



REPORT TO COMMITTEE

COMMITTEE: PUBLIC WORKS COMMITTEE **DATE:** January 9, 2018

DEPARTMENT: FINANCE & ADMINISTRATION

SUBJECT: PROPOSED 2018 CAPITAL BUDGET AND 2019 – 2027 CAPITAL PLAN

RECOMMENDATION:

THAT THE COUNCIL OF THE TOWN OF HAY RIVER approves the proposed 2018 Capital Budget and 2018 – 2027 Capital Plan.

BACKGROUND:

Administration has developed a 10-year capital plan that focuses on sustainability by identifying long term capital needs and confirming sources of financing through a combination of territorial government contributions and Town of Hay River reserves for capital replacement. Borrowing to replace capital infrastructure is not a sustainable practice and is typically only recommended for larger scale projects where traditional funding sources are not sufficient (while still allowing for other needed capital to take place).

Administration has taken this approach with the 10-year plan by asking the following questions:

1. Are the Town's significant capital needs addressed in this capital plan?
2. Can the Town afford this plan?
3. Does the annual capital expenditure keep pace with the annual amortization expense (e.g. the rate at which the Town's assets are depreciating)?
4. How much funding should the Town retain in it's reserves to be able to offset unexpected revenue losses or increases in expenses. (Municipal Fiscal Health Condition Key Performance Indicator would normally expect 20% or greater Reserves/Discretionary Reserve Funds as a percentage of Operating Expenditures)

2018 Capital Budget Highlights

FUNDING (Amounts are provided on the detailed worksheets)

For 2018 the Town has identified the following sources of capital funding;

COMMUNITY PUBLIC INFRASTRUCTURE (CPI) - used for capital purchases including asset management; project management costs as they relate to the capital purchase; crushing and stockpiling granular materials; capital leases; community land use planning, principal and interest payment of capital loans; feasibility, engineering or planning studies for public infrastructure projects; land development projects; water licenses.



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RESERVES – the Town has a general fund reserve and a utility fund reserve established to assist with financing capital and other projects.

General Fund Reserve includes:

- Municipal Infrastructure Reserve
- Mobile Equipment Reserve
- Computer System Reserve
- Recreation Infrastructure Reserve
- Recreation Centre Replacement Reserve
- Management Training Reserve
- Landfill Replacement Reserve

PROPERTY TAX - – Hay River has not typically used property tax for capital purchases however a plebiscite approved a small increase to fund the new recreation centre which in 2018 relates to debt servicing costs.

GAS TAX FUNDING (GTF) – used for capital purchases as they relate to

- public transit;
- wastewater infrastructure (CWWF) (see below)
- drinking water; solid waste management;
- community energy systems;
- local roads and bridges;
- capacity building;
- highways; airports;
- disaster mitigation;
- broadband and connectivity;
- brownfield redevelopment;
- culture; tourism; sport and recreation.

CLEAN WATER WASTE WATER (CWWF) – this funding was available on a one-time basis for water waste water infrastructure replacement. We applied it to the Wright Crescent project. Administration has inquired as to whether future funding might be available under this project and if so, will make application for other projects that meet the terms of the funding.



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DONATIONS/ INSURANCE – Insurance proceeds for the fire training school which burned down in 2016 and was insured for replacement value (or a cash payout). Timeline for replacing the facility is May 2018 (an extension to September 2018 can be requested from NWTAC).

PROPOSED MAJOR PROJECTS (Funding sources are identified on detailed worksheets)

During 2018, the Town will complete the new recreation centre budget with an expense of \$1.7M financed through borrowing.

Proposed roadwork projects include the completion of Wright Crescent and commencement of the Courtoreille Street upgrade.

2018 PROPOSED CAPITAL PLAN

PROJECTS	2018 EXPENDITURE
WRIGHT CRESCENT WATER AND SEWER UPGRADES – finish the water and sewer and road work.	\$ 1,608,000
DOWNTOWN BEAUTIFICATION – finish work started in 2017	\$ 72,500
PORRITT LANDING BOAT LAUNCH – complete work on launch area and install picnic shelter	\$ 32,000
SEWER LAGOON UPGRADES – complete work started during the early winter 2018	\$ 125,000
GENERATOR REPLACEMENT – WATER TREATMENT PLANT – Complete work on the generator building started in 2017	\$ 50,000
VALE ISLAND DRAINAGE WORK – ongoing work to resolve the drainage issues in areas around the island	\$ 75,000
INDUSTRIAL AREA DRAINAGE WORK - ongoing work	\$ 75,000
FIREHALL/TOWN HALL DEMOLITION – studies completed; remediation work	\$ 300,000



