Priority Crieteria are as follows:
1. Legislated/Contractual Obligation
2. Safey/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
RPID - Road Plan Identification
(After 2016, new projects will no longer use a RPID as the Project ID will be the new Identifier)

Brazeau County
2017 10 YEAR CAPITAL PLAN - AS APPROVED
April 4, 2017

New Project Proposal | Council Direction Required | Finance Review

PROJECT ID	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
610-ROADS												
CONTRACT CONSTRUCTION		**6,527,852**	**31,667,010**	**6,513,648**	**7,405,771**	**6,463,270**	**907,027**		**5,098,983**			
CCON12-001	TWP 492_RR81 to RR83											
CCON14-005	TWP 502 (RR 65 to RR 72) RPID 114	300,000	2,962,900									
CCON15-002	RR 73 (TWP 502 to HWY 624) RPID 40	2,005,434										
CCON15-007	RR 53 (TWP 501 to TWP 502) RPID 62	100,000	515,656									
CCON15-010	TWP 494 (Lindale Hall to HW 759) RPID 36		419,727									
CCON16-002	RR 45 (TWP 490 to TWP 493) RPID 71	600,000	2,247,378									
CCON16-004	BF76047 - RR 64 NW4-48-6-5 - Buck Creek	566,589										
CCON16-009	TWP 484 (RR54 to RR60) RPID 121	200,000	1,562,701									
CCON16-011	TWP 494 (RR52 to W of Lind Sc) RPID 67				617,400							
CCON16-013	TWP 502 RR72 to Hwy 22 RPID 81		1,097,600									
CCON16-016	TWP 494 (West of Lindale Sch) RPID 68				23,171							
CCON16-019	BF71598 - RR42 - 26-47-4-w5 Modeste		120,000									
CCON16-023	TWP 502 (RR 65 to RR 72) RPID 126		3,000,000									
CONS13-008	RR 42 (TWP 473A to HWY 20) RPID 17	250,000	1,382,115									
ROAD-0031	RR 44 (HWY 616 to Modeste Creek) RPID 31					100,000	907,027					
ROAD-0033	RR 75 (TWP 482A to TWP 484) RPID 33				1,029,000							
ROAD-0037	RR 64 (HWY 39 to TWP 483) RPID 37			3,115,500								
ROAD-0038	TWP 494 (HWY 759 to RR 65) RPID 38				361,700	4,000,000						
ROAD-0039	TWP 474 (HWY 22 to RR 74) RPID 39		2,972,767									
ROAD-0046	TWP 482 (RR 61 to RR 62) RPID 46					786,149						
ROAD-0048	TWP 482 (RR 62 to RR 63) RPID 48					790,972						
ROAD-0049	TWP 482 (RR 60 to RR 61) RPID 49					786,149						
ROAD-0059	RR 82 (TWP 490 to TWP 492) RPID 59		1,097,600									
ROAD-0069	RR85 (Hwy 621 to TWP 501) RPID 69			617,400								
ROAD-0070	RR 75 (HWY 621 to RR 501A) RPID 70			857,500								
ROAD-0080	RR 73 (TWP 492 to TWP 490A) RPID 80			1,029,000								
ROAD-0093	RR 64 (SH616 to TWP 483) RPID 93		3,300,000									
ROAD-0107	LODGEPOLE EAST ACCESS (to) RPID 107			283,429								
ROAD-0108	Lodgepole paving Spruce Drive RPID 108			610,819								
ROAD-0116	RR42 (HWY 39 to HWY 616) RPID 116				5,374,500							
ROAD-0117	RR 53 (HWY 39 to HWY 616) RPID 117	100,000	6,309,000									
ROAD-0135	RR 53 (TWP 500 to TWP 501) RPID 135	57,829	800,000									
ROAD-0173	RR 65 (HWY 39 to TWP 494) RPID 173	100,000	3,000,000									
ROAD-0187	Norwen Road (RR 81 TWP RD 474 to Dunnig)								5,098,983			

