



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

03 - Manage Community Growth

Project Number

1

Project Name

HWY 783 Improvements (Hwy 7 South) T8

Project Description

Improvements to Hwy 783 are required as a result of the development lands south of HWY 7 including Windwalk and Goldmedal. This project is identified as T8 in the offsite levy program. Project budget to be relinquished for 2019 and 2020 as a 2018 budget amendment and a forecast for 2026 and 2027 will be added.

Project Benefit

Road improvements will facilitate development, vehicular and active transportation access to the Windwalk and Goldmedal developments.

Scope of Work

The 2018 budget is to complete the detailed design of the Hwy 783 improvements. These improvements conceptually include geometric upgrades to the Hwy7/2A intersection along Hwy 783 towards the Town boundary. This design will include urbanization and geometric intersection changes.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	1.120	1.378	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.498
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	-1.120	-1.378						1.120	1.378		0.000
2019 Adjustment	-1.120	-1.378	0.000	0.000	0.000	0.000	0.000	1.120	1.378	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.120	1.378	0.000	2.498

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
----------------	------	------	------	------	------	------	------	------	------	------	-------

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve											0.000
OSL								0.840	1.034		1.874
Grants								0.280	0.345		0.625
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.120	1.378	0.000	2.498



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Strategic Direction

Project Number	2
Project Name	Zone 2S Distribution Mains (W10)
Project Description	Item Carried Forward
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)								0.000	0.000		0.000
Funding change(if known)											0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

3

Project Name

North Railway Sanitary Capacity Expansion SAN 1-2-3

Project Description

Project Benefit

Scope of Work

		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)												
Timing Request (inc+/dec-)												0.000
Add/Delete (Inc+/Dec-)												0.000
2019 Adjustment		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)			0.000									0.000
Funding change(if known)												0.000
Revised funding			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

03 - Manage Community Growth

Project Number

4

Project Name

Northridge Drive Urbanization (T7)

Project Description

Development is proceeding in D'Arcy adjacent to Northridge Drive. The Northridge Drive Corridor Functional Review (May 2016) contemplated major changes to Northridge Drive in this area such as geometric lane shifts, signalization and urbanization (sidewalks, curb, landscaping etc.). The 2019 budget is to complete the detailed design and the 2020 budget is to implement intersection and active transportation improvements as warranted. (Added signage project for \$275K)

Project Benefit

This design project will complete the design for future Northridge Drive improvements. A design will help define and stage future road improvements required to facilitate development of the D'Arcy and Wedderburn parcels. It is expected that as a minimum some intersection and pedestrian improvements will be required. In the future 6 laning of this road corridor will be required. This budget will help ensure that any interim/future improvements are planned comprehensively.

Scope of Work

Detailed Design will include i) Six laning for Northridge Drive North of Sandstone/Milligan, ii) Intersection design 338th, Sandstone, Bannister iii) Considerations for Northridge Drive Regional Pathway The project timing has been changed to reflect the development schedule and likelihood that the detailed design will require minor intersection requirements in the short term and major improvements in the longer term.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.360	0.000	3.629	3.622	0.000	0.000	0.000	0.000	0.000	0.000	7.610
Timing Request (inc+/dec-)		1.500	-3.629	-1.493	3.902						0.281
Add/Delete (Inc+/Dec-)					0.007						0.007
2019 Adjustment	0.000	1.500	-3.629	-1.493	3.909	0.000	0.000	0.000	0.000	0.000	0.288
2019 Budget/Forecast	0.360	1.500	0.000	2.129	3.909	0.000	0.000	0.000	0.000	0.000	7.898

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL	0.270	1.125		1.597	2.932						5.924
Grants	0.090	0.375		0.532	0.977						1.975
Debt											0.000
2019 Revised funding	0.360	1.500	0.000	2.129	3.909	0.000	0.000	0.000	0.000	0.000	7.898



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

5

Project Name

NRail Sanitary Upgrade (Crystal Ridge Dr to Fisher Gate) (SAN 9)

Project Description

Twinning an existing section of North Railway Trunk from the bend in Northridge Drive to Fisher Gate with approximately 170 metres of 375mm sewer.

Project Benefit

Project benefits future growth and is therefore a levy project.

Scope of Work

Project advanced 2 years to reflect development schedule of D'Arcy and Wedderburn and permit engineering design the first year with construction the following year promoting better construction prices by tendering construction earlier in the year.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.420	0.000	0.000	0.000	0.000	0.420
Timing Request (inc+/dec-)	0.0700.350-0.420										0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.070	0.350	-0.420	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.070	0.350	0.000	0.000	0.000	0.000	0.000	0.420

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											0.000
Reserve											0.000
OSL	0.0700.350										0.420
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.070	0.350	0.000	0.000	0.000	0.000	0.000	0.420



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

6

Project Name

NRail Sanitary Upgrade (Fisher Gate to WWTP) (SAN 10)

Project Description

Twinning the existing section of Fisher Gate from the intersection with North Railway Street to the WWTP with approximately 230 metres of 525mm sewer.

Project Benefit

Project benefits future growth and is therefore a levy project.

Scope of Work

Project advanced 2 years to reflect development schedule of D'Arcy and Wedderburn and permit engineering design the first year with construction the following year promoting better construction prices by tendering construction earlier in the year.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.639	0.000	0.000	0.000	0.000	0.639
Timing Request (inc+/dec-)				0.050	0.589	-0.639					0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.050	0.589	-0.639	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.050	0.589	0.000	0.000	0.000	0.000	0.000	0.639

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL				0.050	0.589						0.639
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.050	0.589	0.000	0.000	0.000	0.000	0.000	0.639



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

7

Project Name

Riverside Drive Sanitary Sewer Upgrade (San 4, 5)

Project Description

San 4 - Consists of plugging the east outgoing pipe at Elizabeth Street and Mountainview Gate to divert flows to the proposed offload sewer crossing.
San 5 - Construction of approximately 221 metres of a 450mm offload sewer, extending the Riverside Drive West Truck to the CPR Crossing Offload.

Project Benefit

Project benefits future growth in the North growth area and is therefore a levy project.

Scope of Work

Project constructed in 2018, paved areas will require top lift of asphalt installed after maintenance period ends in 2020.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)	0.100										0.100
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100
2019 Budget/Forecast	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL		0.100									0.100
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

Strategic Direction	01 - Provide Quality Infrastructure
Project Number	8
Project Name	Riverside Drive West Sanitary Upgrade (Northridge Dr to Center Ave) (SAN 7)
Project Description	Twinning the existing section of South Railway Trunk from just east of Northridge Drive to Center Avenue with 495 metres of 300mm sewer.
Project Benefit	Project benefits future growth in the North growth area and is therefore a levy project.
Scope of Work	Timing reflects expected growth and the resulting increased sewer flows.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.971	0.000	0.000	0.000	0.971
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.971	0.000	0.000	0.000	0.971

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											0.000
Reserve											0.000
OSL							0.971				0.971
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.971	0.000	0.000	0.000	0.971



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

Strategic Direction

01 - Provide Quality Infrastructure

Project Number

9

Project Name

Riverside Drive West Sanitary Upgrade (SAN 6)

Project Description

Twinning the existing section of Riverside Drive from the west end of the trunk to just east of Northridge Drive with 150 metres of 300mm sewer.

Project Benefit

Project benefits future growth in the North growth area and is therefore a levy project.

Scope of Work

Timing reflects expected growth and the resulting increased sewer flows.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.288	0.000	0.000	0.000	0.288
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.288	0.000	0.000	0.000	0.288

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											0.000
Reserve											0.000
OSL							0.288				0.288
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.288	0.000	0.000	0.000	0.288



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

	01 - Provide Quality Infrastructure
Project Number	10
Project Name	South Railway St. Sanitary Upgrade (Center Ave to Lineham Dr) (SAN 8)
Project Description	Twinning the existing section of South Railway Trunk from Center Avenue to just west of Lineham Drive with approximately 550 metres of 300mm sewer.
Project Benefit	Project benefits future growth in the North growth area and is therefore a levy project.
Scope of Work	Timing reflects expected growth and the resulting increased sewer flows.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	1.157	0.000	0.000	0.000	1.157
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	1.157	0.000	0.000	0.000	1.157

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											0.000
Reserve											0.000
OSL							1.157				1.157
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	1.157	0.000	0.000	0.000	1.157



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

11

Project Name

Zone 3N 4N Reservoir Upgrade (W6)

Project Description

Upgrades to the Zone 3N/4N reservoir to facilitate the Calgary pipeline tie-in, add distribution pumping capacity for Zone 4N and mechanical/electrical lifecycle replacement. A portion of benefit has been assigned to the Town for lifecycle replacement. The Calgary pipeline tie-in and the distribution upgrade requirements for Zone 4N are to the benefit of new development. Accordingly, approximately 67% of the benefit has been allocated to new development, while the remaining 33% has been allocated to existing development and reflects the lifecycle replacement portion of this project.

Project Benefit

Replacement of infrastructure at the end of its life, support growth, accommodate future regional water connection.

Scope of Work

Detailed design identified structural integrity issues with the existing reservoir for the proposed expansion. This required structural upgrades and a complete reconfiguration of the pre-design. Phase 1 to complete the building through winter has been awarded, with this 2019 budget approval the Town can award Phase 2 (of 2) permitting completion of the project. The project has a preapproval of \$1.35M and this request is for an additional \$2.150M for a total of \$3.5M.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	2.150										2.150
2019 Adjustment	2.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.150
2019 Budget/Forecast	2.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.150

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.710										0.710
OSL	1.441										1.441
Grants											0.000
Debt											0.000
2019 Revised funding	2.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.150



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

Project Number

03 - Manage Community Growth

12

Project Name

Zone 4N Dedicated Mains (W9)

Project Description

Construction of 2 x 450mm diameter transmission mains to feed Zone 4N.

Project Benefit

This project provides benefit solely to new development.

