

	A	B	C	D	E	F	J	K	L	M	N	O	P	Q	R	S
1	2017-2021 FIVE YEAR CAPITAL															
2																
3	GENERAL CAPITAL															
	FUNDING															
5	AUDIT	YEAR	DEPT	DESCRIPTION	COST		On-Going	RESERVES		DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION	
6								Priority 1	Priority 2							
7	2016 Review															
8		0	2016	Trans	Cat (5 year capital lease)-payout	20,000	1	20,000		Trans Mach/Equip't			75% Landfill 25% Public	0		
9		0	2016	Trans	Base/Pave - Stovel W (100,200,300 BLK)	643,821	1					99,109	Land Development	544,712	(14-17) Infrast Replace't	
10		0	2016	Trans	200 Block Regent - Pave	127,800	1	43,100		City Share LIMP	84,700		LIMP			
11		0	2016	Trans	Lane Construction - Caskey	75,243	1				35,715		LIMP	39,528	Land Development	
12		0	2016	Trans	Works & Utility Shop-Air Exchanger	18,000	1	18,000								
13		0	2016	Trans	Culvert - Hwy 41	60,000	1	60,000								
14		0	2016	Trans	GPS System	31,500	1	31,500								
15		0	2016	Trans	Babington E(100 BLK)-Curb,Gutter,Sidewalk	77,031	1	20,000			57,031		LIMP			
16		0	2016	Trans	Alberta/McDonald Lot Clean up	50,000	1							50,000	TTP	
17		0	2016	Trans	Orr Dr Extension Base/Paving	50,000	1					50,000	Land Development			
18		0	2016	Rec	NLP Arena - Masonry Exterior	50,000	1	50,000		City Facilities						
19		0	2016	Rec	Skid Steer-Lease	15,000	1							15,000	Fleet Replacement	
20		0	2016	Rec	NLP Pool Roof	332,672	1					225,000	Gas Tax	107,672	Facility Maintenance	
21		0	2016	Rec	Post Office Purchase-Final	50,000	1	50,000		Ec Dev						
22		0	2016	Rec	Sedan-City Hall	24,000	1							24,000	Fleet Replacement	
23		0	2016	Rec	NLP Arena - Compressor	26,000	1	26,000								
24		0	2016	Rec	Library - Rooftop Unit	25,000	1	Deferred	25,000							
25		0	2016	Admin	Asset Management Software	29,000	1					29,000	2015 Gas Tax			
26		0			2016 Total	1,705,067		343,600	0		177,446	403,109		780,912		
27	5 Year Capital Plan															
28		0	2017	Trans	Lane Construction - Hornby	30,000	1				15,000		LIMP	15,000	Land Development	
29		0	2017	Trans	Replace Grader Unit #38-Lease	60,000	1							60,000	Trade-in	
30		0	2017	Trans	Sask Dr (1 BLK) - Sidewalk	45,000	1							45,000	Sidewalk Infrastructure	
31		0	2017	Trans	BCF/CWWF - Base (BCF Eligible)	872,674	1					581,782	BCF	290,892	Infrastructure Replace't	
32		0	2017	Trans	BCF/CWWF - Base (BCF Ineligible)	564,054	1					564,054	(2015,2016, 2017 Gas Tax)			
33		0	2017	Trans	Hwy 6 Service Roads (3)	1,200,000	1					1,200,000	UHCP			
34		0	2017	Trans	Base/ Pave - Anderson St. (Stovel / Bemister W)	101,000	1							101,000	City's Share LI	
35		0	2017	Trans	Works & Utilities Shop-Floor	40,000	1	40,000		Trans-Workshop						
36		0	2017	Trans	Works & Utilities Shop-Lift	21,000	1	21,000		TransMach.Equip,t						
37		0	2017	Trans	Hot Patching Machine	89,000	1	38,522		TransMach.Equip,t				50,478	Trade-in on Skid Steer	
38		0	2017	Trans	Airport Runway Lights	60,000	1	30,000		Trans-Airport		30,000	CAP			
39		0	2017	Trans	4 Blocks Sask Dr Road Rehab	400,000	1					300,000	UHCP 75%	100,000	Infrastructure Replace't	
40		0	2017	Trans	Line Striper	12,000	1							12,000	Fleet Replacement	
41		0	2017	Trans	Skid Steer-Lease	20,000	1							20,000	Fleet Replacement	
42		0	2017	Ec Dev	Hutcheson Servicing	858,958	1							858,958	Land Development	
43		0	2017	Rec	Brunswick Paddling Pool	35,000	1	14,170		Parks Equip't/Structure		20,830	Grants-CIF/Scrap Tire			
