
**2012 - 2014
APPROVED CAPITAL
BUDGET**



TOWN OF
TABER

TOWN OF TABER
2012 to 2014 Approved Capital Project Detail

2012 CAPITAL PROJECTS	Proposed Budget	Operating	Reserves	Provincial Transfers	Other Local Governments	Donations / Sales / Other	Offsite Levies	Local Improvement / Borrowing
Continuing Projects								
2010 Admin Bldg Energy Retrofit & Re-Design	207,150	-	(207,150)	-	-	-	-	-
2011 Admin Bldg Energy Retrofit & Re-Design	1,250,000	-	(135,627)	(1,114,373)	-	-	-	-
2011 Annual Concrete Program	120,000	-	(120,000)	-	-	-	-	-
2011 Water Treatment Plant Upgrades	2,752,604	-	-	(2,020,420)	-	-	-	(732,184)
2012 Water Loading Station Replacement	15,000	-	(15,000)	-	-	-	-	-
2011 East Taber Industrial Lift Station Replacement	55,000	-	(55,000)	-	-	-	-	-
2011 Automated Sideload (small bin) Truck	274,000	-	(274,000)	-	-	-	-	-
2011 Roll Out Bins	44,000	-	(44,000)	-	-	-	-	-
2011 Cemetery Continuous Base Program	15,000	-	(15,000)	-	-	-	-	-
2010 Arena Condenser	5,000	-	(5,000)	-	-	-	-	-
2011 Ice Resurfacers	105,000	-	(90,000)	-	-	(15,000)	-	-
2009 Trail System	108,190	-	(52,190)	(41,000)	-	(15,000)	-	-
* Add new row above for new item				-				
Continuing Projects Total	4,950,944	-	(1,012,967)	(3,175,793)	-	(30,000)	-	(732,184)
12-02 - Administration								
2012 Color Photocopier	32,000	-	(32,000)	-	-	-	-	-
2012 Annual Computer Replacement	50,000	-	(50,000)	-	-	-	-	-
2012 Meeting Management Software	30,000	-	(30,000)	-	-	-	-	-
2012 Server Virtualization	16,500	-	(16,500)	-	-	-	-	-
2012 Storage Area Network (SAN) Backup	30,000	-	(30,000)	-	-	-	-	-
* Add new row above for new item				-				
12-02 - Administration Total	158,500	-	(158,500)	-	-	-	-	-
21-10 - Police - Commission								
2012 Police Car	35,000	-	(35,000)	-	-	-	-	-
2012 Patrol Car Camera Sets	30,000	-	(30,000)	-	-	-	-	-
2012 API3 Records System	85,000	-	(85,000)	-	-	-	-	-
* Add new row above for new item				-				
21-10 - Police - Commission Total	150,000	-	(150,000)	-	-	-	-	-
23-10 - Fire Protection								
2012 SCBA Compressor Fill Station	30,000	-	(12,760)	-	(9,240)	(8,000)	-	-
2012 Thermal Imaging Camera	14,000	-	-	-	-	(14,000)	-	-
* Add new row above for new item				-				
23-10 - Fire Protection Total	44,000	-	(12,760)	-	(9,240)	(22,000)	-	-
25-10 - Ambulance Services Total								
	-	-	-	-	-	-	-	-
32-06 - Roads, Streets, Walks, Lighting								
2012 Annual Concrete Program	400,000	-	(400,000)	-	-	-	-	-
2012 3/4 Ton Truck	30,000	-	(30,000)	-	-	-	-	-
2013 Bi-annual Surface Works Program	125,000	-	(31,250)	(93,750)	-	-	-	-
* Add new row above for new item				-				
32-06 - Roads, Streets, Walks, Lighting Total	555,000	-	(461,250)	(93,750)	-	-	-	-

TOWN OF TABER
2012 to 2014 Approved Capital Project Detail

2012 CAPITAL PROJECTS	Proposed Budget	Operating	Reserves	Provincial Transfers	Other Local Governments	Donations / Sales / Other	Offsite Levies	Local Improvement / Borrowing
37-10 - Stormwater Management								
2012 6' Front Mount Mower	40,000	-	(40,000)	-	-	-	-	-
2012 Berm Reconstruction - West of Taber	2,100,000	-	-	(60,000)	-	-	-	(2,040,000)
* Add new row above for new item				-				
37-10 - Stormwater Management Total	2,140,000	-	(40,000)	(60,000)	-	-	-	(2,040,000)
41-06 - Water Supply and Distribution								
2012 Water Treatment Plant Upgrades	3,100,000	-	-	(3,100,000)	-	-	-	-
2012 Water Loading Station Replacement	165,000	-	(165,000)	-	-	-	-	-
2012 Water Meter Replacement Program	110,000	-	(110,000)	-	-	-	-	-
2013 North Pump Station Upgrades	55,000	-	(34,100)	(20,900)	-	-	-	-
* Add new row above for new item				-				
41-06 - Water Supply and Distribution Total	3,430,000	-	(309,100)	(3,120,900)	-	-	-	-
42-08 - Wastewater Treatment and Disposal Total	-	-	-	-	-	-	-	-
43-08 - Waste Management - Landfill Total	-	-	-	-	-	-	-	-
43-09 - Waste Management - Collection Systems								
2012 Solid Waste Bins Program (Tan)	21,375	-	(21,375)	-	-	-	-	-
* Add new row above for new item				-				
43-09 - Waste Management - Collection Systems Total	21,375	-	(21,375)	-	-	-	-	-
56-10 - Cemetery								
2012 Zero Turn Mower	10,000	-	(10,000)	-	-	-	-	-
* Add new row above for new item				-				
56-10 - Cemetery Total	10,000	-	(10,000)	-	-	-	-	-
66-10 - Subdivision Land and Development Total	-	-	-	-	-	-	-	-
69-10 - Land , Housing and Building Rentals								
2012 3/4 Ton Truck w/ Service Body	51,540	-	(51,540)	-	-	-	-	-
* Add new row above for new item				-				
69-10 - Land , Housing and Building Rentals Total	51,540	-	(51,540)	-	-	-	-	-
72-10 - Arenas Total	-	-	-	-	-	-	-	-
72-50 - Parks								
2012 3/4 Ton Truck	25,000	-	(25,000)	-	-	-	-	-
2012 58th Avenue Park Playground Equipment	23,000	-	(5,750)	-	-	(17,250)	-	-
2012 Sunrise Park Playground Equipment	6,000	-	(1,500)	-	-	(4,500)	-	-
* Add new row above for new item				-				
72-50 - Parks Total	54,000	-	(32,250)	-	-	(21,750)	-	-
72-70 - Aquatics								
2012 Aquafun Re-tilling & Changeroom Upgrade	350,000	-	(225,000)	-	-	(125,000)	-	-
2012 Hot Tub Filter Tanks	10,000	-	(10,000)	-	-	-	-	-
* Add new row above for new item				-				
72-70 - Aquatics Total	360,000	-	(235,000)	-	-	(125,000)	-	-

