

TOWN OF STETTLER

CAPITAL FORECAST

2018 - 2022



MEMORANDUM

To: Stettler Town Council
From: Administration
Date: January 30, 2018
Re: Capital Budget for 2018, 2019, 2020, 2021, and 2022 (5 years – MGA)

The 2018 proposed Capital Budget has been prepared for Council's consideration in the amount of \$6,110,582.21. A Departmental Project Summary is summarized below:

2018 Capital Budget - Department Summary			
Administration			\$60,000
	Computer Replacement	\$14,000	
	Council - Board Room Chairs	\$11,000	
	Office - Envelope Folding Machine	\$10,000	
	Office - Front Door Replacement	\$15,000	
	Office - Server Replacement	\$10,000	
Fire Department			\$142,000
	Equipment	\$27,000	
	2001 Engine Replacement (2026)	\$100,000	
	Fire Hydrant Nozzel Replacement	\$15,000	
Transportation			\$1,183,500
	51st Ave (57-59 street) Cement and Pave	\$765,000	
	Backhoe	\$170,000	
	Ashphalt Roller Trailer	\$20,000	
	Pavement Patching	\$90,000	
	Storm Management (Drainage - 51Ave - 61st	\$75,000	
	Traffic Line Painter	\$12,500	
	Christmas Decorations	\$12,000	
	Hydrovac Camera	\$15,000	
	Tamper for Excavator	\$17,500	
	Cemetery Road Guard Rail (safety)	\$6,500	
Water & Sewer			\$1,660,000
	Lagoon - Desludging Cells A, B, C, D	\$350,000	
	Lagoon - Amour Banks of Cells 7, 8, 9	\$125,000	
	New Sewer Dump (Dump Station Behind SCC Closed - New location Required	\$115,000	
	51st Avenue (59-61 street) Water & Sewer	\$820,000	
	Watermain Looping along 50th Ave Service Road (Repp) across HWY 56	\$200,000	
	Water Reservoir - Exterior and Insulation	\$50,000	
Pathway, Sidewalks, Snow Removal			\$480,000
	Sidewalk Replacement Program	\$130,000	
	Pathway (Maintenance & rehab)	\$50,000	
	Pathway - Hwy 56	\$200,000	
	Snow Dump Expansion	\$100,000	
Land Development (Emmerson)			\$1,000,000
WTP (safety Supplies, membrane, Distribution Line Valve, Waste Pond Dredging)			\$655,000
Airport (Airport Beacon)			\$17,500
Parks (Flag Poles, Campground overlay, Parks Tractor Replacement, Cemetery (Headstone Sidewalk)			\$220,000
Stettler Recreation Center			\$567,582
	TAME GRANT - LED Lights, Ceiling	\$375,936	
	Concession Deep Fryer	\$10,000	
	5 Arena Space Heater Replacement	\$20,000	
	TECH update - Hub and Studio Sound System, Phone Charing Station, Blinds for Studio Room, Red & Blue Arena Sound System	\$45,000	
	Real Ice System	\$46,000	
	10 Kayaks	\$10,000	
	Pool Facility Controls Updates	\$41,000	
	Scheduling Software Updates	\$19,646	
Arts and Culture			\$15,000
Stettler Community Hall - HVAC - LED Lights, Ceiling, Sound System Review - Carry Forward (\$180,000) from 2017 (Total Project 290,000)			\$110,000
Total - 2018 Capital Budget - Department Summary			\$6,110,582

Funding Sources for the **2018 Capital Budget** are summarized as follow:

- **\$2,241,322 - Grants**
 - \$1,354,216 - Municipal Sustainability Initiative (MSI – Capital & Operating)
(\$288,986.19) – Carry Forward from 2017 / 2018 Un-Allocated MSI - \$5,897.19)
 - \$348,404 – Basic Municipal Transportation Grant (BMTG) – fully allocated
(\$56,795.58) – Carry Forward from 2017 / 2018 Un-Allocated BMTG - \$21,795.58)
 - \$344,880 - Federal Gas Tax – fully allocated
(\$81,259.49) – Carry Forward from 2017 / 2018 Un-Allocated FGT - \$43,459.49)
 - \$193,822.00 – TAME Grant – SRC Lights and ceiling
Total project - \$375,936 (\$193,822 + \$65,058.30 (operating) + 117,055.70 (general Reserve)
- **\$1,597,646 (\$1,026,905) - Amount Available for Capital from 2018 Interim Budget**
 - \$909,500 – Utility Rates - Available for Capital (Bal – 2017/12/31 - \$795,198)
 - \$688,146 – General Tax – Available for Capital – (Bal – 2017/12/31 - \$312,076)
- **\$140,058 - 2018 Interim Budget – Transfer from Operating**
 - \$75,000 – Sidewalk Replacement Capital Program
 - \$65,058 – SRC TAME Grant – LED Lights and Ceiling
- **\$1,518,556 - Transfer From Other Reserves & Prior Years General Reserves**
- **\$613,000 – Other (Clearview, Debentures)**
- **\$6,110,582 – Total 2018 Capital Budget**

Town of Stettler

2018 Reserves December 31, 2017 - 2017 Pre Audit

Capital Reserves		2015	31-Dec-16	31-Dec-17	2018 Additions	2018 Deletions	31-Dec-18
4-15-00-00-12-700	Office Equipment/Other	\$32,986.03	\$43,964.33	\$55,768.68	\$26,000.00	-\$34,000.00	\$47,768.68
4-16-00-00-24-760	Disaster Services	\$6,008.00	\$6,008.00	\$6,008.00		-\$2,500.00	\$3,508.00
4-16-00-00-31-760	Chain Link Fence	\$9,646.00	\$9,646.00	\$9,646.00			\$9,646.00
4-16-00-00-43-760	Compost Bins/Pads	\$2,880.20	\$2,880.20	\$2,880.20			\$2,880.20
4-16-00-00-56-760	Cemetery	\$8,006.40	\$8,006.40	\$2,497.40			\$2,497.40
4-16-00-00-61-760	GIS System	\$6,703.29	\$6,703.29	\$6,703.29			\$6,703.29
4-16-00-01-23-760	Fire Capital	\$150,298.99	\$150,298.99	\$250,298.99	\$100,000.00		\$350,298.99
4-16-00-03-74-760	Senior Centre	\$0.00	\$19,250.00	\$19,250.00			\$19,250.00
4-16-00-01-31-760	Common Service - Equipment	\$20,000.00	\$20,000.00	\$20,000.00			\$20,000.00
4-16-00-01-37-760	Drainage	\$29,581.72	\$29,581.72	\$29,581.72			\$29,581.72
4-16-00-01-74-760	Community Hall	\$85,463.22	\$85,463.22	\$24,063.22			\$24,063.22
4-16-00-01-77-760	Campground Expansion	\$34,570.89	\$34,570.89	\$22,570.89			\$22,570.89
4-16-00-02-77-760	ML Sport Park	\$25,498.68	\$16,418.68	\$16,418.68			\$16,418.68
4-16-00-03-32-760	Cemetery Road	\$150,000.00	\$150,000.00	\$150,000.00		-\$106,500.00	\$43,500.00
4-16-00-03-73-760	Recreation Agreement	\$385,300.00	\$652,200.00	\$0.00			\$0.00
4-16-00-02-41-760	WTP	\$78,347.12	\$30,698.18	\$30,698.18		-\$25,000.00	\$5,698.18
4-16-00-03-41-760	Water Dispensing System	\$3,220.28	\$3,220.28	\$3,220.28			\$3,220.28
	Skateboard Park	\$0.00	\$0.00	\$0.00			\$0.00
4-16-00-05-77-760	Downtown Park	\$12,317.27	\$0.00	\$0.00			\$0.00
4-16-00-04-77-760	Fishing Pier	\$8,780.00	\$8,780.00	\$8,780.00			\$8,780.00
4-16-00-07-41-760	East Industrial Loop Water	\$3,893.82	\$3,893.82	\$3,893.82			\$3,893.82
Total Capital Reserves		\$1,053,501.91	\$1,281,584.00	\$662,279.35	\$126,000.00	-\$168,000.00	\$620,279.35

