

2011-2015 FIVE YEAR CAPITAL

GENERAL CAPITAL					PROJECT STATUS				FUNDING					
AUDIT	YEAR	DEPT	DESCRIPTION	COST	Pending	On-going	Completed	RESERVES	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
2010 Review														
0	2010	Admin	Computers	7,204	1			7,204	Computer Hardware/Software					
0	2010	Rec	Replace NLP Arena Condensor	41,330	1	Cut previously		41,330	Palace					
0	2010	Rec	Unit 58 Replace 1994 Ford 1/2 ton	18,900	1	Cut previously		18,900	Parks Equipment					
0	2010	Trans	1993 GMC Water/Sand Replace Unit # 6 (LRP)	209,348	1			179,348	TransMach/Equip				30,000	Trade
0	2010	Trans	Curb & Sidewalks - 100 Burns E	24,512	1			9,512	Sidewalks				15,000	MEEP
0	2010	Trans	Curb 100 Crawford W	27669	1			12669	Sidewalks				15000	MEEP
0	2010	Fire	New Radio System-two radios	9,130	1			4,565	Fire Equipment				4,565	Rural Fire Department
0	2010	Rec	Museum Shop	50,000	3			50,000	City Facilities					
0	2011	Rec	Walking Trail Expansion/Park	7,647	3			7,647	Parks					
0	2010	Trans	Curb & Gutter - MacLeod Ave. E. (100 block)	6,841	1			3,758	Sidewalks				3,083	Sasktel
0	2010	Trans	Curb & Gutter/Sidewalk -Main St North of McDonald 2block	53,956	-			0	Sidewalks	53,956		LIMP(53956)		
0	2010	Trans	Curb & Gutter/Sidewalk -Regent	60,928	-			0	Sidewalks	60,928		LIMP(60928)		
0	2010	Trans	Curb & Gutter -500 Bemister W	23,362	-			0	Sidewalks	23,362		LIMP		
0	2010	Rec	Replace Unit 54 - 1988 Dodge 1 ton	25,977	2			24,537	Parks Equipment				1,440	Trade
0	2010	Rec	Roofing - NLP	112,178	-			0	City Facilities				112,178	Special Capital/2010 Cut Budget Items
0	2010	Trans	BCF Base- Prep	747,887	1			0	Trans Street		154,408	2009 MEEP	593,479	BCF
0			2010 Total	1,426,869				359,469		138,246	154,408		774,745	(134,192)
5 Year Capital Plan														
0	2011	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2011	Trans	Cat (5 year capital lease)	12,500	1			12,500	Trans Mach/Equip't			75% Landfill 25% Public	0	
0	2011	Rec	Walking Trail Expansion/Park	36,353	3			36,353	Parks					
0	2011	Rec	Walking Trail - East Reconstruction	10,000	-			0					10,000	Special Capital
0	2011	Trans	Curb & Gutter/Sidewalk -Elizabeth/Stepney	57,000	1			0	Land Development				57,000	SIGI
0	2011	Trans	Curb & Gutter/Sidewalk -Whitley	70,144	1			0	Local Improvement	17,656			52,488	SIGI
0	2011	Trans	Curb & Gutter/Sidewalk -Stovel Ave W 500 bl	25,000	-			25,000	Trans Street					
0	2011	Trans	Base Prep - 100 & 200 Milburn	34,000	1			0	Local Improvement	0	34,000	Gas Tax		
0	2011	Trans	Paving - 100 & 200 Milburn	118,820	1			8,716	Local Improvement	110,104		LIMP		
