

***2009 CAPITAL CARRY
FORWARD LIST***



2009 GENERAL FUND CAPITAL PROJECTS CARRY FORWARD LISTING

Note: These are preliminary numbers and un-audited. They may be subject to change upon completion of the external audit.

CAPITAL PROJECT	ACCOUNT #	CAPITAL	MEEP	EXTERNAL	CAPITAL WKS - 2008 C/F	RESERVE
Community Services:						
Judo Building	8-2-70137-618				\$1,000.00	
Cosmo Lodge - New Water Line	8-2-70199-672					\$19,636.36
West Side Riverbank Study	8-2-70209-239					\$50,000.00
Southwood Park	8-2-70217-650					\$37,500.00
Harry Jerome	8-2-70222-603				\$2,200.00	
Nordale Park	8-2-70227-650				\$9,300.00	
Columbarium - Fiscal Reserve	8-2-70468-690					\$4,500.00
Pathway Construction	8-2-70481-670				\$44,620.00	\$25,000.00
Pruning & Reforestation	8-2-70487-603	\$25,847.64				
Master Plan - Community Services	8-2-70007-680				\$5,200.00	
Cash Registers	8-2-70009-612	\$10,000.00				
Asset Management Software	8-2-70016-610	\$12,756.83				
Fencing - Wading Pools	8-2-70018-603				\$8,100.00	
Kinsmen Arena	8-2-70107-256	\$18,777.66				
Roofing Projects	8-2-70006-606	\$13,900.00			\$17,063.50	
New Arena Boards - Art Hauser	8-2-70026-660				\$109,911.56	
NLCDC 2009 Funding						
Parkland Outdoor Arena Project	8-2-70149-650			\$28,027.88		
MEEP 2009 Funding						
Crescent Acres Community Club	8-2-70159-670	\$104,000.00	\$50,000.00			
Community Clubs Building Programs	8-2-70019-716	\$50,000.00	\$272,366.17			
Roof Replacement - Curling Rink	8-2-70397-606		\$12,677.51			
Ice Plant Ventilation System	8-2-70399-660		\$8,542.70			
Arts Centre						
Multi Staging Controller	8-2-70051-256	\$2,080.00				
Skylight, Exterior Windows, Drainage	8-2-70051-606	\$20,200.00			\$22,922.04	
General Government:						
Taxation System	8-2-10026-610				\$28,800.00	
Ticket Tracer Software	8-2-10029-610	\$48,846.12				
Fixed Asset Accounting Extender for Worktech	8-2-10151-610	\$7,960.00				
Phone System	8-2-10151-612				\$78,300.00	

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Fire Services:						
SCBA Equipment	8-2-21109-690	\$48,300.00				
Fire Hall Building Improvements	8-2-21102-606				\$15,795.58	
Public Works:						
Fire Alarm Panel Upgrade & Sprinkler System Upgrade	8-2-30038-606	\$36,000.00			\$7,024.78	
Unit Heaters to Garbage Truck Storage	8-2-30036-256	\$8,998.11				
Traffic Lights						
24th Street West Half Signal	8-2-30749-660	\$25,000.00				
Led Traffic Light Upgrade	8-2-30756-670					\$93,543.80
NLCDC 2009 Funding						
Garbage Receptacles - Downtown <i>* installation remaining</i>	8-2-31039-690			\$1,333.00		
Bridge						
Bridge Inspections	8-2-30989-239			\$43,977.02		
Camera System Diefenbaker Bridge	8-2-30979-660			\$26,572.06		
Central Avenue Viaduct	8-2-30318-670				\$52,700.00	
Transit						
City Portion of Transit Study	8-2-30017-690				\$15,000.00	
Sidewalk Rehabilitation						
Sidewalk Rehabilitation	8-2-30108-670				\$56,198.25	
2nd Avenue W Boulevard Upgrades	8-2-30249-670	\$4,000.00		\$16,000.00		
MEEP 2009 Funding						
Traffic Signal Upgrades and Changes	8-2-30769-660		\$22,652.53			
Downtown Sidewalk Paver Program	8-2-31029-670		\$158,914.84			
Local Improvement Petitioned Residential Paving	8-2-30719-670		\$785,300.00			
PAVING						
West Hill Project - Paving	8-2-30715-670					\$471,402.55
Carry Over Paving						
3rd Ave E (Southwood Dr-31)	8-2-30118-670				\$15,300.00	
8th St E (4-6)	8-2-30338-670				\$57,500.00	
6th Ave W (Aaron-Casey)	8-2-30368-670				\$17,000.00	
3rd Ave E (20-22)	8-2-30378-670				\$160,500.00	
Muzzy Dr (15-Turner Pl)	8-2-30388-670				\$58,500.00	
FLEET						
Single Axle Sander Dump Truck	8-2-30011-620					\$111,000.00
21000 GVW Truck	8-2-30011-620					\$60,000.00

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Economic Development & Planning						
Forestry Centre Refurbish	8-2-60044-670				\$29,700.00	
Area Wide Transportation	8-2-60056-680				\$25,500.00	
TOTAL		\$436,666.36	\$1,310,453.75	\$115,909.96	\$838,135.71	\$872,582.71
\$3,573,748.49						
		\$436,666.36	CAPITAL FUNDING			
TOTAL ROADWAYS PAVING		\$1,310,453.75	MEEP FUNDING			
FOR 2010 - GENERAL FUND		\$115,909.96	EXTERNAL FUNDING			
\$1,719,502.55		\$838,135.71	2008 CARRY FORWARD			
		\$872,582.71	RESERVE FUNDING			
		\$3,573,748.49				
RESERVE FUNDING		EXTERNAL FUNDING				
FLEET RESERVE	\$171,000.00	NLCDC FUNDING			\$29,360.88	
PEHONAN RESERVE	\$94,636.36	INSURANCE			\$70,549.08	
WEST HILL PAVING (UTILITY RES)	\$471,402.55	DEVELOPERS			\$16,000.00	
FISCAL STABILIZATION RESERVE	\$4,500.00	TOTAL EXTERNAL FUNDING			\$115,909.96	
NEW DEAL GAS TAX RESERVE	\$93,543.80					
PARKS AND REC LAND SALES RES	\$37,500.00					
TOTAL RESERVE FUNDING		\$872,582.71				
Golf Course Reserve						
11th Hole Improvement	8-2-70368-603	\$15,000.00	These capital projects were not completed in 2008 and 2009. The projects will be re-budgeted in future years, following completion of a Golf Course Master Plan.			
Cart Path Construction	8-2-70378-603	\$24,000.00				
Teebox Reconstruction	8-2-70388-603	\$20,000.00				
Capital Improvements	8-2-70391-603	\$50,000.00				
Carry Forward - Capital Improvements	8-2-70391-680	\$14,900.00				
Purchase of 2 Variable Speed Drivers	8-2-70391-660	\$6,376.83				
		\$130,276.83				