Operating Reserves		2015	31-Dec-16	31-Dec-17	2018 Additions	2018 Deletions	31-Dec-18
4-15-00-00-21-700	RCMP Criminal Records Fee	\$47,722.61	\$52,703.05	\$52,703.05			\$52,703.05
4-15-00-00-23-700	Rescue Unit	\$88,750.23	\$123,250.23	\$123,250.23			\$123,250.23
4-15-00-00-31-700	Land Farmed Site	\$7,650.00	\$7,650.00	\$7,650.00			\$7,650.00
4-15-00-00-32-700	Walking Path	\$167,982.14	\$167,982.14	\$67,982.14		-\$41,014.73	\$26,967.41
4-15-00-00-43-700	Landfill Site Maintenance	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
4-15-00-00-42-700	Sewer General	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-00-56-700	Perpetual Care Fund	\$55,919.08	\$60,584.08	\$60,584.08		-\$30,000.00	\$30,584.08
4-15-00-00-61-700	West Stettler Planning	\$3,746.93	\$3,746.93	\$3,746.93			\$3,746.93
4-15-00-00-64-700	BOT - Community Events	\$11,000.00	\$11,000.00	\$11,000.00			\$11,000.00
4-15-00-00-69-700	Building Maintenance	\$26,400.00	\$28,600.00	\$28,600.00			\$28,600.00
4-15-00-00-73-700	SRC - Building Maintenance	\$113,367.40	\$49,689.92	\$41,560.47		-\$41,000.00	\$560.47
4-15-00-00-74-700	Culture (2017 Community Hall Carry Forward)	\$82,000.00	\$97,000.00	\$97,000.00		-\$50,000.00	\$47,000.00
4-15-00-00-97-700	General	\$1,336,489.68	\$1,572,507.61	\$1,330,054.44		-\$204,055.70	\$1,125,998.74
4-16-00-01-12-760	Office Building	\$7,825.15	\$7,825.15	\$7,825.15			\$7,825.15
4-15-00-01-21-700	RCMP Contract	\$230,000.00	\$230,000.00	\$230,000.00			\$230,000.00
4-15-00-01-23-700	Fire - Telus Tower	\$8,900.00	\$8,900.00	\$8,900.00			\$8,900.00
4-15-00-01-31-700	Salt Shed	\$6,500.00	\$6,500.00	\$0.00			\$0.00
4-15-00-01-32-700	Street Light Replacement	\$19,259.84	\$35,769.84	\$35,769.84			\$35,769.84
4-15-00-01-64-700	Beautification	\$13,138.98	\$13,138.98	\$13,138.98			\$13,138.98
4-15-00-01-41-700	Coat Exterior Reservoir	\$40,000.00	\$40,000.00	\$40,000.00		-\$40,000.00	\$0.00
4-15-00-01-42-700	Sewer Offsite	\$246,682.00	\$272,565.90	\$272,565.90			\$272,565.90
4-15-00-01-61-700	SE Industrial Plan	\$50,000.00	\$50,000.00	\$50,000.00		-\$50,000.00	\$0.00
4-15-00-01-66-700	Land Development	\$934,973.70	\$1,081,152.70	\$1,081,152.70		-\$1,000,000.00	\$81,152.70
4-15-00-01-73-700	Playground Program	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00