44		0	2017	Rec	NLP Concession Upgrade	28,500	1	6,500		NLP				22,000	Facility Maintenance Reserve	
45		0	2017	Rec	Skid Steer-Lease	15,000	1							15,000	Fleet Replacement	
46		0	2017	Rec	NLP Lobby Flooring	45,000	1	45,000		City Facilities						
47		0	2017	Rec	NLP Pool Sand Filters	36,000	1	36,000		City Facilities						
48		0	2017	Rec	NLP Pool Hot Tub Structure	29,000	1	29,000								
49		0			2017 Total	4,562,186		260,192	0		15,000	2,696,666		1,590,328		
50		0	2018	Trans	4 Blocks Sask Dr Road Rehab	400,000						300,000	UHCP 75%	100,000	Infrastructure Replace't	
51		0	2018	Trans	BCF Pave (BCF Eligible)	389,812						259,874	BCF	129,938	Infrastructure Replace't	
52		0	2018	Trans	BCF Pave (BCF Ineligible)	285,815						285,815	(2017, 2018 Gas Tax)			
53		0	2018	Trans	Replace Street Sweeper	225,000		225,000		TransMach/Equip,t						
54		0	2018	Trans	Salt Shed	30,000		30,000		Trans-Workshop						
55		0	2018	Trans	Traffic Signal Upgrade - Main & Burrows	60,000		60,000		Trans-Street						
56		0	2018	Trans	Sask Dr (1 BLK) - Sidewalk	50,000								50,000	Sidewalk Infrastructure	
57		0	2018	Trans	Replace 930 Cat loader 1986	156,000		78,000		TransMach/Equip,t		78,000	Utility			
58		0	2018	Trans	Replace Grader Unit #38-Lease	60,000		60,000		TransMach.Equip,t						
59		0	2018	Trans	Skid Steer-Lease	20,000								20,000	Fleet Replacement	
60		0	2018	EMO	KVC Back Up Power	150,000		150,000		City Facilities						
61		0	2018	Ec Dev	ABC Lot Repurpose	94,500								94,500	TTP	
62		0	2018	Ec Dev	Third Ave Servicing \$5000@4lots	30,000								30,000	Land Development	
63		0	2018	Rec	NLP Air Handling Unit Replace	90,000		90,000		NLP						
64		0	2018	Rec	Post Office Roof	110,000		110,000		City Facilities						
65		0	2018	Rec	Post Office Windows	150,000						50,000	Sask Heritage	100,000	Donations	
66		0	2018	Rec	Replace NLP Ice Resurfacer	110,000								110,000	Sponsorship	
67	General Capital Budget	0	2018	Rec	SHRD-Paving, Washroom, Camera	600,000								600,000	CTF/All Cities/Internal Borrowing	

(343,617)

(260,192)

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	FUNDING															
5	AUDIT	YEAR	DEPT	DESCRIPTION	COST	On-Going	RESERVES		DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION		
68	0	2018	Rec	KVC Amphitheatre	30,000								30,000	Sponsor		
69	0	2018	Rec	Grasshopper Mower	22,000								22,000	Fleet Replacement		
70	0	2018	Rec	NLP Pool Deck Resurface	65,000		65,000		City Facilities							
71	0	2018	Rec	Camping Ground Site Electrical Upgrade	43,000			43,000	Parks Equip't/Structure							
72	0	2018	Rec	Library - Rooftop Unit	90,000	2017	90,000		City Facilities							
73	0	2018	Rec	Walking Trail Development	15,000		15,000		Parks Equip't/Structure							
74	0	2018	Rec	Skid Steer-Lease	15,000								15,000	Fleet Replacement		
75	0	2018 Total			3,291,127		973,000	43,000			973,689		1,301,438			(234,659)
76	0	2019	Trans	Traffic Signals_Sask Dr / Brunswick St.	300,000		75,000		Trans-Street		225,000	UHCP 75%				
77	0	2019	Trans	4 Blocks Sask Dr Road Rehab	440,000						330,000	UHCP 75%	110,000	Infrastructure Replace t		
78	0	2019	Trans	Base - Melfort Street (Maple 250 m east	75,000		75,000		Trans-City Share							
79	0	2019	Trans	One Block Essential Sidewalk	50,000								50,000	Sidewalk Infrastructure		
80	0	2019	Trans	Replace Grader Unit #38-Lease	60,000		60,000		TransMach,Equip,t							
81	0	2019	Trans	Replace old Quonset PW shop	500,000		500,000		Trans- Workshop							
