



RED DEER COUNTY CAPITAL PLAN 2017-2021 (GROSS)

		2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
	TOTAL CAPITAL PLAN 2017-2021	33,904,437	30,410,624	27,957,690	16,713,938	20,403,000	28,420,000	19,185,000



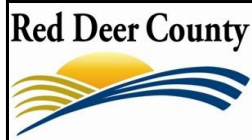
CORPORATE SERVICES 2017-2021 Capital Budget (GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Total OFFSITE LEVIES COLLECTED	-	-	-	-	-	-	-
BLDG-AD002 - Admin Bldg Water System Upgrade	-	-	50,000	-	-	-	-
BLDG-AD003 - AG Shop Mezzanine Betterment	20,000	17,643	-	-	-	-	-
BLDG-AD004 - Benalto School Building	7,500	7,500	-	-	-	-	-
BLDG-AD008 - Central Park Nuisance Ground (BLDG)	270,000	272,164	-	-	-	-	-
Total BUILDINGS	297,500	297,307	50,000	-	-	-	-
EQUP-FA003 - Additional Office Build in Planning Dept	2,867	2,867	-	-	-	-	-
EQUP-FA004 - Heat Pump #1 Relocation	3,550	3,549	-	-	-	-	-
EQUP-FA005 - Boiler #2 & #3 Replacements	14,686	14,686	-	-	-	-	-
EQUP-FA006 - Heat Pump #11 Replacement	35,000	33,879	-	-	-	-	-
EQUP-FA007 - Heat Pump #4 Replace & Relocation	40,000	37,122	-	-	-	-	-
EQUP-FA008 - Boiler #4 Replacement	15,000	12,000	-	-	-	-	-
EQUP-FA009 - Heat Pump #5 Replacement	17,434	10,000	-	-	-	-	-
EQUP-FA010 - Noise Reduction System	-	-	20,000	-	-	-	-
EQUP-FA011 - Planning Reception Area	-	-	25,000	-	-	-	-
EQUP-IT002 - Office Phone System Upgrade	100,000	100,000	-	-	-	-	-
EQUP-IT003 - Network Switch Gear Upgrades	50,000	50,716	-	-	-	-	-
EQUP-IT004 - Printer Fleet Replacement	-	-	200,000	-	-	-	-
EQUP-IT005 - Virtual Desktop Environment	-	-	100,000	-	-	200,000	-
EQUP-IT006 - Blade Expansion	22,000	22,000	-	-	200,000	-	-
EQUP-IT007 - Drive Array Expansion	-	-	9,000	-	-	-	-
EQUP-IT008 - Wi-Fi Controller	-	-	7,000	-	-	-	-
EQUP-IT009 - BackUp Live Link	-	-	-	-	8,000	-	-
EQUP-IT010 - Secondary Data Centre	-	-	-	-	30,000	-	-
EQUP-GI002 - Geocortex Upgrades	-	-	-	50,000	-	-	-
EQUP-GI003 - Large Format Printer Replacement	-	-	-	40,000	-	-	-
EQUP-RM001 - Information Management System	78,050	84,945	53,000	26,000	-	-	-
EQUP-RM002 - Scanner Replacement	-	-	6,000	-	-	6,000	-
EQUP-RM003 - Shelving in Scanner Room	-	-	-	-	-	-	10,000
Total EQUIPMENT	378,587	371,764	420,000	116,000	238,000	206,000	10,000