TOWN OF TABER
2012 to 2014 Approved Capital Project Detail

2012 CAPITAL PROJECTS	Proposed Budget	Operating	Reserves	Provincial Transfers	Other Local Governments	Donations / Sales / Other	Offsite Levies	Local Improvement / Borrowing
72-80 - Sportsfields								
2012 Tri-deck Front Mount Mower	66,000	-	(66,000)	-	-	-	-	-
2012 Irrigation Extension KMMSC Entrance and Tree Nursery	10,000	-	(10,000)	-	-	-	-	-
* Add new row above for new item								
72-80 - Sportsfields Total	76,000	-	(76,000)	-	-	-	-	-
74-01 - Auditorium Total	-	-	-	-	-	-	-	-
Grand Total	12,001,359	-	(2,570,742)	(6,450,443)	(9,240)	(198,750)	-	(2,772,184)
Work in progress	-	-	-	-	-	-	-	-
Infrastructure	8,887,604	-	(820,350)	(5,295,070)	-	-	-	(2,772,184)
Buildings	1,457,150	-	(342,777)	(1,114,373)	-	-	-	-
Machinery, Equipment Furniture	1,078,875	-	(907,635)	-	(9,240)	(162,000)	-	-
Land	-	-	-	-	-	-	-	-
Land Improvements	162,190	-	(84,440)	(41,000)	-	(36,750)	-	-
Vehicles	415,540	-	(415,540)	-	-	-	-	-
MSR Restricted	-	-	-	-	-	-	-	-
	12,001,359	-	(2,570,742)	(6,450,443)	(9,240)	(198,750)	-	(2,772,184)

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2012 to 2014 Approved Capital Project Detail

2013 CAPITAL PROJECTS	Proposed Budget	Operating	Reserves	Provincial Transfers	Other Local Governments	Donations / Sales / Other	Offsite Levies	Local Improvement / Borrowing
12-02 - Administration								
2013 Annual Computer Replacement	50,000	-	(50,000)	-	-	-	-	-
2013 Server Virtualization	16,500	-	(16,500)	-	-	-	-	-
2013 AVLS Modem Replacement	9,000	-	(9,000)	-	-	-	-	-
2013 Diamond Software Version 11 Upgrade	10,000	-	(10,000)	-	-	-	-	-
* Add new row above for new item				-				
12-02 - Administration Total	85,500	-	(85,500)	-	-	-	-	-
21-10 - Police - Commission								
2013 Police Car	35,000	-	(35,000)	-	-	-	-	-
* Add new row above for new item				-				
21-10 - Police - Commission Total	35,000	-	(35,000)	-	-	-	-	-
23-10 - Fire Protection								
2013 3/4 Ton Emergency Response Vehicle	50,000	-	(29,000)	-	(21,000)	-	-	-
* Add new row above for new item				-				
23-10 - Fire Protection Total	50,000	-	(29,000)	-	(21,000)	-	-	-
25-10 - Ambulance Services Total								
	-	-	-	-	-	-	-	-
32-06 - Roads, Streets, Walks, Lighting								
2013 Bi-annual Surface Works Program	1,144,600	-	(286,150)	(858,450)	-	-	-	-
2013 Annual Concrete Program	150,000	-	(150,000)	-	-	-	-	-
2013 Downtown Intersection	250,000	-	(250,000)	-	-	-	-	-
2013 3/4 Ton Truck	31,500	-	(31,500)	-	-	-	-	-
2013 Tandem Truck (1)	160,000	-	(160,000)	-	-	-	-	-
2013 Tandem Truck (2)	-	-	-	-	-	-	-	-
* Add new row above for new item				-				
32-06 - Roads, Streets, Walks, Lighting Total	1,736,100	-	(877,650)	(858,450)	-	-	-	-
37-10 - Stormwater Management								
2014 East Taber Industrial Storm System - Phase II	145,000	-	(145,000)	-	-	-	-	-
2013 Storm X-connection Upgrades	206,000	-	-	-	-	-	-	(206,000)
* Add new row above for new item				-				
37-10 - Stormwater Management Total	351,000	-	(145,000)	-	-	-	-	(206,000)
41-06 - Water Supply and Distribution								
2013 North Pump Station Upgrades	700,000	-	-	(266,000)	-	-	-	(434,000)
2013 Water Meter Replacement Program	110,000	-	(110,000)	-	-	-	-	-
* Add new row above for new item				-				
41-06 - Water Supply and Distribution Total	810,000	-	(110,000)	(266,000)	-	-	-	(434,000)
42-08 - Wastewater Treatment and Disposal								
2014 Lagoon Aeration System Replacement	175,000	-	(108,500)	(66,500)	-	-	-	-
* Add new row above for new item				-				
42-08 - Wastewater Treatment and Disposal Total	175,000	-	(108,500)	(66,500)	-	-	-	-
43-08 - Waste Management - Landfill Total								
	-	-	-	-	-	-	-	-

