



*Lac La Biche County*  
welcoming by nature.

# 2018 Consolidated Budget



# TABLE OF CONTENTS

- 03 Budget Introduction
- 04 Revenue Breakdown and Continuing 2017 Capital Projects
- 05 Budget Summary
- 06 Operating Budget
- 07 Operating Budget by Function
- 09 Operating Budget by Object
- 10 Capital Budget



## 2018 BUDGET *at a glance*

**Operating Expenses:**  
\$57 million

**New Capital Spending:**  
\$25.5 million

**Transfers to Reserves (to plan for future projects and purchases):**  
\$5.7 million

**Current Targeted Surplus:**  
\$2.5 million



# BUDGET INTRODUCTION

## Mayor Omer Moghrabi

After two months of Council discussions, Lac La Biche County's 2018 budget was approved on March 12. We have a responsible, flexible plan to serve our residents' needs. Our economy still presents challenges, but I'm pleased to say we're in a strong financial position with a range of options to help us meet our goals.

First, we're succeeding at reducing our infrastructure deficit. We've introduced \$25.5 million in new capital spending in 2018, from paving to piping and bridges to buildings. Some major upgrades include paving the Mystic Beach access road (\$3.5 million) and replacing the Lakeview Crescent water and sewer lines (\$3.97 million). Unfinished projects worth \$36 million, including the Elinor Lake Road paving and the Plamondon-Caslan connector paving, have been carried over from 2017. Note that these funds were already allocated last year, so they do not impact the County's 2018 budget. Overall, the County will see infrastructure upgrades that will make it easier to live and work in the region.

We've also taken steps to improve our services, expanding existing programs with new staff and resources. A School Resource Officer will join the Community Peace Officer team, working on preventative initiatives in local schools. We've budgeted to develop a strategy that will boost local tourism, and we will expand the current Paratransit Service into a Community Bus Service. In 2018, we'll begin planning for a new First Responder Centre on Highway 881 and a Protective Services headquarters in the hamlet of Lac La Biche, which will make it easier for our firefighters and emergency services to house and maintain vital equipment.

One of Lac La Biche County's strengths is its outdoor and indoor recreation facilities, and this budget will allow us to make the most of them. Shade structures and other features will be added to the Paul Richard Memorial Spray Park (\$300,000). We'll host more big-name concerts at the Bold Center to increase its profile (\$175,000), all while beginning to plan for a new aquatics centre to replace Portage Pool (\$50,000). A good balance of investment in both indoor and outdoor facilities will ensure that residents and visitors can stay healthy and active all summer and winter.

Finally, Council and I recognize how key local volunteers, non-profits, and other organizations are to keeping Lac La Biche County vibrant. We've set aside more than \$3.9 million for community groups for capital projects, community development, and event sponsorships. We're sponsoring Portage College's 50th anniversary celebrations. And, I'm proud to say that we've supported the Lac La Biche Regional Health Foundation's efforts to bring a CT scanner to the local hospital (\$1.4 million, included in the community support mentioned above).

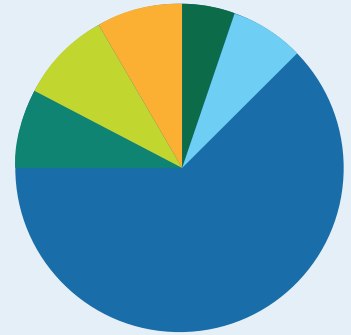
The County continues to operate within its means, and we're prepared to face future challenges with confidence, knowing that our fiscal house is in order. I look forward to seeing the positive changes that the County will undergo during the rest of Council's term.