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PROJECTS	2018 EXPENDITURE
COURTOREILLE STREET WATER AND SEWER UPGRADES	\$1,725,000
12" WATERMAIN BEHIND 553 SUBDIVISION – Plans are in place to identify other sources of funding. If unsuccessful the project will need to be deferred to future years.	\$ 650,000
FIRE TRAINING SCHOOL – Place marker only. Final decision to be based on options paper to be presented to Council before end of March 2018.	\$ 180,000
SERVICE ROAD WALKWAY – Placement of a walking path on the Service Road to allow safe passage of pedestrian traffic to and from the new Health Facility	\$ 180,000
LIFT STATION #2 DEMOLITION – Project has been deferred for 2 years. Facility is no longer maintained and will become unsightly.	\$ 165,000
SNOW BLOWER (HEAVY DUTY) – Replacement of the 1988 slow blower purchased 2nd hand in 2010.	\$ 102,000
COMPUTER EQUIPMENT REPLACEMENT – Replacing 2 network servers	\$ 90,000
TRUCK REPLACEMENT PROGRAM – Replacement of 2 pickups in PWS	\$ 90,000
AQUATIC FACILITY BOILERS – Replacing failing boilers in the Aquatic facility which are inefficient and a risk to continued operations. A mechanical engineering assessment will determine final project scope.	\$ 82,000
WOODLAND DRIVE TO VISITORS INFORMATION CENTER SIDEWALKS – To install the section of sidewalk to join the walking trail along the highway with Woodland Drive and McBryan Drive	\$ 75,000
LIFE STATION #1 – ROOF REPLACEMENT	\$ 75,000
SEWER FLUSHER UNIT – replacement of 1978 sewer line flusher/steamer	\$ 60,000
ARENA PARKING LOT PAVING – paving of the lot behind the arena after construction is completed	\$ 60,000
ARENA ICE BLOCKERS – Install ice blocker on the arena roof to prevent snow and ice slides	\$ 60,000
LEASEHOLD IMPROVEMENTS – ARENA CONCESSION – prepare the concession in the arena for successful leasing options	\$ 50,000
LANDFILL CLOSURE PLAN – Planning for the closure of the existing landfill	\$ 25,000



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PROJECTS	2018 EXPENDITURE
SCBA UPGRADES - PWS DEPARTMENT -upgrade the SCBA equipment for the safety of the employees	\$ 20,500
SCBA UPGRADES - REC DEPARTMENT -upgrade the SCBA equipment for the safety of the employees	\$ 20,500
POSITIVE PRESSURE FAN – For use in fire protection for the safety of the firefighters.	\$ 6,000
TOTAL PROPOSED PROJECTS 2018	\$ 6,053,500

FUTURE PLANNING 2019 AND BEYOND

Sustainability of the capital plan

This capital plan allows for spending approximately \$3M each year. This amount will be augmented by other funding and projects that can be identified during the year as we progress with growth and development over the next 10 years. In most years this allows for one major capital project, for the most part replacement of aging infrastructure.

Fund capital spending

This capital plan identifies the main outside funding sources as capital contributions from the Territorial and Federal Governments. The equity funding is identified with a reserve contribution each year of approximately \$1.25M. In 2018 this will be achieved through a combination of legislated reserve contributions of \$430,000 and the budgeted surplus \$833,000.



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FUTURE PROJECTS 2019 – 2027

PROPOSED MAJOR PROJECTS

The Town is developing plans around future growth in the areas of Land Development. With that comes the infrastructure necessary to support the growth. With that in mind, Administration has included place holders for the following projects over the next 10 years. Planning is still in progress for these items and further details will be forthcoming.

Project Name	Year(s)	Amount
Mansell, Dessy and Morin Place Watermain Upgrade and Road Resurfacing	2020 - 2021	\$ 2,300,000
Water Treatment Plant Upgrades	2020 – 2021	\$ 1,500,000
Landfill Closure (<i>New Landfill on the Worksheet</i>)	2020 – 2021	\$ 850,000
Riverview, Beaver and Caribou Waterline Replacement	2020 - 2023	\$ 5,000,000
Town Hall Replacement	2022 – 2028	\$ 4,500,000
New Solid Waste Facility	2022 – 2023	\$ 3,000,000
New Road in Industrial Area	2024 – 2025	\$ 2,500,000
Paradise Road Realignment	2025	\$ 250,000
Old Town Roads Rehab	2025	\$ 300,000
New Town Garage	2026 – 2027	\$ 3,000,000
Future Road Upgrade	2026 - 2027	\$ 2,500,000
Total		\$ 25,700,000

COUNCIL POLICY / STRATEGY OR GOAL:

Good stewardship and clear direction regarding the financial administration of the Town of Hay River.