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2013 CAPITAL PROJECTS	Proposed Budget	Operating	Reserves	Provincial Transfers	Other Local Governments	Donations / Sales / Other	Offsite Levies	Local Improvement / Borrowing
43-09 - Waste Management - Collection Systems								
2013 Small Roll Out Bins	125,000	-	(125,000)	-	-	-	-	-
* Add new row above for new item				-				
43-09 - Waste Management - Collection Systems Total	125,000	-	(125,000)	-	-	-	-	-
56-10 - Cemetery								
2013 New Row K Development	65,000	-	(65,000)	-	-	-	-	-
* Add new row above for new item				-				
56-10 - Cemetery Total	65,000	-	(65,000)	-	-	-	-	-
66-10 - Subdivision Land and Development Total	-	-	-	-	-	-	-	-
69-10 - Land , Housing and Building Rentals Total	-	-	-	-	-	-	-	-
72-10 - Arenas Total	-	-	-	-	-	-	-	-
72-50 - Parks								
2013 Tri-deck Front Mount Mower	68,300	-	(68,300)	-	-	-	-	-
* Add new row above for new item				-				
72-50 - Parks Total	68,300	-	(68,300)	-	-	-	-	-
72-70 - Aquatics								
2013 Pool Vacuum	7,000	-	(7,000)	-	-	-	-	-
* Add new row above for new item				-				
72-70 - Aquatics Total	7,000	-	(7,000)	-	-	-	-	-
72-80 - Sportsfields								
2013 Utility Vehicle w/ Dump Bed	13,500	-	(13,500)	-	-	-	-	-
2013 Line Marker	7,000	-	(7,000)	-	-	-	-	-
2013 Washroom Facilities	100,000	-	(100,000)	-	-	-	-	-
* Add new row above for new item				-				
72-80 - Sportsfields Total	120,500	-	(120,500)	-	-	-	-	-
74-01 - Auditorium Total	-	-	-	-	-	-	-	-
Grand Total	3,628,400	-	(1,776,450)	(1,190,950)	(21,000)	-	-	(640,000)
Work in progress	-	-	-	-	-	-	-	-
Infrastructure	2,770,600	-	(939,650)	(1,190,950)	-	-	-	(640,000)
Buildings	100,000	-	(100,000)	-	-	-	-	-
Machinery, Equipment Furniture	416,300	-	(416,300)	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Land Improvements	65,000	-	(65,000)	-	-	-	-	-
Vehicles	276,500	-	(255,500)	-	(21,000)	-	-	-
MSR Restricted	-	-	-	-	-	-	-	-
	3,628,400	-	(1,776,450)	(1,190,950)	(21,000)	-	-	(640,000)

TOWN OF TABER
2012 to 2014 Approved Capital Project Detail

2014 CAPITAL PROJECTS	Proposed Budget	Operating	Reserves	Provincial Transfers	Other Local Governments	Donations / Sales / Other	Offsite Levies	Local Improvement / Borrowing
12-02 - Administration								
2014 Photocopier Replacement	25,000	-	(25,000)	-	-	-	-	-
2014 Annual Computer Replacement	50,000	-	(50,000)	-	-	-	-	-
2014 Server Virtualization	33,000	-	(33,000)	-	-	-	-	-
* Add new row above for new item				-				
12-02 - Administration Total	108,000	-	(108,000)	-	-	-	-	-
21-10 - Police - Commission								
2014 Police Car	35,000	-	(35,000)	-	-	-	-	-
2014 Radio Console	42,000	-	(42,000)	-	-	-	-	-
2014 Radio Repeater Replacement	25,000	-	(25,000)	-	-	-	-	-
* Add new row above for new item				-				
21-10 - Police - Commission Total	102,000	-	(102,000)	-	-	-	-	-
23-10 - Fire Protection Total	-	-	-	-	-	-	-	-
25-10 - Ambulance Services Total	-	-	-	-	-	-	-	-
32-06 - Roads, Streets, Walks, Lighting								
2015 Bi-annual Surface Works Program	125,000	-	(31,250)	(93,750)	-	-	-	-
2014 Annual Concrete Program	400,000	-	(400,000)	-	-	-	-	-
2014 Street Sweeper	-	-	-	-	-	-	-	-
2014 Backhoe Loader	-	-	-	-	-	-	-	-
* Add new row above for new item				-				
32-06 - Roads, Streets, Walks, Lighting Total	525,000	-	(431,250)	(93,750)	-	-	-	-
37-10 - Stormwater Management								
2014 East Taber Industrial Storm System - Phase II	1,255,000	-	(80,974)	(1,174,026)	-	-	-	-
2014 Barton Stormwater System	30,000	-	(30,000)	-	-	-	-	-
* Add new row above for new item				-				
37-10 - Stormwater Management Total	1,285,000	-	(110,974)	(1,174,026)	-	-	-	-
41-06 - Water Supply and Distribution								
2014 Water Meter Replacement Program	110,000	-	(110,000)	-	-	-	-	-
* Add new row above for new item				-				
41-06 - Water Supply and Distribution Total	110,000	-	(110,000)	-	-	-	-	-
42-08 - Wastewater Treatment and Disposal								
2014 Lagoon Aeration System Replacement	1,750,000	-	(1,085,000)	(665,000)	-	-	-	-
2014 Pivot & Control System Replacement	300,000	-	(300,000)	-	-	-	-	-
* Add new row above for new item				-				
42-08 - Wastewater Treatment and Disposal Total	2,050,000	-	(1,385,000)	(665,000)	-	-	-	-
43-08 - Waste Management - Landfill Total	-	-	-	-	-	-	-	-

