



2019-2023 CAPITAL SPENDING PLAN - Approved March 19, 2019

PRIORITY #	PROJECT	Fund	2019	2020	2021	2022	2023	TOTAL
	<b>Emergent Projects</b>							
Emergent	New Town Offices - Landscaping & Signage	Operations	\$40,000					\$40,000
Emergent	Natural Gas Back Up Generator Town Offices	Operations		\$30,000				\$30,000
Emergent	RCMP Roof Replacement	MSI CAP	\$45,000					\$45,000
Emergent	Ridgeview Lodge Infrastructure Project	MSI CAP	\$119,175					\$119,175
	<b>Community Services</b>							
CP2014-2018	Phase 1 Victoria Sports Park Debt Payment	MSI CAP	\$272,369	\$388,318				\$660,687
CPT1	<b>Trail System Redevelopment Project</b>							
CP2019	Phase 1 of 8 Existing Pathway Paving & Extension (400W to Cobblestone Lane)	GTF	\$140,000					\$140,000
CP2020	Phase 2 of 8 Paving Extension			\$100,000				\$100,000
CP2021	Phase 3 of 8 Paving Extension				\$100,000			\$100,000
CP2022	Phase 4 of 8 Paving Extension					\$100,000		\$100,000
CP2023	Phase 5 of 8 Paving Extension						\$100,000	\$100,000
	<b>Miscellaneous Community Services</b>							
CP2020	Arena Sport Flooring			\$100,000				\$100,000
	VSP Fitness Equipment Upgrade			\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
	Pool Automatic Stanrol System			\$50,000				\$50,000
	Pool Liner Replacement				\$180,000			\$180,000
CPT4	<b>Economic Development &amp; Tourism Projects</b>							
	Self Watering Planters						\$15,000	\$15,000
CP2019	Downtown Enhancements	MSI CAP	\$60,000					\$60,000
	<b>Operational Services</b>							
	<b>Sidewalk Improvement Projects</b>							
	Sidewalk Replacement Project			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	Sidewalk Accessibility Enhancement	GTF	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$235,000
	<b>Pavement Projects</b>							
	400N btwn 200E & 250E	MSI CAP	\$99,000					\$99,000
	Proposed Pavement Projects			\$175,000				\$175,000
	Proposed Pavement Projects				\$200,000			\$200,000
	Proposed Pavement Projects					\$200,000		\$200,000
	Proposed Pavement Projects						\$200,000	\$200,000
	<b>Utility Infrastructure Projects</b>							
CPT2	<b>NorthWest Infrastructure Project</b>							
	Phase 2 of 12 Water/Sewer (300W btwn 400N/300N & 300N btwn 300W/400W)	Utility Reserves	\$112,500					\$112,500
	Phase 3 of 12 Water/Sewer			\$112,500				\$112,500
	Phase 4 of 12 Water/Sewer				\$112,500			\$112,500
	Phase 5 of 12 Water/Sewer					\$112,500		\$112,500
	Phase 6 of 12 Water/Sewer						\$112,500	\$112,500
CPT3	South Drainage Phase 3 Completion & Final Touches	GTF	\$33,737					\$33,737
	<b>Sugar City Municipal Development Corporation</b>							
	Ridgeview Lodge Redevelopment		Service Costs					
	<b>Equipment</b>							
CP2019	Garbage Truck	Reserve/MSI CAP		\$307,226				\$307,226
	Defibrulators - Key Facilities (5)	Operations		\$10,000				\$10,000
	<b>Total Capital Expense</b>		\$956,781	\$1,433,044	\$752,500	\$572,500	\$587,500	\$4,302,325
	<b>Capital Revenue</b>							
	GRANTS - GTF		\$222,657	\$236,577	\$222,657	\$222,657	\$222,657	\$1,127,205
	GRANTS - MSI		\$595,544	\$595,544				\$1,191,088
	GRANTS - FEDERAL CAPITAL (MISC)							-
	GRANTS - PROVINCIAL CAPITAL (MISC)							-
	TRANSFER - FROM TOR OPERATIONS		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	TRANSFER - FROM TOR UTILITY RESERVES		\$112,500	\$212,500	\$112,500	\$112,500	\$112,500	\$662,500
	DEBENTURE - FINANCIAL INSTITUTIONS							-
	<b>Total Capital Revenue</b>		\$970,701	\$1,084,621	\$375,157	\$375,157	\$375,157	\$3,180,793
	<b>Net Revenue/Deficit</b>		\$13,920	-\$348,423	-\$377,343	-\$197,343	-\$212,343	-\$1,121,532