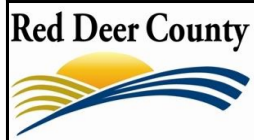
CORPORATE SERVICES 2017-2021 Capital Budget (GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
LAND-00466 - Benalto School Building (LAND)	7,500	7,500	-	-	-	-	-
LAND-00467 - Central Park Nuisance Ground (LAND)	400,000	400,000	-	-	-	-	-
LAND-00468 - NE 1-38-24-W4 Remaining 142.36 AC Moran Road	522,000	522,000	-	-	-	-	-
LAND-00469 - SE 34-34-4-W5 Buyout Morton Byers Agmt	1,900,000	1,900,000	-	-	-	-	-
LAND-00471 - NW 12-36-3-5 13.45 Ac. Spr.Vw. Drainage	48,420	48,420	-	-	-	-	-
Total LAND	2,877,920	2,877,920	-	-	-	-	-
LANI-AD008 - Admin Bldg - Parking Lot	140,550	96,000	-	-	-	-	-
LANI-FA001 - Exterior Grounds Enhancement	15,250	14,598	-	-	-	-	-
LANI-FA003 - Garbage Bin area Upgrade	-	-	-	40,000	-	-	-
LANI-FA004 - Permanent concrete sidewalk	-	-	-	10,000	-	-	-
LANI-FA005 - Parking Lot and Grounds Lighting Upgrade	-	-	-	-	25,000	-	-
Total LAND IMPROVEMENTS	155,800	110,598	-	50,000	25,000	-	-
AUTO-CS001 - Vehicle-Replace U201	-	-	35,000	-	-	-	-
AUTO-AS007 - Vehicle-Replace U#104	-	-	35,000	-	-	-	-
AUTO-AS008 - Vehicle-Replace U#103	-	-	-	35,000	-	-	-
AUTO-AS009 - Vehicle-Replace U#105	-	-	-	-	35,000	-	-
Total VEHICLES	-	-	70,000	35,000	35,000	-	-
Total - CORPORATE SERVICES	3,709,807	3,657,589	540,000	201,000	298,000	206,000	10,000



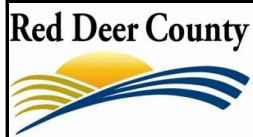
PROTECTIVE SERVICES 2017-2021 Capital Budget(GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
EQUPT002 - Haenni Scales	20,000	20,000	-	-	-	-	-
Total EQUIPMENT	20,000	20,000	-	-	-	-	-
LANI-PS001 - Station 6 Paving	130,000	130,000	-	-	-	-	-
Total LAND IMPROVEMENTS	130,000	130,000	-	-	-	-	-
AUTO-TR003 - Vehicle-U429 2013 Dodge Ram 3500	120,000	77,585	-	-	-	-	-
AUTO-TR004 - Vehicle-U430 2015 Polaris ATV	12,000	12,026	-	-	-	-	-
AUTO-TR005 - Vehicle-U431 2015 Polaris ATV	12,000	12,026	-	-	-	-	-
AUTO-TR006 - Vehicle-Replace R67	-	-	-	-	-	-	-
AUTO-TR007 - Vehicle-Replace R63	-	-	-	-	300,000	-	-
AUTO-PT016 - Vehicle-U812 2015 Chev Tahoe LS 4WD White	60,000	60,000	-	-	-	-	-
AUTO-PT017 - Vehicle-U811 2014 GMC Yukon SLE 4WD	60,000	55,368	-	-	-	-	-
AUTO-PT018 - Vehicle-Replace Patrol Vehicle	-	-	-	62,500	-	-	-
AUTO-PT019 - Vehicle-Replace Patrol Vehicle	-	-	-	62,500	-	-	-
AUTO-PT020 - Vehicle-Replace Patrol Vehicle	-	-	-	-	60,000	-	-
AUTO-PT021 - Vehicle-Replace Patrol Vehicle	-	-	-	-	-	65,000	-
AUTO-PT022 - Vehicle-Replace Patrol Vehicle	-	-	-	-	-	65,000	-
AUTO-EM003 - Vehicle-Replace Delta 4	-	-	-	-	-	-	-
AUTO-EM004 - Vehicle-Replace Delta 6	-	-	-	-	-	65,000	-
AUTO-EM005 - Vehicle-Replace Delta 1	-	-	-	-	-	-	-
AUTO-FI061 - Vehicle-U432 2015 Chev Suburban	65,000	57,994	-	-	-	-	-
AUTO-FI062 - Vehicle-Replace Innisfail Tender	-	-	350,000	-	-	-	-
AUTO-FI063 - Vehicle-Replace Engine 1	-	-	450,000	-	-	-	-
AUTO-FI064 - Vehicle-Replace Delta 5	-	-	65,000	-	-	-	-
AUTO-FI065 - Vehicle-Replace Engine 7	-	-	-	350,000	-	-	-
AUTO-FI066 - Vehicle-Replace Ladder 4	-	-	-	-	450,000	-	-
AUTO-FI067 - Vehicle-Replace Rescue 4	-	-	-	-	-	300,000	-
AUTO-FI068 - Vehicle-Sylvan Lake Tender	-	-	-	350,000	-	-	-
Total VEHICLES	329,000	274,999	865,000	825,000	810,000	495,000	-
Total - PROTECTIVE SERVICES	479,000	424,999	865,000	825,000	810,000	495,000	-



