

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

RPID - Road Plan Identification

Brazeau County 2018 CAPITAL PLAN FUNDING SOURCE - AS APPROVED As of May 04, 2018

New Project Proposal
 Council Direction Required
 Committed Funds from Previous Years
 Subtotal
 Total

610-ROADS		FUNDING REQUESTED	FUNDING FROM								WHICH RESTRICTED SURPLUS ACCOUNT	
			TAXES	GRANTS			BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS		RESTRICTED SURPLUS
				MSI	FGTF	OTHER						
CONTRACT CONSTRUCTION												
CCON14-005	TWP 502 (RR 65 to RR 72) RPID 114	3,224,175								261,275	2,962,900	RS - ROADS
CCON14-006	RR 73 (Meier Rd (26 AVE) to Helena Dr) RPID 118	3,141,411				141,411	3,000,000					
CCON15-007	RR 53 (TWP 501 to TWP 502) RPID 62	100,000								100,000		
CCON16-009	TWP 484 (RR 54 to RR 60) RPID 121	164,476								164,476		
CONS13-008	RR 42 (TWP 473A to HWY 20) RPID 17	242,609								242,609		
ROAD-0117A	RR 53 (HWY 616 to TWP 490)	5,300,000		3,800,000							1,000,000	RS - MAJOR FACILITIES
											500,000	RS - ROADS
ROAD-0117B	RR 53 (TWP 490 to HWY 39)	99,320								99,320		
ROAD-0135	RR 53 (TWP 500 to TWP 501)	57,829								57,829		
ROAD-0173	RR 65 (HWY 39 to TWP 494)	2,379,255		613,731				100,000		1,665,524		
ROAD-0188	Cynthia Area 2 Road (Phase 1 & 2)	1,170,000			1,170,000							
ROAD-0196	RR 71 Near SE-02-49-7-W5M	575,000									575,000	RS - ROADS
ROAD-0203	BF13214 - TWP 494	1,000,000				750,000					250,000	RS - ROADS
ROAD-0204	BF75138 - TWP 502	800,000				600,000					200,000	RS - ROADS
ROAD-0207	RR 82 (TWP 490 to HWY 620)	2,800,000		1,500,000							1,000,000	RS - MAJOR FACILITIES
											300,000	RS - RESOURCES ROAD
ROAD-068B	BF85320 Modeste	769,046		769,046								
INHOUSE CONSTRUCTION												
ROAD-0171	TWP 504 (RR 81 to RR 82)	295,000	295,000									
ROAD-0195	TWP 501 (RR 73 to 400m E)	115,000	115,000									
ROAD-0198	51A AVE (310m S of 53 AVE Lodgepole)	250,000	250,000									
ROAD-0202	TWP 494 (HWY 22 to RR 81)	250,000	250,000									
ROAD-0205	RR 81 (HWY 621 to TWP 502)	770,000		770,000								
ROAD-0216	RR 72 (N of TWP 495) Rocky Lagoon Access	175,000									175,000	RS - ROADS
610-ROADS		23,678,121	910,000	7,452,777	1,170,000	1,491,411	3,000,000	100,000		2,591,033	6,962,900	

611-WATER		FUNDING REQUESTED	FUNDING FROM								WHICH RESTRICTED SURPLUS ACCOUNT	
			TAXES	GRANTS			BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS		RESTRICTED SURPLUS
				MSI	FGTF	OTHER						
Public Works & Infrastructure												
WAT-0001	Cynthia Area 2 Water (Phase 1 & 2)	1,950,000		1,950,000								
WAT-0002	Cynthia Area 3 Water Main Repl.	125,000									125,000	RS - ENGINEERED STRUCTURES
WAT-0005	Rocky Rapid Dist Line - Pressure Valve	157,300			157,300							

611-WATER	2,232,300		1,950,000	157,300						125,000	
------------------	------------------	--	------------------	----------------	--	--	--	--	--	----------------	--

		FUNDING FROM										
		GRANTS										
612-WasteWater		FUNDING REQUESTED	TAXES	MSI	FGTF	OTHER	BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
Public Works & Infrastructure												
UTIL13-006	Birchwood Lagoon Expansion NW20-49-4-W5M	741,501								741,501		
UTIL16-011	Rocky Rapids Sewage Treatment Upgrade	916,053								916,053		
WSWT-0001	Trunk Line to Lodgepole Lagoon	250,000				125,000				59,000	66,000	RS - DEFERRED PROJECTS
WSWT-0002	Cynthia Area 2 Sewer (Phase 1 & 2)	1,850,000		1,850,000								
WSWT-0003	Cynthia Area 3 Sewer Main Repl.	160,000									160,000	RS - ENGINEERED STRUCTURES
WSWT-0004	Feasability study (Lagoon) Buck Creek	27,286								27,286		
WSWT-0005	Feasability study (Lagoon) Cynthia	28,524								28,524		
WSWT-0006	Floating Treatment Wetlands System	150,000	150,000									
612-WasteWater		4,123,364	150,000	1,850,000		125,000				1,772,364	226,000	