PROJECT ID	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
ROAD-0188	Cynthia Area 2 Road (Phase 1 & 2)	638,000	638,000									
ROAD-0189	Cynthia Area 3 Road		241,566									
ROAD-068A	Bridge Modeste RPID 68A	830,000										
ROAD-068B	Bridge Modeste RPID 68B	780,000										
INHOUSE CONSTRUCTION		**1,509,474**	**4,371,357**	**8,103,746**	**2,274,774**	**1,039,322**						
CONS14-009	RR 63 (Hwy 39 to Twp 485) RPID 28		991,200									
INHR15-002	RR 82 (TWP 492 to TWP 492A) RPID 45	271,400										
INHR15-004	TWP 494 (RR 80 to 600m West) - RPID 123											
INHR16-003	TWP 495 (RR 71 to RR 72) RPID 65	404,197										
INHR16-004	TWP 495 (RR 72 to RR 73) RPID 66	373,877										
ROAD-0011	TWP 482 (RR 71 - RR72) RPID 11			282,382								
ROAD-0016	RR 72 (TWP 505 to HWY 624) RPID 16			285,912								
ROAD-0032	RR 45 (HWY 616 to TWP 473) RPID 32			800,203								
ROAD-0041	TWP 482 (RR 50 to RR 51) RPID 41				282,382							
ROAD-0042	RR 81 (TWP 490 to RR 82) RPID 42			531,237								
ROAD-0073	RR 62 (TWP 481 to TWP 482) RPID73	200,000		98,423								
ROAD-0074	RR 61 (HWY 616 to TWP 481) RPID74			404,172								
ROAD-0075	TWP 492 (RR 52 to RR 54 A) RPID 75	200,000				519,661						
ROAD-0076	RR 84 (TWP 481 to TWP 480) RPID 76			266,970								
ROAD-0077	RR 84 (TWP 481 to TWP 482) RPID 77			266,645								
ROAD-0078	RR 61 (TWP 481 to TWP 482) RPID 78	60,000		343,000								
ROAD-0079	RR 54 (TWP 494 to TWP 492) RPID 79			533,940								
ROAD-0083	RR 72 (TWP 505 to TWP 504) RPID 83		285,912									
ROAD-0084	RR 50 (TWP 490A to TWP 491 A) RPID 84		238,292									
ROAD-0085	RR 54 (HWY 39 to TWP 485 A) RPID 85		342,371									
ROAD-0086	RR 51 (TWP 500 to TWP 501) RPID 86		270,529									
ROAD-0087	TWP 502A (RR 64 to RR 65) RPID 87		290,090									
ROAD-0088	RR 63 (TWP 494 to TWP 500) RPID 88		534,778									
ROAD-0089	RR 45 (TWP 483 to TWP 485) RPID 89		459,564									
ROAD-0090	TWP 492 (RR 52 to RR 50) RPID 90		424,994									
ROAD-0091	RR 71 (TWP 501 to TWP 502) RPID 91		266,766									
ROAD-0092	RR 71 (TWP 500 to TWP 501) RPID 92		266,861									
ROAD-0094	TWP 484 (RR 70 to RR 71) RPID 94			282,382								
ROAD-0095	TWP 484 (HWY 22 to RR 70) RPID 95			266,970								
ROAD-0096	RR 53 (TWP 495 to TWP 500) RPID 96			267,080								
ROAD-0097	TWP 484 (RR 42 to RR 43 A) RPID 97			433,831								
ROAD-0098	TWP 475A (HWY 759 to RR 101A) RPID 98			406,107								
ROAD-0099	RR 100 (TWP 485 to TWP 490) RPID 99			259,942								
ROAD-0100	RR 95 (TWP 481 to TWP 482) RPID 100			270,461								
ROAD-0101	TWP 501 (HWY 759 to RR 62) RPID 101			256,074								
ROAD-0102	TWP 500 (RR 53 to RR 52) RPID 102			311,366								
ROAD-0103	RR 100 (TWP 480 to TWP 481) RPID 103			46,545								
ROAD-0104	RR 35 (HWY 616 to TWP 482) RPID 104			533,584								