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APPLICABLE LEGISLATION, BYLAWS, STUDIES, PLANS:

Financial Administration By-law No 2252/FIN/11
Cities, Towns and Villages Act S.N.W.T. 2003,c.22

FINANCIAL IMPLICATIONS:

N/A

ALTERNATIVES TO RECOMMENDATIONS:

N/A

ATTACHMENTS:

2018 Ten Year Capital Plan
New Recreation Centre Project Summary

Prepared by:
Ruth Boden
Director of Finance & Administration

Reviewed by:
Judy Goucher
Senior Administrative Officer

2017 / 2018

10 YEAR CAPITAL INVESTMENT PLAN - Proposed										CPI	Res	PT	GTF	SCF	Canada 150	CWWF	TPDM - Tourism Product Diversification and Marketing	SEED	CTI	CAP	ECE FUNDING	Total	CPI	Res	PT															
Community: Hay River										\$3,949,756	\$3,172,845	\$0	\$367,680	\$903,283	\$0	\$2,100,000	\$125,000	\$0	\$0	\$0	\$0	\$10,618,564	\$249,893	\$2,676,785	\$0															
Fiscal Year End: December 31										\$1,260,000	\$1,593,654	\$501,182	\$1,305,000	\$0	\$300,000	\$0	\$0	\$49,442	\$101,000	\$150,000	\$36,804	\$5,297,082	\$1,260,000	\$1,250,000	\$250,000															
Pre 2017	2017 Budget (Forecast)	2018 Projects	Future Projects	Total	Total Funds Available														\$5,209,756	\$4,766,499	\$501,182	\$1,672,680	\$903,283	\$300,000	\$2,100,000	\$125,000	\$49,442	\$101,000	\$150,000	\$36,804	\$15,915,646	\$1,509,893	\$3,926,785	\$250,000						
										\$0	\$452,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
New Recreation Centre										\$22,300,000	\$5,052,708	\$15,500,000	\$1,747,292	\$17,247,292	\$17,247,292	3,500,000	1,485,000	250,000	903,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Expenditure - CAPITAL										\$1,459,863	\$604,714	\$251,182	\$1,441,426	\$0	\$300,000	\$1,582,000	\$125,000	\$49,442	\$101,000	\$148,658	\$36,804	\$6,100,089	\$1,046,639	\$2,680,607	\$0															
Closing Balance										\$249,893	\$2,676,785	\$0	\$231,254	\$0	\$0	\$518,000	\$0	\$0	\$0	\$1,342	\$0	\$3,677,274	\$11,111	\$1,246,178	\$0															