4-15-00-01-77-700	Tree maintenance	\$2,950.00	\$2,950.00	\$2,950.00			\$2,950.00
4-15-00-02-23-700	Regional Squad Unit	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-02-32-700	Gravel		\$35,300.00	\$35,300.00			\$35,300.00
4-15-00-02-61-700	Cold lake Survey	\$18,800.00	\$13,250.00	\$13,250.00			\$13,250.00
4-15-00-02-64-700	BOT - Physician Recruitment	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-02-73-700	SRC Projector System	\$2,712.06	\$2,712.06	\$2,712.06			\$2,712.06
4-15-00-02-77-700	Community Orchard	\$2,800.00	\$2,800.00	\$2,800.00			\$2,800.00
4-15-00-03-12-700	ARB	\$6,000.00	\$6,000.00	\$6,000.00			\$6,000.00
4-15-00-03-41-700	WTS Operations	\$81,129.09	\$81,129.09	\$81,129.09			\$81,129.09
4-15-00-03-64-700	Parade Float	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-03-77-700	Memorial Park	\$4,864.44	\$4,864.44	\$4,864.44			\$4,864.44
4-15-00-04-32-700	Slurry Seal	\$48,942.42	\$48,942.42	\$48,942.42		-\$45,000.00	\$3,942.42
4-15-00-05-41-700	Well Building	\$25,000.00	\$50,000.00	\$50,000.00			\$50,000.00
Total Operating Reserves		\$3,697,505.75	\$4,174,514.54	\$3,817,431.92	\$0.00	-\$1,501,070.43	\$2,316,361.49
4-15-00-00-98-700	Utilities - Other	\$491,432.86	\$467,617.99	\$295,344.05	\$269,124.00	-\$548,914.15	\$15,553.90
4-15-00-00-96-700	Utilities - Water	\$256,518.79	\$441,033.82	\$499,854.04	\$176,314.00	-\$638,000.00	\$38,168.04
4-15-00-00-95-700	Contingency Reserve - Interim Budget - Available for Capital	\$0.00	\$240,478.60	\$312,077.85	\$581,467.00	-\$870,115.66	\$23,429.19
Total Interim Budget - Available for Capital (rates /tax)		\$747,951.65	\$1,149,130.41	\$1,107,275.94	\$1,026,905.00	-\$2,057,029.81	\$77,151.13
Total Operating Reserves		\$4,445,457.40	\$5,323,644.95	\$4,924,707.86	\$1,026,905.00	-\$3,558,100.24	\$2,393,512.62
Total Capital & Operating Reserves		\$5,498,959.31	\$6,605,228.95	\$5,586,987.21	\$1,152,905.00	-\$3,726,100.24	\$3,013,791.97

