

2011 - 2015 Capital Reserve 5 Year Plan

Capital Priorities	2009 Actual	2010 Budget	2011 Budget	2012 Target	2013 Target	2014 Target	2015 Target	Future Projected
Beginning Amount	\$ 194,532	\$ 196,725	\$246,725	\$382,825	\$402,525	\$238,525	\$422,325	\$572,325
1. Water and Sewer Upgrades <i>Water Meters at Mt. Kidd and KCGC (AMSI)</i>	<i>\$ 122,712</i>	<i>\$ 57,288</i>						\$4,500,000
2. E9-1-1 Signage								\$15,000
3. <i>Combination Aerial/Pumper Truck (AMIP)</i> Combination Aerial/Pumper Truck	<i>\$ 88,424</i>	<i>\$ 88,424</i>	<i>\$ 63,600</i>					
4. Communications Upgrade			\$24,900	\$88,500				\$60,000
5. Natural Gas Feasibility Study		\$30,000						
6. Cabin Subdivision Sewer/Water Study								
7. Fire Protection - Rescue Equipment	<i>\$ 22,807</i>							
8. Fire Protection - Vehicle Buyout								
9. Quad Upgrade								
10. <i>Buildings Upgrade - Energy Efficiency (FGTF)</i>								
11. Emergency Centre Upgrades		\$25,000			\$325,000			
12. <i>Garbage Transfer Station Upgrade - Seebe (AMSI)</i>		<i>\$ 180,000</i>						
13. Street Light and Lift Station Power Supply								
14. <i>Utility Tractor (AMSI)</i>								
15. <i>Village Road - Upgrade and Overlay(AMSI/FGTF)</i>				\$ 420,000				
16.								
17. <i>Combination Pumper/Rescue Truck (AMSI)</i>					\$ 750,000			
18. <i>Wireless Internet (AMSI)</i>	CANCELLED							
19. <i>Waste Recycling Program (FGTF)</i>		\$ 50,000						\$ 400,000
20. Network Server/Software Update								\$50,000
21. Community Centre Planning Study								\$30,000
22. Community Centre Construction								\$1,500,000
23. KV Natural Gas Pipeline								\$4,920,000
24.								
Total Expenditures	\$ 233,943	\$430,712	\$88,500	\$508,500	\$1,075,000	\$-	\$-	\$11,475,000
Transfer from Reserve	\$ (22,807)	\$(55,000)	\$(24,900)	\$(88,500)	\$(325,000)			
Transfer to Reserve	\$ 25,000	\$105,000	\$161,000	\$108,200	\$161,000	\$183,800	\$150,000	
**Capital Reserve Total	\$ 196,725	\$246,725	\$382,825	\$402,525	\$238,525	\$422,325	\$572,325	
Deferred Capital Reserve Total - AMIP	\$152,031	\$64,630						
Deferred Capital Reserve Total - FGTF	\$72,114	\$72,681						
Deferred Capital Reserve Total - AMSI	\$200,609	\$248,165						

****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
Future project amounts are in 2011 dollars

Approved October 4, 2010