# REVENUE BREAKDOWN

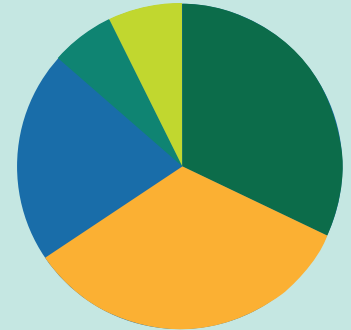
## 2018 Budgeted Operating Revenues

	Amount	Percentage
● Residential Taxes	\$3,073,998	3.9%
● Non - Residential Taxes	\$7,701,439	9.6%
● Linear & Industrial Property Taxes	\$53,674,563	67.2%
● Other Taxes & Local Improvements	\$650,000	0.8%
● Sales of Goods & Services	\$5,570,613	7%
● Grants	\$5,146,436	6.4%
● Other Revenues	\$4,111,566	5.1%
<b>Total</b>	<b>\$79,928,615</b>	<b>100%</b>



## 2018 Budgeted Operating Expenses

	Amount	Percentage
● Transfer to Capital	\$22,948,597	28.7%
● Goods & Services	\$21,662,490	27.1%
● Salaries, Wages & Benefits	\$22,159,733	27.7%
● Debenture Payments	\$8,215,589	10.3%
● Community Grants	\$4,942,206	6.2%
<b>Total</b>	<b>\$79,928,615</b>	<b>100%</b>



# CONTINUING 2017 CAPITAL PROJECTS

Lac La Biche County carried forward 36 million in total from 2017. These projects were budgeted for in 2017, and will not affect the 2018 budget. The four big projects in carry forwards are:

**1** TWP Road 652 (Elinor Lake Road) for **10.6 MILLION**

**2** Plamondon Caslan Connector for **9.6 MILLION**

**3** Highway 858 Plamondon Water line for **4.9 MILLION**

**4** Water Treatment Plant upgrades for **1.5 MILLION**

# BUDGET SUMMARY

*Operating and capital budget summary for the year ended December 31, 2018.*

<b>FORECASTED ACCUMULATED SURPLUS, AS AT DECEMBER 31, 2017</b>	<b>3,768,059</b>
<b>PRELIMINARY OPERATING BUDGET FOR THE YEAR ENDED DECEMBER 31, 2018</b>	
BASE REVENUES	79,928,615
BASE EXPENDITURES	-56,980,018
<b>PRELIMINARY BASE OPERATING SURPLUS FOR THE YEAR ENDED DECEMBER 31, 2018</b>	<b>22,948,597</b>
<b>FUNDS AVAILABLE TO FINANCE CAPITAL PROJECTS</b>	<b>26,716,656</b>
<b>PROPOSED CAPITAL EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2018</b>	
CAPITAL GRANTS	2,050,847
TRANSFERS FROM CAPITAL RESERVES	2,989,314
OTHER FUNDING SOURCES	2,023,920
<b>CAPITAL PROJECTS</b>	<b>-24,209,671</b>
<b>FUNDS REMAINING AS AT DECEMBER 31, 2018</b>	<b>2,506,985</b>

# *Operating Budget*



# OPERATING BUDGET

## *Operating Budget by Function*

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<b>OPERATING REVENUES</b>				
GENERAL MUNICIPAL REVENUES	-69,970,844	-67,106,249	-68,321,419	-67,860,000
COUNCIL	-1,845	0	-3,895	0
GENERAL ADMINISTRATION	0	0	-31,872	-26,869
RECORDS MANAGEMENT	0	0	0	0
HUMAN RESOURCES	0	0	0	0
HEALTH & SAFETY	-445	0	0	0
GIS	-3,740	-3,000	-2,960	-3,000
INFORMATION TECHNOLOGY	0	0	-1,800	0
FINANCE	-12,163	-11,875	-31,718	-60,600
LEGISLATIVE SERVICES	-703	0	-284	0
COMMUNICATIONS	0	0	0	0
FIRE SERVICES	-446,296	-384,712	-697,460	-173,800
ENFORCEMENT SERVICES	-43,054	-64,000	-48,359	-128,947
EMERGENCY MANAGEMENT SERVICES	-1,205,977	0	3,430	0
COMMON SERVICES	-84,064	-45,632	-53,716	-33,200
TRANSPORTATION SERVICES	-822,630	-628,453	-675,890	-655,873
AIRPORT OPERATIONS	-72,365	-65,000	-83,088	-70,000
UTILITIES - WATER	-1,562,020	-938,712	-814,272	-912,212
UTILITIES - SEWER	-1,037,450	-905,772	-746,563	-905,772
WASTE & RECYCLING MANAGEMENT	-739,423	-1,446,108	-768,016	-1,514,813
UTILITIES - NATURAL GAS	-2,199,040	-2,264,000	-2,357,068	-2,264,000
FCSS & COMMUNITY DEVELOPMENT	-555,059	-546,481	-585,598	-576,893
CEMETERIES	-10,533	-10,386	-9,710	-10,350
PLANNING & DEVELOPMENT	-1,028,539	-534,000	-245,067	-244,574
ENVIRONMENTAL SERVICES	-4,534	-4,500	-3,116	-4,500
AGRICULTURE SERVICES	-177,397	-177,252	-172,903	-174,717
TOURISM & ECONOMIC DEVELOPMENT	0	0	0	-3,650
COMMUNITY GROUP SUPPORTS	-241,253	-131,253	-127,118	-127,118
RECREATION FACILITIES & PROGRAMS	-4,355,472	-4,629,767	-4,381,536	-4,177,727
LIBRARIES & CULTURE	-96,012	-1,200	-134,530	0
<b>TOTAL OPERATING REVENUES</b>	<b>-84,670,856</b>	<b>-79,898,352</b>	<b>-80,294,527</b>	<b>-79,928,615</b>