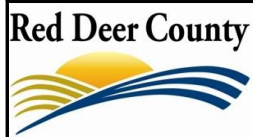
COMMUNITY SERVICES 2017-2021 Capital Budget(GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
BLDG-AD007 - Delburne Arena Expansion	-	-	1,509,976	-	-	-	-
Total BUILDINGS	-	-	1,509,976	-	-	-	-
LANI-CS001 - Playground/Equipment - Springbrook	52,000	52,332	-	-	-	-	-
LANI-CS002 - Basketball Court - Springbrook	125,774	125,774	-	-	-	-	-
Total LAND IMPROVEMENTS	177,774	178,106	-	-	-	-	-
AUTO-TN001 - Vehicle-Conventional Transit Bus	604,000	604,000	-	-	-	-	-
AUTO-TN002 - Vehicle-Conventional Transit Bus (Smaller)	350,000	-	350,000	-	-	-	-
AUTO-TN003 - Vehicle-Action Bus	75,000	-	125,000	-	-	-	-
Total VEHICLES	1,029,000	604,000	475,000	-	-	-	-
Total - COMMUNITY SERVICES	1,206,774	782,106	1,984,976	-	-	-	-



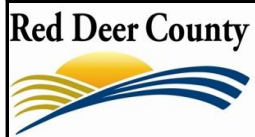
OPERATIONS SERVICES 2017-2021 Capital Budget(GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
BM-1-07142 - Bridge SSW 30-37-23-4	-	-	-	-	505,000	-	-
BM-1-71135 - Bridge 71135 WSW 28-35-24-4	-	-	-	-	-	-	730,000
BM-1-77224 - Bridge 77224 WNW 1-36-22-4	-	-	-	-	-	370,000	-
BM-1-83168 - Bridge 83168 WSW 29-35-24-4	-	1,591	-	-	-	-	-
BM-2-01058 - Bridge 1058 WNW 32-37-26-4	-	-	-	-	370,000	-	-
BM-2-13965 - Bridge 13965 SSE 26-37-27-4	-	-	-	-	-	730,000	-
BM-3-00115 - Bridge 115 NW 22-36-25-4	-	-	445,000	-	-	-	-
BM-3-00877 - Bridge 877 SSW 18-35-25-4	-	-	-	-	730,000	-	-
BM-3-01672 - Bridge 1672 WSW 23-35-26-4	-	-	-	-	-	370,000	-
BM-3-02385 - Bridge 2385 WSW 3-35-28-4	-	-	-	-	-	-	505,000
BM-3-06522 - Bridge 6522 SSE 1-35-27-4	-	-	-	-	-	-	730,000
BM-3-08575 - Bridge 8575 WNW 13-35-28-4	-	-	-	-	-	445,000	-
BM-3-75192 - Bridge 75192 WSW 4-34-27-4	-	-	-	445,000	-	-	-
BM-3-76369 - Bridge 76369 SSE 14-36-27-4	-	-	-	-	-	367,000	-
BM-3-77791 - Bridge 77791 WSW 25-34-27-4	-	-	505,000	-	-	-	-
BM-4-00325 - Bridge 325 SW 12-35-1-5	-	4,284	-	-	-	-	-
BM-4-00342 - Bridge 342 SSW 18-35-1-5	-	4,109	-	-	-	-	-
BM-4-00419 - Bridge 419 SSE 27-35-1-5	-	3,835	-	-	-	-	-
BM-4-00442 - Bridge 442 ISW 36-35-1-5	-	4,051	-	-	-	-	-