0	2011	Trans	Base Prep - Orr/Carson	165,000	1			0	Land Development				165,000	Land Development
0	2011	Trans	Base Prep - Whitley	75,000	1			0	Land Development				75,000	SIGI
0	2011	Trans	Curb & Gutter/Sidewalk -Orr/Carson	160,000	1			0	Land Development				160,000	Land Development
0	2011	Trans	Curb/Gutter/Sidewalk - Access Road to Shadd	31,428	-			0					31,428	Land Development
0	2011	Trans	Base Prep - Access Road to Shadd	24,780	-			0	Land Development				24,780	Land Development
0	2011	Rec	Roofing -NLP	23,000	1			23,000	Palace					
0	2011	Trans	Base Prep - Hamilton	40,000	3			40,000	Trans Street					
0	2011	EcDev	Purchase Land - Strip off Parcel F(Lyle's Lndscaping)	28,000	1			0	Land Development		28,000	Land Development		
0	2011	Trans	Access Road to Shadd - Temporary(Operating)	0	-			0	Land Development					
0	2011	EcDev	Broadway S Lots - Phase 2 ESA	10,000	-			10,000	Ec Dev					
0	2011	Rec	Senior's Facility	10,000	1			10,000	City Facilities					
0	2011	Trans	Tracks Hwy Widening- Hwy Commercial	618,000	1			0			154,500	Land Development	463,500	Urban Highway Connector
0	2011	Trans	Pave - Phase 1 BCF Project	2,098,020	1			0		1,073,337		LIMP	1,024,683	BCF
0			2011 Total	3,653,045				171,569		1,201,097	216,500		2,063,879	(345,122)
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 2010		106,000	Parks Equipment				20,000	Trade
0	2012	Trans	Base Prep - Elizabeth/Stepney	69,600	1			0	Land Development				69,600	SIGI
0	2012	Trans	Regent (200 Block) Base Prep	35,000	1			0	Local Improv't	35,000		LIMP		
0	2012	Trans	Pavement - Whitley	128,000	1			0	Land Development				128,000	SIGI
0	2012	Trans	Pavement - Orr/Carson	410,000	1			0	Land Development		410,000			
0	2012	Trans	Sidewalk - Frost Ave 540'	15,000	2	SC		15,000	Sidewalks					
0	2012	Trans	Alberta St (E Side) - Bemister Ave. to Burns Ave.	15,000	2			0	Sidewalks (2 blocks)	15,000		LIMP		
0	2012	Trans	Curb & Gutter - MacLeod Ave. W. (S Side 100 block)	12,500	1			12,500	Sidewalks					
0	2012	Trans	Replace Handi-van	75,000	1			0	Trans- Televan		75,000	Grant		
0	2012	Rec	Replace Unit # 42 - Grasshopper/Blower/Mower	38,200	1			33,200	Parks Equipment				5,000	Trade
0	2012	Trans	Cat (5 year capital lease)	12,500	1			12,500	Trans Mach/Equip't			75% Landfill 25% Public	0	
0	2012	Trans	Sidewalk Grinder Replace Unit # 110	4,000	3			4,000	Trans Mach/Equip't					
0			2012 Total	946,800				189,200		50,000	485,000		222,600	(338,189)
0			2008-2012 Total	7,462,119				1,670,088		1,452,743	935,982		3,403,305	(1,670,826)