## Operating Budget by Function Continued

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<b>OPERATING EXPENSES</b>				
COUNCIL	759,200	904,816	805,875	902,602
GENERAL ADMINISTRATION	1,712,198	1,889,847	1,709,683	1,748,716
RECORDS MANAGEMENT	255,989	338,892	243,885	350,439
HUMAN RESOURCES	344,050	400,939	369,756	418,728
HEALTH & SAFETY	201,989	226,422	209,544	234,515
GIS	219,641	410,393	242,910	491,778
INFORMATION TECHNOLOGY	632,106	810,990	678,768	745,864
FINANCE	2,219,915	1,994,371	2,536,741	1,977,235
LEGISLATIVE SERVICES	246,923	260,591	254,022	308,669
COMMUNICATIONS	336,488	417,617	381,218	447,915
FIRE SERVICES	1,403,432	1,543,006	1,467,912	1,894,469
ENFORCEMENT SERVICES	566,647	664,268	662,473	1,139,897
EMERGENCY MANAGEMENT SERVICES	1,454,486	26,530	8,872	32,230
COMMON SERVICES	6,014,261	5,759,554	5,893,500	6,177,392
TRANSPORTATION SERVICES	7,130,925	8,330,499	7,788,066	7,674,806
AIRPORT OPERATIONS	104,094	82,207	86,786	125,724
UTILITIES - WATER	2,493,214	2,075,424	1,813,932	2,133,949
UTILITIES - SEWER	2,302,582	2,494,086	2,319,677	2,607,674
WASTE & RECYCLING MANAGEMENT	2,666,949	3,146,744	2,025,673	3,092,602
UTILITIES - NATURAL GAS	1,640,481	2,016,619	1,879,118	2,015,152
FCSS & COMMUNITY DEVELOPMENT	1,070,526	1,379,289	1,183,085	1,602,215
CEMETERIES	6,108	62,980	2,837	113,750
PLANNING & DEVELOPMENT	1,115,395	1,253,570	838,274	1,209,825
ENVIRONMENTAL SERVICES	339,789	310,604	213,265	336,526
AGRICULTURAL SERVICES	503,018	591,865	484,658	665,682
TOURISM & ECONOMIC DEVELOPMENT	102,370	202,288	348,595	305,753
COMMUNITY GROUP SUPPORT	2,102,823	1,729,866	1,547,048	3,906,673
RECREATION FACILITIES & PROGRAMS	11,746,425	13,116,429	12,593,037	13,657,056
LIBRARIES & CULTURE	624,793	613,471	726,653	662,182
<b>TOTAL OPERATING EXPENSES</b>	<b>50,316,817</b>	<b>53,054,177</b>	<b>49,315,864</b>	<b>56,980,018</b>
<b>OPERATING SURPLUS</b>	<b>-34,354,039</b>	<b>-26,844,175</b>	<b>-30,978,663</b>	<b>-22,948,597</b>