Town of Stettler
2018 Capital Budget Summary

30-Jan-18

	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2018 Budget Expense - Approved by Council	Actual - Project Expenses	Utility Surplus 2018 Interim Operating Budget (Rates) - \$445,438	Available for Capital 2018 Interim Operating Budget (taxes)- \$581,467	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	Office Equip (Bal Dec31,17 - \$60,418.68)	2018 Operating Budget	Debtenture / Local Improvement	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total
ADM	Computer Replacement Program	14,000.00	14,000.00					14,000.00								14,000.00
ADM	Council - Board Room Chairs	11,000.00	11,000.00			5,500.00								5,500.00	Clearview	11,000.00
ADM	Office - Envelope Folding Machine	10,000.00	10,000.00					10,000.00								10,000.00
ADM	Office - Front Door Replacement	15,000.00	15,000.00			7,500.00								7,500.00	Clearview	15,000.00
ADM	Computer - Server Replacement	10,000.00	10,000.00					10,000.00								10,000.00
FIRE	Fire Miscellaneous Equipment	27,000.00	27,000.00			27,000.00										27,000.00
FIRE	2001 Fire Engine Replace-2026-\$1M	100,000.00	100,000.00		100,000.00											100,000.00
Op	2-32-09-00-01-244 Sidewalk replacement program (yearly)	130,000.00	130,000.00			55,000.00				75,000.00						130,000.00
TRANS	New in 2017 - 2019 Operating Budget Pathway Rehab (2017 Council Direction / 2019 make part of Operational Budget)	50,000.00	50,000.00				50,000.00									50,000.00
TRANS	Increase Amount Pathway Expansion	200,000.00	200,000.00			200,000.00										200,000.00
TRANS	Space issue / engineering / contractor Snow Dump Expansion	100,000.00	100,000.00			100,000.00										100,000.00
TRANS	Pavement Patching	90,000.00	90,000.00		45,000.00			45,000.00								90,000.00
TRANS	Land Development Emmerson Subdivision Land Development	1,000,000.00	1,000,000.00					1,000,000.00								1,000,000.00
TRANS	Curb/Paving 51st Avenue - 57-59th Street Cement and Paving	765,000.00	765,000.00								765,000.00					765,000.00
TRANS	Safety Issue (location north/south road by creek) Cemetery Road Guard Rail	6,500.00	6,500.00					6,500.00								6,500.00
TRANS	Just about out of Plots on existing sidewalk Cemetery Headstone Sidewalk	30,000.00	30,000.00					30,000.00								30,000.00
TRANS	Project Continues - 2nd Block Water & Sewer replacement - 51Ave 59-61 Street	820,000.00	820,000.00								164,216.00	310,904.00	344,880.00			820,000.00
WTR	Ongoing maintenance Water Reservoir Exterior and Insulation	50,000.00	50,000.00			10,000.00		40,000.00								50,000.00
WTR	Water supply to Repp (fire Control and Looping across the highway) Watermain Looping along 50th Avenue Service Road (Repp Subdivision)	200,000.00	200,000.00		100,000.00			100,000.00								200,000.00
WTR	Fire - currently using attachment to hydrant Fire Hydrant Nozzle Replacement	15,000.00	15,000.00		15,000.00											15,000.00
SWR	Ongoing maintenance Lagoon - Desludging Cells A,B, C, D	350,000.00	350,000.00								350,000.00					350,000.00
SWR	Ongoing maintenance Lagoon - Amour Banks of Cells 7, 8, 9	125,000.00	125,000.00		125,000.00											125,000.00