Scope of Work

Project was originally approved as \$2.25M to build both pipelines at the same time. As there is currently no demand for the second pipe its construction has been deferred. Timing to build the second pipe will be determined by development of the Wedderburn lands and the regional pipeline, as required. The second pipe is now shown as Project 114 (W9B). Relinquishment of \$1.25M of preapproved 2017 budget.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

03 - Manage Community Growth

Project Number

13

Project Name

Dedicated Mains to SW Reservoir (W8)

Project Description

Construction of dedicated transmission mains for the South Reservoir. Approximately 30% of the total project costs are attributed to distribution, 70% is to storage. The existing distribution service area is estimated at approximately 35% of the ultimate service area south of the Sheep River, resulting in 10% benefit being allocated to the Town (30% X 35% = 10%).

Project Benefit

The project benefits the West growth area and is therefore a levy project. Multi year project budget was approved but development has not proceeded.

Scope of Work

As development has not proceeded the project budget is relinquished for 2019 and 2020 and has been forecasted to when demand is anticipated 2023 - 2025.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.961	1.039	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	-0.961	-1.039			0.250	0.961	1.039				0.250
2019 Adjustment	-0.961	-1.039	0.000	0.000	0.250	0.961	1.039	0.000	0.000	0.000	0.250
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.250	0.961	1.039	0.000	0.000	0.000	2.250

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve					0.025	0.096	0.104				0.225
OSL					0.225	0.865	0.935				2.025
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.250	0.961	1.039	0.000	0.000	0.000	2.250



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

03 - Manage Community Growth

Project Number	14
Project Name	Zone 2S-3S SW Reservoir (W4)
Project Description	Reservoir expansion to increase storage capacity (conceptually 10ML) for growth. This reservoir is also required to provide distribution pumping capacity to service Pressure Zone 2S and 3S. This project was previously captured as CW-16. Some benefit is allocated to the Town as backup pressure supply for Zone 1S will be provided by this reservoir. Approximately 30% of the total project costs are attributed to distribution, 70% is to storage. The existing distribution service area is estimated at approximately 35% of the ultimate service area south of the Sheep River, resulting in 10% benefit being allocated to the Town (30% X 35% = 10%).
Project Benefit	The project benefits the West growth area and is therefore a levy project. Multi year project budget was approved but development has not proceeded.
Scope of Work	As development has not proceeded the project budget is relinquished for 2019 and 2020 and has been forecasted to when demand is anticipated 2023-2025.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	3.315	3.587	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.902
Timing Request (inc+/dec-)	0.000	0.000	0.000								0.000
Add/Delete (Inc+/Dec-)	-3.315	-3.587			0.500	3.315	3.587				0.500
2019 Adjustment	-3.315	-3.587	0.000	0.000	0.500	3.315	3.587	0.000	0.000	0.000	0.500
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.500	3.315	3.587	0.000	0.000	0.000	7.402

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve					0.050	0.332	0.359				0.740
OSL					0.450	2.984	3.228				6.662
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.500	3.315	3.587	0.000	0.000	0.000	7.402



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number

15

Project Name

Fire Equipment - Thermal imaging camera

Project Description

Purchase of 3 thermal imaging cameras which will provide replacement for existing thermal imaging cameras. Used for detecting hot spots and the ability to see through smoke.

Project Benefit

Confirmation of commitment to health and safety. Increase rescue capabilities and finding hot spots. Reduced intervention times from scene arrival to mitigation / rescue tactics initiated.

Scope of Work

Purchase of 3 replacement thermal imaging cameras, charging stations and extra batteries

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.030
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.030

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants		0.030									0.030
Debt											0.000
2019 Revised funding	0.000	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.030



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number

16

Project Name

Fire Equipment Extracation Tools

Project Description

Replacement of extraction tools as required.

Project Benefit

Newer rescue tools are lighter and stronger, reducing strain on firefighters and enhancing rescue efforts (Jaws of Life). Effective use of rescue struts create a safer working environment and facilitate rescue efforts. Reduced time to extricate. Ability to perform rescues on new technology vehicles and heavy equipment. Reduced maintenance costs on equipment.

Scope of Work

Purchase new hydraulic rescue extrication tools: Spreader, scissors, ram, hoses, chains, power plant and support (air) struts as required.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100	0.000	0.100
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100	0.000	0.100

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants									0.100		0.100
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100	0.000	0.100



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number

17

Project Name

Turnout gear washer and dryer (new)

Project Description

New commercial washer and dryer at Station 2 for firefighting equipment (turnout gear)

Project Benefit

Suitable washer and dryer are required for Station 2 to remove carcinogens and contaminants from firefighter gear. It is crucial firefighters wash and dry turnout jacket/pants after every fire related incident or call where contaminants are in contact with gear.

Scope of Work

Purchase a new commercial washer and dryer for Station 2. Plumbing and venting have been completed in room identified.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.018	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.018
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.018	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.018

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants	0.018										0.018
Debt											0.000
2019 Revised funding	0.018	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.018



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number

18

Project Name

Fill Station Self contained breathing apparatus (Station 2)

Project Description

Fill station for self contained breathing apparatus (SCBA) at Station 2

Project Benefit

Station 2 will be self sufficient after calls, keeping firefighters on the south side of the river. Firefighters from both stations currently refill their SCBA bottles at Station 1.

Scope of Work

Provide a new fill station for SCBA's at Station 2

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.045	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.045
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.045	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.045

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants	0.045										0.045
Debt											0.000
2019 Revised funding	0.045	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.045



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	19
Project Name	Emergency Services (Fire, Police, EMS) Building - (New)
Project Description	New emergency services building for Fire, RCMP and EMS strategically placed, based on growth.
Project Benefit	Service levels will remain high with response times within acceptable limits, accommodating community/town growth with a third station providing coverage to additional areas. A fire Master Plan will be completed to determine location.
Scope of Work	Design a new tri-services building to service the town and municipality with growth.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.250
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants										0.250	0.250
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

20

Project Name

Fire AFFRCS Radios

Project Description

Project Benefit

Scope of Work

		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)												0.000
Timing Request (inc+/dec-)												0.000
Add/Delete (Inc+/Dec-)												0.000
2019 Adjustment		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number21

Project NameFire Utility Truck

Project Description

Project Benefit

Scope of Work

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Completed



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

22

Project Name

Self-contained Breathing Apparatus SCBA

Project Description

New Self Contained Breathing Apparatus (SCBA) to replace current ones

Project Benefit

Required for use in firefighting. Need to be replaced every 15 years according to National Fire Protection Agency (NFPA) 1852.

Scope of Work

Purchase new SCBA's over a 2-year period - 4th quarter purchase and 1st quarter of following budget year.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250	0.000	0.500
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250	0.000	0.500

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants								0.250	0.250		0.500
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250	0.000	0.500



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	23
Project Name	OME Capital- Speed Sentry Devices
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	#N/A	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)								0.000	0.000		0.000
Funding change(if known)											0.000
Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

24

Project Name

Downtown Plaza

Project Description

A Plaza in the Downtown represents one of three "anchors" intended to create a highly visible, outdoor social gathering space to help animate the Downtown through daily, year-round public access and programmed events.

Project Benefit

The project is intended to benefit the Community at large and the Downtown Business District in particular by inspiring a standard a excellence in Downtown Urban Design, that builds on the rich character and sense of place, cherished by citizens, the business community and visitors; an attractive, functional, strategically located plaza has the potential to form a nucleolus of design and outdoor programming that attracts the attention of industry and signals our readiness to do business in terms of quality infrastructure, a culture of innovation and a qualified workforce.

Scope of Work

Phase one of this project in 2023, involves pre-design work to determine the necessary parcel size, essential elements and desired location for the Plaza, guided by the Downtown Urban Design Master Plan, followed by land acquisition; Phase Two in 2024 to commission detailed Design and Construction drawings; followed by Phase III- Construction of the Plaza in 2025. Project was moved out three years due to compliance with budget guidelines for debt reserve balances.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	4.072	0.200	4.084	0.000	0.000	0.000	0.000	0.000	0.000	8.356
Timing Request (inc+/dec-)		-4.072	-0.200	-4.084	4.072	0.200	4.084				0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	-4.072	-0.200	-4.084	4.072	0.200	4.084	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	4.072	0.200	4.084	0.000	0.000	0.000	8.356

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants					4.072	0.200	4.084				8.356
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	4.072	0.200	4.084	0.000	0.000	0.000	8.356



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

Strategic Direction	01 - Provide Quality Infrastructure
Project Number	25
Project Name	Triangle Park development - Event Spaces (in alignment with downtown revival)
Project Description	This project must roll into project 24- downtown plaza and any other downtown improvement project proposed in the general area.
Project Benefit	Update to the current play area to be updated and integrated into the overall downtown upgrades.
Scope of Work	Not contemplated as yet. Needs to be incorporated into an overall downtown corridor plan to optimize and make efficient use of public funds and ensure long term suitability of the investment.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.510
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.510

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants			0.510								0.510
Debt											0.000
2019 Revised funding	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.510



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

05 - Provide Strong Governance

Project Number

26

Project Name

Financial System & Asset Management

Project Description

ERP Systems current state and future state evaluation.

Project Benefit

Increase organizational efficiency and effectiveness by providing an ERP platform that can meet the Town's needs. Including a more compressive system providing more sophisticated tools to enhance budget and cash flow analysis.

Scope of Work

The project has been delayed to contend with resources and higher priority projects. The overall scope of the project continues to evolve as we work through the development of a project charter. Evaluation of future ERP platform, review of existing compared new ERP platform.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	1.000	2.054	2.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	7.054
Timing Request (inc+/dec-)	-1.000	-1.054	0.054	0.000	2.000						0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	-1.000	-1.054	0.054	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	1.000	2.054	2.000	2.000	0.000	0.000	0.000	0.000	0.000	7.054

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants		1.000	2.054	2.000	2.000						7.054
Debt											0.000
2019 Revised funding	0.000	1.000	2.054	2.000	2.000	0.000	0.000	0.000	0.000	0.000	7.054



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

07 - Enhance Organizational Excellence

Project Number

27

Project Name

Furnishing and Renovations

Project Description

Office workspaces and modifications to meet the organizations growth.

