

2010 - 2014 Capital Reserve 5 Year Plan

Capital Priorities	2008	2009	2010	2011	2012	2013	2014	Future
Beginning Amount	\$210,897	\$194,532	\$196,725	\$246,725	\$305,125	\$413,325	\$574,925	\$758,725
1. Water and Sewer Upgrades <i>Water Meters at Mt. Kidd and KCGC (AMSI)</i>		\$180,000						\$4,500,000
2. E9-1-1 Signage								\$15,000
3. <i>Combination Aerial/Pumper Truck (AMTP)</i>	\$88,424	\$88,424	\$88,500	\$43,600				\$60,000
Combination Aerial/Pumper Truck				\$24,900	\$88,500			
4. Communications Upgrade			\$30,000					
5. Natural Gas Feasibility Study								
6. Cabin Subdivision Sewer/Water Study								
7. Fire Protection - Rescue Equipment	\$22,807	\$22,807						
8. Fire Protection - Vehicle Buyout								
9. Quad Upgrade								
10. <i>Buildings Upgrade - Energy Efficiency (NDCC)</i>			\$25,000					
11. Emergency Centre Upgrades			\$180,000					
12. <i>Garbage Transfer Station Upgrade - Seebe (AMSI)</i>								
13. Street Light and Lift Station Power Supply								
14. <i>Utility Tractor (AMSI)</i>	\$48,513							
15.								
16.								
17. <i>Combination Pumper/Rescue Truck (AMSI)</i>								\$100,000
18. <i>Wireless Internet (AMSI)</i>		CANCELLED						\$400,000
19. <i>Waste Recycling Program (NDCC)</i>			\$50,000					\$50,000
20. Network Server/Software Update								\$30,000
21. Community Centre Planning Study								\$1,500,000
22. Community Centre Construction								\$4,920,000
23. KV Natural Gas Pipeline								
24.								
Total Expenditures	\$159,744	\$291,231	\$373,500	\$88,500	\$88,500	\$570,000	\$-	\$11,575,000
Transfer from Reserve	\$(22,807)	\$(22,807)	\$(55,000)	\$(24,900)	\$(88,500)			
Transfer to Reserve	\$6,442	\$25,000	\$105,000	\$83,300	\$196,700	\$161,600	\$183,800	
**Capital Reserve Total	\$194,532	\$196,725	\$246,725	\$305,125	\$413,325	\$574,925	\$758,725	
Deferred Capital Reserve Total - AMTP	\$140,531	\$152,031	\$63,600					
Deferred Capital Reserve Total - NDCC	\$40,319	\$72,114						
Deferred Capital Reserve Total - AMSI	\$217,506							

Goal is to achieve \$200,000 and maintain a minimum of \$125,000

1. Numbers shown in bold italics are actual expenditures.
2. Other numbers shown are estimates only and are used for budget forecasts only.
3. Capital Item #1 - Requirements will be assessed during the previous budget year with a determination of requirements being made.
4. Projects in italics are to be funded from Conditional Municipal Infrastructure Grant Program, Gas Tax Grant Program or the Municipal Sustainability Initiative

2010 APPROVED BUDGET - November 3, 2009