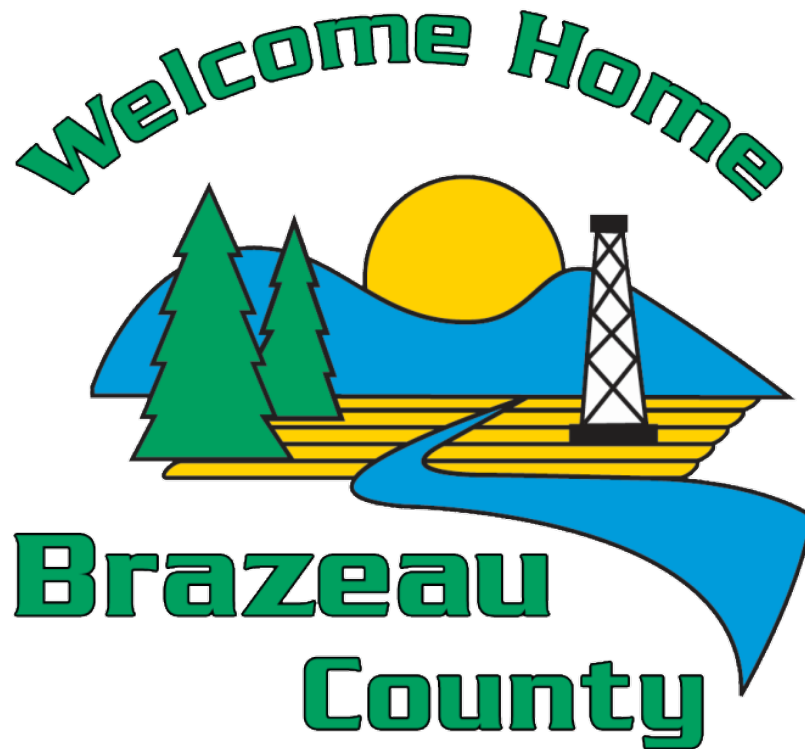


BRAZEAU COUNTY



2016 CAPITAL BUDGET

Updated May 3, 2016

- Priority Criteria are as follows:
1. Legislated/Contractual Obligation
 2. Safety/Environmental
 3. Municipal Policy
 4. Strategic Direction/Economic Impact
 5. Value for Money - Can you borrow for high benefit?
 6. Not essential at this time

Brazeau County
2016 CAPITAL BUDGET - FUNDING SOURCES
as amended May 3, 2016

			FUNDING FROM										
610 - TCA - INFRASTRUCTURE-ROADS			ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
						MSI	FGTM	OTHER					
	IN HOUSE ROAD PROGRAM 2016	INHOUSE16	1,850,000	1,850,000									
12	TWP 482 (HWY 22 to RR 71) - RPID 12	CONS13-004	2,000								2,000		RS - ROADS
17	RR 42 (TWP 473A to HWY 20) - RPID 17	CONS13-008	1,637,142								1,637,142		RS - ROADS
36	TWP 494 (Lindale Hall to HW 759) RPID 36	CCON15-010	200,000								200,000		RS - ROADS
40	RR 73 (TWP 502 to HWY 624) - RPID 40	CCON15-002	3,008,743		1,332,000	913,723					763,020		RS - ROADS
52	RR 80 (TWP 491 to TWP 492) - RPID 52	CCON15-003	1,500								1,500		RS - DEFERRED PROJECTS
53	TWP 492 (RR75 to RR80) RPID 53	CCON15-004	2,000								2,000		RS - DEFERRED PROJECTS
54	TWP 492 (RR80 to RR81) - RPID 54	CCON15-005	2,000								2,000		RS - DEFERRED PROJECTS
61	RR 80 (HWY 620 to TWP 491) - RPID 61	CCON15-006	3,500								3,500		RS - ROADS
62	RR 53 (TWP 501 to TWP502) - RPID 62	CCON15-007	20,000								20,000		RS - DEFERRED PROJECTS
68	TWP 494(West of Lindale School) RPID 68	CCON16-016	250,000								250,000		RS - ROADS
71	RR 45 (TWP 490 to TWP 493) RPID 71	CCON16-002	2,650,000		600,000						2,050,000		RS - ROADS
121	TWP 484 (RR54 to RR60) RPID 121	CCON16-009	0	0									
128	RR73 Sidewalk (TWP 494 to RR) - RPID 128	CCON15-008	1,000								1,000		RS - ROADS
130	BF76047 - RR 64 NW4-48-6-5 - Buck Creek	CCON16-004	325,000								325,000		RS - ROADS
131	BF71598 - RR42 - 26-47-4-w5 Modeste	CCON16-019	120,000			100,000					20,000		RS - ROADS
TOTAL - 610 - TCA - INFRASTRUCTURE-ROADS			10,072,885	1,850,000	1,932,000	1,013,723	0	0	0	0	5,277,162		10,072,885