Project Benefit

Enable the organization to continue to provide work space requirements and other required updates regarding technology improvements to keep the organization running efficiently. Implementation will result in delay of building /securing additional space beyond a 10 year window.

Scope of Work

Purchase work stations- cubicles, room modifications and configurations at the Municipal Center.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.150
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	0.150	0.100									0.250
2019 Adjustment	0.150	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250
2019 Budget/Forecast	0.300	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.300	0.100									0.400
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.300	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

07 - Enhance Organizational Excellence

Project Number

28

Project Name

Information Technology Upgrade

Project Description

This project consists of several smaller initiatives including Smart City initiative with AVL for all protective services vehicles and the light duty fleet vehicles.

Project Benefit

Smart City initiative with AVL will provide GPS tracking functionality for the Protective Services Group and Fleet. This is an enhancement to safety for the operators and allows for potential improvements to vehicle utilization. Network will see improved private Wi-Fi connectivity providing for staff efficiencies, improved firewall and fiber connectivity.

Scope of Work

Project scope includes SmartCities, network, hardware and software enhancements.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.473	1.492	1.133	1.200	1.331	1.402	1.280	1.102	1.097	0.000	10.509
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	-0.088	-0.980	-0.713	-0.785	-0.850	-0.880	-0.850	-0.680	-0.680	0.400	-6.106
2019 Adjustment	-0.088	-1.000	-0.728	-0.800	-0.867	-0.898	-0.867	-0.694	-0.694	0.408	-6.226
2019 Budget/Forecast	0.385	0.493	0.406	0.400	0.464	0.504	0.413	0.408	0.403	0.408	4.284

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants	0.385	0.493	0.406	0.400	0.464	0.504	0.413	0.408	0.403	0.408	4.284
Debt											0.000
2019 Revised funding	0.385	0.493	0.406	0.400	0.464	0.504	0.413	0.408	0.403	0.408	4.284



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	29
Project Name	IT Infrastructure Upgrades
Project Description	
Project Benefit	
Scope of Work	

		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)												0.000
Timing Request (inc+/dec-)												0.000
Add/Delete (Inc+/Dec-)												0.000
2019 Adjustment		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	#N/A	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Completed



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

07 - Enhance Organizational Excellence

Project Number

30

Project Name

Municipal Centre - 2nd Floor Expansion

Project Description

Construct a second floor above the Council Chamber to enable additional workspace to house future employees. When the Council Chamber was constructed, the footings were made to accommodate a potential 2nd floor should it need to be expanded in the future.

Project Benefit

The Municipal Centre is nearing capacity, causing the IT business centre to be moved to the Operations Centre in 2018 to accommodate additional staff required to meet growth demands in the Municipal Centre. The construction is anticipated to hold approx. 12 additional workstations, enabling growth in the existing building for potentially another decade.

Scope of Work

Construct a 2nd story on the existing Council Chamber to accommodate additional workstations for staff. Project has been moved out of the 10 year capital plan.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	1.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											-1.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-1.000	0.000	-1.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

31

Project Name

Seaman's Stadium

Project Description

Ongoing infrastructure replacement or upgrades to the existing Seaman and Tourmaline stadiums and playfield areas and Duvernay Fieldhouse.

Project Benefit

Provide maintenance of aging assets, infrastructure and to meet capacity requirements.

Scope of Work

To be confirmed and prioritized based on updated collaboration with the Dawg's management team. Advanced funding for washroom upgrade approved at Council on October 22, 2018.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.178	0.178	0.178	0.178	0.178	0.177	0.075	0.075	0.075	0.000	1.290
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	-0.100	-0.100								0.075	-0.124
2019 Adjustment	-0.100	-0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.075	-0.124
2019 Budget/Forecast	0.078	0.078	0.178	0.178	0.178	0.177	0.075	0.075	0.075	0.075	1.165

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.078	0.078	0.178	0.178	0.178	0.177	0.075	0.075	0.075	0.075	1.165
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.078	0.078	0.178	0.178	0.178	0.177	0.075	0.075	0.075	0.075	1.165



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

Project Name

Project Description

Project Benefit

Scope of Work

04 - Promote Enviromental Excellence

32

Solar System - ORC PV Project

Rolled up in
Project 127

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.720	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.720
Timing Request (inc+/dec-)	0.360		-0.360								0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.360	0.000	-0.360	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.360	0.000	0.360	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.720

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.252		0.252								0.504
OSL											0.000
Grants	0.108		0.108								0.216
Debt											0.000
2019 Revised funding	0.360	0.000	0.360	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.720



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

Project Name

Project Description

Project Benefit

Scope of Work

04 - Promote Enviromental Excellence

33

Solar System - PCA

Rolled up in
Project 127

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.338
2019 Adjustment	0.000	0.000	0.338	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.338
2019 Budget/Forecast	0.000	0.000	0.338	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.338

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve			0.236								0.236
OSL											0.000
Grants			0.101								0.101
Debt											0.000
2019 Revised funding	0.000	0.000	0.338	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.338



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

34

Project Name

Library - Expansion - General Municipal

Project Description

Expansion of additional building space for the Library

Project Benefit

- The Okotoks Public Library is presently operating at full capacity in terms of space and personnel.
- The immediate requirement (based if 2017 library board presentation) is for additional facility space for resource storage, public meeting/gathering spaces and to accommodate 5 additional FTE's.
- Estimated population in 30 years - 60 000* at which time the library board would request: o 21 500 sq. ft. additional library space required, and an 22 additional FTE required.

Scope of Work

Design, public consultation, project management , engineering and construction services for an expanded footprint/or satellite location attached to an existing/new community building for the existing library

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	2.036	0.000	0.000	0.000	0.000	2.036
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	2.036	0.000	0.000	0.000	0.000	2.036

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve						2.036					2.036
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	2.036	0.000	0.000	0.000	0.000	2.036



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Strategic Direction	01 - Provide Quality Infrastructure
Project Number	35
Project Name	Multi Purpose Recreation Centre - Phase 1 with Land
Project Description	Feasibility study of the purchase of the land requirements for the multi purpose Recreation Centre. Actual project falls outside the 10 year capital window.
Project Benefit	New recreation facilities are needed to serve our growing community. Ensure balance between organized sports and unorganized sports. Current Facilities are being used to their full capacity and have little ability to serve special needs groups. Recreation spaces are being designed to accommodate multiple activities and to encompass a variety of different components. The benefits of designing multi-use facility include opportunity to create operational efficiencies, attract a wide spectrum of users and procure multiple sources of revenue.
Scope of Work	Implement a feasibility study to construct new facility.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)										0.250	0.250
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants										0.250	0.250
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

36

Project Name

Multi Purpose Recreation Centre - phase 2

Project Description

This is the initial feasibility funding for the future multipurpose recreation center. Actual project falls outside the 10 year capital window.

Project Benefit

New recreation facilities are needed to serve our growing community. Ensure balance between organized sports and unorganized sports. Current Facilities are being used to their full capacity and have little ability to serve special needs groups. Recreation spaces are being designed to accommodate multiple activities and to encompass a variety of different components. The benefits of designing multi-use facility include opportunity to create operational efficiencies, attract a wide spectrum of users and procure multiple sources of revenue.

Scope of Work

Follow direction from public feedback as well as recreational master plan to complete final build out of the multi purpose recreation centre.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.250
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants										0.250	0.250
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

37

Project Name

Performing Arts Centre with Land

Project Description

Acquire land for, design, and build a Performing Arts Centre.

Project Benefit

The project is recommended in the Culture, Heritage & Arts Master Plan (CHAMP II) in item 3.4 "Plan for a new cultural facility." It also meets many of the Town of Okotoks' Strategic Directions to Provide Quality Infrastructure, Foster Economic Vitality, and Manage Community Growth. Appendix E: Architectural. Details and detailed benefits of the project are detailed in Culture, Heritage & Arts Master Plan (CHAMP II) and the Okotoks Performing Arts facility Feasibility study.

Scope of Work

Scope of Work includes: purchase of a 4-5 acre site, public engagement process, consultation and design work, project management and construction costs for a 350-450- seat theater as outlined in the Webb management's Performing Arts Centre Feasibility report. This project was moved out to align with the budget guidelines for reserve and debt balances.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	2.000	11.718	12.000	12.000	0.000	0.000	0.000	37.718
Timing Request (inc+/dec-)				-2.000	-11.718	-10.000	-0.282	12.000	12.000		0.001
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	-2.000	-11.718	-10.000	-0.282	12.000	12.000	0.000	0.001
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	2.000	11.718	12.000	12.000	0.000	37.718

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants						2.000	11.718	12.000	12.000		37.718
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	2.000	11.718	12.000	12.000	0.000	37.718



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

Project Number

01 - Provide Quality Infrastructure

38

Project Name

Okotoks Community Campus - Plaza

Project Description

Design and build a pedestrian plaza to enable completion of the site plan for the Foothills School Division K-9 School on the community campus in 2019 and to facilitate completion of the future campus design and development.

Project Benefit

Facilitates completion of the K-9 school in time for fall opening in 2019 to ensure safe functional movement of students and administration, relative to campus sidewalks, bus and vehicle circulation. Sets the design for subsequent campus development phases.

Scope of Work

Engage Design consultants to work with stakeholders to program the plaza; Prepare construction estimates; tender construction for completion prior to school opening.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants	0.250										0.250
Debt											0.000
2019 Revised funding	0.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

	01 - Provide Quality Infrastructure
Project Number	39
Project Name	Okotoks Community Campus - Stormwater Pond Contribution
Project Description	Funding contribution for a stormwater pond adjacent to the Community Campus.
Project Benefit	Contribution to a pond that benefits the entire area by controlling stormwater quality and quantity.
Scope of Work	Based upon land area we must contribute to the future pond to be built when development occurs on adjacent properties.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.020	0.000	1.020
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.020	0.000	1.020

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve									1.020		1.020
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.020	0.000	1.020



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number 40

Project Name Okotoks Community Campus - playfield development

Project Description This is an internal Budget Placeholder. (Identified by Recreation, Parks, and Engineering). The ongoing services agreement with the Foothills School Division supports this initiative to cost share on the development and construction of a playing field at the new proposed K-9 school on the Community Campus Site lands.