TOWN OF TABER
2012 to 2014 Approved Capital Project Detail

2014 CAPITAL PROJECTS	Proposed Budget	Operating	Reserves	Provincial Transfers	Other Local Governments	Donations / Sales / Other	Offsite Levies	Local Improvement / Borrowing
43-09 - Waste Management - Collection Systems								
2014 Automated Sideload Truck (small bin)	350,000	-	(350,000)	-	-	-	-	-
2014 Small Roll Out Bins	125,000	-	(125,000)	-	-	-	-	-
2014 Solid Waste Bins Program (Tan)	21,375	-	(21,375)	-	-	-	-	-
* Add new row above for new item				-				
43-09 - Waste Management - Collection Systems Total	496,375	-	(496,375)	-	-	-	-	-
56-10 - Cemetery Total	-	-	-	-	-	-	-	-
66-10 - Subdivision Land and Development Total	-	-	-	-	-	-	-	-
69-10 - Land , Housing and Building Rentals								
2014 3/4 Ton Truck w/ Service Body	51,540	-	(51,540)	-	-	-	-	-
* Add new row above for new item				-				
69-10 - Land , Housing and Building Rentals Total	51,540	-	(51,540)	-	-	-	-	-
72-10 - Arenas Total	-	-	-	-	-	-	-	-
72-50 - Parks Total	-	-	-	-	-	-	-	-
72-70 - Aquatics Total	-	-	-	-	-	-	-	-
72-80 - Sportsfields								
2014 Maintenance Equipment Storage Shed	30,000	-	(30,000)	-	-	-	-	-
* Add new row above for new item				-				
72-80 - Sportsfields Total	30,000	-	(30,000)	-	-	-	-	-
74-01 - Auditorium Total	-	-	-	-	-	-	-	-
Grand Total	4,757,915	-	(2,825,139)	(1,932,776)	-	-	-	-
Work in progress	-	-	-	-	-	-	-	-
Infrastructure	3,860,000	-	(1,927,224)	(1,932,776)	-	-	-	-
Buildings	30,000	-	(30,000)	-	-	-	-	-
Machinery, Equipment Furniture	431,375	-	(431,375)	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-
Vehicles	436,540	-	(436,540)	-	-	-	-	-
MSR Restricted	-	-	-	-	-	-	-	-
	4,757,915	-	(2,825,139)	(1,932,776)	-	-	-	-

TOWN OF TABER
2012 to 2014 Approved Capital Budget

Project Description or Funding Source	2012	2013	2014	Totals
Administration				
Administration Capital Revenues				
Operating	(135,400)	(135,400)	(135,400)	(406,200)
Reserves	(501,277)	(85,500)	(108,000)	(694,777)
Provincial Transfers	(1,114,373)	-	-	(1,114,373)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Administration Capital Revenues	(1,751,050)	(220,900)	(243,400)	(2,215,350)
Administration Capital Expenditures				
2010 Admin Bldg Energy Retrofit & Re-Design	207,150	-	-	207,150
2011 Admin Bldg Energy Retrofit & Re-Design	1,250,000	-	-	1,250,000
2012 Color Photocopier	32,000	-	-	32,000
2012 Annual Computer Replacement	50,000	-	-	50,000
2012 Meeting Management Software	30,000	-	-	30,000
2012 Server Virtualization	16,500	-	-	16,500
2012 Storage Area Network (SAN) Backup	30,000	-	-	30,000
2013 Annual Computer Replacement	-	50,000	-	50,000
2013 Server Virtualization	-	16,500	-	16,500
2013 AVLS Modem Replacement	-	9,000	-	9,000
2013 Diamond Software Version 11 Upgrade	-	10,000	-	10,000
2014 Photocopier Replacement	-	-	25,000	25,000
2014 Annual Computer Replacement	-	-	50,000	50,000
2014 Server Virtualization	-	-	33,000	33,000
Capital Project	-	-	-	-
Contributions to Capital Reserves - Infrastructure	1,870	1,870	1,870	5,610
Contributions to Capital Reserves - Buildings	24,450	24,450	24,450	73,350
Contributions to Capital Reserves - Equipment	109,080	109,080	109,080	327,240
Contributions to Capital Reserves - Land	-	-	-	-
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Administration Capital Expenditures	1,751,050	220,900	243,400	2,215,350
Police - Commission				
Police - Commission Capital Revenues				
Operating	(67,100)	(67,100)	(67,100)	(201,300)
Reserves	(150,000)	(35,000)	(102,000)	(287,000)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Police - Commission Capital Revenues	(217,100)	(102,100)	(169,100)	(488,300)
Police - Commission Capital Expenditures				
2012 Police Car	35,000	-	-	35,000
2012 Patrol Car Camera Sets	30,000	-	-	30,000
2012 API3 Records System	85,000	-	-	85,000
2013 Police Car	-	35,000	-	35,000
2014 Police Car	-	-	35,000	35,000
2014 Radio Console	-	-	42,000	42,000
2014 Radio Repeater Replacement	-	-	25,000	25,000
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	35,000	35,000	35,000	105,000
Total Police - Commission Capital Expenditures	217,100	102,100	169,100	488,300

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2012 to 2014 Approved Capital Budget

