

## 2011 CAPITAL BUDGET STATUS UPDATE

PROJECT DESCRIPTION	Approved 2011	Spent 2011	Balance	Status
Library/Cultural Centre	7,350,000	1,796,373	5,553,627	Ongong - project costs increasing
Wayfinding	54,000	13,251	40,749	Ongoing - transfer funds to 2012
Public Washrooms	450,000	450,000	0	Need to complete landscaping and paving
Utility Extensions/Washroom	126,000	103,069	22,931	Transfer to 2012 to complete project
Underpass	200,000	200,000	0	Complete
Activity Centre	2,000,000	2,321,418	-321,418	Cost over runs
Emergency Generator	200,000	9,848	190,152	to be completed by March 31, 2012
Admin Capital (increased to \$75,000)	75,000	73,689	1,311	Project complete
Recreation Capital	87,300	68,629	18,671	Funds retained in reserves for projects in 2012
Emergency Services Capital	127,000	46,490	80,510	Project complete
Patricia Circle redevelopment	606,869	85,940	520,929	On going project costs increasing
Mobile Equipment	475,000	311,561	163,439	Funds retained in reserves for projects in 2012
WWTP Capital and Equipment	280,000	50,262	229,738	Funds retained in reserves for projects in 2012
Colin Bonhomme Engineering	20,000	0	20,000	Carry forward to 2012
Loan payment for Rec Centre Debenture	220,000	213,658	6,342	Year One of Five Year Debenture
Boulevards Connaught North	30,000	30,455	-455	
13 decorative LED Streetlights	40,000	96,803	-56,804	Balance from ATCO Power, reserves
Waste Mangement Study	30,000	29,847	153	Complete
Compost bins	60,000	32,938	27,062	Funds retained in reserves for projects in 2012
Lane Project 100 Connaught	90,000	108,121	-18,121	complete
	12,521,169	6,042,353	6,478,816	
<b>Additions</b>				
Level Crossing 93A	120,000	<b>58,006</b>	61,994	Need to complete paving
<b>Total Capital Budget 2011</b>	<b>12,641,169</b>	<b>6,100,359</b>	<b>6,540,810</b>	

## 2012 CAPITAL BUDGET

CONTINUING PROJECTS		
PROJECT DESCRIPTION	Carry forward Status 2012	
Library/Cultural Centre	5,553,627	Ongoing - project costs increasing
Wayfinding	40,749	Ongoing - transfer funds to 2012
Utility Extensions/Washroom	22,931	Transfer to 2012 to complete project
Emergency Generator	190,152	to be completed by March 31, 2012
Patricia Circle redevelopment	520,929	On going project costs increasing
Colin Bonhomme Engineering	20,000	Carry forward to 2012
Gateway Features	200,000	Carry forward to 2012
Level Crossing 93A	61,994	Need to complete paving
Mobile Equipment	275,000	Loader, grounds tractor
<b>Total funds approved and unspent</b>	<b>6,885,382</b>	<b>These funds were approved in 2011. Projects are not complete.</b>

NEW ITEMS			
PROJECT DESCRIPTION	PROJECTED 2012		Funding
Admin Capital	40,000	Computer upgrades	Reserves
Fire Dept Capital	72,000	Command vehicle and uniforms	Reserves
Mobile Equipment	100,000	As per replacement schedule	Reserves
Debenture payment for Rec Center	220,000	Year 2 of 5 Year Debenture	Reserves, MSI Capital
Boulevards Connaught South	75,000	Connaught south	Reserves
Streelights Connaught	40,000	Connaught south	FGTG;reserves
Caribou Creek Sidewalks	342,000	Sidewalks and reservoir road paving	Street Improvement Grant;FGTG
ReUse It Centre	42,000	Pilot project	Stewardship Reserves
WWTP Capital	120,000	Annual contribution	Reserves
Recreation recap	95,000	On going	Reserves
Transportation Study	75,000	Transportation study	Grant
CBD Compost bins	70,000	Compost bins	Reserves
<b>Total Budget 2012 New Items</b>	<b>1,291,000</b>		

Additional Expenses

Project overage	485,724	Rec Centre	Reserves
Projected project over	462,000	Library/Cultural Center	request to MSI
Projected project over	243,131	Patricia Circle	Street Improvements;MSI

**Requested budget**

New projects	1,291,000
Overages	1,190,855
Projects carried forward	6,885,382

Total request 2012	9,367,237
--------------------	-----------

**CAPITAL BUDGETS 2013-2014**

2013 - Tentative Approval Feb 7, 2011

**PROJECT DESCRIPTION**

Administration recap and server	45,000
Recreation recap	88,584
Emergency Services Recap	22,000
Enviro Services Mobile Equipment	200,000
Utiities Mobile Equipment	100,000
Colin Bonhomme	1,480,000
Paving Cottonwood Road	300,000
Caribou Creek Sidewalks	400,000
Loan payment fo Rec Center	220,000
Loan payment for Cultural centre	667,000
	3,522,584

**FUNDING**

Reserves
Reserves
Reserves
Reserves
Reserves
FGTG/SIP
ID 12 MSI Capital
MSI Capital Grant
Rec/MSI Capital
MSI Capital Grant

Additional Items	
Completion of Library/Culture Centre	
Utiities Routine Maintenance	100,000
<b>Total</b>	<b>3,622,584</b>

Balance of assigned budget
Reserves

2014 - Tentative Proposals

**PROJECT DESCRIPTION**

Administration capital - telephone system	75,000
Recreation recap	60,000
Emergency Services Recap	13,200
Utiities Mobile Equipment	170,000
Utiities Routine Maintenance	100,000
Colin Bonhomme	1,500,000
Loan payment fo Rec Center	220,000
Loan payment for Cultural centre	667,000
<b>Total</b>	<b>2,805,200</b>

**FUNDING**

Reserves
Reserves
Reserves
Reserves
Reserves
FGTG/SIP
Rec/MSI Capital
MSI Capital Grant

THREE YEAR CAPITAL PLAN 2012-2014

2012	9,367,237
2013	3,622,584
2014	2,805,200
Total	15,795,021