			FUNDING FROM										
611 - TCA - INFRASTRUCTURE-WATER			ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
						MSI	FGTM	OTHER					
	Brazeau Sports Park Water Services	UTIL16-006	330,000			330,000							
	Cynthia Area 1 Water Main	UTIL16-007	1,400,000		1,400,000								
	Rocky Rapids Water Treatment Plant	UTIL13-005	136,217								136,217		RS - AWWWP
TOTAL - 611 - TCA - INFRASTRUCTURE-WATER			1,866,217	0	1,400,000	330,000	0	0	0	0	136,217		1,866,217

			FUNDING FROM										
612 - TCA - INFRASTRUCTURE-WASTEWATER			ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
						MSI	FGTM	OTHER					
	Birchwood Lagoon Expansion NW20-49-4-W5M	UTIL13-006	458,471								458,471		RS - ENGINEERED STRUCTURES
	Brazeau Sports Park Sewer Service	UTIL16-004	330,000			330,000							
	Cynthia Area 1 Sewer Main Repl.	UTIL16-005	2,100,000		1,932,368						167,632		RS - ENGINEERED STRUCTURES
	Cynthia Sewer Line Repairs - 2015	UTIL15-003	66,000								66,000		RS - DEFERRED PROJECTS
	Rocky Rapids Sewage Treatment Upgrade	UTIL16-011	400,000								400,000		RS - ENGINEERED STRUCTURES
TOTAL - 612 - TCA - INFRASTRUCTURE-WASTEWATER			3,354,471	0	1,932,368	330,000	0	0	0	0	1,092,103		3,354,471

			FUNDING FROM								
613 - TCA - INFRASTRUCTURE-STORM	ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
				MSI	FGTM	OTHER					
Eastview Heights Drainage	UTIL16-012	71,400			71,400						
TOTAL - 613 - TCA - INFRASTRUCTURE-STORM		71,400	0	0	71,400	0	0	0	0	0	71,400

			FUNDING FROM								
620 - TCA - BUILDINGS	ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
				MSI	FGTM	OTHER					
Sports Park - Washroom Facility	BLDG14-001	0	0								
TOTAL - 620 - TCA - BUILDINGS		0	0	0	0	0	0	0	0	0	0

			FUNDING FROM								
630 - TCA - MACHINERY & EQUIPMENT	ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
				MSI	FGTM	OTHER					
6" Water Pump for Construction Use	EQP16-012	49,440							49,440	RS - EQUIPMENT REPLACEMENT	
A 41 B replacement 6 rough cut mower	EQP16-008	17,325					2,000		15,325	RS - EQUIPMENT REPLACEMENT	
AFRRCS Alberta First Responder Radio	EQP16-007	36,346	36,346								
Electronic Disaster Recovery	EQP16-001	35,000	35,000								
Fire Turn Out Gear/SCBA Annual	FIRE-GEAR	16,000	16,000								
G.I.S GPS Equipment (Non Cams) GIS Coordinator	EQP16-003	10,000	10,000								
M112- 14M Motor grader	EQP16-009	480,000					175,000		305,000	RS - EQUIPMENT REPLACEMENT	
M113- 14M Motor grader	EQP16-010	480,000					165,000		315,000	RS - EQUIPMENT REPLACEMENT	
Portable Cattle Scale	EQP16-006	13,000							13,000	RS - EQUIPMENT REPLACEMENT	
Pump and hose-water removl from pit	EQP16-015	46,980							46,980	RS - EQUIPMENT REPLACEMENT	
Records Management Software	EQP16-017	150,000	150,000								
Server Hardware Replacment 2016	EQP16-016	10,000	10,000								
TOTAL - 630 - TCA - MACHINERY & EQUIPMENT		1,344,091	257,346	0	0	0	0	342,000	744,745	1,344,091	