PROJECT ID	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
ROAD-0105	TWP 484 (RR 42 to HWY 20) RPID 105			268,367								
ROAD-0106	RR 52 (HWY 616 to END) RPID 106			688,153								
ROAD-0109	TWP 475 (RR 93 to HWY 620) RPID 109				324,411							
ROAD-0110	RR 52 (HWY 39 to TWP 484A) RPID 110				352,401							
ROAD-0111	RR 70 (HWY 616 to TWP 481) RPID 111				177,946							
ROAD-0112	RR 50 (HWY 39 to TWP 483) RPID 112				602,561							
ROAD-0113	RR 62 (TWP 500 to TWP 494) RPID 113				535,073							
ROAD-0180	RR 90 (HWY 621 to S Pem. Riv.) RPID 180											
ROAD-0190	TWP 494 (RR 52 TO RR 54)					519,661						
ROAD REQUEST		**275,000**	**3,650,000**									
CCON14-006	RR 73 (MEIER RD (26th Ave) to HELENA DR) RPID 118	225,000	3,650,000									
CCON15-009	Meier Road (26th Ave) (RR 73 TO 50th Street) ID 51											
ROAD-0170	RR 74 (E of RR 74 to TWP 484) RPID 170	50,000										
ROAD-0171	TWP 504 (RR 81 to RR 82) RPID 171											
ROAD-0172	TWP 492 (W of RR 45 to End) RPID 172											
ROAD-0174	TWP 474 (RR 52 to RR 54) RPID 174											
ROAD-0175	SE 08-48-03-W5 RPID 175											
ROAD-0176	RR 84 (End to RR 84) RPID 176											
ROAD-0177	RR 70 (60m S TWP 502 to TWP502) RPID 177											
ROAD-0178	RR 91 (End TO TWP 494) RPID 178											
ROAD-0179	TWP 492 (RR 64 to RR 65) RPID 179											
ROAD-0181	RR 63 (END TO TWP 474) RPID 181											
ROAD-0182	TWP 473 (RR 34 to NW ¼ drive) RPID 182											
ROAD-0183	TWP 482 (NW 10-48-7-W5M) RPID 183											
TOTAL 610-ROADS		**8,312,326**	**39,688,367**	**14,617,394**	**9,680,545**	**7,502,592**	**907,027**		**5,098,983**			
611-WATER												
Public Works & Infrastructure		**1,657,300**	**13,121,797**	**137,500**								
UTIL13-005	Rocky Rapids Water Treatment Plant											
WAT-0001	Cynthia Area 2 Water (Phase 1 & 2)	1,500,000	1,454,748									
WAT-0002	Cynthia Area 3 Water Main Repl.		867,049									
WAT-0003	Rocky Rapids Water Distribution Ext			137,500								
WAT-0004	Poplar Ridge Reservoir Pump House											
WAT-0005	Rocky Rapid Dist Line - Pressure Valve	157,300										
WAT-0006	Regional Trunk Line		10,800,000									
TOTAL 611-WATER		**1,657,300**	**13,121,797**	**137,500**								
612-WasteWater												
Public Works & Infrastructure		**6,703,435**	**2,561,134**									
UTIL13-006	Birchwood Lagoon Expansion NW20-49-4-W5M	2,508,000										
UTIL16-011	Rocky Rapids Sewage Treatment Upgrade	2,995,435	500,000									
WSWT-0001	Sewerline repl. for Hamlet of Lodgepole	250,000										
WSWT-0002	Cynthia Area 2 Sewer (Phase 1 & 2)	850,000	850,000									
WSWT-0003	Cynthia Area 3 Sewer Main Repl.		1,211,134									
WSWT-0004	Feasability study (Lagoon) Buck Creek	50,000										