BM-4-00453 - Bridge 453 WSW 15-34-2-5	-	-	-	-	-	730,000	-
BM-4-01070 - Bridge 1070 NE 12-34-28-4	-	-	-	370,000	-	-	-
BM-4-01626 - Bridge 1626 SE 15-35-1-5	-	-	370,000	-	-	-	-
BM-4-06756 - Bridge 6756 SSW 15-34-2-5	-	-	-	-	-	-	730,000
BM-4-72116 - Bridge 72116 WNW 32-34-3-5	-	2,553	-	-	-	-	-
BM-4-73785 - Bridge 73785 WSW 17-35-28-4	763,129	723,729	-	-	-	-	-
BM-4-74438 - Bridge 74438 SW 18-34-1-5	-	-	-	-	-	367,000	-
BM-5-01045 - Bridge 1045 WNW 35-37-3-5	-	5,440	-	-	-	-	-
BM-5-01514 - Bridge 1514 SSE 29-36-4-5	719,604	706,928	-	-	-	-	-
BM-5-07287 - Bridge 7287 WSW 29-36-1-5	-	-	730,000	-	-	-	-
BM-5-07350 - Bridge 7350 SE 10-36-1-5	-	-	-	-	-	-	370,000
BM-5-07877 - Bridge 7877 WSW 23-38-3-5	599,578	551,380	-	-	-	-	-
BM-5-07930 - Bridge 7930 WSW 7-38-2-5	-	-	-	730,000	-	-	-
BM-5-08138 - Bridge 8138 WSW 15-36-4-5	-	-	-	-	1,390,000	-	-
BM-5-08981 - Bridge 08981 WSW 30-35-3-5 1960	235,876	196,000	-	-	-	-	-
BM-5-13429 - Bridge 13429 WSW 29-36-4-5	-	-	830,000	-	-	-	-
BM-5-70744 - Bridge 70744 WSW 36-34-4-5	-	-	-	730,000	-	-	-
BM-5-79517 - Bridge 79517 WSW 6-38-3-5	-	-	-	-	730,000	-	-
BM-5-81726 - Bridge 81726 SW 12-36-3-5	-	-	-	-	-	-	-
BM-5-83155 - Bridge 83155 NW 19-35-3-5 2016	247,187	212,000	-	-	-	-	-
BM-6-00355 - Bridge 355 SW 24-38-28-4	-	(28,547)	-	-	-	-	-
BM-6-00480 - Bridge 480 WNW 10-37-1-5	-	-	-	730,000	-	-	-
BM-6-06884 - Bridge 6884 WSW 27-37-1-5	-	-	-	-	370,000	-	-
BM-6-06969 - Bridge 6969 WSW 14-38-1-5	-	-	-	370,000	-	-	-
BM-6-75004 - Bridge 75004 SSW 26-37-1-5	182,353	168,000	-	-	-	-	-
BM-7-00355 - Bridge 355 SW 24-38-28-4	-	28,547	-	-	-	-	-
BM-7-00717 - Bridge 717 SSW 30-37-27-4	750,609	718,000	-	-	-	-	-
BM-7-00833 - Bridge 833 WNW 11-38-28-4	-	-	-	-	-	630,000	-
BM-7-01359 - Bridge 1359 SSE 6-38-27-4	-	-	-	-	-	-	990,000
BM-7-82176 - Bridge 82176 SSE 32-37-27-4	-	-	-	730,000	-	-	-
BM-7-83002 - Bridge 83002 WNW 10-38-28-4	70,302	70,302	445,000	-	-	-	-
BRIDGE - Bridge Program (Unallocated Budget)	630,862	-	-	-	-	-	-
Total BRIDGES	4,199,500	3,372,202	3,325,000	4,105,000	4,095,000	4,009,000	4,055,000