Project Benefit Continued collaboration between the municipality and the school district help to optimize tax dollars for sports field amenities.

Scope of Work To perform earthworks and associated construction of a rectangular turf playing field suitable to meet both school division and community requirements. Includes filling and grading, placement of topsoil materials, pathway connections, turf and installation of an irrigation system along with other associated amenities.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.250
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants										0.250	0.250
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250	0.250



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	41
Project Name	WERCC - Construction
Project Description	Item Carried Forward
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Item Carried Fwd



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

02 - Foster Economic Vitality

Project Number

42

Project Name

Ec Dev- Wayfinding implementation

Project Description

The present wayfinding system is inadequate and needs improvement and expansion. Most of the signs along the road are far too small to read while driving. Visibility and ease of readability are key. Wayfinding is about ‘environmental graphics’. Wayfinding is part marketing, part branding, part traffic mitigation, and is as much a science as it is an art. A typical wayfinding system includes:

- Vehicular directional signage on freeways, highways, primary thoroughfares, and community surface streets. It must include attractions, amenities, and local services.
- Pedestrian wayfinding in the downtown core area, which includes panels showing specific attractions and how walking connects them.
- Amenities wayfinding (public parking, washrooms, reader boards, and visitor information kiosks).
- Redesign of typical street signs to include ‘the brand’. Use of decorative posts to make the downtown a showcase.
- Use of ‘more to explore’ signage to encourage visitors and shoppers to explore side streets and areas other than Elizabeth Street.
- Where there is two-hour parking, include ‘all-day parking’ and directional signage to that.
- Marquee or ‘place identifiers’ in front of public buildings, services and parks.
- Community and downtown gateways.
- Visitor information kiosks, with weather resistant brochure distribution, in various locations throughout the community.
- Making sure the wayfinding system uses the international symbols for parking, washrooms and ATM locations.
- Seasonal pole banners (spring, summer, fall, winter).

Project Benefit

Wayfinding has several benefits including:

- Identifying and connecting places.
- Building confidence and trust to walk.
- Reduced reliance on the car.
- Stimulate economic growth.
- Reassure and encourage exploration / wondering / discovery.
- Possible integration with technology (smartphone apps etc).
- Significant non-transportation benefits – such as to tourism trade, employment, environment, health and overall quality of life.

Scope of Work

Project is broken into two streams and work programs (Design/Fabrication and Sign Fabrication and installation). Preapproved 2018 budget of \$0.2M to complete work.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

02 - Foster Economic Vitality

Project Number

43

Project Name

New entry signage at adjusted Town boundaries

Project Description

With the annexation process now completed and new Town of Okotoks boundaries established as of July 1, 2017, the need has arisen to update Town of Okotoks entry signage to align with current corporate branding and identity. The estimated cost to design and construct these improvements is 100K.

Project Benefit

In coordination and consultation with various Business Centres, new Town of Okotoks entry signage will be designed and installed along entry roads to welcome visitors into the Town of Okotoks. The locations for new signage will be decided as a group but will primarily be determined based on the main arterial corridors into the Town. In addition to new "Welcome" signage, several other corridors will require updating with "Town of Okotoks corporate limits" signage.

Scope of Work

New and updated entry signage will serve as a pleasant greeting to visitors entering the Town boundary while at the same time displaying elements of the Town's corporate branding and identity on improved and update signage. The new signage will also provide clear understanding of the new Town of Okotoks corporate limits. This project is being carry forward to 2019.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

02 - Foster Economic Vitality

Project Number

44

Project Name

Olde Towne Okotoks Gateway Feature

Project Description

Plan, design and construct a Gateway feature in the vicinity of the Northridge Drive-Elizabeth Street entrance to Olde Town Okotoks.

Project Benefit

The intent of the Project is to enhance and draw attention to Downtown Okotoks by creating a landmark and visual anchor that visitors will associate with a sense of arrival. The Gateway will help to build neighborhood identity, lure shoppers and tourists into the Downtown core, helping to support local and small business; it also forms an integral component of the Okotoks Wayfinding program.

Scope of Work

Guided by the Okotoks Downtown Urban Design Masterplan, the Project scope includes precise determination of the location of the Gateway feature, detailed site planning and design in 2019; followed in 2020 by fabrication and installation.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.025	0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.175
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.025	0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.175

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants	0.025	0.150									0.175
Debt											0.000
2019 Revised funding	0.025	0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.175



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

45

Project Name

Aerial Apparatus (new additional unit) 100' (bucket truck)

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)
Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 125



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

46

Project Name

Aerial Apparatus unit 1010 75' (replace with 100' stick)

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)
Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve
OSL
Grants
Debt
2019 Revised funding

Rolled up in
Project 126



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

47

Project Name

Fire Engine Pumper Apparatus unit 1004 (reserve truck)

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)
Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 126



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

48

Project Name

Unit Replacement Bush Buggy B82 (2004) unit 1003

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)

Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 126



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

Project Name

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)
Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

01 - Provide Quality Infrastructure

49

New Fleet Program

Rolled up in
Projects 125/126



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

01 - Provide Quality Infrastructure

50

Project Name

Unit Replacement Command truck (8Charlie) unit 1012

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)
Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 126



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

51

Project Name

Unit Replacement Command truck (8Delta) unit 1016

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)

Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 126



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	52
Project Name	OME Capital- Radar Speed Spy Replacement
Project Description	This project simply replaces 2 of 3 existing units which have become unreliable and dated.
Project Benefit	Speed spies are covert traffic volume and speed detection devices which provide valuable data used by several business centers to determine needs for enforcement, signage, traffic calming devices and engineering strategies. These devices have also been very useful in responding to Council enquiries and concerns from the community.
Scope of Work	Replacement of existing equipment only. No additional training or IT support required.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.030
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	-0.020										-0.020
2019 Adjustment	-0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.020
2019 Budget/Forecast	0.010	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.010

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants	0.010										0.010
Debt											0.000
2019 Revised funding	0.010	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.010



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

53

Project Name

OME Equipment - Ranger off road electric vehicle

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)
Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve
OSL
Grants
Debt
2019 Revised funding

Rolled up in
Project 125



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Cancelled

Strategic Direction

06 - Strengthen Healthy and Safe Community

Project Number

54

Project Name

OME Fleet Replacement

Project Description

Project Benefit

Scope of Work

2019202020212022202320242025202620272028Total

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)
Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve
OSL
Grants
Debt
2019 Revised funding



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

01 - Provide Quality Infrastructure

55

Project Name

ORC Olympia Replacement

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)

Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 126



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

01 - Provide Quality Infrastructure

56

Project Name

PCA Olympia Replacement

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)

Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 126



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

57

Project Name

Regional Hazmat trailer

Project Description

Project Benefit

Scope of Work

2018 Budget/Forecast (\$M's)

Timing Request (inc+/dec-)

Add/Delete (Inc+/Dec-)

2019 Adjustment

2019 Budget/Forecast

Funding Source

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 125



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	58
Project Name	Storm Utility Flushing and Vacuum Unit
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	59
Project Name	Cemetery Cremation Garden Development
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Completed



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	60
Project Name	Cemetery Lands Acquisition
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Item Carried Fwd



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

61

Project Name

Downtown Vitalization Phase 4 N Railway Reconstruction

Project Description

Upgrades to a combination of Deep Utilities and surface infrastructure including replacement of aging sanitary lines, stormwater and re-paving, curb and gutter and sidewalks, street furniture, and possible street lighting upgrades

Project Benefit

The work is necessary as an asset management project as well as to continue earlier downtown "streetscape" and urban design enhancement that support active transportation, and the overall creation of a safe and functional pedestrian system within the broader Business District environment.

Scope of Work

Requires detailed project scoping based on Downtown Urban Design Masterplan, in 2024 prior to 2025 and 2026 execution timeframe.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.200	4.072	0.000	0.000	4.272
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.200	4.072	0.000	0.000	4.272

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve							0.200	4.072			4.272
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.200	4.072	0.000	0.000	4.272



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

62

Project Name

Laurie Boyd Pedestrian Bridge (T3) new Project - construction

Project Description

Re-building or widening of the Laurie Boyd Footbridge.