Project Description or Funding Source	2012	2013	2014	Totals
Fire Protection				
Fire Protection Capital Revenues				
Operating	(47,300)	(47,300)	(47,300)	(141,900)
Reserves	(12,760)	(29,000)	-	(41,760)
Provincial Transfers	-	-	-	-
Other Local Governments	(9,240)	(21,000)	-	(30,240)
Donations/Sales/Other	(22,000)	-	-	(22,000)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Fire Protection Capital Revenues	(91,300)	(97,300)	(47,300)	(235,900)
Fire Protection Capital Expenditures				
2012 SCBA Compressor Fill Station	30,000	-	-	30,000
2012 Thermal Imaging Camera	14,000	-	-	14,000
2013 3/4 Ton Emergency Response Vehicle	-	50,000	-	50,000
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	91,300	97,300	47,300	235,900
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

TOWN OF TABER
2012 to 2014 Approved Capital Budget

Project Description or Funding Source	2012	2013	2014	Totals
Roads, Streets, Walks, Lighting				
Roads, Streets, Walks, Lighting Capital Revenues				
Operating	(258,010)	(258,010)	(258,010)	(774,030)
Reserves	(581,250)	(877,650)	(431,250)	(1,890,150)
Provincial Transfers	(93,750)	(858,450)	(93,750)	(1,045,950)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Roads, Streets, Walks, Lighting Capital Revenues	(933,010)	(1,994,110)	(783,010)	(3,710,130)
Roads, Streets, Walks, Lighting Capital Expenditures				
2011 Annual Concrete Program	120,000	-	-	120,000
2012 Annual Concrete Program	400,000	-	-	400,000
2012 3/4 Ton Truck	30,000	-	-	30,000
2013 Bi-annual Surface Works Program	125,000	-	-	125,000
2013 Bi-annual Surface Works Program	-	1,144,600	-	1,144,600
2013 Annual Concrete Program	-	150,000	-	150,000
2013 Downtown Intersection	-	250,000	-	250,000
2013 3/4 Ton Truck	-	31,500	-	31,500
2013 Tandem Truck (1)	-	160,000	-	160,000
2015 Bi-annual Surface Works Program	-	-	125,000	125,000
2014 Annual Concrete Program	-	-	400,000	400,000
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	933,010	1,994,110	783,010	3,710,130
Stormwater Management				
Stormwater Management Capital Revenues				
Operating	(141,700)	(141,700)	(141,700)	(425,100)
Reserves	(40,000)	(145,000)	(110,974)	(295,974)
Provincial Transfers	(60,000)	-	(1,174,026)	(1,234,026)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	(2,040,000)	(206,000)	-	(2,246,000)
Total Stormwater Management Capital Revenues	(2,281,700)	(492,700)	(1,426,700)	(4,201,100)
Stormwater Management Capital Expenditures				
2012 6' Front Mount Mower	40,000	-	-	40,000
2012 Berm Reconstruction - West of Taber	2,100,000	-	-	2,100,000
2014 East Taber Industrial Storm System - Phase II	-	145,000	-	145,000
2013 Storm X-connection Upgrades	-	206,000	-	206,000
2014 East Taber Industrial Storm System - Phase II	-	-	1,255,000	1,255,000
2014 Barton Stormwater System	-	-	30,000	30,000
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	2,281,700	492,700	1,426,700	4,201,100

TOWN OF TABER
2012 to 2014 Approved Capital Budget

Project Description or Funding Source	2012	2013	2014	Totals
Water Supply and Distribution				
Water Supply and Distribution Capital Revenues				
Operating	(404,250)	(404,250)	(404,250)	(1,212,750)
Reserves	(324,100)	(110,000)	(110,000)	(544,100)
Provincial Transfers	(5,141,320)	(266,000)	-	(5,407,320)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	(732,184)	(434,000)	-	(1,166,184)
Total Water Supply and Distribution Capital Revenues	(6,601,854)	(1,214,250)	(514,250)	(8,330,354)
Water Supply and Distribution Capital Expenditures				
2011 Water Treatment Plant Upgrades	2,752,604	-	-	2,752,604
2012 Water Treatment Plant Upgrades	3,100,000	-	-	3,100,000
2012 Water Loading Station Replacement	15,000	-	-	15,000
2012 Water Loading Station Replacement	165,000	-	-	165,000
2012 Water Meter Replacement Program	110,000	-	-	110,000
2013 North Pump Station Upgrades	55,000	-	-	55,000
2013 North Pump Station Upgrades	-	700,000	-	700,000
2013 Water Meter Replacement Program	-	110,000	-	110,000
2014 Water Meter Replacement Program	-	-	110,000	110,000
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	6,601,854	1,214,250	514,250	8,330,354
Wastewater Treatment and Disposal				
Wastewater Treatment and Disposal Capital Revenues				
Operating	(490,770)	(490,770)	(490,770)	(1,472,310)
Reserves	(55,000)	(108,500)	(1,385,000)	(1,548,500)
Provincial Transfers	-	(66,500)	(665,000)	(731,500)
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Wastewater Treatment and Disposal Capital Revenues	(545,770)	(665,770)	(2,540,770)	(3,752,310)
Wastewater Treatment and Disposal Capital Expenditures				
2011 East Taber Industrial Lift Station Replacement	55,000	-	-	55,000
2014 Lagoon Aeration System Replacement	-	175,000	-	175,000
2014 Lagoon Aeration System Replacement	-	-	1,750,000	1,750,000
2014 Pivot & Control System Replacement	-	-	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	665,770	2,540,770	3,752,310