2017																			CPI	Res	PT			
Project Name	Total Project Budget - Multi - Year	Pre 2017	2017 Budget (Forecast)	2018 Projects	Future Projects	Post 2016 Total	Approved Changes	Total Budget (2017 Forward)	CPI	Res	PT	GTF	SCF	Canada 150	CWWF	CIP	SEED	CTI	CAP	Total	CPI	Res	PT	
McRorie Road Water/Sewer - Phase II - Paving	1,593,977	858,885	735,092	-	-	735,092	-	735,092	165,000	-	-	570,092	-	-	-	-	-	-	-	-	735,092	-	-	-
AMR Water Meter Reading System	330,165	244,165	86,000	-	-	86,000	-	86,000	-	86,000	-	-	-	-	-	-	-	-	-	-	86,000	-	-	-
Recondition Artificial Ice System	177,774	82,203	95,571	-	-	95,571	-	95,571	-	-	95,571	-	-	-	-	-	-	-	-	-	95,571	-	-	-
Website Development	55,969	5,316	50,653	-	-	50,653	-	50,653	-	-	25,653	-	-	-	-	-	25,000	-	-	-	50,653	-	-	-
Wright Crescent Water & Sewer Upgrades	3,190,000	-	1,582,000	1,608,000	-	3,190,000	-	3,190,000	-	-	-	-	-	-	1,582,000	-	-	-	-	-	1,582,000	107,393	982,607	-
Firetruck - paid 2017 from equipment reserve	-	-	438,961	-	-	438,961	-	438,961	-	438,961	-	-	-	-	-	-	-	-	-	-	438,961	-	-	-
Downtown Beautification	420,000	-	347,500	72,500	-	420,000	-	420,000	-	-	-	47,500	-	300,000	-	-	-	-	-	-	347,500	72,500	-	-
Asphalt Patching and Crack Sealing - 2017	340,628	-	340,628	-	-	340,628	-	340,628	-	-	-	340,628	-	-	-	-	-	-	-	-	340,628	-	-	-
Downtown Sewer Relining	317,000	-	317,000	-	-	317,000	-	317,000	317,000	-	-	-	-	-	-	-	-	-	-	-	317,000	-	-	-
Waterline - 553 - Serv Road	250,000	-	250,000	-	-	250,000	-	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-
Rec Centre Plaza and Sidewalk	205,010	-	205,010	-	-	205,010	-	205,010	-	-	-	205,010	-	-	-	-	-	-	-	-	205,010	-	-	-
Digital Board - Rec Centre	171,654	-	171,654	-	-	171,654	-	171,654	46,654	-	-	-	-	-	-	125,000	-	-	-	-	171,654	-	-	-
Porrit Landing Boat Launch	202,000	-	170,000	32,000	-	202,000	-	202,000	-	-	69,000	-	-	-	-	-	-	101,000	-	-	170,000	-	32,000	-
SCBA Upgrades	165,000	-	165,000	-	-	165,000	-	165,000	165,000	-	-	-	-	-	-	-	-	-	-	-	165,000	-	-	-
Sewage Lagoon Upgrade	250,000	-	125,000	125,000	-	250,000	-	250,000	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000	-	125,000	-
Beach Road Upgrades	110,400	-	110,400	-	-	110,400	-	110,400	-	-	10,400	-	-	-	-	-	-	-	100,000	-	110,400	-	-	-
Generator Replacement - Water Treatment Plant	160,000	-	110,000	50,000	-	160,000	-	160,000	110,000	-	-	-	-	-	-	-	-	-	-	-	110,000	50,000	-	-
Vale Island Drainage work	175,000	-	100,000	75,000	-	175,000	-	175,000	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-
Drainage Improvements - Industrial Area	175,000	-	100,000	75,000	-	175,000	-	175,000	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	36,746	-	-
Wildfire Protection Plan	90,000	-	90,000	-	-	90,000	-	90,000	25,000	-	-	28,196	-	-	-	-	-	-	-	36,804	90,000	-	-	-
Road and Sidewalk Rehabilitation Program	872,000	-	86,500	-	785,500	872,000	-	872,000	86,500	-	-	-	-	-	-	-	-	-	-	-	86,500	-	-	-
Emergency Main Repairs	85,000	-	85,000	-	-	85,000	-	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-
Ravine Brushing	50,000	-	50,000	-	-	50,000	-	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-
Wharf Road Upgrades	48,658	-	48,658	-	-	48,658	-	48,658	-	-	-	-	-	-	-	-	-	-	48,658	-	48,658	-	-	-
INX Inline Cot with Adapters & Accessories	43,930	-	43,930	-	-	43,930	-	43,930	-	43,930	-	-	-	-	-	-	-	-	-	-	43,930	-	-	-
Cemetery Columbarium	40,000	-	40,000	-	-	40,000	-	40,000	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-
Truck Replacement Program - 2017	35,823	-	35,823	-	-	35,823	-	35,823	-	35,823	-	-	-	-	-	-	-	-	-	-	35,823	-	-	-
VIC Finalized Upgrades	35,000	-	35,000	-	-	35,000	-	35,000	-	-	10,558	-	-	-	-	-	24,442	-	-	-	35,000	-	-	-
Computer Equipment Replacement Program- 2017	31,071	-	31,071	-	-	31,071	-	31,071	31,071	-	-	-	-	-	-	-	-	-	-	-	31,071	-	-	-
Town Staff House Renovations	28,638	-	28,638	-	-	28,638	-	28,638	28,638	-	-	-	-	-	-	-	-	-	-	-	28,638	-	-	-
Fire Hall/Town Hall Demolition	400,000	-	25,000	300,000	75,000	400,000	-	400,000	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	300,000	-	-
Courtoreille Street Upgrades	2,300,000	-	-	1,725,000	575,000	2,300,000	-	2,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000	-

2017 / 2018																													
10 YEAR CAPITAL INVESTMENT PLAN - Proposed									CPI	Res	PT	GTF	SCF	Canada 150	CWWF	TPDM - Tourism Product Diversification and Marketing	SEED	CTI	CAP	ECE FUNDING	Total	CPI	Res	PT					
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									\$1,260,000	\$1,593,654	\$501,182	\$1,305,000	\$0	\$300,000	\$0	\$0	\$49,442	\$101,000	\$150,000	\$36,804	\$5,297,082	\$1,260,000	\$1,250,000	\$250,000					
									\$5,209,756	\$4,766,499	\$501,182	\$1,672,680	\$903,283	\$300,000	\$2,100,000	\$125,000	\$49,442	\$101,000	\$150,000	\$36,804	\$15,915,646	\$1,509,893	\$3,926,785	\$250,000					
New Recreation Centre									\$22,300,000	\$5,052,708	\$15,500,000	\$1,747,292	\$17,247,292	\$17,247,292	3,500,000	1,485,000	250,000	903,283	-	-	-	-	-	-	-	6,138,283	-	-	-
Annual Expenditure - CAPITAL									\$1,459,863	\$604,714	\$251,182	\$1,441,426	\$0	\$300,000	\$1,582,000	\$125,000	\$49,442	\$101,000	\$148,658	\$36,804	\$6,100,089	\$1,046,639	\$2,680,607	\$0					
Closing Balance									\$249,893	\$2,676,785	\$0	\$231,254	\$0	\$0	\$518,000	\$0	\$0	\$0	\$1,342	\$0	\$3,677,274	\$11,111	\$1,246,178	\$0					