Project Benefit

Scope of Work

2018 Project

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

03 - Manage Community Growth

Project Number	63
Project Name	Thirty Second (32ND) STREET PHASE 2 Top Lift paving of Business Park
Project Description	Paving of top lift of asphalt for the Business Park.
Project Benefit	Quality infrastructure.
Scope of Work	Pave the top lift of asphalt 2 years after project completion as per our bylaws and standard engineering practices.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.653	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.653
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.653	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.653

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants			0.653								0.653
Debt											0.000
2019 Revised funding	0.000	0.000	0.653	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.653



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

03 - Manage Community Growth

Project Number	64
Project Name	Transportation Improvements (T- MISC) - 2026 to 2035 Range
Project Description	Transportation projects related to community growth, scope and location depends on land development.
Project Benefit	Supports growth through levy projects.
Scope of Work	Transportation improvements as per the transportation master plan and levy bylaw. Specific projects and schedules to be specified as transportation impact analysis required of developments are completed.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.692	4.692	0.000	9.384
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)										4.692	4.692
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.692	4.692
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.692	4.692	4.692	14.076

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL								3.519	3.519	3.519	10.557
Grants								1.173	1.173	1.173	3.519
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.692	4.692	4.692	14.076



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number	65
Project Name	Veteran's Way Pedestrian Corridor Phase C (T4B)
Project Description	Construction of a multi-use pathway on Veteran’s Way from Riverside Drive West to Elizabeth Street.
Project Benefit	Improvements to pedestrian and traffic flow.
Scope of Work	Veterans Way Phase C is the final phase of the pedestrian improvement project on Veterans Way between Elizabeth Street and Riverside Drive. This project includes the construction of wider sidewalks, enhanced pedestrian crossings, and top lift paving. This project will create a strong north/south pedestrian connection to the downtown and river valley in accordance with the objectives of the Active Transportation Plan.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.562	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.562
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.562	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.562

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL		0.421									0.421
Grants		0.140									0.140
Debt											0.000
2019 Revised funding	0.000	0.562	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.562



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	66
Project Name	Cedar Grove playground
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number	67
Project Name	Community garden - north side
Project Description	Create a community garden
Project Benefit	This project aligns with Council's strategic direction of Providing a Healthy & Safe Community and Promoting Environmental Excellence.
Scope of Work	Scope to include grading, plot construction, importing of loam/amendments, fencing, irrigation, and garden shed.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.025	0.000	0.000	0.000	0.000	0.000	0.000	0.025
Timing Request (inc+/dec-)	0.045										0.045
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.045	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.045
2019 Budget/Forecast	0.045	0.000	0.000	0.025	0.000	0.000	0.000	0.000	0.000	0.000	0.070

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.045			0.025							0.070
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.045	0.000	0.000	0.025	0.000	0.000	0.000	0.000	0.000	0.000	0.070



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	68
Project Name	Crescent Point Regional Field House
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Completed



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	69
Project Name	Elisabeth Street (Waller Land) - Biophysical and day use
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Item Carried Fwd



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

70

Project Name

Inclusive Playground Upgrade

Project Description

Project Benefit

Scope of Work

2018 Project

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

71

Project Name

Off leash dog - South and North

Project Description

Look at opportunities to provide an additional off-leash Dog Park.

Project Benefit

Provide expanded off- leash opportunities for the community. This will build upon the goals of being a dog friendly community.

Scope of Work

Scope review required to site a off leash dog park. Requires suitable land assessment, community engagement and proper budget projections based on this criteria. Not a project ready for construction in 2019. Should be deferred to 2021 to ensure all objectives are met to realize a successful project.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.764	0.000	0.000	0.000	0.000	0.764	0.000	0.000	0.000	0.000	1.527
Timing Request (inc+/dec-)	-0.100		0.100								0.000
Add/Delete (Inc+/Dec-)	-0.664										-0.664
2019 Adjustment	-0.764	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.664
2019 Budget/Forecast	0.000	0.000	0.100	0.000	0.000	0.764	0.000	0.000	0.000	0.000	0.864

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants			0.100			0.764					0.864
Debt											0.000
2019 Revised funding	0.000	0.000	0.100	0.000	0.000	0.764	0.000	0.000	0.000	0.000	0.864



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	72
Project Name	Outdoor Day use area (Old Spoiler and Waller)
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	73
Project Name	Water Spray Park Phase 2
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	74
Project Name	Centennial Arena Expansion Multi Purpose Ice Surface
Project Description	Item Carried Forward from Previous Budget
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Item Carried Fwd



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

01 - Provide Quality Infrastructure
75
ORC - handicap access to curling rink 2nd floor and community room
2018 Project

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

76

Project Name

Playground Replacement - Recurring

Project Description

This project is to upgrade aging play equipment infrastructure that has exceeded its useful life and may not meet current safety standards.

Project Benefit

Lifecycle maintenance and asset management.

Scope of Work

Remove and dispose of existing equipment and safety surfacing, purchase and installation of new equipment and safety surfacing.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.065	0.065	0.065	0.065	0.065	0.065	0.065	0.065	0.065	0.000	0.585
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	0.015	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.075	0.172
2019 Adjustment	0.015	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.075	0.172
2019 Budget/Forecast	0.080	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.757

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.080	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.757
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.080	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.757



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	77
Project Name	Recreation Software Replacement
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Item Carried Fwd



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

78

Project Name

Ball diamonds - 2

Project Description

Placeholder- Based on Parks & Recreation Master Plan. Provide Required Ball Diamond infrastructure based on the needs assessment within the Master Plan.

Project Benefit

Enhance community recreation needs for outdoor recreation.

Scope of Work

Design and construct ball diamonds to meet community needs. Facility scope will be finalized by continuing to assess needs 2019-2023.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.510
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.510

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants						0.510					0.510
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.510



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

	01 - Provide Quality Infrastructure
Project Number	79
Project Name	Beach volleyball courts
Project Description	Placeholder- Based on Parks & Recreation Master Plan. Provide required facilities based on the needs assessment within the Master Plan.
Project Benefit	Enhance community recreation needs for outdoor recreation.
Scope of Work	Design and construct courts to meet community needs. Facility scope and location will be finalized by continuing to assess needs 2019-2024.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.075	0.000	0.000	0.000	0.075
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.075	0.000	0.000	0.000	0.075

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants							0.075				0.075
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.075	0.000	0.000	0.000	0.075



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	80
Project Name	Day Use Area & Parking Lot Expansion
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Item Carried Fwd



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

	01 - Provide Quality Infrastructure
Project Number	81
Project Name	Day use in conjunction with MR space with D'Arcy Wedderburn lands
Project Description	Provide community space furnishings and site improvements.
Project Benefit	Enhance outdoor space utilization through the provision of furnishings and outdoor space site improvements.
Scope of Work	To be finalized once space planning and site has been finalized.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.025	0.000	0.000	0.025	0.000	0.000	0.000	0.000	0.000	0.050
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.025	0.000	0.000	0.025	0.000	0.000	0.000	0.000	0.000	0.050

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants		0.025			0.025						0.050
Debt											0.000
2019 Revised funding	0.000	0.025	0.000	0.000	0.025	0.000	0.000	0.000	0.000	0.000	0.050



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

	01 - Provide Quality Infrastructure
Project Number	82
Project Name	Large ball diamonds
Project Description	Placeholder- Based on Parks & Recreation Master Plan. Provide Required Ball Diamond infrastructure based on the needs assessment within the Master Plan.
Project Benefit	Enhance community recreation needs for outdoor recreation.
Scope of Work	Design and construct ball diamonds to meet community needs. Facility scope will be finalized by continuing to assess needs 2019-2022. Maybe incorporated with project 78 in the future.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.000	0.510
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.000	0.510

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants					0.510						0.510
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.510	0.000	0.000	0.000	0.000	0.000	0.510



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number

83

Project Name

Outdoor Tennis, Pickleball courts, Basketball and Floor hockey

Project Description

Based on the Recreation Master Plan and Corporate lands strategy, these projects will enhance outdoor recreational opportunities to Okotoks residents.

Project Benefit

Provide additional and diverse recreation facilities to residents to enhance healthy living and social interaction.

Scope of Work

Primarily develop hard surface areas in neighborhoods throughout Okotoks to optimize 4 season opportunities.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.612	0.000	0.000	0.000	0.612
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.612	0.000	0.000	0.000	0.612

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants							0.612				0.612
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.612	0.000	0.000	0.000	0.612



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

Strategic Direction

01 - Provide Quality Infrastructure

Project Number

84

Project Name

South side skate board park or pocket parks

Project Description

Develop additional neighborhood parks based on the Recreation Master Plan and completion of MDP. Scoping and site placement- community engagement required well in advance of this project.

Project Benefit

Enhance recreational opportunities to Okotoks residents, providing healthy living options and social interaction.

Scope of Work

Develop recreation areas in neighborhoods.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	1.020	0.000	0.000	0.000	0.000	0.000	1.020
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	1.020	0.000	0.000	0.000	0.000	0.000	1.020

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants					1.020						1.020
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	1.020	0.000	0.000	0.000	0.000	0.000	1.020



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

	01 - Provide Quality Infrastructure
Project Number	85
Project Name	Toboggan hills day use in conjunction with MR space with D'Arcy Wedderburn lands
Project Description	Should be discussed further as part of the proposed development. May not need to be a Okotoks community funded project in isolation.
Project Benefit	Enhanced outdoor recreational facilities for area residents, promoting recreational opportunities and social interaction. Meet requirements identified in the Recreation Master Plan.
Scope of Work	Work with the developer to provide neighborhood open space amenities. Primarily a shaping and grading project with some beautification.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.075	0.000	0.000	0.150	0.000	0.000	0.000	0.000	0.000	0.225
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.075	0.000	0.000	0.150	0.000	0.000	0.000	0.000	0.000	0.225

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants		0.075			0.150						0.225
Debt											0.000
2019 Revised funding	0.000	0.075	0.000	0.000	0.150	0.000	0.000	0.000	0.000	0.000	0.225



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Strategic Direction

06 - Strengthen Healthy and Safe Community

Project Number	86
Project Name	Operations Shop - Phase 2 - Shop Modernization
Project Description	To determine future improvements for the Operations site and mechanic shop.
Project Benefit	Update and expand the future long term plan for the Operations site now that the administration building, fleet storage and Eco- Center have been completed.
Scope of Work	Investigate existing site, future requirements for growth and optimization of existing structures. Look at long term operational plans that may bring efficiency to the organization with regard to fleet maintenance. Phasing will occur as there existing main shop building can be retrofitted in stages to accommodate larger servicing -ie Fire trucks. Phasing and multi- year project is also required to ensure the existing services can be maintained while modifications are underway.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.100	1.121	1.121	1.121	1.123	0.000	0.000	0.000	0.000	0.000	4.586
Timing Request (inc+/dec-)	-1.121				-0.002	1.123					0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	-1.121	0.000	0.000	-0.002	1.123	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.100	0.000	1.121	1.121	1.121	1.123	0.000	0.000	0.000	0.000	4.586

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants	0.100		1.121	1.121	1.121	1.123					4.586
Debt											0.000
2019 Revised funding	0.100	0.000	1.121	1.121	1.121	1.123	0.000	0.000	0.000	0.000	4.586