## Operating Budget by Object

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<b>OPERATING REVENUES</b>				
PROPERTY TAXES & LOCAL IMPROVEMENTS	-66,941,674	-64,396,249	-64,420,654	-64,450,000
OIL WELL DRILLING LICENSES	-306,478	-200,000	-445,356	-650,000
SALE OF GOODS & SERVICES	-9,425,585	-8,701,770	-8,679,459	-8,684,951
OTHER REVENUES	-586,629	-196,149	-965,333	-216,056
GOVERNMENT TRANSFERS	-7,410,490	-6,404,184	-5,783,724	-5,927,608
<b>TOTAL: REVENUES</b>	<b>-84,670,856</b>	<b>-79,898,352</b>	<b>-80,294,527</b>	<b>-79,928,615</b>
<b>OPERATING EXPENSES</b>				
SALARIES, WAGES & BENEFITS	19,097,760	20,813,992	19,795,134	22,159,733
CONTRACTED SERVICES	10,997,516	12,579,062	9,687,142	12,638,140
CONSUMABLE SUPPLIES	8,920,498	8,996,046	9,316,413	9,024,350
GRANT TRANSFERS	2,989,107	2,642,143	1,873,462	4,942,206
DEBENTURE & INTEREST	8,311,935	8,022,934	8,643,712	8,215,589
<b>TOTAL: OPERATING EXPENSES BY OBJECT</b>	<b>50,316,817</b>	<b>53,054,177</b>	<b>49,315,864</b>	<b>56,980,018</b>
<b>OPERATING SURPLUS</b>	<b>-34,354,039</b>	<b>-26,844,175</b>	<b>-30,978,663</b>	<b>-22,948,597</b>

# *Capital Budget*



# CAPITAL BUDGET

	FUNDING SOURCE						TOTAL PROJECT COSTS		
	2018	2019	2020	2018 RESERVES	GRANTS	OTHER	2018	2019	2020
<b>GENERAL MUNICIPAL</b>									
Aerial Photography to update GIS information in County	144,360						144,360	-	-
Tourism Expansion Strategy	1,000,000						1,000,000	-	-
Low income Housing	1,500,000						1,500,000		
	<b>2,644,360</b>	-	-	-	-	-	<b>2,644,360</b>	-	-
<b>TRANSPORTATION</b>									
Sidewalk Replacement Program							-	-	-
Hamlet Road Resurfacing Program							-	-	-
Grid Road Development Engineering Program		100,000	100,000				-	100,000	100,000
Walking Trail Program Funding	200,000	200,000	200,000				200,000	200,000	200,000
BF 9799 Christy Creek Bridge (NW 14-65-14 W4)	240,000				720,000		960,000	-	-
Summit Heights Engineering and Paving		25,000	225,000				-	25,000	225,000
Base and Pave 100th Avenue		25,000	975,000				-	25,000	975,000
Twp Rd 674 - Base and Pave		3,912,000					-	3,912,000	-
Holowachuk Estates Access Road and 3.0 m wide Walking Trail		1,458,000					-	1,458,000	-
Twp Rd 682A Base and Pave (Mystic Beach Access Road)	3,250,000					250,000	3,500,000	-	-
Engineering, construction & paving of Nashim Road	150,000	1,350,000					150,000	1,350,000	-
Engineering, construction & paving of Tarrabain Drive	80,000	820,000					80,000	820,000	-
Campsite Road Base and Paving		5,011,000					-	5,011,000	-
Range Road 150 - New road construction		970,000					-	970,000	-
Range Road 153 - New road construction		904,000					-	904,000	-
Twp Rd 652 - New road construction		1,700,000					-	1,700,000	-
Twp Rd 662 - New road construction		1,530,000					-	1,530,000	-
Range Road 155 Construction		767,000					-	767,000	-
Range Road 161 Construction			5,200,000				-	-	5,200,000
Rge Rd 162 Plamondon Caslan Connector (North)		7,697,000					-	7,697,000	-
Poplar Point connector road 1/2 mile Oiling	350,000						350,000	-	-
Craigend Grader Shop	300,000						300,000	-	-
Crosswalk Lighting		50,000					-	50,000	-
101 Avenue & 103 Street surveillance cameras	20,000						20,000	-	-
101 Avenue & 102 Street surveillance cameras	18,700						18,700	-	-
Deer Ridge Subdivision Paving	500,000						500,000	-	-
Dumasfield Development	1,500,000						1,500,000	-	-
	<b>6,608,700</b>	<b>26,519,000</b>	<b>6,700,000</b>	-	<b>720,000</b>	<b>250,000</b>	<b>7,578,700</b>	<b>26,519,000</b>	<b>6,700,000</b>
<b>AIRPORT OPERATIONS</b>									
Airport Lighting (LED lead - in)		165,000					-	165,000	-
	-	<b>165,000</b>	-	-	-	-	-	<b>165,000</b>	-
<b>UTILITIES - WATER &amp; SEWER</b>									
Water Distribution and Storm Sewer 95 St From 91 Ave To 83 Ave	127,000	3,473,000	1,400,000				127,000	3,473,000	1,400,000
101 Ave Water & Sewer Rehabilitation		4,000,000	2,000,000				-	4,000,000	2,000,000
Plamondon Historical Chapelle Society Water Sewer Extension							-	-	-
Lakeview Crescent Water & Sewer	3,970,000						3,970,000	-	-
104 Ave Water & Sewer Rehabilitation		1,370,000					-	1,370,000	-
Highway 858 Water & Sewer Extension Plamondon (102 Ave to 104 Ave)		890,000					-	890,000	-
Mission Beach Phase II	485,280					825,220	1,310,500	-	-
Utility Yard Cold Storage Pole Shed		115,500					-	115,500	-
Purchase of land at South Lift Station	44,000						44,000	-	-
Plamondon Truckfill 2 inch line	30,000						30,000	-	-

