

2010-2014 FIVE YEAR CAPITAL

GENERAL CAPITAL					FUNDING									
AUDIT	YEAR	DEPT	DESCRIPTION	COST	PROJECT STATUS			RESERVES	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
					Pending	On-going	Completed							
2009 Review														
0	2009	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2009	Admin	Website	6,300	1			6,300	Economic Development					
0	2009	Rec	Replace 1999 Toro 60" Flail Mower	23,678	1			23,678	Parks Equip				0	Trade
0	2009	Rec	Palace Sound System Upgrade	26,162	1			26,162	Palace					
0	2009	Rec	NLP Pool Filter Replacement	54,238	1			54,238	Palace					
0	2009	Rec	Spruce Haven Park washrooms	35,421	3			35,421	Parks					
0	2009	Trans	Engineering (Park View)	10,000				10,000	Subdivision					
0	2009	Trans	1993 Johnston Sweeper - Replace Unit # 11 (LRP)	168,688	1			151,779	Trans Mach/Equip't				16,909	Trade
0	2009	Trans	Base Prep - Burrows Ave (Shadd to Star City Rd.)	119,844	1		From 08	89,794	General Street				30,050	LIMP
0	2009	Trans	Hatton East (100 Block northside)	22,000	1		15265	0	Sidewalk				22,000	MEEP
0	2009	Trans	Sidewalks - 600 Blk Burrows E	25,570	1			0	Sidewalk				25,570	MEEP
0	2009	Trans	Sidewalks - Wheelchair ramps	18,000	1		15667	0	Sidewalk				18,000	MEEP
0	2009	Trans	Sidewalk Crawford W Condos to West (South side)	31,000	1		22803	0	Sidewalks				31,000	MEEP
0	2009	Trans	Sidewalk 400 Burns E	25,000			24422	0	Sidewalks				25,000	MEEP
0	2009	Trans	Base Prep - Phase 1 BCF Project	133,504	1			0			44,501	2009 MEEP	89,003	BCF
0			2009 Total	705,405				403,372		0	44,501		257,532	
5 Year Capital Plan														
0	2010	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2010	Rec	Replace NLP Arena Condensor	45,000	1		Cut previously	45,000	Palace					
0	2010	Rec	Unit 58 Replace 1994 Ford 1/2 ton	16,000	1		Cut previously	14,000	Parks Equipment				2,000	Sale
0	2010	Trans	1993 GMC Water/Sand Replace Unit # 6 (LRP)	170,000	1			164,000	TransMach/Equip,t				6,000	Trade
0	2010	Trans	Curb & Sidewalks - 100 Burns E	23,000	1			8,000	Sidewalks				15,000	MEEP
0	2010	Trans	Curb 100 Crawford W	15,000	1			0	Sidewalks				15,000	MEEP
0	2010	Fire	New Radio System-two radios	5,000	1			5,000	Fire Equipment					
0	2010	Rec	Museum Shop	50,000	3			50,000	City Facilities					
0	2010	Rec	Walking Trail Expansion/Park	44,000	3			44,000	Parks					
0	2010	Trans	Regent (200 Block) Curb & Gutter	25,000	-			0	Local Improv't	25,000		LIMP		
0	2010	Trans	Regent (200 Block) Base Prep	29,700	-			0	Local Improv't	29,700		LIMP		
0	2010	Trans	Curb & Gutter - MacLeod Ave. E. (100 block)	10,000	1			10,000	Sidewalks					
0	2010	Trans	Curb & Gutter -Whitley/Carson	52,000	-			0			52,000	SIGI		
0	2010	Trans	Curb & Gutter -Elizabeth/Stepney	42,000	-			0			42,000	SIGI		
0	2010	Trans	Base Prep - Elizabeth/Stepney	69,600	-			0	Land Development		69600	SIGI		
0	2010	Trans	Base Prep - Whitley/Carson	74,492	-			0	Land Development		74492	SIGI		
0	2010	Trans	Curb & Gutter -Main St North of McDonald 2blocks both s	40,000	-			0		40,000		LIMP		
0	2010	Trans	Curb & Gutter -500 Bemister W	26,000	-			0		26,000		LIMP		
0	2010	Rec	Replace Unit 54 - 1988 Dodge 1 ton	36,000	2			34,000	Parks Equipment				2,000	Trade
0	2010	Trans	Airport Fence	4,500				4,500	Trans Airport Site			0		
0	2010	Economic	Clean up site - Lot 35, Block 3	12,000				12,000	Economic Development			0		
0	2010	Trans	BCF Base- Prep	610,883	1			0			154,408	2009 MEEP	456,475	BCF
0	2010	Trans	Pave - Phase 1 BCF Project	564,110	1			0		188,037		0	LIMP	376,073
0			2010 Total	1,970,285				396,500		308,737	392,500		872,549	