PROJECT ID	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
WSWT-0005	Feasability study (Lagoon) Cynthia	50,000										
TOTAL 612-WasteWater		**6,703,435**	**2,561,134**									
620-BUILDINGS												
Community Services		**457,000**										
BLDG14-001	Sports Park - Washroom Facility	457,000										
Fire Services				**4,000,000**								
FIRE17-001	Fire Hall Tri Emergency Facility			4,000,000								
Public Works & Infrastructure		**0**										
BLDG16-003	Sander Storage Shed	0										
TOTAL 620-BUILDINGS		**457,000**		**4,000,000**								
630-M&E												
Community Services		**59,522**										
EQP-0003	A-15 Replacement Brillion Seeder	21,835										
EQP-0012	A-45 Replacement Rotary Cutter	37,687										
Corporate Services		**30,000**	**10,000**	**30,000**		**10,000**	**20,000**	**10,000**	**20,000**			
EQP_IT	Equipment Replacement Program - IT		10,000	30,000		10,000	20,000	10,000	20,000			
EQP-0009	Small Generator for Server Room	20,000										
EQP-0011	Additional Server for Server Room	10,000										
Fire Services		**16,000**	**316,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**			
EQP_FS	Fire Turn Out Gear/SCBA Annual		16,000	16,000	16,000	16,000	16,000	16,000	16,000			
EQP-0014	2017 Fire Turn Out Gear/SCBA Annual	16,000										
FIRE18-001	Special Rescue Equipment - Heavy Equipment Rescue		300,000									
Public Works & Infrastructure		**1,972,114**	**2,189,884**	**1,465,866**	**2,010,957**	**1,352,576**	**2,243,194**	**2,654,914**	**879,495**	**2,690,946**	**2,127,881**	
EQP_BC	EQUIPMENT REPLACEMENT PROG NON-HWY		2,189,884	1,465,866	2,010,957	1,352,576	2,243,194	2,654,914	879,495	2,690,946	2,127,881	
EQP-0004	M-108 D-7 Crawler Tractor Replacement	892,500										
EQP-0005	M-111 Replacement 700J Crawler Tractor	312,900										
EQP-0006	M-118 Replacement 14M Grader	658,650										
EQP-0007	Load Scale for Unit M-131 (Wheel Loader)	11,388										
EQP-0008	Garbage Bin at Cynthia Transfer Station	9,500										
EQP-0017	Solar Photovoltaic Eqp-Breton Firehall	87,176										
EQP16-021	Solar Photovoltaic Eqp-Admin Bldg											
TOTAL 630-M&E		**2,077,636**	**2,515,884**	**1,511,866**	**2,026,957**	**1,378,576**	**2,279,194**	**2,680,914**	**915,495**	**2,690,946**	**2,127,881**	
640-LAND												
Brazeau County		**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	
LAND-0001	Land Acquisitions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Planning & Development		**4,000**										
LAND15-006	Park Land Acquisition (Muni Res Land)	4,000										
TOTAL 640-LAND		**54,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	
645-LAND IMP												
Community Services		**717,478**	**2,100,000**									
LAIM-0001	Willey West Merry Go Round	12,500										
LAIM-0003	Brazeau Sports Park Irrigation	143,627										
LAIM-0004	Brazeau Sports Park Paving		2,100,000									
LAIM-0005	Moon Valley Cemetery	138,000	0									