			FUNDING FROM								
640 - TCA - LAND	ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
				MSI	FGTM	OTHER					
Birchwood Land Purchase for UTIL13-006	LAND14-004	10,000	10,000								
Park Land Acquisition (Muni Res Land)	LAND15-006	4,000							4,000	RS - PARKS (CASH-IN-LIEU)	
Poplar Ridge Reservoir Land	LAND14-005	210,330	15,000						195,330	RS - DEFERRED PROJECTS	
Road Widening - Land Surveying	LAND16-001	61,950	61,950								
TOTAL - 640 - TCA - LAND		286,280	86,950	0	0	0	0	0	199,330	286,280	

			FUNDING FROM								
645 - TCA - LAND IMPROVEMENTS	ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
				MSI	FGTM	OTHER					
Admin Building Landscaping	ADMN13-014	52,474		52,474							
Country Style Playground	LAIM16-009	0	0								
Lindale Rodeo Grounds Bucking Chutes	LAIM16-005	23,100				11,550			11,550	RS - MAJOR FACILITIES	

	Lindale Rodeo Grounds Light Towers	LAIM16-006	43,000				21,500			21,500	RS - MAJOR FACILITIES	
	Lindale Transfer Station Gate Replacement	UTIL16-008	9,500	9,500								
	Lodgepole Cemetery	LAIM15-002	50,000							50,000	RS - DEFERRED PROJECTS	
	North West Trail System - Joint Project	LAIM16-010	498,605	50,000			175,000			273,605	RS - DEFERRED PROJECTS	
	Pih-to- Kwe Playground Equipment Install	EQP16-005	7,580	7,580								
	Rocky Rapids Transfer Station Fence Replacement	UTIL16-009	16,700	16,700								
	Rural Communications Phase 1 & 2	EQP13-015	123,802							123,802	RS - BUILDINGS	
	Rural Communications Phase 3	LAIM15-001	1,199,697				377,498			822,199	RS - GENERAL OPERATING	
	Violet Grove Transfer Station Gate Replacement	UTIL16-010	6,700	6,700								
TOTAL - 645 - TCA - LAND IMPROVEMENTS			2,031,158	90,480	52,474	377,498	208,050	0	0	0	1,302,656	2,031,158

			FUNDING FROM									
650 - TCA - VEHICLES	ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT	
				MSI	FGTM	OTHER						
	Fire County Bush Truck Stn 3	VEHI16-001	250,000							250,000	RS - FIRE EQUIPMENT	
	New 1 ton for AG department	VEHI16-003	71,775							71,775	RS - EQUIPMENT REPLACEMENT	
	Purchase of new truck (T100 replacement)	VEHI16-002	50,000							50,000	RS - EQUIPMENT REPLACEMENT	
	T 63 replace cab and chassis used as a water truck	EQP16-013	205,000					35,000		170,000	RS - EQUIPMENT REPLACEMENT	
TOTAL - 650 - TCA - VEHICLES			576,775	0	0	0	0	35,000	0	541,775	576,775	
TOTAL COUNTY OWNED ASSETS			19,603,277	2,284,776	5,316,842	2,122,621	208,050	0	377,000	0	9,293,988	19,603,277

			FUNDING FROM								
NC_699 - NON CAPITAL CONTRIBUTIONS	ESTIMATED COST	ESTIMATED COST	TAX REQUIREMENT	GRANTS			BORROWING	SALE OF ASSET	NON FUNDED PROJECTS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
				MSI	FGTM	OTHER					
	Lindale Skating Rink	LAIM16-004	212,030							212,030	RS - MAJOR FACILITIES
	Net Zero Pool Study	NONCAP-017	23,750							23,750	RS - DEFERRED PROJECTS
	Rescue Pumper Truck Stn 3	FIRE16-002	175,000							175,000	RS - FIRE EQUIPMENT
	Town Sewer line (Carryover)	NONCAP-008	600,000							600,000	RS - DEFERRED PROJECTS
	Training Site Phase 2 Construction 50%	NONCAP-002	170,087							170,087	RS - DEFERRED PROJECTS
TOTAL - NC_699 - NON CAPITAL CONTRIBUTIONS			1,180,867	0	0	0	0	0	0	1,180,867	1,180,867
TOTAL NON CAPITAL CONTRIBUTIONS			1,180,867	0	0	0	0	0	0	1,180,867	1,180,867

RPID	Project Title	History	Project ID		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Park Land Acquisition (Muni Res Land)		LAND15-006		4,000									
	Poplar Ridge Reservoir Land	Carry forward from 2015	LAND14-005		210,330									
	Road Widening - Land Surveying	Added for April 2016 Budget Review	LAND16-001		61,950									
TOTAL 640 - TCA - LAND					286,280									