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	87
Project Name	Training structure in Okotoks
Project Description	Construct a fire training facility within Town of Okotoks boundary.
Project Benefit	Shorter training programs and ability to have community firefighters certified sooner. More hands on training delivered on operational tactics. Increased number of practical skills applications, increase retention of community firefighters. Increased regional training opportunities. Ability to provide enhanced skills programs on a regular basis. Camaraderie between career and community firefighters by building relationships when working together on a more frequent basis.
Scope of Work	Build an NFPA 1403 compliant multi-story training facility out of sea cans with interior/exterior stairs, doors and windows, as well as ventilation hatches and props.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.100	0.050	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.200
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.100	0.050	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.200

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants		0.100	0.050	0.050							0.200
Debt											0.000
2019 Revised funding	0.000	0.100	0.050	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.200



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	88
Project Name	Dechlorination automation and water reuse (Operations) New Scope (W3)
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	89
Project Name	Deep Utility & Surface Improvement Program
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	90
Project Name	Deep Utility Replacement Program (Water and Sewer 50 50 Utility Funded)
Project Description	This program has been initiated to amalgamate the Surface Improvement Program and specific deep utility replacement projects into a single program with the intent of replacing deep infrastructure (water, sewer and storm) and surface replacement as part of a comprehensive program. The first stages of this program will generally prioritize replacement of cast iron water pipe and clay tile sewer pipe dating back into the 1950’s. Most of this older infrastructure exists in the Central Heights and Heritage Okotoks neighborhoods. The pavement evaluation program also identified lower condition roads in these neighborhoods.
Project Benefit	Utility replacements will result in a more reliable service and less frequent service repairs. Road surface areas of utility replacement will be restored, extending lifecycle maintenance.
Scope of Work	Scope of project to be determined through the Okotoks Surface Replacement Program in conjunction with deep utility condition assessment. Engineering will be coordinating with Operations to prioritize project locations based on these programs.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	1.527	1.532	1.530	1.527	1.530	1.530	1.530	1.530	1.530	0.000	13.766
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)	-1.527	-1.328								1.530	-1.325
2019 Adjustment	-1.527	-1.328	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.530	-1.325
2019 Budget/Forecast	0.000	0.203	1.530	1.527	1.530	1.530	1.530	1.530	1.530	1.530	12.440

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve		0.203	1.530	1.527	1.530	1.530	1.530	1.530	1.530	1.530	12.440
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.203	1.530	1.527	1.530	1.530	1.530	1.530	1.530	1.530	12.440



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

03 - Manage Community Growth

Project Number	91
Project Name	Interim Raw Water Capacity (W1)(Operations)
Project Description	This project is to increase raw water capacity prior to pipeline construction.
Project Benefit	Improve raw water production and optimize water licenses. May also include investigation of alternative supplies rather than the Sheep River through deep water aquifer scoping.
Scope of Work	Once a source and viable option is prioritized, implementation of a raw water supply will be constructed. 2018 Project

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

03 - Manage Community Growth

Project Number	92
Project Name	Pipeline Regional Water Solution (W2)
Project Description	The Town is pursuing regional funding for the new water supply pipeline to Calgary (AMWWP).
Project Benefit	A regional water solution will support continued growth and economic development in Okotoks. A regional solution will also provide a resilient water supply considering climate change and adverse impacts to the Sheep River which currently provides 100% of our water.
Scope of Work	To design, construct and implement a regional solution for water considering the needs of stakeholders.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	17.957	17.922	0.000	0.000	0.000	0.000	0.000	0.000	35.879
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	17.957	17.922	0.000	0.000	0.000	0.000	0.000	0.000	35.879

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants			8.081	8.065							16.145
Debt			9.876	9.857							19.733
2019 Revised funding	0.000	0.000	17.957	17.922	0.000	0.000	0.000	0.000	0.000	0.000	35.879



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	93
Project Name	Raw Water Wells CW-31
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

03 - Manage Community Growth

Project Number

94

Project Name

Snow Dump Land and Development

Project Description

Snow dump land and development

Project Benefit

Year after year the existing snow dump site is relocated to a temporary location within the Town's business park and this is no longer sustainable. This practice essentially places business park lots on hold for private sale and this will no longer be required once an alternative permanent site is established.

Opportunities may also present themselves within the site to develop leading edge storm water treatment facilities that could be showcased – i.e. storm water / snow melt water testing sites, extension of agreement with research site at Operations Centre, etc.

Operations teams also receive several inquiries each winter for a dump site for snow for private sectors. This site would be designed to be able to accommodate the private industry and by doing so would be a source of generation of revenue that could help offset operating costs of the facility – i.e. gate attendant personnel, snow cat services within site, etc.

The site development would take into consideration aspects from the Environmental Master Plan exercise planned for 2018.

Scope of Work

As identified in previous years, there is a significant need to acquire land to facilitate the development of a permanent snow storage site that will be used year round for snow storage as well as other misc. public works storage and operational needs as required.

Land purchase / acquisition is required initially followed by site development of a permanent snow storage site. Opportunities will be explored through site development for innovative storm water treatment aspects on the site. There is also a need for sweeper sand storage and this site, providing the site is large enough, could possibly double as a sweeper sand recycling facility in the future.

Depending on land research / acquisition exercise, multiple sites (a north and south side) smaller in scale to a centralized single site could also be considered in this exercise. A north and south site for example would be advantageous due to newly expanded Town boundaries and would result in reduced truck hauling distances from satellite communities to snow storage facilities.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.713	0.715	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.427
Timing Request (inc+/dec-)	0.287	-0.287									0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.287	-0.287	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	1.000	0.428	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.428

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants	1.000	0.428									1.428
Debt											0.000
2019 Revised funding	1.000	0.428	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.428



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number	95
Project Name	Water Conservation & Leak Detection System Phase 3 2017
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	96
Project Name	Water Treatment Plant Footbridge
Project Description	
Project Benefit	
Scope of Work	2018 Project

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number	97
Project Name	Cimarron PUL Stormwater Outfall Installation
Project Description	
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Item Carried Fwd



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number

98

Project Name

Northridge Drive Storm Improvements and pump purchase

Project Description

Post the 2005 flood, check valves were installed in the storm lines along Northridge Drive to limit the risk of river water back flowing and flooding the downtown when the river is elevated. Although these check valves are effective against river backflow, if there is a rain event during flooding, these check valves also prevent the escape of rain water from the downtown. Last year post an engineering study and recommendation to mitigate flooding risk, administration completed an Alberta Communities Resilience Program (ACRP) grant application to complete several projects to mitigate this risk. The Town was unsuccessful in obtaining an ACRP grant for this project. Administration intends to phase the proposed recommendations and reapply to the ACRP grant for funding. The funding source will change if grant funding is received.

Project Benefit

Reduce the risk of downtown flooding.

Scope of Work

Phase A this project includes:
- Stormwater diversion/tie-in on Northridge Drive near Knowles Park.
- Purchase two large (12") trailer mounted pumps.
(Scope may be increased and funding source may change if additional grant funding is received.)

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	1.018	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.018
Timing Request (inc+/dec-)	-0.618										-0.618
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	-0.618	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.618
2019 Budget/Forecast	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.400										0.400
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	99
Project Name	Poplar Overland Storm Route
Project Description	Potential modifications to the Poplar storm system.
Project Benefit	Provide optimization to the storm system in the Poplar street area where there have been historical challenges when significant storm events occur.
Scope of Work	Engineering engaged a consultant in 2017 to review the functionality of the Poplar storm system. Options for implementation are currently being completed for an Operational review. Risk analysis has been performed. Based on frequency and intensity of historical events, this project has been put on hold. Storms can be managed through portable pumps. This project may be integrated into future deep utility and street project when they are planned for capital works.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.611	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.611
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											-0.611
2019 Adjustment	-0.611	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.611
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	100
Project Name	Storm System Renewal
Project Description	Placeholder for infrastructure projects as a Storm water function.
Project Benefit	Provide ongoing maintenance and improvements to provide reliability and resiliency to address the ever changing extreme weather events.
Scope of Work	Identifying system deficiencies and required improvements on an annual basis. Formulate prioritized projects for construction. Will be captured and documented with ongoing collaboration between Engineering and Operations to optimize infrastructure renewal projects. The adjustments provided below reflect the ongoing project reviews.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.000	1.200
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)		-0.150	-0.150	-0.150	-0.150	-0.150	-0.150	-0.150	-0.150	0.000	-1.200
2019 Adjustment	0.000	-0.150	-0.150	-0.150	-0.150	-0.150	-0.150	-0.150	-0.150	0.000	-1.200
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	101
Project Name	Storm Water Improvement Projects (Miscellaneous deficiencies)
Project Description	Redundant- rolled into operational budgets.
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)

(input/edit in grey shaded cells)

Completed

Strategic Direction

Project Number102

Project NameGreen Carts

Project Description

Project Benefit

Scope of Work

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Funding		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Source (\$M's)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding change(if known)									0.000	0.000		0.000
Funding change(if known)												0.000
Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Strategic Direction

04 - Promote Enviromental Excellence

Project Number	103
Project Name	Waste Management - Regional MRF and Collection program
Project Description	This project builds on the initial study focusing on regional integration of resources to manage waste with the Region. It will develop the framework, model and implementation plan for regional waste management.
Project Benefit	The goal is to minimize waste to landfill by establishing a regional waste reduction program. It will enable the region to reduce expenses, GHG emissions, standardize regional waste management practices while achieving waste diversion targets outlined from the province "Too Good To Waste" campaign.
Scope of Work	1. Prepare an analysis of the waste generation rates for the following waste material streams: residential (garbage, organics and recycling) and the current industry averages. 2. Developing on other regional report analyze the value of siting a MRF in the region. 3. Prepare a draft Solid Waste Management Plan 4. Present to Council for decision making

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Timing Request (inc+/dec-)	0.611										0.611
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.611	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.611
2019 Budget/Forecast	0.000	0.611	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.611

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve		0.611									0.611
OSL											0.000
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.611	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.611



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number 104

Project Name Wastewater Treatment Plant Upgrade (Operations) (San 27-31)

Project Description Engineering and design to address lifecycle replacement and capacity upgrades identified to meet growth projections.