PROJECT ID	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
LAIM-0008	Willey West Camp. Service Installation	218,526										
LAIM-0009	Country Style Playground	159,825										
LAIM15-002	Lodgepole Cemetery	45,000										
Public Works & Infrastructure		**432,626**										
LAIM-0010	River Ravine to RR73 Walkway	26,600										
LAIM16-010	North West Trail System - Joint Project	406,026										
TOTAL 645-LAND IMP		**1,150,104**	**2,100,000**									
650-VEHICLES												
Community Services		**87,510**										
VEH-0009	P-09 CPO Vehicle Replacement	87,510										
Fire Services		**65,078**		**700,000**		**500,000**	**800,000**		**300,000**			
VEH-0001	Quick Response Truck 1	32,539										
VEH-0002	Quick Response Truck 2	32,539										
VEH-0003	Fire Rescue Truck/Tools - Stn 2			700,000								
VEH-0004	County-owned Pumper - Stn 3						500,000					
VEH-0005	County-owned Tanker - Stn 3						300,000					
VEH-0006	Fire Pumper - Stn 2					500,000						
VEH-0007	Tank Truck - Stn 2								300,000			
VEHI16-001	Fire County Bush Truck Stn 3											
Public Works & Infrastructure		**168,683**	**1,126,700**	**384,500**	**859,000**	**680,500**	**520,672**	**595,321**	**557,873**	**298,289**	**95,465**	
VEH_BC	VEHICLE REPLACEMENT PROGRAM - licensed vehicles		1,126,700	384,500	859,000	680,500	520,672	595,321	557,873	298,289	95,465	
VEH-0010	T 80 Replacement 2500 Series Truck	41,200										
VEH-0011	T 77 Replacement 2500 Series Truck	41,200										
VEH-0012	T 79 Replacement 2500 Series Truck	41,200										
VEH-0013	T 86 Replacement 1500 Series Truck	45,083										
VEHI16-002	Purchase of new truck (T100 replacement)											
TOTAL 650-VEHICLES		**321,271**	**1,126,700**	**1,084,500**	**859,000**	**1,180,500**	**1,320,672**	**595,321**	**857,873**	**298,289**	**95,465**	
TOTAL CAPITAL IMPROVEMENTS		**20,733,072**	**61,163,882**	**21,401,260**	**12,616,502**	**10,111,668**	**4,556,893**	**3,326,235**	**6,922,351**	**3,039,235**	**2,273,346**	
NON CAPITAL-OTHERS												
COMMUNITY SERVICES		**867,221**	**9,400,000**									
LAIM16-002	EPBR Rotary Park											
LAIM16-004	Lindale Skating Rink	275,000										
NONC-0001	Park Valley Pool Improvements	125,300										
NONC-0006	Omniplex Storage Shed	50,000										
NONC-0009	Aquatic Facility		5,000,000									
NONC-0010	Breton Community Center		2,400,000									
NONC-0012	Cemetery Walkway (Carryover from 2014)	160,000										
NONC-0013	Agriplex (Carryover from 2014)		2,000,000									
NONC-0017	Net Zero Pool Study	23,750										
NONC-0018	Pembina Nordic Ski Club/Education Centre	52,500										
NONC-0021	Lodgepole Hall Kitchen Renovations	47,048										
NONC-0023	Violet Grove Playground Replacement	71,123										
NONC-0024	MacKenzie Centre - New Sound System	50,000										

PROJECT ID	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
NONC-0028	Omniplex Wheelchair Lifts & Handicapped Buttons	12,500										
Fire Services		**142,034**			**1,150,000**							
FIRE16-002	Rescue Pumper Truck Stn 3	130,826										
NONC-0003	Training Site Phase 3 Construction 50%				400,000							
NONC-0005	Aerial Ladder Truck 100 (50% w Town)				750,000							
NONC-0020	Thermal Imaging Camera	11,208										
NONCAP-002	Training Site Phase 2 Construction 50%	0										
Public Works & Infrastructure		**150,000**										
NONC-0008	Town Sewer line (Carryover)	150,000										
TOTAL NON CAPITAL-OTHERS		**1,159,255**	**9,400,000**		**1,150,000**							
TOTAL NON-CAPITAL CONTRIBUTIONS		**1,159,255**	**9,400,000**		**1,150,000**							

Priority Crieteria are as follows:
1. Legislated/Contractual Obligation
2. Safey/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
RPID - Road Plan Identification
(After 2016, new projects will no longer use a RPID as the Project ID will be the new Identifier)

Brazeau County
2017 CAPITAL PLAN FUNDING SOURCE - AS APPROVED
April 4, 2017

New Project Proposal | Council Direction Required | Committed Funds from Previous Year | Change/Funding