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					Pending	On-going	Completed							
0	2011	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2011	Rec	Grout Palace Pool Tank	30,000	1			30,000	Northern Lights Palace					
0	2011	Fire	Rescue Van Replacment	167,500	1			64,000	EMO		103,500	JEP/RFF-app deadline Sept30th		
0	2011	Rec	Replace Unit # 42 - Grasshopper	30,000	1			25,000	Parks Equipment				5,000	Trade
0	2011	Rec	Replace Snow Blower Attachment	3700	1			3700	Parks Equipment					
0	2011	Rec	Replace Mower Attachement	4500	1			4500	Parks Equipment					
0	2011	Trans	2001 3" Honda Pump Replace Unit # 101	1,500	1			1,500	Trans Mach/Equip,t					
0	2011	Trans	1992 Plate Tamper Replace Unit # 104	3,500	1			3,500	Trans Mach/Equip,t					
0	2011	Trans	Cat (5 year capital lease) Replace Unit # 39	12,500				12,500	Trans Mach/Equip't			75% Landfill 25% Public	0	
0	2011	Trans	Pave - Phase 1 BCF Project	1,046,743	1			0		422,743	0		624,000	BCF
0			2011 Total	1,305,943				150,700		422,743	103,500		629,000	
0	2012	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2012	Rec	Replace Unit 47 - 2001 Jacobsen 16' Mower	126,000	1	Cut previously		106,000	Parks Equipment				20,000	Trade
0	2012	Trans	Pavement - Elizabeth/Stepney	118,800	2			0	Land Development		118,800	SIGI		
0	2012	Trans	Pavement - Whitley/Carson	128,000	2			0	Land Development		128,000	SIGI		
0	2012	Trans	Pavement - Regent	105,000	-			0		105,000		LIMP		
0	2012	Trans	2001 3" Honda Pump Replace Unit #101	1,800	1			1,800	Trans Mach/Equip't					
0	2012	Trans	Replace Unit # 99	3,000	1			3,000	Trans Mach/Equip't					
0	2012	Trans	Cat (5 year capital lease) Replace Unit # 39	12,500				12,500	Trans Mach/Equip't			75% Landfill 25% Public	0	
0	2012	Trans	Sidewalk Grinder Replace Unit # 110	4,000	1			4,000	Trans Mach/Equip't					
0			2012 Total	505,100				133,300		105,000	246,800		20,000	
-1			2008-2012 Total	5,216,733				1,609,460		899,880	822,814		1,884,580	
0	2013	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2013	Trans	1977 Trailer Replace Unit # 99	3,000	1			3,000	Trans Mach/Equip,t					
0	2013	Trans	Sask Ave & Brunswick St-Pedestrian Traffic Lights	250,000	3			250,000	Streets					
0	2013	Trans	1999 Bouch Hammer Replace Unit #118 (LRP)	4,000	3			4,000	Trans Mach/Equip't					
0	2013	Trans	1981 John Deere Tractor (used) Replace Unit # 29	50,000	1			45,000	Trans Mach/Equip't				5,000	Trade
0	2013	Trans	1972 PV Air Compressor Replace Unit # 34 (LRP)	25,000	3			25,000	TransMach/Equip,t					
0	2013	Trans	1984 Roscoe Oil Dist.(used) Replace Unit #17	37,150	3			37,150	TransMach/Equip,t					
0	2013	Trans	Cat (5 year capital lease) Replace Unit # 39	12,500				12,500	Trans Mach/Equip't			75% Landfill 25% Public	0	
0	2013	Trans	Recap Broadway Ave. north (1100m)	366,000	2			366,000	Urban Connector 50% Hwy					
0	2013	Trans	Recap Sask Avenue (Ass St. to Railway tracks)	200,000	1			145,000	Local Improv't ???-urb	55,000				
0	2013	Trans	Recap Sask Ave: (Que St. to Ass St.)	200,000	1			145,200	Local Improv't ???-urb	54,800				
0	2013	Trans	Thermo Plastic Lines - Sask Ave	100,000	2			100,000	Streets					
0	2013	Trans	Replace Handi-van	75,000				0			75,000	Grant		
0	2013	Rec	Replace Unit # 8 - 2002 Ford 1/2 ton	28,000	2	Cut previously		25,000	Parks Equipment				3,000	Trade
0	2013	Rec	Replace Unit 57 - 2003 Chrysler Mini Van	28,000	1			25,000	Trans Mach/Equip't				3,000	Trade
0			2013 Total	1,384,650				1,188,850		109,800	75,000		11,000	
0	2014	Trans	Cat (5 year capital lease) Replace Unit # 39	12,500				12,500	Trans Mach/Equip't			75% Landfill 25% Public	0	
0			2014 Total	12,500				12,500		0	0		0	
			Grand Total	5,178,478	0			1,881,851		946,280	817,800		1,532,548	