	FUNDING SOURCE						TOTAL PROJECT COSTS		
	2018	2019	2020	2018 RESERVES	GRANTS	OTHER	2018	2019	2020
BNR Plant Capital Renewal	304,300						304,300	-	-
Cast Iron Water Line Replacements	1,000,000						1,000,000	-	-
	<b>5,960,580</b>	<b>9,848,500</b>	<b>3,400,000</b>	<b>-</b>	<b>-</b>	<b>825,220</b>	<b>6,785,800</b>	<b>9,848,500</b>	<b>3,400,000</b>
<b>UTILITIES - NATURAL GAS</b>									
Re-purchase of Transmission line							-	-	-
Electrofusion machine for the Gas System	6,000						6,000	-	-
	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>COMMON SERVICES - EQUIPMENT</b>									
<b>Equipment Services</b>									
Skid Steer - Replacing unit 630	35,000			40,000		15,000	90,000	-	-
SUV or Cargo Van - Replacing unit 455		36,000					-	36,000	-
1 Ton 4X4 crew cab	65,000						65,000	-	-
Three SUVs	93,000						93,000	-	-
Four Flat Decks	24,000						24,000	-	-
Heavy Truck Lift	35,000						35,000	-	-
County shop addition - Phase 2	1,280,000						1,280,000	-	-
<b>Transportation Department</b>									
1/2 Ton 4X4 crew cab - Replacing unit 456				32,000		4,000	36,000	-	-
Picker Truck - Replacing unit 515	13,000			152,000		75,000	240,000	-	-
5500 plow truck - Replacing unit 520		80,000					-	80,000	-
Grader - Replacing unit 724 - (Get rid of spares)	120,000			285,000		145,000	550,000	-	-
Grader - Replacing unit 725 - (Get rid of spares)	120,000			285,000		145,000	550,000	-	-
Cat Backhoe - Replacing unit 643		160,000					-	160,000	-
Enclosed trailer and steamer - Replacing Unit 808	12,000			12,000		3,000	27,000	-	-
2 Stainless Steel Spreaders - Replacing equipment on unit 525 and 531	17,000						17,000	-	-
Wheel Loader (includes scale)	350,000						350,000	-	-
Two new 1/2 Ton 4X4 crew cabs	72,000						72,000	-	-
Gradall 3300	155,000					105,000	260,000	-	-
Two (New) Tandem Axle Tractors	320,000						320,000	-	-
Plow Truck with Underbelly Plow (Hamlet truck)	240,000						240,000	-	-
Mulcher head for Gradall		24,000					-	24,000	-
5500 plow truck - Replacing unit 521		80,000					-	80,000	-
Asphalt Milling Machine for skid steer							-	-	-
Asphalt Hot Box	84,000						84,000	-	-
<b>Utilities Department</b>									
1 Ton 4X4 crew cab - Replacing unit 448	5,000			31,500		3,500	40,000	-	-
1/2 Ton Crew Cab - Replacing unit 449	1,000			31,000		4,000	36,000	-	-
JCB Backhoe - Replacing unit 631	14,000			130,000		30,000	174,000	-	-
<b>Facilities</b>									
3 new trucks for facilities	72,000	36,000					72,000	36,000	-
Bold Center Mini Van	31,000						31,000	-	-
Ride-On-Auto Scrubber	23,000						23,000	-	-
New SUV for facilities		31,000					-	31,000	-
1/2 Ton 4X4 crew cab - Replacing unit 457		36,000					-	36,000	-
<b>Recreation Programming</b>									
Full Size Cargo Van	40,000						40,000	-	-
<b>Parks</b>									
Bobcat Toolcat - Replacing unit 646	30,500			45,000		14,500	90,000	-	-
Mower 72" Front Mount Deck - Replacing unit 319				18,500		6,500	25,000	-	-
Mower 72" Front Mount Deck - Replacing unit 320		25,000					-	25,000	-
60" Zero Turn Mower - Replacing unit 325		20,000					-	20,000	-
<b>Solid Waste Management</b>									
Track Loader - Replacing unit 642	110,000			250,000		60,000	420,000	-	-
Side X Side UTV with Cab - Replaing unit 291	6,000			12,000		2,000	20,000	-	-

