
2011 - 2013
APPROVED CAPITAL
BUDGET



TOWN OF
TABER

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Administration				
Administration Capital Revenues				
Operating	(86,400)	(86,400)	(86,410)	(259,210)
Reserves	(513,317)	(145,000)	(50,000)	(708,317)
Provincial Transfers	(1,114,373)	-	-	(1,114,373)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Administration Capital Revenues	(1,714,090)	(231,400)	(136,410)	(2,081,900)
Administration Capital Expenditures				
2010 Admin Bldg Energy Retrofit & Re-Design	238,690	-	-	238,690
2011 Admin Bldg Energy Retrofit & Re-Design	1,250,000	-	-	1,250,000
2011 Annual Computer Replacement	50,000	-	-	50,000
2011 Payroll and Timesheets Modules	54,000	-	-	54,000
2011 Website Update and Site Design	35,000	-	-	35,000
2012 Business Portal and Requisitions Management	-	40,000	-	40,000
2012 Meeting Management Software	-	13,000	-	13,000
2012 Virtual City Hall	-	42,000	-	42,000
2012 Annual Computer Replacement	-	50,000	-	50,000
2013 Annual Computer Replacement	-	-	50,000	50,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	1,870	1,870	1,870	5,610
Contributions to Capital Reserves - Buildings	24,450	24,450	24,460	73,360
Contributions to Capital Reserves - Equipment	60,080	60,080	60,080	180,240
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Administration Capital Expenditures	1,714,090	231,400	136,410	2,081,900
Police - Commission				
Police - Commission Capital Revenues				
Operating	(44,400)	(44,400)	(44,400)	(133,200)
Reserves	(35,000)	(35,000)	(35,000)	(105,000)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Police - Commission Capital Revenues	(79,400)	(79,400)	(79,400)	(238,200)
Police - Commission Capital Expenditures				
2011 Police Car	35,000	-	-	35,000
2012 Police Car	-	35,000	-	35,000
2013 Police Car	-	-	35,000	35,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	17,110	17,110	17,110	51,330
Contributions to Capital Reserves - Equipment	14,990	14,990	14,990	44,970
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	12,300	12,300	12,300	36,900
Total Police - Commission Capital Expenditures	79,400	79,400	79,400	238,200

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Fire Protection				
Fire Protection Capital Revenues				
Operating	(47,300)	(47,300)	(47,300)	(141,900)
Reserves	(58,000)	(20,300)	-	(78,300)
Provincial Transfers	-	-	-	-
Other Local Governments	(42,000)	(14,700)	-	(56,700)
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Fire Protection Capital Revenues	(147,300)	(82,300)	(47,300)	(276,900)
Fire Protection Capital Expenditures				
2009 Air Exchanger Units	50,000	-	-	50,000
2010 Emergency Response Vehicle	40,000	-	-	40,000
2011 Mesh gear racking	10,000	-	-	10,000
2012 Rapid response vehicle	-	35,000	-	35,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	4,550	4,550	4,550	13,650
Contributions to Capital Reserves - Equipment	18,180	18,180	18,180	54,540
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	24,570	24,570	24,570	73,710
Total Fire Protection Capital Expenditures	147,300	82,300	47,300	276,900
Emergency Measures and Disaster Service				
Emergency Measures and Disaster Service Capital Revenues				
Operating	-	-	-	-
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Emergency Measures and Disaster Service Capital Revenues	-	-	-	-
Emergency Measures and Disaster Service Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Emergency Measures and Disaster Service Capital Expenditures	-	-	-	-
Ambulance Services				
Ambulance Services Capital Revenues				
Operating	-	-	-	-
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Ambulance Services Capital Revenues	-	-	-	-
Ambulance Services Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Ambulance Services Capital Expenditures	-	-	-	-