TOWN OF TABER
2012 to 2014 Approved Capital Budget

Project Description or Funding Source	2012	2013	2014	Totals
Waste Management - Collection Systems				
Waste Management - Collection Systems Capital Revenues				
Operating	(57,900)	(57,900)	(57,900)	(173,700)
Reserves	(339,375)	(125,000)	(496,375)	(960,750)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Waste Management - Collection Systems Capital Revenues	(397,275)	(182,900)	(554,275)	(1,134,450)
Waste Management - Collection Systems Capital Expenditures				
2011 Automated Sideload (small bin) Truck	274,000	-	-	274,000
2011 Roll Out Bins	44,000	-	-	44,000
2012 Solid Waste Bins Program (Tan)	21,375	-	-	21,375
2013 Small Roll Out Bins	-	125,000	-	125,000
2014 Automated Sideload Truck (small bin)	-	-	350,000	350,000
2014 Small Roll Out Bins	-	-	125,000	125,000
2014 Solid Waste Bins Program (Tan)	-	-	21,375	21,375
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	397,275	182,900	554,275	1,134,450
Cemetery				
Cemetery Capital Revenues				
Operating	(3,800)	(3,800)	(3,800)	(11,400)
Reserves	(25,000)	(65,000)	-	(90,000)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Cemetery Capital Revenues	(28,800)	(68,800)	(3,800)	(101,400)
Cemetery Capital Expenditures				
2011 Cemetery Continuous Base Program	15,000	-	-	15,000
2012 Zero Turn Mower	10,000	-	-	10,000
2013 New Row K Development	-	65,000	-	65,000
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	28,800	68,800	3,800	101,400

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2012 to 2014 Approved Capital Budget

Project Description or Funding Source	2012	2013	2014	Totals
Subdivision Land and Development				
Subdivision Land and Development Capital Revenues				
Operating	(61,250)	(61,250)	(61,250)	(183,750)
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Subdivision Land and Development Capital Revenues	(61,250)	(61,250)	(61,250)	(183,750)
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	61,250	61,250	61,250	183,750
Contributions to Capital Reserves - Vehicle	-	-	-	-
Total Subdivision Land and Development Capital Expenditures	61,250	61,250	61,250	183,750
Land, Housing and Building Rentals				
Land, Housing and Building Rentals Capital Revenues				
Operating	-	-	-	-
Reserves	(51,540)	-	(51,540)	(103,080)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Land, Housing and Building Rentals Capital Revenues	(51,540)	-	(51,540)	(103,080)
Land, Housing and Building Rentals Capital Expenditures				
2012 3/4 Ton Truck w/ Service Body	51,540	-	-	51,540
2014 3/4 Ton Truck w/ Service Body	-	-	51,540	51,540
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	51,540	-	51,540	103,080
Arenas				
Arenas Capital Revenues				
Operating	(49,130)	(49,130)	(49,130)	(147,390)
Reserves	(95,000)	-	-	(95,000)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	(15,000)	-	-	(15,000)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Arenas Capital Revenues	(159,130)	(49,130)	(49,130)	(257,390)
Arenas Capital Expenditures				
2010 Arena Condenser	5,000	-	-	5,000
2011 Ice Resurfer	105,000	-	-	105,000
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	159,130	49,130	49,130	257,390

**TOWN OF TABER
2012 to 2014 Approved Capital Budget**

Project Description or Funding Source	2012	2013	2014	Totals
Parks				
Parks Capital Revenues				
Operating	(22,400)	(22,400)	(22,400)	(67,200)
Reserves	(84,440)	(68,300)	-	(152,740)
Provincial Transfers	(41,000)	-	-	(41,000)
Other Local Governments	-	-	-	-
Donations/Sales/Other	(36,750)	-	-	(36,750)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Parks Capital Revenues	(184,590)	(90,700)	(22,400)	(297,690)
Parks Capital Expenditures				
2009 Trail System	108,190	-	-	108,190
2012 3/4 Ton Truck	25,000	-	-	25,000
2012 58th Avenue Park Playground Equipment	23,000	-	-	23,000
2012 Sunrise Park Playground Equipment	6,000	-	-	6,000
2013 Tri-deck Front Mount Mower	-	68,300	-	68,300
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	184,590	90,700	22,400	297,690
Aquatics				
Aquatics Capital Revenues				
Operating	(15,980)	(15,980)	(15,980)	(47,940)
Reserves	(235,000)	(7,000)	-	(242,000)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	(125,000)	-	-	(125,000)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Aquatics Capital Revenues	(375,980)	(22,980)	(15,980)	(414,940)
Aquatics Capital Expenditures				
2012 Aquafun Re-tilling & Changeroom Upgrade	350,000	-	-	350,000
2012 Hot Tub Filter Tanks	10,000	-	-	10,000
2013 Pool Vacuum	-	7,000	-	7,000
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	375,980	22,980	15,980	414,940

TOWN OF TABER
2012 to 2014 Approved Capital Budget

Project Description or Funding Source	2012	2013	2014	Totals
Sportsfields				
Sportsfields Capital Revenues				
Operating	(24,900)	(24,900)	(24,900)	(74,700)
Reserves	(76,000)	(120,500)	(30,000)	(226,500)
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Sportsfields Capital Revenues	(100,900)	(145,400)	(54,900)	(301,200)
Sportsfields Capital Expenditures				
2012 Tri-deck Front Mount Mower	66,000	-	-	66,000
2012 Irrigation Extension KMMSC Entrance and Tree Nursery	10,000	-	-	10,000
2013 Utility Vehicle w/ Dump Bed	-	13,500	-	13,500
2013 Line Marker	-	7,000	-	7,000
2013 Washroom Facilities	-	100,000	-	100,000
2014 Maintenance Equipment Storage Shed	-	-	30,000	30,000
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	100,900	145,400	54,900	301,200
Auditorium				
Auditorium Capital Revenues				
Operating	(3,685)	(3,685)	(3,685)	(11,055)
Reserves	-	-	-	-
Provincial Transfers	-	-	-	-
Other Local Governments	-	-	-	-
Donations/Sales/Other	-	-	-	-
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	-	-	-	-
Total Auditorium Capital Revenues	(3,685)	(3,685)	(3,685)	(11,055)
Auditorium Capital Expenditures				
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	3,685	3,685	3,685	11,055