2017																								
Project Name	Total Project Budget - Multi - Year	Pre 2017	2017 Budget (Forecast)	2018 Projects	Future Projects	Post 2016 Total	Approved Changes	Total Budget (2017 Forward)	CPI	Res	PT	GTF	SCF	Canada 150	CWWF	CIP	SEED	CTI	CAP	Total	CPI	Res	PT	
12" Watermain Behind 553 Subdivision	650,000	-	-	650,000	-	650,000	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-
Fire Training School	180,000	-	-	180,000	-	180,000	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Road Walkway	180,000	-	-	180,000	-	180,000	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
Lift Station #2 - Demolition	165,000	-	-	165,000	-	165,000	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000	-	-
Snowblower - Heavy Duty	102,000	-	-	102,000	-	102,000	-	102,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,000	-
Computer Equipment Replacement Program - 2018	90,000	-	-	90,000	-	90,000	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-
Truck Replacement Program - 2018	90,000	-	-	90,000	-	90,000	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-
Aquatic Facility Boilers	82,000	-	-	82,000	-	82,000	-	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,000	-
Woodland Drive to VIC sidewalk	75,000	-	-	75,000	-	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lift Station #1 - Roof Replacement	75,000	-	-	75,000	-	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-
Sewer Fulsher	60,000	-	-	60,000	-	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-
Arena Parking Lot Paving	60,000	-	-	60,000	-	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Ice Blockers	60,000	-	-	60,000	-	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-
Concession in New Arena Facility	50,000	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-
Landfill Closure Plan	25,000	-	-	25,000	-	25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-
SCBA Upgrades - PWS	20,500	-	-	20,500	-	20,500	-	20,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,500	-
SCBA Upgrades - REC	20,500	-	-	20,500	-	20,500	-	20,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,500	-
Positive Pressure Fan	6,000	-	-	6,000	-	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
Riverview, Beaver, and Caribou Water Line Replacement	5,000,000	-	-	-	5,000,000	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Hall	4,500,000	-	-	-	4,500,000	4,500,000	-	4,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Solid Waste Facility	3,000,000	-	-	-	3,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Town Garage	3,000,000	-	-	-	3,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Road in Industrial Area	2,500,000	-	-	-	2,500,000	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Road Upgrade	2,500,000	-	-	-	2,500,000	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mansel, Dessy, and Morin Water Main Upgrades and Road Resurfacing	2,300,000	-	-	-	2,300,000	2,300,000	-	2,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Plant Upgrades	1,500,000	-	-	-	1,500,000	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Landfill	850,000	-	-	-	850,000	850,000	-	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heavy Rescue Truck	400,000	-	-	-	400,000	400,000	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Town Roads Rehab	300,000	-	-	-	300,000	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Replacement Program - 2019 and Forward	251,500	-	-	-	251,500	251,500	-	251,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paradise Road Realignment	250,000	-	-	-	250,000	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	180,000	-	-	-	180,000	180,000	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT - Records Management	110,000	-	-	-	110,000	110,000	-	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lift Station #3	60,000	-	-	-	60,000	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compressor - Fire Hall	42,000	-	-	-	42,000	42,000	-	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing at Fire Training School	28,000	-	-	-	28,000	28,000	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Centre Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Total	\$41,112,197	\$1,190,568	\$6,100,089	\$6,053,500	\$28,207,000	\$40,360,589	\$0	\$40,360,589	\$1,459,863	\$604,714	\$251,182	\$1,441,426	\$0	\$300,000	\$1,582,000	\$125,000	\$49,442	\$101,000	\$148,658	\$36,804	\$6,100,089	\$1,046,639	\$2,680,607	\$0