**TOWN OF TABER
2011 to 2013 Approved Capital Budget**

Project Description or Funding Source	2011	2012	2013	Totals
Bylaw Enforcement				
Bylaw Enforcement Capital Revenues				
Operating	(33,500)	(33,500)	(33,500)	(100,500)
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Bylaw Enforcement Capital Revenues	(33,500)	(33,500)	(33,500)	(100,500)
Bylaw Enforcement Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	10,600	10,600	10,600	31,800
Contributions to Capital Reserves - Equipment	3,340	3,340	3,340	10,020
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	19,560	19,560	19,560	58,680
Total Bylaw Enforcement Capital Expenditures	33,500	33,500	33,500	100,500
Roads, Streets, Walks, Lighting				
Roads, Streets, Walks, Lighting Capital Revenues				
Operating	(258,010)	(258,010)	(258,010)	(774,030)
Reserves	(1,212,465)	(481,250)	(751,590)	(2,445,305)
Provincial Transfers	(911,895)	(93,750)	(844,770)	(1,850,415)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Roads, Streets, Walks, Lighting Capital Revenues	(2,382,370)	(833,010)	(1,854,370)	(5,069,750)
Roads, Streets, Walks, Lighting Capital Expenditures				
2011 Bi-annual Surface Works Program	1,126,360	-	-	1,126,360
2011 Annual Concrete Program	400,000	-	-	400,000
2011 Downtown Bulb Out	240,000	-	-	240,000
2011 3/4 Ton 4 x4	32,000	-	-	32,000
2011 3/4 Ton 4 x4	32,000	-	-	32,000
2011 Grader	285,000	-	-	285,000
2011 Tandem Dump Trailer	9,000	-	-	9,000
2013 Bi-annual Surface Works Program	-	125,000	-	125,000
2012 Annual Concrete Program	-	400,000	-	400,000
2012 1/2 Ton Truck	-	25,000	-	25,000
2012 1/2 Ton Truck	-	25,000	-	25,000
2013 Bi-annual Surface Works Program	-	-	1,126,360	1,126,360
2013 Annual Concrete Program	-	-	420,000	420,000
2013 1/2 Ton Truck	-	-	25,000	25,000
2013 1/2 Ton Truck	-	-	25,000	25,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	189,240	189,240	189,240	567,720
Contributions to Capital Reserves - Buildings	3,760	3,760	3,760	11,280
Contributions to Capital Reserves - Equipment	33,770	33,770	33,770	101,310
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	31,240	31,240	31,240	93,720
Total Roads, Streets, Walks, Lighting Capital Expenditures	2,382,370	833,010	1,854,370	5,069,750

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Public Transit				
Public Transit Capital Revenues				
Operating	-	-	-	-
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Public Transit Capital Revenues	-	-	-	-
Public Transit Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Public Transit Capital Expenditures	-	-	-	-
Stormwater Management				
Stormwater Management Capital Revenues				
Operating	(141,700)	(141,700)	(141,700)	(425,100)
Reserves	(52,500)	(175,000)	(1,550,135)	(1,777,635)
Provincial Transfers	(1,775,637)	-	(435,865)	(2,211,502)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Stormwater Management Capital Revenues	(1,969,837)	(316,700)	(2,127,700)	(4,414,237)
Stormwater Management Capital Expenditures				
2009 NW Taber Storm System Upgrade (56th Ave)	1,775,637	-	-	1,775,637
2011 5ft Zero Radius Riding Mower	17,500	-	-	17,500
2011 Pull-behind Tri-deck Mower	35,000	-	-	35,000
2012 Barton Stormwater Management System	-	25,000	-	25,000
2012 - 62 Avenue Storm Line: resolve X-connection	-	150,000	-	150,000
2013 East Taber Industrial Storm System - Phase II	-	-	1,400,000	1,400,000
2013 Undertake Ditch / Culvert Upgrades in Central Drainage Basin	-	-	586,000	586,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	141,700	141,700	141,700	425,100
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Stormwater Management Capital Expenditures	1,969,837	316,700	2,127,700	4,414,237

