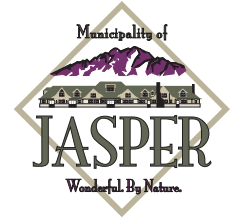


CAPITAL BUDGET 2013



PROJECT DESCRIPTION

FUNDING

New Projects

Administration recap and server	40,000	Restricted
Recreation recap	183,024	Restricted
Emergency Services Recap	67,000	Restricted
Enviro Services Mobile Equipment	100,000	Restricted
Utilities Mobile Equipment	165,000	Restricted
WWTP Capital	110,000	Restricted
Garbage bin replacements	60,000	Restricted
Sidewalks and parking pavement - Library/Cultural Centre	100,000	FGTG/BMTG
New Projects	825,024	

Carry forward

Caribou Creek Sidewalks	303,518	FGTG/BMTG
Loan payment for Rec Center Year 3 of 5	220,000	Rec/MSI Capital
Emergency Generator	113,552	Unrestricted Surplus
Off Leash area	20,000	Unrestricted Surplus
Utility Extensions/Washroom	5,939	MSI Capital
Connaught Boulevard	49,000	Restricted/ATCO refund
Carry forward	712,009	

Additional Items

Completion of Library/Culture Centre	1,385,599	Balance of assigned budget
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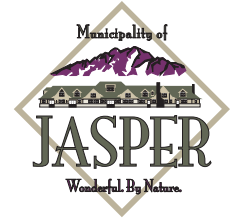
Total	2,922,632	
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FGTG: Federal Gas Tax Grant

BMTG: Basic Municipal Transportation Grant

MSI: Municipal Sustainability Initiative (Alberta)

CAPITAL BUDGET 2013



2014 - Tentative Proposals

PROJECT DESCRIPTION

PROJECT DESCRIPTION		FUNDING
Administration capital - computers, van	70,000	Restricted
Recreation recap	149,500	Restricted
Emergency Services Recap	14,000	Restricted
Mobile Equipment	100,000	Restricted
Utilities Routine Maintenance	100,000	Restricted
Utilities Mobile Equipment	120,000	Restricted
Gateway Features	200,000	MSI Capital
Infrastructure Maintenance - to be identified	1,000,000	FGTG/BTG/MSI Capital
Garbage bins replacements	60,000	Restricted
Loan payment for Rec Center Year 4 of 5	220,000	Rec/MSI Capital
Total	2,033,500	

2015 - Tentative Proposals

PROJECT DESCRIPTION

PROJECT DESCRIPTION		FUNDING
Administration capital - computers	40,000	Restricted
Administration Office - Renovations	650,000	Restricted
Recreation recap	153,249	Restricted
Emergency Services Recap	14,000	Restricted
Mobile Equipment	125,000	Restricted
Utilities Mobile Equipment	200,000	Restricted
Utilities Routine Maintenance	100,000	Restricted
Loan payment for Rec Center Year 5 of 5	220,000	Rec/MSI Capital
Signage	300,000	MSI Capital/BTG
Garbage bins replacements	60,000	Restricted
Infrastructure Maintenance - to be identified	750,000	MSI Capital/BTG
Total	2,612,249	