

# TOWN OF ELK POINT 2015 CAPITAL BUDGET

			FUNDING SOURCES							
PROJECT	DESCRIPTION	MSI CAPITAL 2015	OTHER AND PROVINCIAL / FEDERAL GRANTS	BTMG 2015	FEDERAL GAS TAX (NDCL) 2015	LOAN	RESERVES	DEBENDETURES	TAXES	TOTAL 2015 PROJECT COST
PUBLIC WORKS	JOHN DEERE Z997R MOWER						\$19,762.00			\$19,762.00
PUBLIC WORKS	FORD F150 EXTENDED CAB						\$30,000.00			\$30,000.00
	JOHN DEER BOBCAT						\$5,000.00			\$5,000.00
WATER RESERVOIR	STORAGE FACILITY WATER – ENGINEERING DESIGN & CONSTRUCTION (2014 & 2015)	2015 MSI: \$348,319.00 (\$232,292 + \$116,027)  2016 MSI \$266,615.00		\$94,260.00	\$82,356.00	\$439,686.00 Note: \$360,314.00 paid out reserves in 2014.				\$1,231,236.00
CENTENNIAL SUBDIVISION	STAGE 2A-1 14 LOTS RESIDENTIAL - UTILITIES, WATER & SEWER - STORM DRAINAGE POND					\$300,000.00 Note: \$450,000.00 to be expended in 2016.				\$300,000.00
IT UPGRADE	SERVER REPLACEMENT TOWN OFFICE		DELL WARRANTY COVERED \$7,000.00 HARD DRIVE						\$7,000.00	\$14,000.00

# TOWN OF ELK POINT 2015 CAPITAL BUDGET

			FUNDING SOURCES							
PROJECT	DESCRIPTION	MSI CAPITAL 2015	OTHER AND PROVINCIAL / FEDERAL GRANTS	BTMG 2015	FEDERAL GAS TAX (NDCL) 2015	LOAN	RESERVES	DEBENDETURES	TAXES	TOTAL 2015 PROJECT COST
59 AVENUE EXTENSION	R3 59 AVENUE (EAST 51 – 50 STREET) ENGINEERING						\$37,755.00			\$37,755.00
STORM POND	STORM SEWER PONDS 57 AVE – 50 ST						\$968.50			\$968.50
SEWAGE LAGOON	ENGINEERING LAGOON EXPANSION		\$134,765.00 Alberta Water & Wastewater Grant						\$78,651.00	\$213,416.00
LAND DEVELOPMENT	PETER FIDDLER AREA ENGINEERING / SURVEYING								\$3,871.00	\$3,871.00
RECREATION	WALKING TRAIL						\$24,829.00			\$24,829.00
										<b>\$1,880,837.50</b>