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Water Supply and Distribution				
Water Supply and Distribution Capital Revenues				
Operating	(404,250)	(404,250)	(404,250)	(1,212,750)
Reserves	(150,000)	(285,000)	(1,260,000)	(1,695,000)
Provincial Transfers	(2,103,431)	(3,120,683)	-	(5,224,114)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	(1,396,569)	(379,317)	-	(1,775,886)
Total Water Supply and Distribution Capital Revenues	(4,054,250)	(4,189,250)	(1,664,250)	(9,907,750)
Water Supply and Distribution Capital Expenditures				
2011 Water Treatment Plant Upgrades	3,500,000	-	-	3,500,000
2011 Water Meter Replacement Program	135,000	-	-	135,000
2012 Water loading station replacement	15,000	-	-	15,000
2012 Water Treatment Plant Upgrades	-	3,500,000	-	3,500,000
2012 Water loading station replacement	-	150,000	-	150,000
2012 Water Meter Replacement Program	-	135,000	-	135,000
2013 North Pump Station Upgrades	-	-	500,000	500,000
2013 Clearwell Reservoir Additional Storage	-	-	250,000	250,000
2013 Water Meter Replacement Program	-	-	135,000	135,000
2013 Canal Intake Structure Upgrade	-	-	375,000	375,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	397,170	397,170	397,170	1,191,510
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	7,080	7,080	7,080	21,240
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Water Supply and Distribution Capital Expenditures	4,054,250	4,189,250	1,664,250	9,907,750
Wastewater Treatment and Disposal				
Wastewater Treatment and Disposal Capital Revenues				
Operating	(490,770)	(490,770)	(490,770)	(1,472,310)
Reserves	(55,000)	(930,000)	(300,000)	(1,285,000)
Provincial Transfers	-	(570,000)	-	(570,000)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Wastewater Treatment and Disposal Capital Revenues	(545,770)	(1,990,770)	(790,770)	(3,327,310)
Wastewater Treatment and Disposal Capital Expenditures				
2011 East Taber industrial lift station replacement	55,000	-	-	55,000
2012 Lagoon aeration system replacement	-	1,500,000	-	1,500,000
2013 Pivot Replacement & Pumping / Control Systems Upgrades	-	-	300,000	300,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	490,770	490,770	490,770	1,472,310
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Wastewater Treatment and Disposal Capital Expenditures	545,770	1,990,770	790,770	3,327,310

**TOWN OF TABER
2011 to 2013 Approved Capital Budget**

Project Description or Funding Source	2011	2012	2013	Totals
Waste Management - Landfill				
Waste Management - Landfill Capital Revenues				
Operating	-	-	-	-
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Waste Management - Landfill Capital Revenues	-	-	-	-
Waste Management - Landfill Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Waste Management - Landfill Capital Expenditures	-	-	-	-
Waste Management - Collection Systems				
Waste Management - Collection Systems Capital Revenues				
Operating	(57,900)	(57,900)	(57,900)	(173,700)
Reserves	(339,500)	(123,000)	(497,000)	(959,500)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Waste Management - Collection Systems Capital Revenues	(397,400)	(180,900)	(554,900)	(1,133,200)
Waste Management - Collection Systems Capital Expenditures				
2011 Solid Waste Bins Program	21,500	-	-	21,500
2011 Automated Sideload (small bin) Truck	274,000	-	-	274,000
2011 Roll Out Bins	44,000	-	-	44,000
2012 Solid Waste Bins Program	-	20,000	-	20,000
2012 Roll Out Bins	-	103,000	-	103,000
2013 Automated Sideload (small bin) Truck	-	-	350,000	350,000
2013 Roll Out Bins	-	-	147,000	147,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	27,360	27,360	27,360	82,080
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	30,540	30,540	30,540	91,620
Total Waste Management - Collection Systems Capital Expenditures	397,400	180,900	554,900	1,133,200