2018 / 2019								2019 / 2020					2020 / 2021					2021/2022					2022/2023										
10 YEAR CAPITAL INVESTMENT PLAN - Proposed	GTF	SCF	Donation/Insurance	CTI	CIP	CWWF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	
Community: Hay River	\$231,254	\$0	\$0	\$0	\$0	\$518,000	\$3,675,932	\$11,111	\$1,246,178	\$0	\$0	\$0	\$1,257,289	\$174,022	\$1,123,178	\$0	\$0	\$0	\$0	\$1,297,200	\$125,891	\$984,278	\$0	\$147,000	\$0	\$1,257,169	\$261,161	\$1,064,278	\$0	\$294,000	\$0	\$1,619,439	\$656,935
Fiscal Year End: December 31	\$1,397,000	\$0	\$180,000	\$0	\$0	\$0	\$4,337,000	\$1,260,000	\$1,250,000	\$250,000	\$1,397,000	\$0	\$4,157,000	\$1,260,000	\$1,250,000	\$251,280	\$1,397,000	\$0	\$0	\$4,158,280	\$1,260,000	\$1,250,000	\$251,280	\$1,397,000	\$0	\$4,158,280	\$1,260,000	\$1,250,000	\$251,280	\$1,397,000	\$0	\$4,158,280	\$1,260,000
	\$1,628,254	\$0	\$180,000	\$0	\$0	\$518,000	\$8,012,932	\$1,271,111	\$2,496,178	\$250,000	\$1,397,000	\$0	\$5,414,289	\$1,434,022	\$2,373,178	\$250,000	\$1,397,000	\$0	\$0	\$5,455,480	\$1,385,891	\$2,234,278	\$250,000	\$1,544,000	\$0	\$5,415,449	\$1,521,161	\$2,314,278	\$250,000	\$1,691,000	\$0	\$5,777,719	\$1,916,935
			\$0				\$702,143	\$869,088	\$0	\$250,000	\$0	\$0	\$1,119,088	\$868,132	\$0	\$250,000	\$0	\$0	\$0	\$1,118,132	\$866,730	\$0	\$0	\$0	\$0	\$1,116,730	\$864,226	\$0	\$250,000	\$0	\$0	\$1,114,226	\$864,638
New Recreation Centre																																	
	\$1,628,254	\$0	\$180,000	\$0	\$0	\$518,000	\$6,053,500	\$228,000	\$1,373,000	\$0	\$1,397,000	\$0	\$2,998,000	\$440,000	\$1,388,900	\$0	\$1,250,000	\$0	\$0	\$3,078,900	\$258,000	\$1,170,000	\$0	\$1,250,000	\$0	\$2,678,000	\$0	\$1,256,600	\$0	\$1,685,500	\$0	\$2,942,100	\$450,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$1,257,289	\$174,022	\$1,123,178	\$0	\$0	\$0	\$1,297,200	\$125,891	\$984,278	\$0	\$147,000	\$0	\$0	\$1,258,449	\$261,161	\$1,064,278	\$0	\$294,000	\$0	\$1,620,719	\$656,935	\$1,057,678	\$0	\$5,500	\$0	\$1,721,393	\$602,297
2018								2019					2020					2021					2022										
Project Name	GTF	SCF	Donation/Insurance	CTI	CIP	CWWF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	
12" Watermain Behind 553 Subdivision	-	-	-	-	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Training School	-	-	180,000	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Road Walkway	80,000	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lift Station #2 - Demolition	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snowblower - Heavy Duty	-	-	-	-	-	-	102,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Replacement Program - 2018	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Truck Replacement Program - 2018	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquatic Facility Boilers	-	-	-	-	-	-	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodland Drive to VIC sidewalk	75,000	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lift Station #1 - Roof Replacement	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Fulsher	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Parking Lot Paving	60,000	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Ice Blockers	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concession in New Arena Facility	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Closure Plan	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCBA Upgrades - PWS	-	-	-	-	-	-	20,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCBA Upgrades - REC	-	-	-	-	-	-	20,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Positive Pressure Fan	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Riverview, Beaver, and Caribou Water Line Replacement	-	-	-	-	-	-	-	-	-	-	1,250,000	-	1,250,000	-	-	-	1,250,000	-	1,250,000	-	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-
Town Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	-
New Solid Waste Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-
New Town Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Road in Industrial Area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Road Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mansel, Dessy, and Morin Water Main Upgrades and Road Resurfacing	-	-	-	-	-	-	-	-	203,000	-	1,397,000	-	1,600,000	240,000	460,000	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Plant Upgrades	-	-	-	-	-	-	-	-	330,000	-	-	-	330,000	-	-	-	-	-	-	1,170,000	-	-	-	-	-	1,170,000	-	-	-	-	-	-	-
New Landfill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000	-	-	-	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heavy Rescue Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Town Roads Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Replacement Program - 2019 and Forward	-	-	-	-	-	-	-	-	38,000	-	-	-	38,000	-	78,900	-	-	-	78,900	58,000	-	-	-	-	58,000	-	76,600	-	-	-	-	76,600	-
Paradise Road Realignment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-
IT - Records Management	-	-	-	-	-	-	-	-	110,000	-	-	-	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lift Station #3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compressor - Fire Hall	-	-	-	-	-	-	-	-	42,000	-	-	-	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing at Fire Training School	-	-	-	-	-	-	-	28,000	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Centre Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Total	\$1,628,254	\$0	\$180,000	\$0	\$0	\$518,000	\$6,053,500	\$228,000	\$1,373,000	\$0	\$1,397,000	\$0	\$2,998,000	\$440,000	\$1,388,900	\$0	\$1,250,000	\$0	\$3,078,900	\$258,000	\$1,170,000	\$0	\$1,250,000	\$0	\$2,678,000	\$0	\$1,256,600	\$0	\$1,685,500	\$0	\$2,942,100	\$450,000	