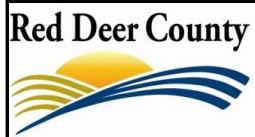
OPERATIONS SERVICES 2017-2021 Capital Budget(GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
CHIP - Chipseal Program (Multi-Year Capital Plan)	979,784	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
LANI-AD008 - County Admin Building Parking Lot	-	-	-	-	-	-	-
RR-2-10003 - RR21 - Markerville to TR371	-	140,000	-	-	-	-	-
RR-2-72001 - RR272 - TR374 to Hwy595	-	5,440	-	-	-	-	-
RR-2-83007 - RR283 - Hwy11 to Hwy11A	-	145,000	-	-	-	-	-
RR-2-83008 - RR283 - Burnt Lake Trail to Hwy11	-	120,000	-	-	-	-	-
RR-2-83001 - RR283 - TR350 to Hwy590	-	230,000	-	-	-	-	-
RR-2-83006 - RR283 - Hwy11A to County Boundary	-	1,200	-	-	-	-	-
RR-3-10001 - RR31 - Glennifer to TR360	-	3,400	-	-	-	-	-
TR-3-60010 - TR360 - RR282 to Hwy2 Service Road	-	68,000	-	-	-	-	-
TR-3-71001 - TR371 - RR21 to Stephansson House	-	78,000	-	-	-	-	-
TR-3-72005 - TR372 - Hwy2 Svc Road to Hwy2A	-	1,200	-	-	-	-	-
TR-3-82002 - TR382 - RR265 to RR270	-	64,582	-	-	-	-	-
TR-3-84003 - TR384 - RR281 to RR284	-	5,184	-	-	-	-	-
Total CHIPSEAL PROGRAM	979,784	862,006	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CONST - Construction Program (Multi-Year Capital Plan)	2,000,000	-	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000
RR-2-10005 - RR21 - TR352 South	-	905,019	-	-	-	-	-
RR-2-65006 - RR265 - TR372 to TR374	-	1,200,000	-	-	-	-	-
Total CONSTRUCTION PROGRAM	2,000,000	2,105,019	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000
MAJOR - Small Roads/Major Maintenance Program (Multi-Year Capital Plan)	1,845,672	-	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
RR-1-10004 - RR11 - TR350 to TR352	-	493	-	-	-	-	-
RR-2-14001 - RR214 - TR350 to TR352	-	6,907	-	-	-	-	-
RR-2-21002 - RR221 - TR354 to TR360	-	-	-	-	-	-	-
RR-2-25001 - RR225 - TR370 to TR372	-	103,076	-	-	-	-	-
RR-2-33002 - RR233 - TR352 to Hwy590	-	372,891	-	-	-	-	-
RR-2-35001 - RR235 - TR362 to Hwy42	-	(1,917)	-	-	-	-	-
RR-2-51002 - RR251 - TR360 to TR362	-	259,040	-	-	-	-	-
RR-2-61001 - RR261 - Hwy590 to TR360	-	4,211	-	-	-	-	-
RR-2-63001 - RR263 - TR360 to Hwy590	-	1,800	-	-	-	-	-
RR-2-80004 - RR280 - TR380 North	-	3,810	-	-	-	-	-
RR-2-82003 - RR282 - Hwy11 North to Hwy11A	-	-	-	-	-	-	-
RR-2-84A01 - RR284A - TR360 to TR362	-	1,303	-	-	-	-	-
TR-3-52007 - TR352 - RR263 to RR264	-	50,000	-	-	-	-	-
TR-3-54004 - TR354 - Hwy766 West	-	58,085	-	-	-	-	-
TR-3-61001 - TR361 - RR231 to RR232	-	-	-	-	-	-	-
TR-3-72006 - TR372 - RR230 to RR232	-	195,190	-	-	-	-	-
TR-3-74005 - TR374 - RR265 to RR264	-	5,510	-	-	-	-	-
TR-3-81002 - TR381-RR240 West	-	15,000	-	-	-	-	-
TR-3-84004 - TR384 - RR22 to RR23	-	4,000	-	-	-	-	-
Total SMALL ROADS/MAJOR MAINTENANCE PROGRAM	1,845,672	1,079,399	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
MARKET - Market Road Construction Program (Multi-Year Capital Plan)	3,500,000	-	6,200,000	3,500,000	3,500,000	3,500,000	3,500,000
RR-2-45001 - RR245 - Hwy590 to TR362	-	3,200,000	-	-	-	-	-
TR370	-	-	(4,757,938)	4,757,938	-	-	-
Little Red	-	-	-	(3,500,000)	-	3,500,000	-
Total MARKET ROAD CONSTRUCTION PROGRAM	3,500,000	3,200,000	1,442,062	4,757,938	3,500,000	7,000,000	3,500,000