610-ROADS		FUNDING REQUESTED	FUNDING FROM: TAXES	GRANTS: MSI	GRANTS: FGTM	GRANTS: OTHER	BORROWING	SALE OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
CCON14-005	TWP 502 (RR 65 to RR 72) RPID 114	300,000									300,000	RS - ROADS
CCON15-002	RR 73 (TWP 502 to HWY 624) RPID 40	2,005,434		486,539	913,755					605,140		
CCON15-007	RR 53 (TWP 501 to TWP 502) RPID 62	100,000								20,000	80,000	RS - ROADS
CCON16-002	RR 45 (TWP 490 to TWP 493) RPID 71	600,000		600,000								
CCON16-004	BF76047 - RR 64 NW4-48-6-5 - Buck Creek	566,589								566,589		
CCON16-009	TWP 484 (RR54 to RR60) RPID 121	200,000									200,000	RS - ROADS
CONS13-008	RR 42 (TWP 473A to HWY 20) RPID 17	250,000								250,000		
ROAD-0117	RR 53 (HWY 39 to HWY 616) RPID 117	100,000									100,000	RS - ROADS
ROAD-0135	RR 53 (TWP 500 to TWP 501) RPID 135	57,829									57,829	RS - ROADS
ROAD-0173	RR 65 (HWY 39 to TWP 494) RPID 173	100,000									100,000	RS - ROADS
ROAD-0188	Cynthia Area 2 Road (Phase 1 & 2)	638,000			638,000							
ROAD-068A	Bridge Modeste RPID 68A	830,000		830,000								
ROAD-068B	Bridge Modeste RPID 68B	780,000		780,000								
INHR15-002	RR 82 (TWP 492 to TWP 492A) RPID 45	271,400									271,400	RS - ROADS
INHR16-003	TWP 495 (RR 71 to RR 72) RPID 65	404,197									404,197	RS - ROADS
INHR16-004	TWP 495 (RR 72 to RR 73) RPID 66	373,877									373,877	RS - ROADS
ROAD-0073	RR 62 (TWP 481 to TWP 482) RPID73	200,000									200,000	RS - ROADS
ROAD-0075	TWP 492 (RR 52 to RR 54 A) RPID 75	200,000									200,000	RS - ROADS
ROAD-0078	RR 61 (TWP 481 to TWP 482) RPID 78	60,000									60,000	RS - ROADS
CCON14-006	RR 73 (MEIER RD (26th Ave) to HELENA DR) RPID 118	225,000									225,000	RS - ROADS
ROAD-0170	RR 74 (E of RR 74 to TWP 484) RPID 170	50,000									50,000	RS - ROADS
610-ROADS		**8,312,326**		**2,696,539**	**1,551,755**					**1,441,729**	**2,622,303**	

611-WATER		FUNDING REQUESTED	FUNDING FROM: TAXES	GRANTS: MSI	GRANTS: FGTM	GRANTS: OTHER	BORROWING	SALE OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
WAT-0001	Cynthia Area 2 Water (Phase 1 & 2)	1,500,000		1,500,000								
WAT-0005	Rocky Rapid Dist Line - Pressure Valve	157,300			157,300							
611-WATER		**1,657,300**		**1,500,000**	**157,300**							

FUNDING FROM
GRANTS

612-WasteWater		FUNDING REQUESTED	TAXES	MSI	FGTM	OTHER	BORROWING	SALE OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
UTIL13-006	Birchwood Lagoon Expansion NW20-49-4-W5M	2,508,000					2,508,000					
UTIL16-011	Rocky Rapids Sewage Treatment Upgrade	2,995,435					2,995,435					
WSWT-0001	Sewerline repl. for Hamlet of Lodgepole	250,000			184,000						66,000	RS - DEFERRED PROJECTS
WSWT-0002	Cynthia Area 2 Sewer (Phase 1 & 2)	850,000		850,000								
WSWT-0004	Feasability study (Lagoon) Buck Creek	50,000	50,000									
WSWT-0005	Feasability study (Lagoon) Cynthia	50,000	50,000									
612-WasteWater		**6,703,435**	**100,000**	**850,000**	**184,000**		**5,503,435**				**66,000**	