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Cemetery				
Cemetery Capital Revenues				
Operating	(3,800)	(3,800)	(3,800)	(11,400)
Reserves	(15,000)	-	(131,000)	(146,000)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Cemetery Capital Revenues	(18,800)	(3,800)	(134,800)	(157,400)
Cemetery Capital Expenditures				
2011 Cemetery Continuous Base Program	15,000	-	-	15,000
2013 New Row K Development	-	-	131,000	131,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	230	230	230	690
Contributions to Capital Reserves - Equipment	3,570	3,570	3,570	10,710
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Cemetery Capital Expenditures	18,800	3,800	134,800	157,400
Subdivision Land and Development				
Subdivision Land and Development Capital Revenues				
Operating	(72,592)	(71,948)	(71,456)	(215,996)
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Subdivision Land and Development Capital Revenues	(72,592)	(71,948)	(71,456)	(215,996)
Subdivision Land and Development Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	72,592	71,948	71,456	215,996
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Subdivision Land and Development Capital Expenditures	72,592	71,948	71,456	215,996
Public Housing				
Public Housing Capital Revenues				
Operating	-	-	-	-
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Public Housing Capital Revenues	-	-	-	-
Public Housing Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Public Housing Capital Expenditures	-	-	-	-

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Land, Housing and Building Rentals				
Land, Housing and Building Rentals Capital Revenues				
Operating	-	-	-	-
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Land, Housing and Building Rentals Capital Revenues	-	-	-	-
Land, Housing and Building Rentals Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Land, Housing and Building Rentals Capital Expenditures	-	-	-	-
Arenas				
Arenas Capital Revenues				
Operating	(49,130)	(49,130)	(49,130)	(147,390)
Reserves	(315,000)	(225,000)	-	(540,000)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	(125,000)	-	(125,000)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Arenas Capital Revenues	(364,130)	(399,130)	(49,130)	(812,390)
Arenas Capital Expenditures				
2010 Arena Condenser	130,000	-	-	130,000
2011 Ice Resurfacer	130,000	-	-	130,000
2011 Museum / Chamber HVAC Replacement	50,000	-	-	50,000
2011 Floor Scrubber Replacement	5,000	-	-	5,000
2012 Small Ice Floor Replacement	-	350,000	-	350,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	36,110	36,110	36,110	108,330
Contributions to Capital Reserves - Equipment	9,010	9,010	9,010	27,030
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	4,010	4,010	4,010	12,030
Total Arenas Capital Expenditures	364,130	399,130	49,130	812,390
Golf/Curling				
Golf/Curling Capital Revenues				
Operating	-	-	-	-
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Golf/Curling Capital Revenues	-	-	-	-
Golf/Curling Capital Expenditures				
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	-	-	-	-
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Golf/Curling Capital Expenditures	-	-	-	-

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Parks				
Parks Capital Revenues				
Operating	(22,400)	(22,400)	(22,400)	(67,200)
Reserves	(50,000)	(32,250)	(25,000)	(107,250)
Provincial Transfers	(41,000)	-	-	(41,000)
Other Local Governments	-	-	-	-
Donations/Sales/Other	(17,500)	(41,750)	-	(59,250)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Parks Capital Revenues	(130,900)	(96,400)	(47,400)	(274,700)
Parks Capital Expenditures				
2009 Trail System	56,000	-	-	56,000
2011 1 Ton Truck	35,000	-	-	35,000
2011 Tandem Trailer	12,500	-	-	12,500
2011 Off Leash Dog Park (Fencing)	5,000	-	-	5,000
2012 58th Avenue Park Playground Equipment	-	23,000	-	23,000
2012 Sunrise Park Playground Equipment	-	6,000	-	6,000
2012 Confederation Park Entrance	-	20,000	-	20,000
2012 1/2 Ton Truck	-	25,000	-	25,000
2013 1/2 Ton Truck	-	-	25,000	25,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	10,810	10,810	10,810	32,430
Contributions to Capital Reserves - Buildings	270	270	270	810
Contributions to Capital Reserves - Equipment	7,390	7,390	7,390	22,170
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	3,930	3,930	3,930	11,790
Total Parks Capital Expenditures	130,900	96,400	47,400	274,700
Aquatics				
Aquatics Capital Revenues				
Operating	(15,980)	(15,980)	(15,980)	(47,940)
Reserves	(10,000)	-	(377,000)	(387,000)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Aquatics Capital Revenues	(25,980)	(15,980)	(392,980)	(434,940)
Aquatics Capital Expenditures				
2011 Main Drains Replacement (Legislative Requirement)	10,000	-	-	10,000
2013 Aquafun Re-tilling & Changeroom Upgrade	-	-	377,000	377,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	15,840	15,840	15,840	47,520
Contributions to Capital Reserves - Equipment	140	140	140	420
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Aquatics Capital Expenditures	25,980	15,980	392,980	434,940