Project 104 incorporates Projects 120 to 124

Project Benefit Some areas of expansion to accommodate growth and meet capacity requirements and ensure regulatory requirements are adhered to.

Scope of Work Multi year improvement projects:
Design and site master planning
Construction of head works facility, screening, grit removal and required pump upgrades. Preliminary work to begin on Primary and Secondary treatment.
Completion of Primary, Secondary and related BNR process improvements.
Construction of UV and dewatering and solids handling works.
Final commissioning of process improvements and site restoration.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	7.000	10.707	10.707	4.000	0.000	0.000	0.000	8.160	0.000	0.000	40.573
Timing Request (inc+/dec-)	0.150	-0.984	0.834	0.000							0.000
Add/Delete (Inc+/Dec-)		-4.963						-8.160			-13.123
2019 Adjustment	0.150	-5.947	0.834	0.000	0.000	0.000	0.000	-8.160	0.000	0.000	-13.123
2019 Budget/Forecast	7.150	4.760	11.540	4.000	0.000	0.000	0.000	0.000	0.000	0.000	27.450

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.003	0.206	1.656	0.080							1.944
OSL	7.147	4.554	9.884	3.920							25.506
Grants											0.000
Debt											0.000
2019 Revised funding	7.150	4.760	11.540	4.000	0.000	0.000	0.000	0.000	0.000	0.000	27.450



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

01 - Provide Quality Infrastructure

Project Number	105
Project Name	Tennis and Parking additions on North Reservoir site
Project Description	Needs to roll into project 106 as site improvements.
Project Benefit	Provides improvements to existing recreational areas.
Scope of Work	Improved viewing area and parking options. Maybe reviewed pending long term facility discussions with the tennis clubs.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants		0.100									0.100
Debt											0.000
2019 Revised funding	0.000	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

Same as 2018

[Strategic Direction](#)

	01 - Provide Quality Infrastructure
Project Number	106
Project Name	Pathway System around North Reservoir site
Project Description	Needs to combine with project 105 as site improvements.
Project Benefit	Improvements on the Okotoks pathway system promoting outdoor activating and active transportation.
Scope of Work	Hard surfacing pathway connections.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.500
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.500

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL											0.000
Grants					0.500						0.500
Debt											0.000
2019 Revised funding	0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.500



A. New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre **Culture & Heritage**

01 - Provide Quality Infrastructure

Project Number 107

Project Name Museum and Gallery Connector

Project Description Connect museum and gallery with a new two story between the two existing facilities and convert studio space in gallery to archival storage.

Project Benefits Connect Museum and Gallery, centralize Culture & Heritage Staff in one location to encourage increased communication, collaboration, accountability and service to community. Create bookable programming space to generate revenue. Provide industry standard storage space for valuable archives. Increase programming space. Appendix E: Architectural Report in CHAMP II states that "The current spaces in each of the three buildings reviewed are inadequate for additional programming or growth. Expansion within their sites, if possible, or expansion through the use of new sites and buildings to the culture and heritage portfolio is recommended. Growth may be accommodated within the existing site of the OAG and OMA."

Scope of Work (if available) Dependent on future infrastructure.

Multiyear project approval No (only select yes if the entire project must be approved)

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)								2.000			2.000

Funding Sources (\$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve									1.900			1.900
OSL												0.000
Grants/Other									0.100			0.100
Other												0.000
2019 Revised funding		0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	0.000	0.000	2.000



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre **Parks**

01 - Provide Quality Infrastructure

Project Number 108

Project Name Sports Field Upgrades

Project Description Upgrade sports field sites to provide greater cross-functional use between user groups needs and ages of play.

Project Benefits The benefits of this project would be to increase the ability for user groups to play on a greater diversity of fields.

Scope of Work (if available) The scope would include diversifying goal types and sizes for combination usage (football/rugby/soccer) and well as goal sizes such as (U6-U18), dugout improvements, fencing raising and improvements, players benches upgrades, bleachers, and bike racks.

Multiyear approval No

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)	0.150										0.150

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve												0.000
OSL												0.000
Grants		0.150										0.150
Debt												0.000
2019 Revised funding		0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.150



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Project Number

Business Centre Waste Services

03 - Manage Community Growth

109

Project Name

Project Description

Project Benefits

Scope of Work (if available)

Multiyear approval

Project Costs by Year (Finance will apply inflation index to future years)

Year

Total Project Cost (\$M's)

Funding Sources (value displayed in \$M's)

Funding Source **Year**

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve

OSL

Grants

Debt

2019 Revised funding

Rolled up in
Project 125



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre Cemetery

03 - Manage Community Growth

Project Number 110

Project Name Cemetery - Design of New Lands

Project Description This project is to develop a design plan and phasing plan for the development of the new cemetery lands.

Project Benefits By completing this project, a phase 1 construction project can be brought forward to begin developing the lands with pathways, roads, and tree planting such that it'll begin to establish in advance of selling cemetery plots.

Scope of Work (if available) Design and engineering services contingent on securing land for expansion project.

Multiyear approval No

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)		0.050									0.050

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve			0.050									0.050
OSL												0.000
Grants												0.000
Debt												0.000
2019 Revised funding		0.000	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.050



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Project Number

Business Centre Fire Services

06 - Strengthen Healthy and Safe Community

111

Project Name

Fire Services - Replacement of Gator

Project Description

Project Benefits

Scope of Work (if available)

Multiyear approval

Project Costs by Year (Finance will apply inflation index to future years)

Year

Total Project Cost (\$M's)

Funding Sources (value displayed in \$M's)

Funding Source **Year**

OSL Reserve (based on developer's % from off-site levy bylaw)

Reserve
OSL
Grants
Debt
2019 Revised funding

General Recap

Rolled up in
Project 126



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre **Environment & Sustainability**

04 - Promote Environmental Excellence

Project Number **112**

Project Name **Affordable Homes**

Project Description **Affordable Housing Programs**

Project Benefits **The Affordable Housing Task Force is presenting recommendations to Council on November 13th. This budget item is a placeholder for the purposes of Affordable Housing. The exact details will be developed with multiple partners and is anticipated to be presented to Council on December 10, 2018.**

Scope of Work (if available) **Potential land purchase with potential partial repayment for the purposes of affordable housing.**

Multiyear approval **Yes**

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)	3.250	1.350									4.600

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve		1.750										1.750
OSL												0.000
Grants		1.500	1.350									2.850
Debt												0.000
2019 Revised funding		3.250	1.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.600



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre **Transportation**

01 - Provide Quality Infrastructure

Project Number **113**

Project Name **Lock Crescent Lane Paving**

Project Description **Residents on Lock Crescent have requested paving of their rear lane. In support of their request and in accordance with the MGA, the residents have collected sufficient signatures to add a local improvement tax to their property to pay for this resident requested improvement.**

Project Benefits **Rear lane paving will reduce dust and improve drainage for the residents on Lock Crescent.**

Scope of Work (if available) **Paving of Rear Lane between Lock Crescent and Milligan Drive**

Multiyear approval **No**

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)	0.225										0.225

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve		0.225										0.225
OSL												0.000
Grants												0.000
Debt												0.000
2019 Revised funding		0.225	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.225



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre **Water**

03 - Manage Community Growth

Project Number **114**

Project Name **Zone 4N Dedicated 2nd main (W9B)**

Project Description

Project Benefits

Scope of Work (if available) **Funding originated from Project 12, will be treated as new project for 2019**

Multiyear approval **No**

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)			1.500								1.500

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve												0.000
OSL				1.500								1.500
Grants												0.000
Debt												0.000
2019 Revised funding		0.000	0.000	1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.500



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre **Engineering**

01 - Provide Quality Infrastructure

Project Number 115

Project Name Alberta and Maple Street Deep Utility Improvement

Project Description Life Cycle Replacement

Project Benefits Utility improvements will result in a more reliable service and less frequent service repairs. Road surface area of utility replacement will be restored, extending lifecycle maintenance.

Scope of Work (if available) Scope of project to be determined through the Okotoks Surface Replacement Program in conjunction with deep utility condition assessment. Engineering will be coordinating with Operations to prioritize project locations based on these programs.

Multiyear approval Yes

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)	0.200	2.000									2.200

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve		0.200	2.000									2.200
OSL												0.000
Grants												0.000
Debt												0.000
2019 Revised funding		0.200	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre **Public Transportation**

01 - Provide Quality Infrastructure

Project Number **116**

Project Name **Local Transit**

Project Description **This is a placeholder only to fund the capital expenditures for a local transit service. A future Council decision in early 2019 regarding local transit service options will be required. Green Trip funding for transit fleet has been approved .**

Project Benefits **Introducing a local transit service for Okotoks is an identified need.**

Scope of Work (if available) **Green Trip funding proposal includes Fleet purchases - local transit buses, infrastructure - such as Park & Ride, Local Bus Zones, and Regional Bus Zones. 2018 Local Transit Operational Study is exploring a small van vehicle for on-demand service as well as a potential autonomous vehicle for a fixed route as presented to Council in October 2018. The final report to Council for decision is anticipated in January 2019.**

Multiyear approval **No**

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)	3.110										3.110

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve	General Recap	0.995										0.995
OSL	Green Trip(2/3)											0.000
Grants		2.115										2.115
Debt												0.000
2019 Revised funding		3.110	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.110



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Business Centre **Transportation**

01 - Provide Quality Infrastructure

Project Number 117

Project Name Downtown Parking Lot - Placeholder

Project Description To increase downtown parking by 65 parking stalls.

Project Benefits Increased parking to downtown area.

Scope of Work (if available) This includes both construction and the land purchase.

