

10 YEAR CAPITAL INVESTMENT PLAN

Community: Hay River

Fiscal Year End: December 31

Council/BCR Motion Number:

			2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026
Funding Source			Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Opening Balance			\$10,871,855	\$13,617,955	\$1,576,355	\$2,378,855	\$1,584,855	\$699,955	\$2,013,955	\$1,523,355	\$1,287,355	\$3,151,355
Annual Allocation			\$6,788,000	\$3,135,000	\$3,177,000	\$3,177,000	\$3,177,000	\$3,177,000	\$2,932,000	\$2,932,000	\$2,932,000	\$2,932,000
Total Funds Available			\$17,659,855	\$16,752,955	\$4,753,355	\$5,555,855	\$4,761,855	\$3,876,955	\$4,945,955	\$4,455,355	\$4,219,355	\$6,083,355
Project Name	Priority	Project Cost	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Emergency Main Repairs	70	\$250,000	\$ -	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station #2 - Demolition	68	\$150,000	\$150,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McRorie /N.Store watermain upgrade	65	\$550,000	\$550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Columbarium	65	\$35,000	\$35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McRorie Road Water/Sewer Replacement	60	\$1,200,000	\$1,200,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road and Sidewalk Rehabilitation Program	57	\$1,700,000	\$0	\$500,000	\$600,000	\$600,000		\$ -	\$ -	\$ -	\$ -	\$ -
General Plan (In house)	55	\$20,000	\$10,000	\$ -	\$ -	\$ -	\$ -	\$10,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Upgrades	53	\$1,500,000	\$275,000	\$125,000	\$ -	\$ -	\$ -	\$1,100,000	\$ -	\$ -	\$ -	\$ -
SCBA Upgrades	52	\$145,000	\$ -	\$145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pumper Truck #2	52	\$441,000	\$441,000					\$ -	\$ -	\$ -	\$ -	\$ -
Sewage Lagoon Upgrade	52	\$250,000	\$ -	\$125,000	\$125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Compressor - Fire Department	50	\$42,000	\$ -	\$42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance	50	\$180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$180,000	\$ -	\$ -	\$ -
Fire Hall AC	50	\$35,000	\$35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Centre Rehab	52	\$22,300,000	\$11,150,000	\$11,150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverview, Beaver, and Caribou Water Line Replacement	50	\$5,000,000	\$ -	\$ -		\$2,500,000	\$2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wright, Mansel, Dessy, and Morin Water Main Upgrades and Road Resurfacing	50	\$5,000,000	\$ -	\$ -					\$2,500,000	\$2,500,000	\$ -	\$ -
Vale Island Drainage work	50	\$200,000	\$100,000	\$100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mc Bryan Waterline - Phase II	50	\$2,580,000	\$2,580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wildfire Protection Plan	50	\$25,000	\$25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Fill Improvements	50	\$200,000	\$ -	\$100,000	\$50,000	\$50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pine Point Park upgrade	45	\$30,000	\$30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Rescue Truck	42	\$400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$400,000	\$ -
Town Hall	42		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Drainage Improvements	42	\$200,000	\$ -	\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$ -	\$ -	\$ -	\$ -
AMR Water Meter Reading Upgrade System	40	\$250,000	\$250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New landfill	39	\$850,000	\$ -	\$ -	\$50,000	\$50,000	\$750,000	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Hall/Town Hall Demolition	35	\$975,000	\$100,000	\$25,000	\$850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
It Annual Evergreening	32	\$383,900	\$51,300	\$74,600	\$6,500	\$38,000	\$78,900	\$60,000	\$74,600	\$ -	\$ -	\$ -
Old Town Roads Rehab	30	\$300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$300,000
Paradise Road Realignment	23	\$250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$250,000
Truck Replacement Program	10	\$120,000	\$ -	\$40,000	\$ -	\$40,000	\$40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station #3	5	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$60,000
Fire Hall Construction - Holdback		\$30,000	\$30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trail Improvements (TCT)		\$50,000	\$50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principle Payment on Debenture - Pool Addition	\$ 2,556,285	\$2,767,200	\$267,200	\$2,500,000				\$0	\$0	\$0	\$ -	\$ -
Visitor Information Centre Upgrades		\$47,400	\$47,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Femo Inx Cot		\$35,000	\$35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Center Debenture Repayment	\$14,200,000	\$6,144,000	\$ -	\$ -	\$768,000	\$768,000	\$768,000	\$768,000	\$768,000	\$768,000	\$768,000	\$768,000
Expenditure Total		\$54,695,500	\$17,411,900	\$15,276,600	\$2,474,500	\$4,071,000	\$4,161,900	\$1,963,000	\$3,522,600	\$3,268,000	\$1,168,000	\$1,378,000
Closing Balances			\$247,955	\$1,476,355	\$2,278,855	\$1,484,855	\$599,955	\$1,913,955	\$1,423,355	\$1,187,355	\$3,051,355	\$4,705,355

\$18.3