	FUNDING SOURCE						TOTAL PROJECT COSTS		
	2018	2019	2020	2018 RESERVES	GRANTS	OTHER	2018	2019	2020
Grapple for Wheel Loader - Addition to unit 675	17,000						17,000	-	-
Tri-Axle Equipment Trailer	10,000						10,000	-	-
Tow behind magnet	7,100						7,100	-	-
5500 series 4X4 Diesel Truck - Replacing unit 432		65,000					-	65,000	-
<b>Environment</b>									
Boat - Replacing unit 805	17,000					3,000	20,000	-	-
<b>Agricultural Services</b>									
1 Ton 4X4 crew cab	40,000						40,000	-	-
Post Pounder	600			11,400		3,000	15,000	-	-
Two 15 ft Rotary Mower with wet kit - Replacing unit 336 & 337				58,800		21,200	80,000	-	-
	<b>3,459,200</b>	<b>593,000</b>	<b>-</b>	<b>1,394,200</b>	<b>-</b>	<b>639,700</b>	<b>5,493,100</b>	<b>593,000</b>	<b>-</b>
<b>FIRE SERVICES</b>									
Mid Heavy Rescue Fire Truck - Replacing unit 155				340,000			340,000	-	-
Tanker/Tender replacement for Owl River	300,000						300,000	-	-
3/4 Ton 4X4 crew cab (Chief)	68,000						68,000	-	-
2 Zodiac rescue boats	26,000						26,000	-	-
Unmanned Aerial Vehicle		62,000					-	62,000	-
Radio Repeaters	13,978						13,978	-	-
New Fire Hall Engineering and Construction		5,000,000		130,000			130,000	5,000,000	-
First Responder Center on Highway 881				20,000			20,000	-	-
	<b>407,978</b>	<b>5,062,000</b>	<b>-</b>	<b>490,000</b>	<b>-</b>	<b>-</b>	<b>897,978</b>	<b>5,062,000</b>	<b>-</b>
<b>ENFORCEMENT SERVICES</b>									
1/2 Ton Peace Officer Truck - Replacing Unit 453	30,000			32,000		4,000	66,000	-	-
Patrol Quad and trailer	20,000						20,000	-	-
	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>4,000</b>	<b>86,000</b>	<b>-</b>	<b>-</b>
<b>WASTE &amp; RECYCLING MANAGEMENT</b>									
Beaver Lake Landfill Reconfiguration				323,114			323,114	-	-
Plamondon Landfill Reconfiguration		341,317					-	341,317	-
Cover plates	97,125						97,125	-	-
Oil Tank - Craigend	10,700						10,700	-	-
Oil Tank - Hylo	15,700						15,700	-	-
Oil Tank - Owl River	15,700						15,700	-	-
Waste Conversion Facility Project - Motion 17.1129	2,000,000						2,000,000	-	-
	<b>2,139,225</b>	<b>341,317</b>	<b>-</b>	<b>323,114</b>	<b>-</b>	<b>-</b>	<b>2,462,339</b>	<b>341,317</b>	<b>-</b>
<b>RECREATION</b>									
Recreation Bookings/Registration Software	80,000						80,000	-	-
	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
<b>COMMON AND RECREATION FACILITIES</b>									
Bold Center Round-About Beautification	27,500						27,500	-	-
Bold Center Food Court	550,000						550,000	-	-
Archery Facility				750,000	900,000	250,000	1,900,000	-	-
County Centre Fire Alarm System	85,000						85,000	-	-
Jubilee Hall Renovation (Museum Relocation)	252,928				180,847	55,000	488,775	-	-
County Centre Parking Lot sidewalks	110,000						110,000	-	-
County Center Parking Lot Extension and Yard Reconfiguration	15,000	250,000					15,000	250,000	-
New Aquatic Center	50,000	150,000	16,000,000				50,000	150,000	16,000,000
LED Sign replacement	300,000						300,000	-	-
McArthur Basement Renovations		200,000					-	200,000	-

