



## 5 Years Capital Plan

		2021	2022	2023	2024	2025
Infrastructure	Residential Sidewalks		75,000			
	102 Ave 110st-111st Phase B	850,000				
	Sewer Pipe lining 104Ave & 103Ave form 109 Street to 111 street, 4blocks			280,000		
	sewer lining projects			500,000		
	Lift Station Electrical and safety upgrades		90,000			
	CL2 Gas Scrubber for Water Plant				80,000	
	Parks solar lighting 3-4 lights per park		15,000			
	Main Entrance Arch	240,000				
	104 Ave from 111 st - 112 st - 103 Ave Water upgrade					530,000
	104 Ave from 111 st - 110 St water and sewer				520,000	
	Parking at Cummings Lake Playfields		20,000			
	113 Ave Crosswalk		30,000			
Peace Park playground/skatepark (ramp) Shade					100,000	
Overlays	111St (101 Ave to 105 Ave)+curb	450,000				
	117 st & 118 st From 105 ave to 103 ave	330,000				
	109 St (105-101Ave)+curbs		412,000			
	108 St from 105 Ave - 101 Ave					250,000
	106a Ave from 111St - 109 St					120,000
	103 Ave 110 St - 106 St + Curb		500,000			
Maintenance	103 Avenue (113-111Street)+curb		300,000			
	River Pumps repair #1 (#2 in 2024)			100,000	100,000	
	Tennis Court surface		30,000			
	Down Town Sidewalk per Block(104 ave -105 ave )				116,000	
	Clarifier Piping				50,000	
	Lagoon	200,000				500,000
	LED lighting for WTP	12,000				
	Arena Ventilation Fans	15,000				
Equipment	Aquatic Centre Boilers (2)		34,000			
	Arena Boards Top Cap	10,000				
	Pick-up Truck		40,000		40,000	
	New street Sweeper				300,000	
	Parks Tractor			100,000		
	Wide Area Mower 1600		60,000			
	Zero Turn Replacement			6,000		
	Water Truck					150,000
	Zamboni		140,000			
	Fire Dept Rescue one Replacement				300,000	
	Fire Hall washer & dryer	10,000				
	Loader to replace 440J			240,000		
Fire Dept Sign		8,000				
Fire Dept sea-can		5,000				
Furnaces for WTP		24,000				
<b>TOTAL EXPENSES</b>		<b>2,117,000</b>	<b>1,783,000</b>	<b>1,226,000</b>	<b>1,506,000</b>	<b>1,650,000</b>
Possible Capital Revenue Sources	MSI Capital (incl BMTG)	630,000	630,000	630,000	630,000	630,000
	FGT	175,000	175,000	175,000	175,000	175,000
	Transfers From Operating Budget	200,000	200,000	200,000	200,000	200,000
	Transfers From Capital Reserves	993,250	706,000	221,000	351,000	645,000
	Trade in - Transfer from operating		10,000			
	Other Municipalities:					
	MD	8,750	49,000		150,000	0
	Other Sources (FD Highwaycalls Reserve)	10,000	13,000			
	Donations	100,000				
	Local Improvement Tax					
<b>TOTAL REVENUE</b>		<b>2,117,000</b>	<b>1,783,000</b>	<b>1,226,000</b>	<b>1,506,000</b>	<b>1,650,000</b>
<b>NET</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>