Multiyear approval

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)	0.000				1.250						1.250

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve						1.250						1.250
OSL												0.000
Grants												0.000
Debt												0.000
2019 Revised funding		0.000	0.000	0.000	0.000	1.250	0.000	0.000	0.000	0.000	0.000	1.250



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Project Number

Project Name

Project Description

Project Benefits

Scope of Work (if available)

Multiyear approval

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)	0.500										0.500

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve		0.500										0.50
OSL												0.00
Grants												0.00
Debt												0.00
2019 Revised funding		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50



New Capital Project
(fill in grey shaded area)

[Strategic Direction](#)

Project Number

Business Centre

01 - Provide Quality Infrastructure

119

Project Name

Solar Community Generation - Placeholder

Project Description

This is a placeholder only for a potential future project

Project Benefits

Reducing the Town's energy costs and green house gases with renewable energy is being explored.

Scope of Work (if available)

Administration is exploring options with potential future partners for a large scale solar energy project that could provide a renewable energy source for the Town.

Multiyear approval

No

Project Costs by Year (Finance will apply inflation index to future years)

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total Project Cost (\$M's)	3.000										3.000

Funding Sources (value displayed in \$M's)

Funding Source	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)												
Reserve												0.00
OSL												0.00
Grants		3.000										3.00
Debt												0.00
2019 Revised funding		0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	120
Project Name	Wastewater Treatment Plant Upgrade - Group A (Front End-SAN 27)
Project Description	Project 120 rolled up under Project 104
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)	0.150	1.280						0.000			1.430
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.150	1.280	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.430
2019 Budget/Forecast	0.150	1.280	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.430

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve	0.003	0.026									0.029
OSL	0.147	1.254									1.401
Grants											0.000
Debt											0.000
2019 Revised funding	0.150	1.280	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.430



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number 121

Project Name Wastewater Treatment Plant Upgrade - Group B (Solids Handling - SAN 28)

Project Description Project 121 rolled up under Project 104

Project Benefit

Scope of Work

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)	0.000	0.250	2.540								2.790
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.250	2.540	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.790
2019 Budget/Forecast	0.000	0.250	2.540	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.790

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL		0.250	2.540								2.790
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.250	2.540	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.790



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	122
Project Name	Wastewater Treatment Plant Upgrade - Group C (APC- SAN 29)
Project Description	Project 122 rolled up under Project 104
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)	0.000	0.600	5.270								5.870
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.600	5.270	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.870
2019 Budget/Forecast	0.000	0.600	5.270	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.870

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve		0.180	1.581								1.761
OSL		0.420	3.689								4.109
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.600	5.270	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.870



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number	123
Project Name	Wastewater Treatment Plant Upgrade - Group D (BNR-SAN 30)
Project Description	Project 123 rolled up under Project 104
Project Benefit	
Scope of Work	

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)	7.000	2.630									9.630
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	7.000	2.630	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.630
2019 Budget/Forecast	7.000	2.630	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.630

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve											0.000
OSL	7.000	2.630									9.630
Grants											0.000
Debt											0.000
2019 Revised funding	7.000	2.630	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.630



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

06 - Strengthen Healthy and Safe Community

Project Number 124

Project Name Wastewater Treatment Plant Upgrade - Group E (TF+UV - SAN 31)

Project Description Project 124 rolled up under Project 104

Project Benefit This project will provide an additional bank of UV disinfection lights to allow for scheduled maintenance and also critical redundancy in the event of failure. The disk filtration also allows for additional components for scheduled maintenance following industry best practice and additional components in the event of a unit failure.

Scope of Work Project identified as \$7,730,000 in the preliminary report. Design and construction is scheduled for 2021/2022.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)											0.000
Timing Request (inc+/dec-)			3.730	4.000							7.730
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	3.730	4.000	0.000	0.000	0.000	0.000	0.000	0.000	7.730
2019 Budget/Forecast	0.000	0.000	3.730	4.000	0.000	0.000	0.000	0.000	0.000	0.000	7.730

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
Reserve			0.075	0.080							0.155
OSL			3.655	3.920							7.575
Grants											0.000
Debt											0.000
2019 Revised funding	0.000	0.000	3.730	4.000	0.000	0.000	0.000	0.000	0.000	0.000	7.730



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

03 - Manage Community Growth

Project Number

125

Project Name

New Asset Program

Project Description

New Asset Program - Reporting Purposes Only

Project Benefit

Adding these assets will provide the delivery of key critical services.

Pno.	Project Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
53	OME Equipment - Ranger off road electric	0.012									
109	Waste Service Van	0.060									
57	Regional Hazmat trailer		0.100								
45	Aerial Apparatus (new additional unit) 10					1.326					
Total		0.072	0.100	0.000		1.326	0.000	0.000	0.000	0.000	0.000
49	Fleet New Asset	0.055	0.104	0.104	0.104	0.104	0.113	0.113	0.113	0.113	0.102
	Total New Assets	0.127	0.204	0.104	0.104	1.430	0.113	0.113	0.113	0.113	0.102

Scope of Work

The 2019 New Asset Program - \$0.127M:

Recreation Facilities

Skid Steer \$0.055M - Project 49

To perform snow removal for all of 204 community way. This would include sidewalks and entrances as well as parking lot cleanup of the existing Pason arena, new Pason arena, Foothills Centennial Centre and South Side Community Centre. During heavy snow fall our snow removal contract only allows for snow removal once in a 24 hour period leaving the potential for slip and falls and heavy snow build up.

Municipal Enforcement Services - Project 53

Access to our trail system and riverbank corridor by Peace Officers is essential to public safety. A visible presence of our Peace Officers is well received by the public and provides opportunities to educate and enforce several important bylaws. This electric vehicle provides for both environmental leadership and a quiet approach to persons engaged in illegal activities. This vehicle extends officer patrols well beyond bike seasons and in-climate weather. With the new bylaws around Smoking and Cannabis, visible patrols and education in open spaces will be critically important to the forecasted challenges faced by law enforcement.

Waste Services - Project 109

Van \$0.060M

Mobile cart maintenance vehicle

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.127	0.204	0.104	0.104	1.430	0.113	0.113	0.113	0.113	0.102	2.522
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.127	0.204	0.104	0.104	1.430	0.113	0.113	0.113	0.113	0.102	2.522

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											0.000
Reserve	0.127	0.204	0.104	0.104	1.430	0.113	0.113	0.113	0.113	0.102	2.522
Grants											0.000
Other	0.127	0.204	0.104	0.104	1.430	0.113	0.113	0.113	0.113	0.102	2.522



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

Project Number

06 - Strengthen Healthy and Safe Community

126

Project Name

Asset Replacement Program

Project Description

Asset Replacement Program - Reporting Purposes Only

Project Benefit

Replacing these units will reduce the risk of major and expensive repairs that could also impact delivery of key critical services.

Pno.	Project Name	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
111	Fire Services - Replacement of Gator	0.03									
47	Fire Engine Pumper Apparatus unit 1004 (re			0.66							
55	ORC Olympia Replacement			0.20							
50	Unit Replacement Command truck (8Charlie				0.08						
56	PCA Olympia Replacement				0.20						
48	Unit Replacement Bush Buggy B82 (2004) un						0.20				
51	Unit Replacement Command truck (8Delta)							0.08			
46	Aerial Apparatus unit 1010 75' (replace with									1.02	
Total		0.03	0.00	0.86		0.00	0.20	0.08	0.00	1.02	0.00
49	Fleet Replacement Assets	0.46	0.51	0.51	0.78	0.51	0.55	0.55	0.55	0.55	0.50
	Total Replacement Assets	0.49	0.51	1.37	0.78	0.51	0.75	0.63	0.55	1.57	0.50

Scope of Work

The 2019 Asset Replacement Program - \$0.490M

Fire Services - Project 111

Gator \$0.030M - Unit has reached the end of its useful life.

Municiple Enforcement Services

Patrol Vehicle \$0.075M - Unit 277 has reached the end of its useful life.

Recreation Facilities

Skid Steer \$0.055M - Unit 253 has reached the end of its lifecycle.

Parks

Two 3/4T Trucks \$0.060M - Unit 195 and 196 have reached the end of their lifecycle.

Two 1/2T extended trucks \$0.080M - Unit 293 has reached the end of its lifecycle and Parks requesting a new vehicle to incorporate into their fleet with the intent to replace an existing aged vehicle.

Transportation

Snow Blower and Front End Loader \$0.190M

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.490	0.508	1.371	0.782	0.508	0.750	0.625	0.550	1.570	0.498	7.653
Timing Request (inc+/dec-)											0.000
Add/Delete (Inc+/Dec-)											0.000
2019 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2019 Budget/Forecast	0.490	0.508	1.371	0.782	0.508	0.750	0.625	0.550	1.570	0.498	7.653

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											0.000
Reserve	0.490	0.508	1.371	0.782	0.508	0.750	0.625	0.550	1.570	0.498	7.653
Grants											0.000
Other	0.490	0.508	1.371	0.782	0.508	0.750	0.625	0.550	1.570	0.498	7.653



Capital Project (Existing Projects)
(input/edit in grey shaded cells)

[Strategic Direction](#)

04 - Promote Environmental Excellence

Project Number

127

Project Name

Solar Systems Municipal Facilities

Project Description

Solar systems projects for Municipal facilities.

Rollup of projects 32 and 33.

Project Benefit

Reduction in greenhouse gas (GHG) emissions and a utility cost savings. Solar systems protect roofs from sun and storm damage, dramatically extending the life expectancy of the roof structure.

Scope of Work

Installation of solar PV modules on Municipal facilities. Placeholder only, specific viability studies to be completed.

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2018 Budget/Forecast (\$M's)	0.000	0.000	0.720	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.720
Timing Request (inc+/dec-)	0.360	-	0.360								0.000
Add/Delete (Inc+/Dec-)			0.338								0.338
2019 Adjustment	0.360	0.000 -	0.022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.338
2019 Budget/Forecast	0.360	0.000	0.698	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.058

Funding Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
OSL Reserve (based on developer's % from off-site levy bylaw)											
2018 Budget/Forecast (\$M's)											
Reserve	0.252		0.488								0.740
Grants											0.000
Other	0.108		0.209								0.317
Other	0.360		0.698								1.058