	FUNDING SOURCE						TOTAL PROJECT COSTS		
	2018	2019	2020	2018 RESERVES	GRANTS	OTHER	2018	2019	2020
Backup Generator hook up at Plamondon Arena	25,000						25,000	-	-
McArthur Place Security Cameras	18,700						18,700	-	-
Plamondon Arena Security Cameras	13,800						13,800	-	-
Bold Center Security Cameras	27,000	27,000	27,000				27,000	27,000	27,000
Plamondon Arena Exterior Sign	7,500						7,500	-	-
County Center Yard Security Cameras	24,200						24,200	-	-
	<b>1,506,628</b>	<b>627,000</b>	<b>16,027,000</b>	<b>750,000</b>	<b>1,080,847</b>	<b>305,000</b>	<b>3,642,475</b>	<b>627,000</b>	<b>16,027,000</b>
<b>PARKS &amp; OPEN SPACES</b>									
Skate/BMX Park		500,000					-	500,000	-
Floating Dock Addition		150,000					-	150,000	-
New Floating Dock Access	50,000						50,000	-	-
Old Trail boat launch picnic shelter and washroom facility	90,000						90,000	-	-
Concrete washrooms at county parks	30,000	30,000	30,000				30,000	30,000	30,000
Outdoor Rink Resurfacing	30,000	30,000	30,000				30,000	30,000	30,000
Walking trail resurfacing program - Parks	50,000	50,000	50,000				50,000	50,000	50,000
Spray Park shade structures & drinking fountain	300,000						300,000	-	-
McArthur park sidewalk							-	-	-
Bold Center Sports Field Development	250,000				250,000		500,000	-	-
Boat Launch on Campsite Road		250,000					-	250,000	-
Water Tower Revamp		750,000					-	750,000	-
North Boat Launch	200,000						200,000	-	-
	<b>1,000,000</b>	<b>1,760,000</b>	<b>110,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>1,250,000</b>	<b>1,760,000</b>	<b>110,000</b>
<b>INFORMATION TECHNOLOGY</b>									
Network Upgrade (Wide Area Network)							-	-	-
Server Upgrades	114,000						114,000	-	-
Network Routers & Switches	178,000						178,000	-	-
Move IT Disaster Recovery Site	55,000						55,000	-	-
Wireless Upgrade (Bold Centre & McArthur)							-	-	-
Bold Center Cellular Booster							-	-	-
	<b>347,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL REQUESTS</b>	<b>24,209,671</b>	<b>44,915,817</b>	<b>26,237,000</b>	<b>2,989,314</b>	<b>2,050,847</b>	<b>2,023,920</b>	<b>31,273,752</b>	<b>44,915,817</b>	<b>26,237,000</b>