	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2018 Budget Expense - Approved by Council	Actual - Project Expenses	Utility Surplus 2018 Interim Operating Budget (Rates) - \$445,438	Available for Capital 2018 Interim Operating Budget (taxes)- \$581,467	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2018 Operating Budget	Debenture / Local Improvement	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total
SWR	Sewer Dump behind SCC is closed - temp at lagoon - more suitable location required	New Sewer Dump	115,000.00	115,000.00	115,000.00										115,000.00
STM	Esso Road	Storm Management - 51Ave - 61st Street	75,000.00	75,000.00							75,000.00				75,000.00
EQUIP	Equipment	Backhoe	170,000.00	170,000.00	170,000.00										170,000.00
EQUIP	Trailer for new roller	Asphalt Roller Trailer	20,000.00	20,000.00								20,000.00			20,000.00
EQUIP		Traffic Line Painter	12,500.00	12,500.00	12,500.00										12,500.00
EQUIP		Christmas Decorations	12,000.00	12,000.00	12,000.00										12,000.00
EQUIP		Hydrovac Camera	15,000.00	15,000.00	15,000.00										15,000.00
EQUIP		Tamper for Excavator	17,500.00	17,500.00								17,500.00			17,500.00
AIRPORT	replace	Airport Beacon	17,500.00	17,500.00		17,500.00									17,500.00
WTP		WTP - Safety Supplies (Drum Barrel Cart)	12,000.00	12,000.00	12,000.00										12,000.00
WTP		WTP - Membrane Autopsy	18,000.00	18,000.00	18,000.00										18,000.00
WTP		WTP - Duel Chemical Feed Line	25,000.00	25,000.00				25,000.00	WTP Reserve (Bal 20171231 - \$30,698)						25,000.00
WTP		WTP - Waste Pond Dredging	350,000.00	350,000.00										350,000.00	AMWWP/ Debenture
WTP		WTP - 400mm Distribution Line Valve	250,000.00	250,000.00										250,000.00	AMWWP/ Debenture
		Arts and Culture Program - \$15,000 - not a priority in 2017 - reserve balance December 31, 2017 - \$47,000	15,000.00	15,000.00		15,000.00									15,000.00
HALL	Started 2017 - carry Forward \$180,000 (total project \$290,000)	Community Hall - New MUA units with proper ducting and difusers. New LED lights. New ceiling tiles/ sound system review	110,000.00	110,000.00	110,000.00										110,000.00
SRC	TAME Grant	SRC Upgrade (Tame Grant) - LED Light Replacement - Lights Arena Old building and pool. Low Emissivity Ceiling	375,936.00	375,936.00			117,055.70			65,058.30				193,822.00	TAME - 60%of eligible Costs upto \$500,000
SRC	replacing existing	Concession Deep Fryer	10,000.00	10,000.00		10,000.00									10,000.00
SRC	heaters hanging from ceiling	5 Arena Space Heaters - Heat Exchangers have rusted through	20,000.00	20,000.00		20,000.00									20,000.00
SRC		SRC tech update - Hub and Studio Room sound systems, phone charging stations, blinds for Studio Room. Red and Blue arena sound system	45,000.00	45,000.00		15,000.00	30,000.00								45,000.00
SRC	Lee to explain	Real Ice - New technology to take air bubbles out of water to make ice	46,000.00	46,000.00		46,000.00									46,000.00
SRC	Scheduling software update required (web based) - compatible with central office	Upgrade Scheduling Software - To continue to provide online services to patrons and have support for software. Current version no longer supported.	19,646.21	19,646.21		19,646.21									19,646.21
POOL	To go with paddle board - classes and rentals	10 Kayaks - To provide additional recreational water activities to the aquatic centre	10,000.00	10,000.00		10,000.00									10,000.00
POOL	Software and maintenance updates	Pool Controls	41,000.00	41,000.00				41,000.00	SRC Building Maintenance - balance 20171231 \$41,560.47						41,000.00
PARKS		Flag Poles at Sports Parks - Flags are needed for hosting provincials	30,000.00	30,000.00		30,000.00	7								30,000.00

PARKS	Campground Overlay - Alligator cracking occurring, which means base failure,	60,000.00	60,000.00		60,000.00													60,000.00
PARKS	Replace 1980 - JD1140 - used at ball diamonds Parks Tractor	100,000.00	100,000.00			100,000.00												100,000.00
	Total 2018 Capital Budget	6,110,582.21	6,110,582.21	\$0.00	909,500.00	688,146.21	197,055.70	1,321,500.00		140,058.30	0.00	1,354,216.00	348,404.00	344,880.00	806,822.00		6,110,582.21	
	Council Motion -		0%		1,026,905.00	1,597,646.21												6,110,582.21
	Total 2018 Capital Budget	\$0.00		Water	555,000.00	-570,741.21												0.00
	Difference (Actual vs Council Budget)	\$6,110,582																

