



Proposed Projects

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These projects have not been included in the Draft Budget - Schedules A-E. Projects highlighted in green are higher priority. Further detail on the operating requests and ongoing impact is provided on Schedule H

				Funding Sources											
Capital Projects	Department	Branch	Amount	Gas Tax	Reserve for Future Expenditure			Surplus				Debt Grants		Total Funding	
					General	Water	Sewer	General	Water	Sewer	Transit				
Server Replacement	Administration	IT	50,000		44,686			5,314						50,000	
Mobile Computer Aided Dispatch	Protective Services	Fire	10,000					10,000						10,000	
Thermal Imaging Camera	Protective Services	Fire	12,000					12,000						12,000	
Fire Hose	Protective Services	Fire	20,000					20,000						20,000	
Workspace Records Management Software	Protective Services	Fire	23,500					23,500						23,500	
Voght Street Phase II Design	Public Works	Engineering	300,000	300,000										300,000	
Chlorine Storage Building	Public Works	Facilities	300,000	300,000										300,000	
Hydro Vac Vacuum Truck	Public Works	Fleet	500,000									500,000		500,000	
Welcome to Merritt Sign Exit 290	Public Works	Parks	20,000					20,000						20,000	
RRFB Crosswalk Lights	Public Works	Roads	64,000	64,000										64,000	
Asphalt Overlay Program	Public Works	Roads	250,000					250,000						250,000	
Auditorium Paint	Recreation	Facilities	9,500	9,500										9,500	
ESS Ramp and Landscaping	Recreation	Facilities	17,000	17,000										17,000	
NVMA Building Lifecycle Assessment	Recreation	Facilities	30,000					30,000						30,000	
NVAC Building Lifecycle Assessment	Recreation	Facilities	15,000					15,000						15,000	
Dog Pound Reno	Recreation	Facilities	19,800					19,800						19,800	
Coldwater Building Exterior Reno (Cadet Hall)	Recreation	Facilities	50,000										50,000	50,000	
Exterior Repair and Paint	Recreation	NVAC	25,000										25,000	25,000	
Dehumidifier Project	Recreation	NVAC	39,000										39,000	39,000	
Leisure Boiler	Recreation	NVAC	46,000					10,000					36,000	46,000	
Sprinkler System	Recreation	NVMA	5,500	5,500										5,500	
Ammonia Valve	Recreation	NVMA	8,000	8,000										8,000	
Flooring Rubber	Recreation	NVMA	12,000	12,000										12,000	
Totals			1,826,300	716,000	44,686	-	-	415,614	-	-	-	500,000	150,000	1,826,300	
Operating Requests - see Schedule H			Amount	Gas Tax	Reserve for Future Expenditure			Surplus							
	Department				General	Water	Sewer	General	Water	Sewer	Transit				
Personnel	Public Works		82,000					82,000							
Personnel	Recreation		35,000					35,000							
Misc Requests	Fire Departmnnet		3,946					3,946							
Contracted Service/Software Mtce	IT Department		30,000					30,000							
Banners	Economic Development		20,000					20,000							
Park Supplies (Shale)	Parks		15,000					15,000							
Misc Requests	Public Works		55,700					55,700							
Waste Water Collection Lift Stations	Sewer		10,000							10,000					
Totals			251,646	-	-	-	-	241,646	-	10,000	-				
Funding Impacts															
				Gas Tax	Reserve for Future Expenditure			Surplus							
Reserve/Surplus Opening Balances				2,536,302	1,725,424	439,070	1,273,522	2,534,290	1,481,435	3,791,531	139,189				
Committed Expenditures				(717,004)	(31,671)	-	-	(1,022,154)			-				
2020 Revenue (Uses)				356,730				(96,567)	(221,059)	(593,402)	(40,050)				
Approved Capital Uses				(716,000)	(44,686)	-	-	(415,614)	-	-	-				
Approved Operating Uses				-				(241,646)		(10,000)					
Estimated Reserve/Surplus balances end of 2020				1,460,028	1,649,067	439,070	1,273,522	758,309	1,260,376	3,188,129	99,139				