10 YEAR CAPITAL INVESTMENT PLAN - Proposed	2023/2024					2024/2025					2025/2026					2026 / 2027					2027/2028									
	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	
Community: Hay River	\$1,057,678	\$0	\$5,500	\$0	\$1,720,113	\$602,297	\$807,678	\$0	\$2,500	\$0	\$1,412,475	\$152,312	\$607,678	\$0	\$99,500	\$0	\$859,490	\$130,341	\$712,678	\$0	\$6,500	\$0	\$849,519	\$130,296	\$962,678	\$0	\$3,500	\$0	\$1,096,474	
Fiscal Year End: December 31	\$1,850,000	\$251,280	\$1,397,000	\$0	\$4,758,280	\$1,260,000	\$1,250,000	\$251,280	\$1,397,000	\$0	\$4,158,280	\$1,260,000	\$1,250,000	\$251,280	\$1,397,000	\$0	\$4,158,280	\$1,260,000	\$1,250,000	\$251,280	\$1,397,000	\$0	\$4,158,280	\$1,260,000	\$1,250,000	\$251,280	\$1,397,000	\$0	\$4,158,280	
	\$2,907,678	\$250,000	\$1,402,500	\$0	\$6,478,393	\$1,862,297	\$2,057,678	\$250,000	\$1,399,500	\$0	\$5,570,755	\$1,412,312	\$1,857,678	\$250,000	\$1,496,500	\$0	\$5,017,770	\$1,390,341	\$1,962,678	\$250,000	\$1,403,500	\$0	\$5,007,799	\$1,390,296	\$2,212,678	\$250,000	\$1,400,500	\$0	\$5,254,754	
	\$0	\$250,000	\$0	\$0	\$1,114,638	\$859,985	\$0	\$250,000	\$0	\$0	\$1,109,985	\$856,971	\$0	\$250,000	\$0	\$0	\$1,106,971	\$860,046	\$0	\$250,000	\$0	\$0	\$0	\$1,110,046	\$853,976	\$0	\$250,000	\$0	\$0	\$1,103,976
New Recreation Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$2,100,000	\$0	\$1,400,000	\$0	\$3,950,000	\$850,000	\$1,450,000	\$0	\$1,300,000	\$0	\$3,600,000	\$425,000	\$1,145,000	\$0	\$1,490,000	\$0	\$3,060,000	\$400,000	\$1,000,000	\$0	\$1,400,000	\$0	\$2,800,000	\$400,000	\$1,600,000	\$0	\$1,100,000	\$0	\$3,100,000	
	\$807,678	\$0	\$2,500	\$0	\$1,413,755	\$152,312	\$607,678	\$0	\$99,500	\$0	\$860,770	\$130,341	\$712,678	\$0	\$6,500	\$0	\$850,799	\$130,296	\$962,678	\$0	\$3,500	\$0	\$1,097,754	\$136,320	\$612,678	\$0	\$300,500	\$0	\$1,050,778	
	2023					2024					2025					2026					2027									
Project Name	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	CPI	Res	PT	GTF	SCF	Total	
12" Watermain Behind 553 Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Training School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Road Walkway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lift Station #2 - Demolition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Snowblower - Heavy Duty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment Replacement Program - 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Truck Replacement Program - 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquatic Facility Boilers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Woodland Drive to VIC sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lift Station #1 - Roof Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer Fulsher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Arena Parking Lot Paving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Arena Ice Blockers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Concession in New Arena Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landfill Closure Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCBA Upgrades - PWS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCBA Upgrades - REC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Positive Pressure Fan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Riverview, Beaver, and Caribou Water Line Replacement	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Town Hall	500,000	-	-	-	950,000	450,000	1,450,000	-	-	-	1,900,000	425,000	825,000	-	-	-	1,250,000	400,000	-	-	-	-	-	400,000	-	-	-	-	-	
New Solid Waste Facility	1,600,000	-	400,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New Town Garage	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000	400,000	1,600,000	-	-	-	-	-	-	-	-	-	2,000,000	
New Road in Industrial Area	-	-	-	-	-	-	-	-	1,300,000	-	1,300,000	-	220,000	-	980,000	-	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	
Future Road Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400,000	-	1,400,000	-	-	-	1,100,000	-	1,100,000	
Mansel, Dessy, and Morin Water Main Upgrades and Road Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Plant Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New Landfill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Heavy Rescue Truck	-	-	-	-	-	400,000	-	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Old Town Roads Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment Replacement Program - 2019 and Forward	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Paradise Road Realignment	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	150,000	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT - Records Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lift Station #3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	
Compressor - Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fencing at Fire Training School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rec Centre Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditure Total	\$2,100,000	\$0	\$1,400,000	\$0	\$3,950,000	\$850,000	\$1,450,000	\$0	\$1,300,000	\$0	\$3,600,000	\$425,000	\$1,145,000	\$0	\$1,490,000	\$0	\$3,060,000	\$400,000	\$1,000,000	\$0	\$1,400,000	\$0	\$2,800,000	\$400,000	\$1,600,000	\$0	\$1,100,000	\$0	\$3,100,000	