2017 Carry Forward																	
		Brought forward from 2017 Budget Carry Forward	2017 Approved Amount (with tender amount updates)	Actual - Project Expenses Nov 30, 2017	Utility Available for Capital Reserve	Tax Available for Capital Reserve	Transfer From General Reserves	Transfer From Other Reserves		2018 Operating Budget	Debenture / Local Improve	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total	
6-41-11-10-19-610	Motion 17:03:04 - Sewer / Water Main 51 Ave - 57 to 59 Street (Total Budget \$970,000 (450,000+520,000) Contract Price - \$737,042 - \$232,958 under budget - 2017 Carry Forward - Melissa 20/12/17 - \$25,000 Enginnering and final work.	\$25,000.00	25,000.00								CAP-8973			25,000.00		25,000.00	
641111012610 / 642001014610	Motion 17:02:27 - Sewer / Water - 50 Ave back alley between 55-56 Street - (Total Budget \$500,000 (250,000+250,000) \$78,217 Under Budget - 2017 Carry Forward - Melissa 20/12/17 - \$10,000 Enginnering and final work.	\$10,000.00	10,000.00								CAP-8974			10,000.00		10,000.00	
6-32-09-60-00-660	Pathway System Improvements (AG Society - \$200,000) - Reserve balance December 31, 2016 - \$167,982.00 Motion - 17:06:13 - June 20, 2017 - 2017 Carry Forward - Melissa 20/12/17 - \$41,014.73	\$41,014.73	41,014.73					41,014.73	Walking Pathway Reserve (bal \$67,982)							41,014.73	
6-41-01-20-16-620	WTP - Slide Gate Valve Replacement - 2017 Carry Forward - Melissa 20/12/17 - \$50,000	\$50,000.00	50,000.00		50,000.00											50,000.00	
6-41-01-20-18-620	WTP - Caustic Tank Heater - 2017 Carry Forward - Melissa 20/12/17 - \$15,000	\$15,000.00	15,000.00		15,000.00											15,000.00	
6-41-01-20-01-620	WTP - Intake Ladders and Extension Platform - 2017 Carry Forward - Melissa 20/12/17 - \$14,000	\$14,000.00	14,000.00		14,000.00											14,000.00	
6-33-00-10-01-630	Airport - GPS Approach - 2017 Carry Forward - Melissa 20/12/17 - \$40,000	\$40,000.00	40,000.00		20,000.00										20,000.00	County	40,000.00
6-56-00-30-00-630	Cemetery Vacuum Mower - 2017 Carry Forward - Lee - 20/12/17 - \$24,000	\$24,000.00	24,000.00			24,000.00										24,000.00	
6-77-12-00-60-660	Downtown Park-Jimmy's sign & east wall - 2017 Carry Forward - Lee - 20/12/17 - \$12,969.45 (\$15,000-\$2,030.55)	\$12,969.45	12,969.45			12,969.45										12,969.45	
6-74-14-30-02-630	Community Hall - HVAC - 2017 Carry Forward - Lee - 20/12/17 - \$180,000	\$180,000.00	180,000.00			130,000.00		50,000.00	Community Hall Reserve - Transfer from Culture Reserve 2017 (bal \$97,000)							180,000.00	
6-73-11-20-00-630	SRC Upgrades - Phase 2 - Ice Plant - Motion 17:04:17 - April 18, 2017 \$Total Contract \$1,294,565.00 - Budget \$919,100 = \$375,465 over budget Motion 17:04:17 - 2017 Carry Forward Balance - Lee - 20/12/17 - \$1,294,565 - \$1,081,507.30 = \$213,057.70	\$213,057.70	213,057.70							213,057.70						213,057.70	
6-41-11-30-03-630	SCADA Water Communication System - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$120,500 - \$31,604.70 = \$88,895.30	\$88,895.30	88,895.30		88,895.30											88,895.30	
	61 Street - Highway 12 (esso corner) - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$120,500 - \$6835.50 = \$7000	\$7,000.00	7,000.00				7,000.00									7,000.00	
6-42-01-10-13-610	Lagoon - Cell 5 Rehabilitation - 2017 Carry Forward - Melissa 20/12/17 - \$75,000 - Enginnering and final work.	\$75,000.00	75,000.00		75,000.00										0.00	AMWWP	75,000.00
Total 2017 Carry Forward		\$795,937.18	\$795,937.18		262,895.30	166,969.45	7,000.00	91,014.73		213,057.70	0.00	0.00	0.00	35,000.00	20,000.00	795,937.18	

