

2022 - Capital Budget - APPROVED July 11, 2022

Dept.	Project Description	2022 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
1200 Administration										
6-1200-630-00	Backup Server Replacement/Video Evidence storage	\$ 62,000			\$ 62,000					\$ 62,000
6-1200-630-00	Boardroom Audio/Video upgrade	\$ 11,000			\$ 11,000					\$ 11,000
6-1200-620-00	Fire panel/system replacement	\$ 45,000					\$ 45,000			\$ 45,000
6-1200-630-00	Replace A/C in server room	\$ 15,000			\$ 15,000					\$ 15,000
	Total	\$ 133,000	\$ -	\$ -	\$ 88,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 133,000
2100 RCMP										
6-2100-630-00	HVAC Unit (2 of 3)	\$ 15,000					\$ 15,000			\$ 15,000
6-2100-620-00	LED Lighting upgrade RCMP building	\$ 25,000					\$ 25,000			\$ 25,000
6-2100-620-00	WiFi/Security Upgrade	\$ 7,000					\$ 7,000			\$ 7,000
	Total	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ 47,000
2300 Fire Service										
6-2301-630-00	Drager Fire Training prop buyout	\$ 8,500					\$ 8,500			\$ 8,500
6-2301-630-00	Thermal Imaging Camera	\$ 10,000					\$ 10,000			\$ 10,000
	Total	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500
3100 Operations										
6-3100-620-00	Operations Centre	\$ 52,184					\$ 52,184			\$ 52,184
6-3100-630-00	Asphalt IR Repair Equipment	\$ 95,000					\$ 95,000			\$ 95,000
6-3100-650-00	1 Ton Flat Bed/Trailer	\$ 120,000					\$ 120,000			\$ 120,000
6-3100-640-00	Security Gate - Operations Centre	\$ 35,000					\$ 35,000			\$ 35,000
6-3100-630-00	Slide in Service Body	\$ 12,000	\$ 12,000	41						\$ 12,000
	Total	\$ 314,184	\$ 12,000		\$ -	\$ -	\$ 302,184	\$ -	\$ -	\$ 314,184
Municipal Improvement Program										
6-3200-610-01	Roundabout/68th ST/48th AVE Extension	\$ 1,031,791			\$ 744,919		\$ 286,872		\$ -	\$ 1,031,791
6-3200-610-01	50th AVE North of 46ST to last acreage (milling overlay with spot repairs)	\$ 270,000						\$ 270,000		\$ 270,000
6-3200-610-01	52nd ST - 53rd to 56th AVE (water, sewer, sidewalk, c&g, road)	\$ 1,650,000	\$ 684,500	41/42	\$ 834,367			\$ 131,133		\$ 1,650,000
6-3200-610-01	57th AVE north of hospital	\$ 95,000						\$ 95,000		\$ 95,000
6-3200-610-01	Service Road (Circle K)	\$ 355,000						\$ 355,000		\$ 355,000
	Total	\$ 3,401,791	\$ 684,500		\$ 1,579,286	\$ -	\$ 286,872	\$ -	\$ 851,133	\$ 3,401,791
32 Roads										
6-3200-610-02	70th AVE Intersection Improvements	\$ 522,889						\$ 522,889		\$ 522,889
	Total	\$ 522,889	\$ -		\$ -	\$ -	\$ -	\$ 522,889	\$ -	\$ 522,889
4100 Water										
6-4100-610-00	Water Study	\$ 105,000			\$ 105,000					\$ 105,000
6-4100-630-00	Water Meter Replacement - PILOT PROJECT	\$ 50,000					\$ 50,000			\$ 50,000
	Total	\$ 155,000	\$ -		\$ 105,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 155,000
4200 Wastewater										
6-4200-610-00	WasteWater Study	\$ 110,000			\$ 110,000					\$ 110,000
6-4100-610-00	Sanitary re-lining program	\$ 200,000					\$ 200,000			\$ 200,000
6-4100-610-00	Infiltration Prevention	\$ 200,000					\$ 200,000			\$ 200,000
	Total	\$ 510,000	\$ -		\$ 110,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 510,000
7204 Aquatic Center										
6-7204-620-00	Building Signage	\$ 15,000			\$ 15,000					\$ 15,000
6-7204-620-00	Roof Replacement	\$ 400,000			\$ 400,000					\$ 400,000
	Total	\$ 415,000	\$ -		\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000