82	0	2019	Trans	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
83	0	2019	Rec	Walking Trail Development	15,000		15,000		Parks							
84	0	2019	Rec	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
85	0	2019 Total			1,480,000		725,000				555,000		200,000			(254,869)
86	0	2020	Trans	Traffic Signals -3.6 &41	350,000		87,500		Trans-Street		262,500	75%UHCP				
87	0	2020	Trans	4 Blocks Sask Dr Road Rehab	440,000						330,000	UHCP 75%	110,000	Infrastructure Replace t		
88	0	2020	Trans	Replace Plow Truck Unit #5	172,000		172,000		TransMach,Equip,t							
89	0	2020	Trans	Replace Grader Unit #38-Lease	60,000		60,000		TransMach,Equip,t							
90	0	2020	Trans	Pave Melfort St. (Maple 250 m east	100,000		100,000		Trans-City Share							
91	0	2020	Trans	One Block Essential Sidewalk	50,000								50,000	Sidewalk Infrastructure		
92	0	2020	Trans	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
93	0	2020	Ec Dev	Purchase CN Rail Property	142,500								142,500	Land Development		
94	0	2020	Rec	Pave KVC Overflow Parking lot	240,000		240,000		City Facilities							
95	0	2020	Rec	Walking Trail Development	15,000		15,000		Parks Equip't/Structure							
96	0	2020	Rec	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
97	0	2020 Total			1,609,500		674,500				592,500		342,500			(292,863)
98	0	2021	Trans	4 Blocks Broadway North	460,000						345,000	75% UHCP	115,000	Infrastructure Replace t/		
99	0	2021	Trans	Recap Broadway South 2 Blocks	200,000								200,000	Infrastructure Replace t/		
100	0	2021	Trans	One Block Essential Sidewalk	50,000								50,000	Sidewalk Infrastructure		
101	0	2021	Trans	Replace Grader Unit #38-Lease	60,000		60,000		TransMach,Equip,t							
102	0	2021	Trans	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
103	0	2021	Rec	Walking Trail Development	15,000		15,000		Parks Equip't/Structure							
104	0	2021	Rec	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
105	0	2021 Total			825,000		75,000				345,000		405,000			(303,802)
106																
107	Future Drawdowns															
108	0		Trans	Replace Bucket Truck Unit # 69	93,000		93,000		TransMach,Equip,t							
109	0		Trans	Taxi - Way Extention Base	100,000		50,000		Trans-Airport		50,000	50% CAP Program				
110	0		Trans	Replace Tandem Truck Unit #67	210,000		210,000		TransMach,Equip,t							
111	0		Trans	Base Stepney (1 Block) Flankage	58,500		58,500		Trans- Streets							
112	0		Trans	Pave - Stepney (1 BLKS) Flankage	54,100		54,100		Trans - Street							
113	0		Trans	Thermo Plastic Lines - Sask Dr	212,000		53,000		Trans-Streets		159,000	UHCP 75%				
114	0		Trans	Base/Pave - Broadway S. (Regent/southcity limits)	105,080					105,080		LIMP				
115	0		Trans	Replace Loader Unit #35	370,000		370,000		TransMach,Equip,t							
116	0		Trans	1989 Case Packer Replace Unit # 65	148,000		133,000		Trans Mach/Equip,t				15,000	Trade		
117	0		Ec Dev	200 Block Babington Ave E	883,957								883,957	Land Development		
118	0		Ec Dev	Orr Dr West Leg	746,762								746,762	Land Development		
119	0		Ec Dev	Frost Drive	1,312,467								1,312,467	Land Development		
120	0		Ec Dev	Broadway Park-Parcel E												
121	0		Ec Dev	Sask Dr W-Commercial	395,265								395,265	Land Development		
122	0		Ec Dev	Broadway Ave N-Commercial	463,966								463,966	Land Development		
123	0		Ec Dev	Peters Drive	912,963								912,963	Land Development		
124	0		Future Total		1,350,680		1,021,600			105,080	209,000		15,000			