TOWN OF TABER
2012 to 2014 Approved Capital Budget

Project Description or Funding Source	2012	2013	2014	Totals
Grand Total				
Grand Total Capital Revenues				
Operating	(1,817,075)	(1,817,075)	(1,817,075)	(5,451,225)
Reserves	(2,570,742)	(1,776,450)	(2,825,139)	(7,172,331)
Provincial Transfers	(6,450,443)	(1,190,950)	(1,932,776)	(9,574,169)
Other Local Governments	(9,240)	(21,000)	-	(30,240)
Donations/Sales/Other	(198,750)	-	-	(198,750)
Offsite Levies	-	-	-	-
Local Improvement/Borrowing	(2,772,184)	(640,000)	-	(3,412,184)
Total Grand Total Capital Revenues	(13,818,434)	(5,445,475)	(6,574,990)	(25,838,899)
Grand Total Capital Expenditures				
Total Capital Projects	12,001,359	3,628,400	4,757,915	20,387,674
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	118,545	355,635
Contributions to Capital Reserves - Equipment	236,070	236,070	236,070	708,210
Contributions to Capital Reserves - Land	61,250	61,250	61,250	183,750
Contributions to Capital Reserves - Vehicle	151,080	151,080	151,080	453,240
Total Grand Total Capital Expenditures	13,818,434	5,445,475	6,574,990	25,838,899

Reserves Projections	2012	2013	2014
Capital Reserves Balance Beginning of Year	4,298,457	3,694,790	3,885,415
Use of Capital Reserves	(2,570,742)	(1,776,450)	(2,825,139)
Contribution from Operating to Capital Reserves	1,817,075	1,817,075	1,817,075
Contribution from Investment Income to Capital Reserves	150,000	150,000	150,000
Capital Reserves Balance Ending of Year	<u>3,694,790</u>	<u>3,885,415</u>	<u>3,027,351</u>

TOWN OF TABER
2012 to 2014 Approved Grant Funding

<u>Available Grant Sources</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Totals</u>
AMIP Ending Balance	-	-	-	-	-
AMWWP					
Carry Forward	-	-	266,000	665,000	-
Advances					
2011 - AMWWP		2,508,000			2,508,000
2012 - AMWWP		286,900			286,900
2013 - AMWWP			731,500		731,500
					-
					-
Total Advances	-	2,794,900	731,500	-	3,526,400
Expenditures					
2011 Water Treatment Plant Upgrades		(1,330,000)			(1,330,000)
2012 Water Treatment Plant Upgrades		(1,178,000)			(1,178,000)
2013 North Pump Station Upgrades		(20,900)			(20,900)
2013 North Pump Station Upgrades			(266,000)		(266,000)
2014 Lagoon Aeration System Replacement			(66,500)		(66,500)
2014 Lagoon Aeration System Replacement				(665,000)	(665,000)
* Add new row above for new item					-
					-
Total Expenditures	-	(2,528,900)	(332,500)	(665,000)	(3,526,400)
AMWWP Ending Balance	-	266,000	665,000	-	-
ISF Ending Balance	-	-	-	-	-
DRP					
Carry Forward	-	-	-	-	-
Advances					
2012 - DRP		60,000			60,000
					-
					-
Total Advances	-	60,000	-	-	60,000
Expenditures					
2012 Berm Reconstruction - West of Taber		(60,000)			(60,000)
* Add new row above for new item					-
					-
Total Expenditures	-	(60,000)	-	-	(60,000)
DRP Ending Balance	-	-	-	-	-

TOWN OF TABER
2012 to 2014 Approved Grant Funding

Available Grant Sources	2011	2012	2013	2014	Totals
CIP Ending Balance	-	-	-	-	-
MCFP Ending Balance	-	-	-	-	-
MSI					
Carry Forward	-	254,555	(1,243,557)	-	-
Advances					
2010/11 - MSI - Received Mar/11	Received	677,409			677,409
2011/12 - MSI	Applied		1,356,951		1,356,951
2012/13 - MSI	Eligible		1,356,951		1,356,951
2013/14 - MSI	Eligible			1,356,951	1,356,951
					-
					-
Total Advances		677,409	1,356,951	1,356,951	1,356,951
Total Advances		677,409	1,356,951	1,356,951	4,748,262
Expenditures					
2011 Admin Bldg Energy Retrofit & Re-Design			(1,114,373)		(1,114,373)
2011 Water Treatment Plant Upgrades		(422,854)	(254,555)		(677,409)
2012 Water Treatment Plant Upgrades			(1,486,135)		(1,486,135)
2014 East Taber Industrial Storm System - Phase II				(738,161)	(738,161)
Payback borrowing on WTP Upgrades			(113,394)	(618,790)	(732,184)
* Add new row above for new item					-
Total Expenditures		(422,854)	(2,855,063)	(113,394)	(1,356,951)
Total Expenditures		(422,854)	(2,855,063)	(113,394)	(4,748,262)
MSI Ending Balance		254,555	(1,243,557)	-	-
MSP					
Carry Forward		-	-	-	-
Advances					
2010/11 - MSP	Eligible		41,000		41,000
					-
Total Advances		-	41,000	-	41,000
Total Advances		-	41,000	-	41,000
Expenditures					
2009 Trail System			(41,000)		(41,000)
* Add new row above for new item					-
Total Expenditures		-	(41,000)	-	(41,000)
Total Expenditures		-	(41,000)	-	(41,000)
MSP Ending Balance		-	-	-	-