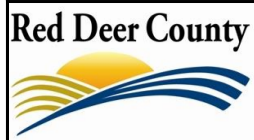
OPERATIONS SERVICES 2017-2021 Capital Budget(GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
PAVE - Paving Program (Multi-Year Capital Plan)	6,500,000	-	5,800,000	6,000,000	6,000,000	6,000,000	6,000,000
RR-1-00003 - RR10 - Hwy54 to Hwy592	-	5,200,000	-	-	-	-	-
SD-C-OULAN - SubDiv.-Country Lane Estates	-	88,425	-	-	-	-	-
SD-H-ILLMD - SubDiv.-Hillside Meadows	-	129,272	-	-	-	-	-
SD-L-OUVIC - SubDiv.-Louis Victor	-	319,168	-	-	-	-	-
SD-S-PRLAN - SubDiv.-Spruce Lane Acres	-	199,787	-	-	-	-	-
SD-T-ANACR - SubDiv.-Tanamera Acres	-	51,487	-	-	-	-	-
Little Red	-	-	-	(5,000,000)	-	5,000,000	-
Total PAVING PROGRAM	6,500,000	5,988,139	5,800,000	1,000,000	6,000,000	11,000,000	6,000,000
PRELIM - Preliminary Engineering Program (Multi-Year Capital Plan)	500,000	331,075	500,000	500,000	500,000	500,000	500,000
OF-S-H4028 - Laura Ave. & Lantern St.	-	22,244	-	-	-	-	-
OF-S-H4039 - Laura Ave. & Liberty Ave.	-	23,897	-	-	-	-	-
OF-S-H4040 - Laura Ave. & TR375	-	17,316	-	-	-	-	-
OF-S-H4029 - Roundabout at Lantern St.	-	13,731	-	-	-	-	-
OF-S-H4030 - Roundabout at Liberty Ave.	-	8,535	-	-	-	-	-
OF-S-H4031 - Gasoline Alley Curbs/Gutters/Sidewalks	-	36,423	-	-	-	-	-
Total PRELIMINARY ENGINEERING PROGRAM	500,000	453,221	500,000	500,000	500,000	500,000	500,000
OF-S-H4026 - Willow Street & Energy Way (ROADS) Contribution	-	563,445	-	-	-	-	-
OF-S-H4027 - Willow Street & Energy Way (LANDSCAPING) Contribution	-	54,234	-	-	-	-	-
Total WILLOW STREET & ENERGY WAY CONTRIBUTION	-	617,679	-	-	-	-	-
OF-S-H4028 - Laura Ave. & Lantern St.	-	-	948,173	-	-	-	-
OF-S-H4029 - Roundabout at Lantern St.	-	-	585,304	-	-	-	-
OF-S-H4030 - Roundabout at Liberty Ave.	-	-	363,825	-	-	-	-
OF-S-H4031 - Gasoline Alley Curbs/Gutters/Sidewalks	-	-	1,552,586	-	-	-	-
OF-S-H4039 - Laura Ave. & Liberty Ave.	-	-	1,018,655	-	-	-	-
OF-S-H4040 - Laura Ave. & TR375	-	-	738,123	-	-	-	-
Total WASKASOO AVENUE WORK	-	-	5,206,666	-	-	-	-
OF-H-Y2421 - QE2/HWY42 Offsite Levy Study-ROADS	-	-	75,000	-	-	-	-
OF-S-B4031 - Springbrook Offsite Levy Study-ROADS	-	-	25,000	-	-	-	-
OF-S-H4035 - Gasoline Alley Infrastructure Study-ROADS	48,000	38,400	52,800	-	-	-	-
RD-BENALTO - Benalto Infrastructure Study-ROADS	-	-	12,500	-	-	-	-
RD-SPRCVW - Spruce View Infrastructure Study-ROADS	-	-	12,500	-	-	-	-
Total OFFSITE LEVY AND INFRASTRUCTURE STUDIES	48,000	38,400	177,800	-	-	-	-



