	DEBENTURE - 5 YEARS
2019 CARRY FORWARD	FIRE	INFRAS	EAST STATION CISTERN	\$ 75,000.00	2019	RESERVES
2019 CARRY FORWARD	PW	INFRAS	TR590, RR72 TO RR84	\$ 2,151,101.00	2019	DEBENTURE - 10 YEARS
2019 CARRY FORWARD	WAT	EQUIP	SANGUDO WATER METER HANDHELD READER	\$ 6,555.00	2019	RESERVES
2019 CARRY FORWARD	PW	INFRAS	COUNTY ENTRANCE SIGNS (2)	\$ 50,000.00	2019	RESERVES
2019 CARRY FORWARD	PW	INFRAS	BRIDGE 13233	\$ 105,169.00	2019	GRANTS
2019 CARRY FORWARD	PW	INFRAS	BRIDGE 72270	\$ 83,318.00	2019	GRANTS
2019 CARRY FORWARD	PW	INFRAS	BRIDGE 7483	\$ 166,645.00	2019	GRANTS
2019 CARRY FORWARD	PW	INFRAS	BRIDGE 9965	\$ 15,674.00	2019	GRANTS
2019 CARRY FORWARD	PW	INFRAS	BRIDGE 13733	\$ 46,320.00	2019	GRANTS
2019 CARRY FORWARD	PW	INFRAS	BRIDGE 8817	\$ 144,474.00	2019	GRANTS
2019 CARRY FORWARD	PW	INFRAS	ASB SPRAY TRUCK	\$ 14,655.00	2019	RESERVES
				\$ 4,379,375.00		

2019 CAPITAL PROJECT CARRY FORWARD FUNDING SUMMARY:

RESERVES

- RECREATION FUND	\$ 86,070.00
- COMMUNITY FUND	\$ 75,000.00
- SANGUDO WATER FUND	\$ 6,555.00
- BUILDING RESERVE	\$ 50,000.00
- FLEET FUND	\$ 14,655.00
- INFRASTRUCTURE FUND	\$ 50,000.00
TOTAL RESERVES	\$ 282,280.00

GRANTS

- MSI CAPITAL	\$ -
- FEDERAL GAS TAX/STIP	\$ 418,504.00
- CORPORATE GRANTS	\$ 143,096.00
TOTAL GRANTS	\$ 561,600.00

DEBENTURE	\$ 3,485,495.00
CONTRIBUTIONS - TOWN OF MAYERTHORPE	\$ 50,000.00
TOTAL FUNDING	\$ 4,379,375.00



2020 APPROVED CAPITAL PROJECTS
APRIL 23, 2020

2020 PROPOSED CAPITAL PROJECTS

STATUS	DEPT	CLASS	CAPITAL PROJECT	PROJECTED BUDGET	BUDGET YEAR	FUNDING DESCRIPTION
NEW REQUEST	FIRE	EQUIP	EAST STATION SEADOO REPLACEMENT (WATER RESCUE PROGRAM)	\$ 25,000.00	2020	RESERVES
NEW REQUEST	FIRE	EQUIP	FIRE EDUCATION INFLATABLE HOUSE	\$ 15,000.00	2020	CORPORATE GRANT
NEW REQUEST	FIRE	EQUIP	REHABILITATION WARMING AND DECON ROOM	\$ 15,000.00	2020	CORPORATE GRANT
NEW REQUEST	PW	INFRAS	CORSAIR COVE EMERGENCY ACCESS	\$ 60,000.00	2020	RESERVES
NEW REQUEST	ED	BLDG	ONOWAY REGIONAL MEDICAL CLINIC BUILDING	\$ 700,000.00	2020	DEBT
NEW REQUEST	TWR	LAND	FUTURE TOWER SITE LAND PURCHASE TWP 58 RNG 9	\$ 10,240.00	2020	RESERVES
2019 CAPITAL PLAN	PW	INFRAS	BRIDGE 13367	\$ 280,000.00	2020	FGTF/STIP
2019 CAPITAL PLAN	PW	EQUIP	GRADER #1 - 2020	\$ 450,000.00	2020	MSI, BUYBACK & RESERVES
2019 CAPITAL PLAN	PW	EQUIP	GRADER #2 - 2020	\$ 450,000.00	2020	MSI, BUYBACK & RESERVES
2019 CAPITAL PLAN	PW	EQUIP	GRADER #3 - 2020	\$ 450,000.00	2020	MSI, BUYBACK & RESERVES
2019 CAPITAL PLAN	PW	INFRAS	RR33, AB Beach to TWP 535 (Base & Gravel, 3.75 Miles @ \$100,000/Mile + 20% Eng/Cont)	\$ 450,000.00	2020	MSI
2019 CAPITAL AMENDMENT	PW	INFRAS	BRIDGE 71772 (INCREASE IN PROJECT COST BY \$10,000)	\$ 215,000.00	2020	FGTF/STIP
2019 CAPITAL AMENDMENT	PW	INFRAS	BRIDGE 76539 (APPROVED IN 2019 TO COMPLETE IN 2028/PROJECT INCREASE \$10,000)	\$ 155,000.00	2020	FGTF
2019 CAPITAL AMENDMENT	PW	INFRAS	BRIDGE 78882 (APPROVED IN 2019 TO COMPLETE IN 2021)	\$ 215,000.00	2020	FGTF
				\$ 3,490,240.00		

2020 CAPTIAL PROJECT FUNDING SUMMARY:

RESERVES

- FLEET FUND	\$	171,300.00
- COMMUNITY FUND	\$	25,000.00
- INFRASTRUCTURE FUND	\$	70,240.00
TOTAL RESERVES	\$	266,540.00

GRANTS

- MSI CAPITAL	\$	1,125,000.00
- FEDERAL GAS TAX/STIP	\$	865,000.00
- CORPORATE GRANTS	\$	30,000.00
TOTAL GRANTS	\$	2,020,000.00

DEBENTURE	\$	700,000.00
CONTRIBUTIONS	\$	-
SALE OF ASSETS	\$	503,700.00
TOTAL FUNDING	\$	3,490,240.00