

**2021 CAPITAL PLAN - PROPOSED June 14, 2021**

Dept.	Project Description	2021 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>12   Administration</b>										
6-1200-620-00	Windows	\$ 50,000			\$ 50,000		\$ -			\$ 50,000
	<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>21   RCMP</b>										
6-2100-630-00	HVAC replacement (1 of 3)	\$ 15,000			\$ 15,000					\$ 15,000
6-2100-620-00	Garage	\$ 99,381			\$ 99,381					\$ 99,381
	<b>Total</b>	<b>\$ 114,381</b>	<b>\$ -</b>		<b>\$ 114,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,381</b>
<b>23   Fire Service</b>										
6-2300-650-00	Fire Inspector Vehicle	\$ 36,000					\$ 34,000	\$ 2,000		\$ 36,000
6-2300-630-00	Fire Training Facility Upgrades	\$ 15,000					\$ 7,500	\$ 7,500		\$ 15,000
	<b>Total</b>	<b>\$ 51,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,500</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ 51,000</b>
<b>26 Municipal Enforcement</b>										
6-2600-650-00	ME Patrol Vehicle	\$ 43,000					\$ 37,000	\$ 6,000		\$ 43,000
6-2600-630-00	E-ticketing equipment	\$ 8,000	\$ 8,000	2600						\$ 8,000
	<b>Total</b>	<b>\$ 51,000</b>	<b>\$ 8,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 51,000</b>
<b>31   Common Services</b>										
6-3100-620-00	Operations Centre	\$ 3,219,481				\$ 3,120,401	\$ 99,080			\$ 3,219,481
	<b>Total</b>	<b>\$ 3,219,481</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 3,120,401</b>	<b>\$ 99,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,219,481</b>
<b>Municipal Improvement Program</b>										
6-3200-610-01	48th Avenue extension	\$ 983,100					\$ 187,091	\$ 683,100	\$ 112,909	\$ 983,100
6-3200-610-01	68th Street development (includes roundabout Hwy 2A)	\$ 4,976,681	\$ 684,500	41/42	\$ 658,400		\$ 99,781	\$ 3,000,000	\$ 534,000	\$ 4,976,681
	<b>Total</b>	<b>\$ 5,959,781</b>	<b>\$ 684,500</b>		<b>\$ 658,400</b>	<b>\$ -</b>	<b>\$ 286,872</b>	<b>\$ 3,683,100</b>	<b>\$ 646,909</b>	<b>\$ 5,959,781</b>
<b>32   Roads</b>										
6-3200-610-02	70th AVE Intersection Improvements	\$ 1,840,000			\$ 533,306			\$ 1,091,694	\$ 215,000	\$ 1,840,000
	<b>Total</b>	<b>\$ 1,840,000</b>	<b>\$ -</b>		<b>\$ 533,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,091,694</b>	<b>\$ 215,000</b>	<b>\$ 1,840,000</b>
<b>41   Water</b>										
6-4100-610-00	Water Study	\$ 105,000			\$ 105,000					\$ 105,000
6-4100-610-00	North Reservoir - reline tank	\$ 554,407					\$ 554,407			\$ 554,407
6-4100-630-00	Slide-in Truck Service Body	\$ 12,000	\$ 12,000	41						\$ 12,000
	<b>Total</b>	<b>\$ 671,407</b>	<b>\$ 12,000</b>		<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 554,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 671,407</b>
<b>42   Wastewater</b>										
6-4200-610-00	Wastewater Study	\$ 110,000			\$ 110,000					\$ 110,000
6-4200-610-00	Sanitary Relining Program	\$ 200,000					\$ 200,000			\$ 200,000
	<b>Total</b>	<b>\$ 310,000</b>	<b>\$ -</b>		<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>
<b>61   Planning and Development</b>										
6-6100-630-00	Large document Scanner	\$ 10,500	\$ 10,500	6100						\$ 10,500
	<b>Total</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,500</b>
<b>72-04   Aquatic Center</b>										
6-7204-620-00	Building Signage	\$ 15,000			\$ 15,000					\$ 15,000
	<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>		<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>72-05   Sports Complex</b>										
2-7205-630-00	Sump pumps - sewage lift station	\$ 40,000			\$ 40,000					\$ 40,000
6-7205-630-00	Motor Edger	\$ 6,600			\$ 6,600					\$ 6,600
6-7205-630-00	Floor Scrubber	\$ 15,000			\$ 15,000					\$ 15,000
	<b>Total</b>	<b>\$ 61,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,600</b>
<b>72-06   Parks</b>										
6-7206-640-00	Tobogan Hill	\$ 50,000			\$ 50,000					\$ 50,000
6-7206-640-00	Trail Network	\$ 100,000			\$ 100,000					\$ 100,000
6-7206-640-02	Wayfinding	\$ 184,127			\$ 184,127					\$ 184,127
6-7206-630-00	TRIAX Impact Testing System	\$ 23,000			\$ 23,000					\$ 23,000
	<b>Total</b>	<b>\$ 357,127</b>	<b>\$ -</b>		<b>\$ 357,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357,127</b>