		FUNDING FROM										
		GRANTS										
620-BUILDINGS		FUNDING REQUESTED	TAXES	MSI	FGTF	OTHER	BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
Community Services												
BLDG14-001	Sports Park - Washroom Facility	457,000				200,000					257,000	RS - DEFERRED PROJECTS
620-BUILDINGS		457,000				200,000					257,000	

		FUNDING FROM										
		GRANTS										
630-M&E		FUNDING REQUESTED	TAXES	MSI	FGTF	OTHER	BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
Community Services												
EQP-0037	Sardine Lake Dock	20,400									20,400	RS - PARKS (CASH-IN-LIEU)
Corporate Services												
EQP-0009	Small Generator for Server Room	20,000								20,000		
EQP-0038	Server Replacement Program	15,000	15,000									
EQP-0042	SAN Data Storage	98,000									98,000	RS - EQUIPMENT REPLACEMENT
Fire Services												
EQP_FS	Fire Turn Out Gear/SCBA Annual	16,000									16,000	RS - FIRE EQUIPMENT
Public Works & Infrastructure												
EQP-0017	Solar Photovoltaic Eqp-Breton Firehall	87,176				21,794	34,871				30,511	RS - ALTERNATVE ENERGY PROGRAM
EQP-0021	Gravel Pup Replacement	49,245						10,000			39,245	RS - EQUIPMENT REPLACEMENT
EQP-0022	Chuck Blade	29,800									29,800	RS - EQUIPMENT REPLACEMENT
EQP-0023	Wobbly Packer #1	30,535									30,535	RS - EQUIPMENT REPLACEMENT
EQP-0024	Wobbly Packer #2	30,535									30,535	RS - EQUIPMENT REPLACEMENT
EQP-0025	Road Groomer #1	13,125									13,125	RS - EQUIPMENT REPLACEMENT
EQP-0026	Road Groomer #2	13,125									13,125	RS - EQUIPMENT REPLACEMENT
EQP-0027	Road Groomer #3	13,125									13,125	RS - EQUIPMENT REPLACEMENT
EQP-0028	Road Groomer #4	13,125									13,125	RS - EQUIPMENT REPLACEMENT
EQP-0029	Rough Duty Mower	8,000									8,000	RS - EQUIPMENT REPLACEMENT

EQP-0030	T82W Replacement Wing Blade	14,622								14,622	RS - EQUIPMENT REPLACEMENT
EQP-0031	T106 Replacement Truck Wing Blade	14,622								14,622	RS - EQUIPMENT REPLACEMENT
EQP-0035	Construction Tractor	181,415								181,415	RS - EQUIPMENT REPLACEMENT
EQP-0036	Construction Disc	40,299								40,299	RS - EQUIPMENT REPLACEMENT
EQP-0039	Dust Control Application Trailer	287,595								287,595	RS - EQUIPMENT REPLACEMENT
630-M&E		995,744	15,000			21,794	34,871	10,000		20,000	894,079

		FUNDING FROM									
		GRANTS				BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
640-LAND	FUNDING REQUESTED	TAXES	MSI	FGTF	OTHER						
Brazeau County											
LAND-0001	Land Acquisitions	50,000	50,000								
Public Works & Infrastructure											
LAND14-004	Birchwood Land Purchase for UTIL13-006	9,849							9,849		
640-LAND		59,849	50,000						9,849		

		FUNDING FROM									
		GRANTS				BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
645-LAND IMP	FUNDING REQUESTED	TAXES	MSI	FGTF	OTHER						
Community Services											
LAIM-0001	Willey West Merry Go Round	3,845							3,845		
LAIM-0003	Brazeau Sports Park Irrigation	143,627	143,627								
LAIM-0009	Country Style Playground	159,825			79,912				79,913		
LAIM15-002	Lodgepole Cemetery	10,871							10,871		
Public Works & Infrastructure											
LAIM16-010	North West Trail System - Joint Project	317,737								317,737	RS - DEFERRED PROJECTS
645-LAND IMP		635,905		143,627	79,912				94,629	317,737	