			FUNDING FROM									
				GRANTS								
620-BUILDINGS		**FUNDING REQUESTED**	**TAXES**	**MSI**	**FGTM**	**OTHER**	**BORROWING**	**SALE OF ASSET**	**NON FUNDED**	**COMMITTED FUNDS**	**RESTRICTED SURPLUS**	**WHICH RESTRICTED SURPLUS ACCOUNT**
BLDG14-001	Sports Park - Washroom Facility	457,000	2,033			25,000					429,967	RS - DEFERRED PROJECTS
BLDG16-003	Sander Storage Shed	0	0									
620-BUILDINGS		**457,000**	**2,033**			**25,000**					**429,967**	

			FUNDING FROM									
				GRANTS								
630-M&E		**FUNDING REQUESTED**	**TAXES**	**MSI**	**FGTM**	**OTHER**	**BORROWING**	**SALE OF ASSET**	**NON FUNDED**	**COMMITTED FUNDS**	**RESTRICTED SURPLUS**	**WHICH RESTRICTED SURPLUS ACCOUNT**
EQP-0003	A-15 Replacement Brillion Seeder	21,835						2,000			19,835	RS - EQUIPMENT REPLACEMENT
EQP-0012	A-45 Replacement Rotary Cutter	37,687						3,500			34,187	RS - EQUIPMENT REPLACEMENT
EQP-0009	Small Generator for Server Room	20,000	20,000									
EQP-0011	Additional Server for Server Room	10,000	10,000									
EQP-0014	2017 Fire Turn Out Gear/SCBA Annual	16,000	16,000									
EQP-0004	M-108 D-7 Crawler Tractor Replacement	892,500						200,000			692,500	RS - EQUIPMENT REPLACEMENT
EQP-0005	M-111 Replacement 700J Crawler Tractor	312,900						60,000			252,900	RS - EQUIPMENT REPLACEMENT
EQP-0006	M-118 Replacement 14M Grader	658,650						195,000			463,650	RS - EQUIPMENT REPLACEMENT
EQP-0007	Load Scale for Unit M-131 (Wheel Loader)	11,388									11,388	RS - EQUIPMENT REPLACEMENT
EQP-0008	Garbage Bin at Cynthia Transfer Station	9,500									9,500	RS - EQUIPMENT REPLACEMENT
EQP-0017	Solar Photovoltaic Eqp-Breton Firehall	87,176				21,794	34,871				30,511	RS - ALTERNATVE ENERGY PROGRAM
630-M&E		**2,077,636**	**46,000**			**21,794**	**34,871**	**460,500**			**1,514,471**	

			FUNDING FROM									
				GRANTS								
640-LAND		**FUNDING REQUESTED**	**TAXES**	**MSI**	**FGTM**	**OTHER**	**BORROWING**	**SALE OF ASSET**	**NON FUNDED**	**COMMITTED FUNDS**	**RESTRICTED SURPLUS**	**WHICH RESTRICTED SURPLUS ACCOUNT**
LAND-0001	Land Acquisitions	50,000	50,000									
LAND15-006	Park Land Acquisition (Muni Res Land)	4,000								4,000		
640-LAND		**54,000**	**50,000**							**4,000**		

			FUNDING FROM									
				GRANTS								
645-LAND IMP		**FUNDING REQUESTED**	**TAXES**	**MSI**	**FGTM**	**OTHER**	**BORROWING**	**SALE OF ASSET**	**NON FUNDED**	**COMMITTED FUNDS**	**RESTRICTED SURPLUS**	**WHICH RESTRICTED SURPLUS ACCOUNT**
LAIM-0001	Willey West Merry Go Round	12,500	12,500									

LAIM-0003	Brazeau Sports Park Irrigation	143,627		143,627								
LAIM-0005	Moon Valley Cemetery	138,000	20,000			69,000					49,000	RS - MAJOR FACILITIES
LAIM-0008	Willey West Camp. Service Installation	218,526									218,526	RS - DEFERRED PROJECTS
LAIM-0009	Country Style Playground	159,825				79,912					79,913	RS - PARKS (CASH-IN-LIEU)
LAIM15-002	Lodgepole Cemetery	45,000	45,000									
LAIM-0010	River Ravine to RR73 Walkway	26,600								26,600		
LAIM16-010	North West Trail System - Joint Project	406,026				136,168					269,858	RS - DEFERRED PROJECTS
645-LAND IMP		**1,150,104**	**77,500**	**143,627**		**285,080**				**26,600**	**617,297**	