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7205 Sports Complex										
6-7205-630-00	Air Handling Unit (curling) (includes integration in BMS)	\$ 40,000			\$ 40,000					\$ 40,000
6-7205-630-00	Compressor overhaul	\$ 27,000			\$ 27,000					\$ 27,000
6-7205-620-00	Female Change Area Washroom	\$ 30,000			\$ 30,000					\$ 30,000
6-7205-630-03	South Ramp Replacement	\$ 60,000			\$ 60,000					\$ 60,000
	Total	\$ 157,000	\$ -		\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 157,000
7206 Parks										
6-7206-640-02	Wayfinding	\$ 13,882			\$ 13,882					\$ 13,882
6-7206-640-00	Porta Pottie Enclosures	\$ 50,000			\$ 50,000					\$ 50,000
6-7206-640-00	Trails Network	\$ 70,000			\$ 70,000					\$ 70,000
6-7206-640-02	Wayfinding (year 4 of 5)	\$ 85,000			\$ 85,000					\$ 85,000
6-7206-640-03	Rotary Athletic Park/Centennial Park Revitalization - Toboggan Hill (Rotary Athletic Park) - Permanent all year outdoor rink (Centennial Park) - Inclusive Playground (Rotary Athletic Park)	\$ 890,000			\$ 46,897		\$ 352,884	\$ 490,219		\$ 890,000
6-7206-640-01	Playground Kiwanis	\$ 70,000					\$ 40,000	\$ 30,000		\$ 70,000
	Total	\$ 1,178,882	\$ -		\$ 265,779	\$ -	\$ 392,884	\$ 520,219	\$ -	\$ 1,178,882
7209 Sportsfields										
6-7209-640-00	Sportsfields revitalization (OR Hedges/Imperial)	\$ 70,000			\$ 70,000					\$ 70,000
6-7206-640-03	Rotary Athletic Park - Signage	\$ 40,278						\$ 40,278		\$ 40,278
6-7209-640-00	Rotary Athletic Park - Emergency Backstop Repairs	\$ 35,000			\$ 35,000					\$ 35,000
	Total	\$ 145,278	\$ -		\$ 105,000	\$ -	\$ -	\$ 40,278	\$ -	\$ 145,278
7401 Museum										
	Total	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7404 Heritage, Arts & Culture										
	Bergen Rocks Sculptures (7)	\$ 94,500					\$ 94,500			\$ 94,500
	Total	\$ 94,500	\$ -		\$ -	\$ -	\$ 94,500	\$ -	\$ -	\$ 94,500
	Total 2022 Capital Budget	\$ 7,093,024	\$ 696,500		\$ 2,825,065	\$ -	\$ 1,636,940	\$ 560,497	\$ 1,374,022	\$ 7,093,024

Initial Budget (2019 - 8,202,260, 2020 - 12,292,900, 2021 - 8,721,600)

Funded by Utilities (2019 - 795,000, 2020 - 736,500, 2021 -696,500)

Funded by Taxes (2019 - 0, 2020 - 0, 2021 - 18,500)

\$ 696,500

\$ 696,500

MSI Grant received (2019 - 2,146,034, 2020 - 2,009,017 , 2021 - 2,506,969)

\$ 1,016,622

MSI Funds anticipated to be carried forward

\$ 2,620,518

Federal Gas Tax Fund grant 2019 - 1,037,797, 2020 - 525,341, 2021 - 1,075,343)

\$ 550,360

MSI Funds anticipated to be carried forward

\$ 920,541

Total Grant Funds Available

\$ 3,637,140

\$ 1,470,901

Grant Short Fall (Surplus)

\$ (812,075)

\$ (96,879)

**Carry forward to 2023 as we know funding has decreased