Dept.	Project Description	2021 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>7209   Sportsfields</b>										
6-7209-640-00	Sportsfields (OR Hedges) Revitalization (Ball Diamond 2 Dugout)	\$ 70,000			\$ 70,000					\$ 70,000
	Rotary Athletic Park	\$ 151,642						\$ 151,642		\$ 151,642
	<b>Total</b>	<b>\$ 221,642</b>	<b>\$ -</b>		<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,642</b>	<b>\$ -</b>	<b>\$ 221,642</b>
<b>7401   Evergreen Centre</b>										
6-7401-630-00	Air Conditioning Unit	\$ 10,000	\$ -		\$ 10,000					\$ 10,000
	<b>Total</b>	<b>\$ 10,000</b>	<b>\$ -</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
	<b>Total 2021 Capital Budget</b>	<b>\$ 12,942,919</b>	<b>\$ 715,000</b>		<b>\$ 2,084,814</b>	<b>\$ 3,120,401</b>	<b>\$ 1,218,859</b>	<b>\$ 4,941,936</b>	<b>\$ 861,909</b>	<b>\$ 12,942,919</b>
	Initial Budget (2016 - 4,524,590, 2017 - 5,096,525, 2018 - 9,384,393, 2019 - 8,202,260)									
	From Operating									
	Funded by Utilities (2016 - 610,000, 2017 - 781,000, 2018 - 726,000, 2019 - 795,000)		\$ 696,500							
	Funded by Taxes (2016 - 73,140, 2017 - 51,500, 2018 - 65,000, 2019 - 0)		\$ 18,500							
			\$ 715,000							
	From Reserves (2016 - 990,950, 2017 - 1,342,500, 2018 - 1,430,844, 2019 - 1,289,000)									
	MSI Grant received (2016 -2,062,929, 2017 - 2,030,862, 2018 - 1,392,238, 2019 - 1,399,466)				\$ 2,506,969					
	MSI Carryforward 2020				\$ 854,477					
	STIP Grant							\$ 3,000,000		
	MSP (Municipal Stimulus Program)							\$ 1,091,694		
	Federal Gas Tax Fund grant (2016 - 464,568, 2017 - 466,085, 2018 - 506,535, 2019 - 534,000)								\$ 549,904	
	FGTX Carryforward 2020								\$ 97,005	
	<b>Total Grant Funds Available</b>				<b>\$ 3,361,446</b>			<b>\$ 4,091,694</b>	<b>\$ 646,909</b>	<b>\$ 8,100,049</b>
	<b>Grant Short Fall (Surplus)</b>				<b>\$ (1,276,632)</b>			<b>\$ -</b>	<b>\$ 215,000</b>	