			FUNDING FROM									
				GRANTS								
650-VEHICLES		**FUNDING REQUESTED**	**TAXES**	**MSI**	**FGTM**	**OTHER**	**BORROWING**	**SALE OF ASSET**	**NON FUNDED**	**COMMITTED FUNDS**	**RESTRICTED SURPLUS**	**WHICH RESTRICTED SURPLUS ACCOUNT**
VEH-0009	P-09 CPO Vehicle Replacement	87,510						4,000			83,510	RS - EQUIPMENT REPLACEMENT
VEH-0001	Quick Response Truck 1	32,539								31,539	1,000	RS - FIRE EQUIPMENT
VEH-0002	Quick Response Truck 2	32,539								31,539	1,000	RS - FIRE EQUIPMENT
VEH-0010	T 80 Replacement 2500 Series Truck	41,200						2,500			38,700	RS - EQUIPMENT REPLACEMENT
VEH-0011	T 77 Replacement 2500 Series Truck	41,200						2,500			38,700	RS - EQUIPMENT REPLACEMENT
VEH-0012	T 79 Replacement 2500 Series Truck	41,200						2,500			38,700	RS - EQUIPMENT REPLACEMENT
VEH-0013	T 86 Replacement 1500 Series Truck	45,083						2,500			42,583	RS - EQUIPMENT REPLACEMENT
650-VEHICLES		**321,271**						**14,000**		**63,078**	**244,193**	
TOTAL COUNTY OWNED ASSETS		**20,733,072**	**275,533**	**5,190,166**	**1,893,055**	**331,874**	**5,538,306**	**474,500**		**1,535,407**	**5,494,231**	

			FUNDING FROM									
				GRANTS								
NON CAPITAL-OTHERS		**FUNDING REQUESTED**	**TAXES**	**MSI**	**FGTM**	**OTHER**	**BORROWING**	**SALE OF ASSET**	**NON FUNDED**	**COMMITTED FUNDS**	**RESTRICTED SURPLUS**	**WHICH RESTRICTED SURPLUS ACCOUNT**
LAIM16-004	Lindale Skating Rink	275,000								212,030	62,970	RS - MAJOR FACILITIES
NONC-0001	Park Valley Pool Improvements	125,300	125,300									
NONC-0006	Omniplex Storage Shed	50,000									50,000	RS - MAJOR FACILITIES
NONC-0012	Cemetery Walkway (Carryover from 2014)	160,000									160,000	RS - MAJOR FACILITIES
NONC-0017	Net Zero Pool Study	23,750									23,750	RS - DEFERRED PROJECTS
NONC-0018	Pembina Nordic Ski Club/Education Centre	52,500									52,500	RS - MAJOR FACILITIES
NONC-0021	Lodgepole Hall Kitchen Renovations	47,048									47,048	RS - MAJOR FACILITIES
NONC-0023	Violet Grove Playground Replacement	71,123									71,123	RS - MAJOR FACILITIES
NONC-0024	MacKenzie Centre - New Sound System	50,000	50,000									
NONC-0028	Omniplex Wheelchair Lifts & Handicapped Buttons	12,500									12,500	RS - UNRESTRICTED SURPLUS
FIRE16-002	Rescue Pumper Truck Stn 3	130,826								98,706	32,120	RS - FIRE EQUIPMENT
NONC-0020	Thermal Imaging Camera	11,208									11,208	RS - FIRE EQUIPMENT
NONCAP-002	Training Site Phase 2 Construction 50%	0										
NONC-0008	Town Sewer line (Carryover)	150,000									150,000	RS - DEFERRED PROJECTS
NON CAPITAL-OTHERS		**1,159,255**	**175,300**							**310,736**	**673,219**	
TOTAL NON-CAPITAL CONTRIBUTIONS		**1,159,255**	**175,300**							**310,736**	**673,219**	