		FUNDING FROM									
		GRANTS				BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
650-VEHICLES	FUNDING REQUESTED	TAXES	MSI	FGTF	OTHER						
Public Works & Infrastructure											
VEH-0014	T106 Replacement Tri-Axle Truck	281,913					45,000			236,913	RS - EQUIPMENT REPLACEMENT
650-VEHICLES		281,913					45,000			236,913	
TOTAL COUNTY OWNED ASSETS		32,464,196	1,125,000	11,396,404	1,327,300	1,918,117	3,034,871	155,000	4,487,875	9,019,629	

		FUNDING FROM									
		GRANTS				BORROWING	SALE/CONTR OF ASSET	NON FUNDED	COMMITTED FUNDS	RESTRICTED SURPLUS	WHICH RESTRICTED SURPLUS ACCOUNT
NON CAPITAL-OTHERS	FUNDING REQUESTED	TAXES	MSI	FGTF	OTHER						
Community Services											
NONC-0001	Park Valley Pool Improvements	27,064							27,064		
NONC-0006	Omniplex Storage Shed	50,000							50,000		
NONC-0017	Net Zero Pool Study	1,804							1,804		
NONC-0018	Pembina Nordic Ski Club/Education Centre	52,500							52,500		
NONC-0023	Violet Grove Playground Replacement	23,878							23,878		
NONC-0024	MacKenzie Centre - New Sound System	25,100							25,100		

NONC-0028	Omniplex Wheelchair Lifts & Handicapped Buttons	12,500							12,500		
NONC-0033	Omniplex Dressing Room Addition	37,500								37,500	RS - MAJOR FACILITIES
Fire Services											
NONC-0030	Rescue Tools	25,000					1,000			24,000	RS - FIRE EQUIPMENT
Public Works & Infrastructure											
NONC-0008	Town Sewer line (Carryover)	33,376								33,376	RS - DEFERRED PROJECTS
NON CAPITAL-OTHERS		288,722					1,000		192,846	94,876	
TOTAL NON-CAPITAL CONTRIBUTIONS		288,722					1,000		192,846	94,876	

PROJECT ID	PROJECT DESCRIPTION	TY	ROW	KM	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
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	87,176									
EQP-0021	Gravel Pup Replacement					49,245									
EQP-0022	Chuck Blade					29,800									
EQP-0023	Wobbly Packer #1					30,535									
EQP-0024	Wobbly Packer #2					30,535									
EQP-0025	Road Groomer #1					13,125									
EQP-0026	Road Groomer #2					13,125									
EQP-0027	Road Groomer #3					13,125									
EQP-0028	Road Groomer #4					13,125									
EQP-0029	Rough Duty Mower					8,000									
EQP-0030	T82W Replacement Wing Blade					14,622									
EQP-0031	T106 Replacement Truck Wing Blade					14,622									
EQP-0032	M127 Replacement 14M Grader						0								
EQP-0033	M126 Replacement 14M Grader						0								
EQP-0035	Construction Tractor					181,415									
EQP-0036	Construction Disc					40,299									
EQP-0039	Dust Control Application Trailer					287,595									
EQP-0041	Data Collector Survey Equipment				12,294										
TOTAL 630-M&E					2,089,930	995,744	1,557,966	2,026,957	1,451,076	2,259,194	2,670,914	895,495	2,690,946	2,127,881	

640-LAND															
Brazeau County															
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															
LAND15-006	Park Land Acquisition (Muni Res Land)				4,000										
Public Works & Infrastructure															
LAND14-004	Birchwood Land Purchase for UTIL13-006				10,000	9,849									
TOTAL 640-LAND					64,000	59,849	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	

645-LAND IMP															
Community Services															
LAIM-0001	Willey West Merry Go Round				12,500	3,845									
LAIM-0003	Brazeau Sports Park Irrigation				143,627	143,627									
LAIM-0004	Brazeau Sports Park Paving														
LAIM-0005	Moon Valley Cemetery				138,000										
LAIM-0008	Willey West Camp. Service Installation				218,526										
LAIM-0009	Country Style Playground				159,825	159,825									
LAIM15-002	Lodgepole Cemetery				45,000	10,871									
Public Works & Infrastructure															
LAIM-0010	River Ravine to RR73 Walkway				26,600										
LAIM-0013	TWP 494 Trail (RR 73 to Sports Park)							500,000							

PROJECT ID	PROJECT DESCRIPTION	TY	ROW	KM	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
NONCAP-002	Training Site Phase 2 Construction 50%				0										
Public Works & Infrastructure															
NONC-0008	Town Sewer line (Carryover)				150,000	33,376									
TOTAL NON CAPITAL-OTHERS					887,755	288,722	5,000,000	3,550,000							
TOTAL NON-CAPITAL CONTRIBUTIONS					887,755	288,722	5,000,000	3,550,000							