New Recreation Centre

Community: Hay River

Fiscal Year End: December 31

Council/BCR Motion Number:

							2017 / 2018															
Funding Source							CPI	Res	PT	GTF	SCF	Canada 150	CWWF	TPDM - Tourism Product Diversification and Marketing	SEED	CTI	CAP	ECE FUNDING	Donations	Total		
Opening Balance, December 31, 2016							\$3,949,756	\$3,172,845	\$0	\$367,680	\$903,283	\$0	\$2,100,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,618,564
Annual Allocation							\$1,260,000	\$1,593,654	\$501,182	\$1,305,000	\$0	\$300,000	\$0	\$0	\$49,442	\$101,000	\$150,000	\$36,804	\$0	\$5,297,082		
Total Funds Available							5,209,756	4,766,499	501,182	1,672,680	903,283	300,000	2,100,000	125,000	49,442	101,000	150,000	36,804	-	-	15,915,646	
Project Name	Pre 2017	2017 Budget (Forecast)	2018 Projects	Future Projects	Total																	
New Recreation Centre	\$22,300,000	\$5,052,708	\$15,500,000	\$1,747,292	\$0	\$17,247,292	\$0	\$17,247,292	\$3,500,000	\$1,485,000	\$250,000	\$-	\$903,283	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,138,283	
Annual Expenditure - CAPITAL							1,459,863	604,714	251,182	1,441,426	-	300,000	1,582,000	125,000	49,442	101,000	148,658	36,804	-	-	6,100,089	
Closing Balance							\$249,893	\$2,676,785	\$0	\$231,254	\$0	\$0	\$518,000	\$0	\$0	\$0	\$1,342	\$0	\$0	\$0	\$3,677,274	

New Recreation Centre

Community: Hay River

Fiscal Year End: December 31

Council/BCR Motion Number:

Funding Source	2018 / 2019										Recreation Centre Residual Accounting				
	CPI	Res	PT	GTF	SCF	Donation/ Insurance	CTI	CIP	CWWF	Total	2016 / 2017	2017 / 2018	2018 / 2019	2018 / 2019	Total Financing
											Internally Financed	Construction Loan	Internally Financed	Internally Financed	
	\$249,893	\$2,676,785	\$0	\$231,254	\$0	\$0	\$0	\$0	\$518,000	\$3,675,932	\$0	\$0	\$0	\$0	
	\$1,260,000	\$1,250,000	\$250,000	\$1,397,000	\$0	\$180,000	\$0	\$0	\$0	\$4,337,000	\$1,732,991	\$3,388,000	\$5,973,717	\$1,747,292	\$12,842,000
Project Name	1,509,893	3,926,785	250,000	1,628,254	-	180,000	-	-	518,000	8,012,932	-	-	-	-	-
	452,143	-	250,000	-	-	-	-	-	-	702,143	-	-	-	-	-
New Recreation Centre	-	-	-	-	-	-	-	-	-	-	1,732,991	3,388,000	5,973,717	1,747,292	22,300,000
	1,046,639	2,680,607	-	1,628,254	-	180,000	-	-	518,000	6,053,500	-	-	-	-	-
	\$11,111	\$1,246,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,257,289					