645 - TCA - LAND IMPROVEMENTS														
	Admin Building Landscaping	Change in amount based on 2015 actual	ADMN13-014		52,474									
	Brazeau Sports Park Paving		LAIM16-007				2,100,000							
	Country Style Playground	Defer to 2017	LAIM16-009		0									
	Lindale Rodeo Grounds Bucking Chutes	Change in funding	LAIM16-005		23,100									
	Lindale Rodeo Grounds Light Towers	Change in funding	LAIM16-006		43,000									
	Lindale Transfer Station Gate Replacement		UTIL16-008		9,500									
	Lodgepole Cemetery		LAIM15-002		50,000									
	North West Trail System - Joint Project	Added for 2016 Budget Review	LAIM16-010		498,605									
	Pih-to- Kwe Playground Equipment Install		EQP16-005		7,580									
	Rocky Rapids Transfer Station Fence Replacement		UTIL16-009		16,700									
	Rural Communications Phase 1 & 2		EQP13-015		123,802									
	Rural Communications Phase 3	Change in funding	LAIM15-001		1,199,697									
	Violet Grove Transfer Station Gate Replacement		UTIL16-010		6,700									
	Willey West Camp. Service Installation	11/25/2015 Motion - Removed \$ for further discussion	LAIM16-008											
TOTAL 645 - TCA - LAND IMPROVEMENTS					2,031,158	0	2,100,000							

650 - TCA - VEHICLES														
	County-owned Pumper - Stn 3		FIRE19-002								500,000			
	County-owned Tanker - Stn 3		FIRE20-002								300,000			
	Fire County Bush Truck Stn 3		VEHI16-001		250,000									
	Fire Pumper - Stn 2		FIRE21-002							500,000				
	Fire Rescue Truck/Tools - Stn 2		FIRE19-001											
	New 1 ton for AG department		VEHI16-003		71,775									
	Purchase of new truck (T100 replacement)	Added at April 2016 Budget Review	VEHI16-002		50,000									
	T 63 replace cab and chassis used as a water truck		EQP16-013		205,000									
	Tank Truck - Stn 2		FIRE24-002										300,000	
	VEHICLE REPLACEMENT PROGRAM - licensed vehicles		VEHICLE			857,830	772,920	757,480	183,260	769,365	381,000	765,060	349,250	
TOTAL 650 - TCA - VEHICLES					576,775	857,830	772,920	757,480	183,260	1,269,365	1,181,000	765,060	649,250	0
TOTAL COUNTY OWNED ASSETS					19,603,277	37,271,836	27,955,245	11,131,508	10,408,757	8,632,272	6,350,928	6,021,993	11,154,967	5,103,733

NC_699 - NON CAPITAL CONTRIBUTIONS														
	Aerial Ladder Truck 100 (50% w Town)		NONCAP-005						750,000					

RPID	Project Title	History	Project ID		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	Agriplex (Carryover from 2014)		NONCAP-013				2,000,000								
	Aquatic Facility		NONCAP-009			5,000,000									
	Breton Community Center		NONCAP-010			2,400,000									
	Cemetery Walkway (Carryover from 2014)		NONCAP-012			160,000									
	EPBR Rotary Park	11/26/2015 Motion - Removed \$ for further discussion	LAIM16-002												
	Lindale Skating Rink	Change in amount due to hall	LAIM16-004		212,030										
	Net Zero Pool Study		NONCAP-017		23,750										
	Rescue Pumper Truck Stn 3	Change in funding	FIRE16-002		175,000										
	Town Sewer line (Carryover)		NONCAP-008		600,000										
	Training Site Phase 2 Construction 50%	Added to 2016 April Budget Review - Carry Forward	NONCAP-002		170,087										
	Training Site Phase 3 Construction 50%		NONCAP-003						400,000						
TOTAL NC_699 - NON CAPITAL CONTRIBUTIONS						1,180,867	7,560,000	2,000,000	0	1,150,000					
TOTAL NON CAPITAL CONTRIBUTIONS						1,180,867	7,560,000	2,000,000	0	1,150,000					
TOTAL BUDGET INCLUDING COUNTY OWNED AND NON CAPITAL ASSETS						20,784,144	44,831,836	29,955,245	11,131,508	11,558,757	8,632,272	6,350,928	6,021,993	11,154,967	5,103,733