TOWN OF TABER
2012 to 2014 Approved Grant Funding

Available Grant Sources		2011	2012	2013	2014	Totals
FGTF						
Carry Forward		-	-	(435,865)	-	-
Advances						
2011/2012 - FGTF	Applied	435,865				435,865
2012/2013 - FGTF	Eligible		435,865			435,865
2013/2014 - FGTF	Eligible			435,865		435,865
2014/2015 - FGTF	Eligible				435,865	435,865
						-
						-
Total Advances		435,865	435,865	435,865	435,865	1,743,460
Expenditures						
2009 NW Taber Storm System Upgrade (56th Ave)		(435,865)				(435,865)
2011 Water Treatment Plant Upgrades			(435,865)			(435,865)
2012 Water Treatment Plant Upgrades			(435,865)			(435,865)
2014 East Taber Industrial Storm System - Phase II					(435,865)	(435,865)
* Add new row above for new item						-
Total Expenditures		(435,865)	(871,730)	-	(435,865)	(1,743,460)
FGTF Ending Balance		-	(435,865)	-	-	-

TOWN OF TABER
2012 to 2014 Approved Grant Funding

Available Grant Sources	2011	2012	2013	2014	Totals
BMTG					
Carry Forward	411,934	-	382,350	-	-
Advances					
2010 - SIP					469,260
2010 - SIP					2,486
2011 - BMTG	469,260				469,260
2012 - BMTG		476,100			476,100
2013 - BMTG			476,100		476,100
2014 - BMTG				476,100	476,100
					-
Total Advances	469,260	476,100	476,100	476,100	2,369,306
Expenditures					
2011 Bi-annual Surface Works Program					(59,812)
2011 Bi-annual Surface Works Program	(881,194)				(881,194)
2013 Bi-annual Surface Works Program		(93,750)			(93,750)
2013 Bi-annual Surface Works Program			(858,450)		(858,450)
2015 Bi-annual Surface Works Program				(93,750)	(93,750)
* Add new row above for new item					-
Total Expenditures	(881,194)	(93,750)	(858,450)	(93,750)	(1,986,956)
BMTG Ending Balance	-	382,350	-	382,350	382,350
Grand Total					
Carry Forward	411,934	254,555	(1,031,072)	665,000	-
Advances					
Received	1,146,669				1,615,929
Approved					-
Applied	435,865	3,864,951			4,300,816
Eligible		1,299,865	3,000,416	2,268,916	6,569,197
Estimate					-
Interest					2,486
Total Advances	1,582,534	5,164,816	3,000,416	2,268,916	12,488,428
Total Expenditures	(1,739,913)	(6,450,443)	(1,304,344)	(2,551,566)	(12,106,078)
					-
Grand Total Ending Balance	254,555	(1,031,072)	665,000	382,350	382,350

**TOWN OF TABER
2012 to 2014 Approved Reserves Projection**

	<u>Balance Dec. 31/11</u>	<u>2012 Proposed Contributions</u>	<u>2012 Proposed Uses</u>	<u>2012 Transfer Uses</u>	<u>Balance Dec. 31/12</u>	<u>2013 Proposed Contributions</u>	<u>2013 Proposed Uses</u>	<u>2013 Transfer Uses</u>	<u>Balance Dec. 31/13</u>	<u>2014 Proposed Contributions</u>	<u>2014 Proposed Uses</u>	<u>2014 Transfer Uses</u>	<u>Balance Dec. 31/14</u>
CAPITAL RESERVES													
6-00-00-761-0000 Capital Reserve - Infrastructure	1,590,995.07	1,250,130.00	(904,790.00)	(500,000.00)	1,436,335.07	1,250,130.00	(1,004,650.00)	(500,000.00)	1,181,815.07	1,250,130.00	(1,927,224.00)	-	504,721.07
6-00-00-762-0000 Capital Reserve - Buildings	516,322.54	118,545.00	(342,777.00)	-	292,090.54	118,545.00	(100,000.00)	-	310,635.54	118,545.00	(30,000.00)	-	399,180.54
6-00-00-763-0000 Capital Reserve - Equipment Replacement	286,203.71	236,070.00	(907,635.00)	500,000.00	114,638.71	236,070.00	(416,300.00)	500,000.00	434,408.71	236,070.00	(431,375.00)	-	239,103.71
6-00-00-764-0000 Capital Reserve - Land	613,302.22	61,250.00	-	-	674,552.22	61,250.00	-	-	735,802.22	61,250.00	-	-	797,052.22
6-00-00-765-0000 Capital Reserve - Vehicles	266,846.45	151,080.00	(415,540.00)	150,000.00	152,386.45	151,080.00	(255,500.00)	150,000.00	197,966.45	151,080.00	(436,540.00)	150,000.00	62,506.45
6-00-00-766-0000 Capital Reserve - MSR Restricted	178,455.77	-	-	-	178,455.77	-	-	-	178,455.77	-	-	-	178,455.77
6-00-00-760-0000 Capital Reserve - General	160,854.29	-	-	-	160,854.29	-	-	-	160,854.29	-	-	-	160,854.29
6-00-00-760-0010 Capital Reserve - Development Levies	685,476.95	-	-	-	685,476.95	-	-	-	685,476.95	-	-	-	685,476.95
TOTAL CAPITAL RESERVES	4,298,457.00	1,817,075.00	(2,570,742.00)	150,000.00	3,694,790.00	1,817,075.00	(1,776,450.00)	150,000.00	3,885,415.00	1,817,075.00	(2,825,139.00)	150,000.00	3,027,351.00