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Sportsfields				
Sportsfields Capital Revenues				
Operating	(24,900)	(24,900)	(24,900)	(74,700)
Reserves	(17,500)	-	-	(17,500)
Provincial Transfers	(15,000)	-	-	(15,000)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Sportsfields Capital Revenues	(57,400)	(24,900)	(24,900)	(107,200)
Sportsfields Capital Expenditures				
2011 KMMSC Washrooms Septic Tank #2	15,000	-	-	15,000
2011 5ft Zero Radius Riding Mower	17,500	-	-	17,500
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	18,570	18,570	18,570	55,710
Contributions to Capital Reserves - Buildings	1,940	1,940	1,940	5,820
Contributions to Capital Reserves - Equipment	2,160	2,160	2,160	6,480
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	2,230	2,230	2,230	6,690
Total Sportsfields Capital Expenditures	57,400	24,900	24,900	107,200
Auditorium				
Auditorium Capital Revenues				
Operating	(3,685)	(3,685)	(3,685)	(11,055)
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	(150,000)	-	-	(150,000)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Auditorium Capital Revenues	(153,685)	(3,685)	(3,685)	(161,055)
Auditorium Capital Expenditures				
2011 Community Centre/Pool Exterior Sign Upgrade	150,000	-	-	150,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	-	-	-	-
Contributions to Capital Reserves - Buildings	3,685	3,685	3,685	11,055
Contributions to Capital Reserves - Equipment	-	-	-	-
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Auditorium Capital Expenditures	153,685	3,685	3,685	161,055

TOWN OF TABER
2011 to 2013 Approved Capital Budget

Project Description or Funding Source	2011	2012	2013	Totals
Grand Total				
Grand Total Capital Revenues				
Operating	(1,756,717)	(1,756,073)	(1,755,591)	(5,268,381)
Reserves	(2,823,282)	(2,451,800)	(4,976,725)	(10,251,807)
Provincial Transfers	(5,961,336)	(3,784,433)	(1,280,635)	(11,026,404)
Other Local Governments	(42,000)	(14,700)	-	(56,700)
Donations/Sales/Other	(167,500)	(166,750)	-	(334,250)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	(1,396,569)	(379,317)	-	(1,775,886)
Total Grand Total Capital Revenues	(12,147,404)	(8,553,073)	(8,012,951)	(28,713,428)
Grand Total Capital Expenditures				
Total Capital Projects	10,390,687	6,797,000	6,257,360	23,445,047
Contributions to Capital Reserves - Infrastructure	1,250,130	1,250,130	1,250,130	3,750,390
Contributions to Capital Reserves - Buildings	118,545	118,545	118,555	355,645
Contributions to Capital Reserves - Equipment	187,070	187,070	187,070	561,210
Contributions to Capital Reserves - Land	72,592	71,948	71,456	215,996
Contributions to Capital Reserves - Vehicle	128,380	128,380	128,380	385,140
Total Grand Total Capital Expenditures	12,147,404	8,553,073	8,012,951	28,713,428

Reserves Projections	2011	2012	2013
Capital Reserves Balance Beginning of Year	5,322,450	4,405,885	3,860,158
Use of Capital Reserves	(2,823,282)	(2,451,800)	(4,976,725)
Contribution from Operating to Capital Reserves	1,756,717	1,756,073	1,755,591
Contribution from Investment Income to Capital Reserves	150,000	150,000	150,000
Capital Reserves Balance Ending of Year	<u>4,405,885</u>	<u>3,860,158</u>	<u>789,024</u>