

2010-2014 FIVE YEAR CAPITAL

SPECIAL CAPITAL										FUNDING					
AU	YEAR	DEPT	DESCRIPTION	COST	F	PROJECT STATUS			RESERVES	DESCRIPTION	SURPLUS	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
						Pendin	On-going	Complete							
2009 Review															
0	2008	Rec	Construct New Multi-use Facility	11,256,920	F		Dec-09		8,010,830	Capital Trust Fund/All Cities/Rec Reserves		2,246,090	BCF(Prov) and Winter Gar	1,000,000	
0	2008	ED	Highway Commercial- Geotechnical	10,830	F		Jan-09		0	Economic Development	10,830				
0	2008	ED	Highway Commercial- Highway Study	12,875	F		Jan-09		0	Economic Development	12875				
0	2008	Utilities	Sewage Forcemain	2,237,163	F		Jun-10		598,263	Sewage Collection and Treatment	-	866,800	MRIF (50%)	772,100	Gas Tax Rev
0	2009	Airport	Airport Site Repair	28,300	F		Jun-10		0		28,300				
0	2009	ED	Highway Commercial - Site/Hwy Development	3,655,000	F				0					3,655,000	SIGI
0			2009 Total	13,517,788					8,609,093		52,005	3,112,890		1,772,100	0
F: * F denotes that the project is a funded project															
5 Year Capital Plan															
0	2010	Trans	Works & Utilities Shop (Floor)	40,000	1				40,000	Trans Workshop/Equip					
0	2010	Trans	Sidewalk - Frost Ave 540'	15,000	3				15,000	Sidewalks					
0	2010	Trans	Sidewalks - 8 blocks(Sask Ave)	120,000	2				120,000	Sidewalks					
0	2010	ED	Traffic Statement - CN Crossing	9,000	1				9,000						
0	2010	Trans	Paving - Quebec	39,500	9				39,500	Not covered under BCF					
0	2010	Trans	Melfort Street Base (f from Maple to 185 m east)	45,000	5				45,000	Local Improv't ???					
0	2010	Trans	Paving - Broadway Ave. S. (Regent to city limits)	50,000	6				50,000	Local Improv't ???					
0	2010	Trans	Recap - MacLeod Ave. E. (100 block)	63,365	4				63,365	Local Improv't ???					
0	2010	Trans	Recap - Division St.. W. (100 block)	35,000	7				35,000	Local Improv't ???					
0	2010	Trans	Recap six blocks	350,000	8				350,000	Local Improv't ???					
0			2010 Total	766,865					766,865		0	0		0	
0	2011	Trans	Sidewalks - 8 blocks	120,000					120,000	Sidewalks					
0	2011	ED	Highway Commercial - Phase 2	1,500,000					0			1,500,000	SIGI	0	
0			2011 Total	1,620,000					120,000			1,500,000		0	
0	2012	Trans	Recap six blocks	350,000					350,000	Local Improv't ???					
0	2012	Trans	Phase #2 Highway Commercial (Highway)	600,000					0	Land Dev -costing required		600,000	SIGI		SIGI
0	2012	Trans	Sidewalks - 8 blocks	120,000					120,000	Sidewalks					
0	2012	Trans	Melfort Street Paving (f from Maple to 185 m east)	71,225					48,712	Local Improv't ???				22,513	Frontage
0			2012 Total	1,070,000					470,000		0	600,000		0	
0	2013	Airport	Runway Rehap	1,500,000					1,500,000	Airport Equip/Site/Facilities-costing review					
0	2013	Trans	Reroof old PVW shop	50,000					50,000	City Facilities					
0			2013 Total	50,000					50,000		0	0		0	
0	2014	Utilities	Phase 2-watermain replacement	4,135,550					4,135,550	Utility					
0	2014	Utilities	Phase 3-watermain replacement	4,691,900					4,691,900	Utility(after phase 2 complete)					
0	2014	Airport	Runway Extension West	615,000					615,000	Airport Equip/Site/Facilities-costing review					
0	2014	Airport	Runway Extension East	310,000					310,000	Airport Equip/Site/Facilities-costing review(2015)					
0			2014 Total	9,752,450					9,752,450			0		0	
0			Grand Total	13,259,315					11,159,315		0	2,100,000		0	

Gas Tax Revenue:

2005-06	\$	103,008.27	
2006-07	\$	103,008.27	
2007-08	\$	137,640.84	
2008-09	\$	172,773.72	
2009-10	\$	348,540.96	
Subtotal	\$	864,972.06	
2010-11	\$	350,000.00	Estimate
2011-12	\$	350,000.00	Estimate
2012-13	\$	466,561.00	Estimate
2013-14	\$	477,286.00	Estimate
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SPECIAL PROJ	\$	2,508,819.06	
Total Funds	\$	2,508,819.06	

Note:

- * Must invest 20% of the municipality's total funding over five years on projects with regional benefits
- *Gas Tax funds can be added to Federal Contributions under MRIF to come up to a total of 50% of the project costs
- *92872 to be utilized by utilities waterline replacement project in 2009

* BCF Phase 1