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AUDIT	YEAR	DEPT	DESCRIPTION	COST	Pending	On-going	Completed	RESERVES	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
0	2013	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2013	Trans	Sask Ave & Brunswick St-Pedestrian Traffic Lights	250,000	2			250,000	Trans - Streets					
0	2013	Fire	Rescue Van Replacment	167,500	1			64,000	EMO		103,500	JEP/RFF-app deadline Sep30th		
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	1984 Roscoe Oil Dist. (used) Replace Unit #17	37,150	3			37,150	TransMach/Equip.t					
0	2013	Trans	2001 3" Honda Pump Replace Unit # 101	1,500	1			1,500	Trans Mach/Equip.t					
0	2013	Trans	1992 Plate Tamper Replace Unit # 104	3,500	1			3,500	Trans Mach/Equip,t					
0	2013	Trans	Paving - Broadway Ave. S. (Regent to city limits)	50,000	2	SC		0	Local Improv't	50000		LIMP		
0	2013	Trans	Pavement - Elizabeth/Stepney	118,800	2			0	Land Development				118,800	SIGI
0	2013	Trans	Pavement - Regent	105,000	1			0	Local Improv't	105,000		LIMP		
0	2013	Rec	Grout Palace Pool Tank	30,000	1			30,000	Palace					
0	2013	Trans	Cat (5 year capital lease)	12,500	1			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	Sidewalks - 5 blocks(Sask Ave)	150,000	2			150,000	Sidewalks					
0	2013	Trans	Recap Sask Avenue (Ass St. to Railway tracks)	500,000	1			70,000	Local Improv't/UHCP	55,000	375,000	UHCP		
0	2013	Trans	Recap Sask Ave: (Que St. to Ass St.)	500,000	1			70,200	Local Improv't/UHCP	54,800	375,000	UHCP		
0	2013	Trans	Melfort Street Base (from Maple to 185 m east)	45,000	2	SC		45,000	Local Improv't					
0	2013	Trans	Thermo Plastic Lines - Sask Ave	100,000	1			100,000	Trans -Streets					
0	2013	Admin	Upgrade City Hall HVAC Control/Monitor Software	10,000	2			10,000	City Facilities 50/50					
0	2013	Trans	Airport Fence	4,500				4,500	Trans Airport Site			0		
0	2013	Trans	Reroof old PW shop	50,000	2			50,000	City Facilities					
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	2,585,450				1,340,350		264,800	853,500		126,800	
0	2014	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2014	Trans	Recap - Division St.. W. (100 block)	35,000	1	SC		35,000	Local Improv't					
0	2014	Trans	Paving - Quebec (Sask Ave to Burrows)	39,500	1	SC		29,300	Not covered under BC	10,200		LIMP		
0	2014	Trans	Cat (5 year capital lease)	12,500				12,500	Trans Mach/Equip't			75% Landfill 25% Public		0
0	2014	Trans	Wood chipper	40,500				40,500	Trans/Rec					
0	2014	Trans	Works & Utilities Shop (Floor)	40,000	2	SC		40,000	Trans Workshop/Equip					
0	2014	Trans	1977 Trailer Replace Unit # 99	3,000	1			3,000	Trans Mach/Equip,t					
0	2014	Trans	1999 Bouch Hammer Replace Unit #118 (LRP)	4,000	3			4,000	Trans Mach/Equip't					
0	2014	Trans	Melfort Street Paving (from Maple to 185 m east)	71,225	2	SC		48,712	Local Improv't	22,513		LIMP		
0	2014	Trans	Snow Blower for Front End Loader (new)	150,000	1			150,000	Trans/Machj/Equip.t					
0	2014	Pub Hth	Cemetery Shed Replace old shed	25,000	1	Cut 2011		25,000	Pub Hlth-Cemetary Site/Structure/Equipment					
0	2014	Trans	1972 PV Air Compressor Replace Unit # 34 (LRP)	25,000	3			25,000	TransMach/Equip,t					
0	2014	Rec	Replace Unit # 8 - 2002 Ford 1/2 ton	28,000	2	Cut 2011		25,000	Parks Equipment				3,000	Trade
0			2014 Total	479,725				444,012		32,713	0		3,000	
0	2015	Admin	Computers	6,000	1			6,000	Computer Hardware/Software					
0	2015	Trans	Replace Unit # 99	3,000	1			3,000	Trans Mach/Equip't					
0	2015	Trans	Bemister Ave E- Southside Assinboia to Brunswick	24,000	2			24,000	Sidewalks (2 blocks)					
0	2015	Trans	Recap - MacLeod Ave. E. (100 block)	63,365	1	SC		63,365	Local Improv't					
0	2015	Trans	Cat (5 year capital lease)	12,500				12,500	Trans Mach/Equip't			75% Landfill 25% Public		0
			2015 Total	108,865				108,865		0	0		0	
			Grand Total	9,091,889				2,504,600	0	1,686,856	1,709,408		3,191,024	

(737)

(285,217)

(265,097)

(240,394)

5 Year Drawdown

2,504,600

(1,102,719)

1,401,881

* Future Commitments - Payout on Landfill/General CAT Lease 2016 37,500

**Completion 2nd half of Phase 3 Land Development Pending

Cut Items:

0	2008	Rec	SHP Play Structure	15,000	2			15,000	City Facilities-waiting for Kinsmen grant					
0	2009	Admin	Asset Management Software	15,000	2			15,000	Computer Hardware/Software					
0	2009	Rec	Replace Man Lift	20,000	3			20,000	City Facilities					
0	2010	Economic	Clean up site - Lot 35, Block 3	12,000	3			12,000	Economic Development		0			
0	2016	Trans	1989 Case Packer Replace Unit # 65	125,000	2			110,000	Trans Mach/Equip,t				15,000	Trade
			Total Cut Items:	187,000				172,000					15,000	