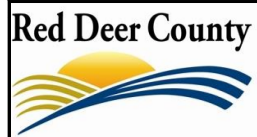
OPERATIONS SERVICES 2017-2021 Capital Budget(GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
ENGR-GA001 - Leva Avenue Sidewalks	1,317,791	1,100,000	-	-	-	-	-
ENGR-OP021 - Pine Lake Boat Launch	-	-	110,000	-	-	-	-
Total ENGINEERED STRUCTURES	1,317,791	1,100,000	110,000	-	-	-	-
LANI-GA001 - Leva Avenue Bus Shelters	60,000	60,000	-	-	-	-	-
LANI-SV001 - Spruce View Reservoir Parking Lot Repairs	-	-	350,000	-	-	-	-
Total LAND IMPROVEMENTS	60,000	60,000	350,000	-	-	-	-
AUTO-OP036 - Vehicle-U535 2016 Chev Silverado	40,000	39,260	-	-	-	-	-
AUTO-OP037 - Vehicle-U536 2016 Ford F150	40,000	38,385	-	-	-	-	-
AUTO-OP038 - Vehicle-U537 2016 Dodge Ram	40,000	37,763	-	-	-	-	-
AUTO-OP039 - Vehicle-Replacement	-	-	40,000	-	-	-	-
AUTO-OP040 - Vehicle-Replacement	-	-	40,000	-	-	-	-
AUTO-OP041 - Vehicle-Replacement	-	-	40,000	-	-	-	-
AUTO-OP042 - Vehicle-Replacement	-	-	-	40,000	-	-	-
AUTO-OP043 - Vehicle-Replacement	-	-	-	40,000	-	-	-
AUTO-OP044 - Vehicle-Replacement	-	-	-	40,000	-	-	-
AUTO-OP045 - Vehicle-Replacement	-	-	-	-	40,000	-	-
AUTO-OP046 - Vehicle-Replacement	-	-	-	-	40,000	-	-
AUTO-OP047 - Vehicle-Replacement	-	-	-	-	40,000	-	-
AUTO-OP048 - Vehicle-Replacement	-	-	-	-	-	40,000	-
AUTO-OP049 - Vehicle-Replacement	-	-	-	-	-	40,000	-
AUTO-OP050 - Vehicle-Replacement	-	-	-	-	-	40,000	-
AUTO-OP051 - Vehicle-Replacement	-	-	-	-	-	-	40,000
AUTO-OP052 - Vehicle-Replacement	-	-	-	-	-	-	40,000
AUTO-OP053 - Vehicle-Replacement	-	-	-	-	-	-	40,000
Total VEHICLES	120,000	115,408	120,000	120,000	120,000	120,000	120,000
Total - OPERATIONS SERVICES	21,070,747	18,991,473	21,431,528	15,482,938	19,215,000	27,629,000	19,175,000



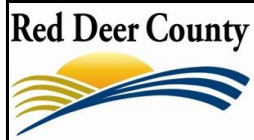
STORM 2017-2021 Capital Budget(GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
OF-H-WY242 - Hwy 2 @ Hwy 42 Stormwater Offsite Study	74,038	-	-	-	-	-	-
OF-S-H4034 - Gasoline Alley Stormworks (2016 Budget in PRELIM)	-	17,588	749,692	-	-	-	-
OF-S-H4038 - Gasoline Alley Infrastructure Study-STORM	22,000	17,600	24,200	-	-	-	-
STRM-BR001 - Blindman River Erosion Scar Repair	350,000	200,000	-	-	-	-	-
Total STORM INFRASTRUCTURE	446,038	235,188	773,892	-	-	-	-
Total - STORM	446,038	235,188	773,892	-	-	-	-



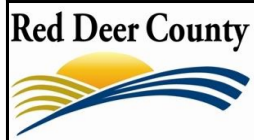
WATER 2017-2021 Capital Budget(GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
OF-H-Y2423 - QE2/HWY42 Offsite Levy Study-WATER	-	-	37,500	-	-	-	-
OF-S-B4033 - Springbrook Offsite Levy Study-WATER	-	-	12,500	-	-	-	-
OF-S-H4032 - Gasoline Alley Waterworks (2016 Budget in PRELIM)	-	15,393	656,140	-	-	-	-
OF-S-H4037 - Gasoline Alley Infrastructure Study-WATER	18,000	14,400	19,800	-	-	-	-
WATR-BE001 - Benalto Infrastructure Study-WATER	-	-	6,250	-	-	-	-
WATR-GA002 - Water Supply line from City to Petrolia Reservoir in Gasoline Alley (WATER)	3,046,522	2,846,522	200,000	-	-	-	-
WATR-SB104 - Springbrook New Water Well	65,000	65,000	-	-	-	-	-
WATR-SV001 - Spruce View Infrastructure Study-WATER	-	-	6,250	-	-	-	-
WATR-SV102 - Spruce View Water Treatment Facility and Reservoir	3,577,549	3,077,549	500,000	-	-	-	-
Total WATER INFRASTRUCTURE	6,707,071	6,018,864	1,438,440	-	-	-	-
Total - WATER	6,707,071	6,018,864	1,438,440	-	-	-	-



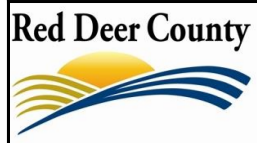
SEWER 2017-2021 Capital Budget (GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
OF-H-Y2422 - QE2/HWY42 Offsite Levy Study-SEWER	-	-	37,500	-	-	-	-
OF-S-B4032 - Springbrook Offsite Levy Study-SEWER	-	-	12,500	-	-	-	-
OF-S-H4033 - Gasoline Alley Sewerworks (2016 Budget in PRELIM)	-	13,798	588,154	-	-	-	-
OF-S-H4036 - Gasoline Alley Infrastructure Study-SEWER	12,000	9,600	13,200	-	-	-	-
SEWR-BE001 - Benalto Infrastructure Study-SEWER	-	-	6,250	-	-	-	-
SEWR-SB100 - Springbrook Lift Station-Main SE 13-37-28 W4	125,000	125,000	-	-	-	-	-
SEWR-SV001 - Spruce View Infrastructure Study-SEWER	-	-	6,250	-	-	-	-
Total SEWER INFRASTRUCTURE	137,000	148,398	663,854	-	-	-	-
Total - SEWER	137,000	148,398	663,854	-	-	-	-



AGRICULTURAL SERVICES 2017-2021 Capital Budget (GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
EQUP-AG019 - 2016 16FT Gooseneck Trailer U724T	18,000	18,370	-	-	-	-	-
EQUP-AG020 - Chemical Injection Pumps	25,000	25,000	-	-	-	-	-
EQUP-AG021 - Water Treatment System in AG Shop	10,000	10,000	-	-	-	-	-
Total EQUIPMENT	53,000	53,370	-	-	-	-	-
AUTO-AG020 - Vehicle-Replace Spray Truck	-	-	-	60,000	-	-	-
AUTO-AG021 - Vehicle-Replace Weed Inspector Vehicle	-	-	40,000	-	-	-	-
AUTO-AG022 - Vehicle-Replace Weed Inspector Vehicle	-	-	40,000	-	-	-	-
AUTO-AG023 - Vehicle-Replace Weed Inspector Vehicle	-	-	40,000	-	-	-	-
AUTO-AG024 - Vehicle-Replace Kubota	-	-	30,000	-	-	-	-
AUTO-AG025 - Vehicle-Replace Kubota	-	-	30,000	-	-	-	-
AUTO-AG026 - Vehicle-U723 2016 Ford F550	55,000	62,755	-	-	-	-	-
AUTO-AG027 - Vehicle-Replace AG Services Truck	-	-	40,000	-	-	-	-
AUTO-AG028 - Vehicle-Replace AG Services Truck	-	-	-	40,000	-	-	-
AUTO-AG029 - Vehicle-Replace AG Services Truck	-	-	-	50,000	-	-	-
AUTO-AG030 - Vehicle-Replace AG Services Truck	-	-	-	-	40,000	-	-
AUTO-AG031 - Vehicle-Replace AG Services Truck	-	-	-	-	40,000	-	-
AUTO-AG032 - Vehicle-Replace AG Services Truck	-	-	-	-	-	50,000	-
AUTO-AG033 - Vehicle-Replace AG Services Truck	-	-	-	-	-	40,000	-
AUTO-AG034 - Vehicle-Replace AG Quad	-	-	-	15,000	-	-	-
AUTO-AG035 - Vehicle-Replace Weed Inspector Vehicle	-	-	40,000	-	-	-	-
Total VEHICLES	55,000	62,755	260,000	165,000	80,000	90,000	-
Total - AGRICULTURAL SERVICES	108,000	116,125	260,000	165,000	80,000	90,000	-



DEVELOPMENT 2017-2021 Capital Budget (GROSS)

Project	2016 Budget	2016 YE Projection	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
AUTO-DV006 - Vehicle-U306 2016 Ford F150	40,000	35,882	-	-	-	-	-
AUTO-DV007 - Vehicle-Replacement Vehicle	-	-	-	40,000	-	-	-
Total VEHICLES	40,000	35,882	-	40,000	-	-	-
Total 61 - DEVELOPMENT	40,000	35,882	-	40,000	-	-	-