

## 2022 - Capital Budget Adjustment - APPROVED December 13, 2021

Dept.	Project Description	2022 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>1200   Administration</b>										
	Backup Server Replacement/Video Evidence storage	\$ 62,000			\$ 62,000					\$ 62,000
	Boardroom Audio/Video upgrade	\$ 11,000			\$ 11,000					\$ 11,000
	Facility Signage Administration Building	\$ 5,500					\$ 5,500			\$ 5,500
	Fire panel/system replacement	\$ 45,000					\$ 45,000			\$ 45,000
	Replace A/C in server room	\$ 15,000			\$ 15,000					\$ 15,000
	<b>Total</b>	<b>\$ 138,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,500</b>
<b>2100   RCMP</b>										
	HVAC Unit (2 of 3)	\$ 15,000					\$ 15,000			\$ 15,000
	LED Lighting upgrade RCMP building	\$ 25,000					\$ 25,000			\$ 25,000
	WIFI/Security Upgrade	\$ 7,000					\$ 7,000			\$ 7,000
	<b>Total</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,000</b>
<b>2300   Fire Service</b>										
	Drager Fire Training prop buyout	\$ 8,500					\$ 8,500			\$ 8,500
	Thermal Imaging Camera	\$ 10,000					\$ 10,000			\$ 10,000
	<b>Total</b>	<b>\$ 18,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500</b>
<b>3100   Operations</b>										
	Asphalt IR Repair Equipment	\$ 95,000					\$ 95,000			\$ 95,000
	Facility Signage Operations Centre	\$ 5,500					\$ 5,500			\$ 5,500
	1 Ton Flat Bed/Trailer	\$ 120,000					\$ 120,000			\$ 120,000
	Security Gate - Operations Centre	\$ 35,000					\$ 35,000			\$ 35,000
	Slide in Service Body	\$ 12,000	\$ 12,000	41						\$ 12,000
	<b>Total</b>	<b>\$ 267,500</b>	<b>\$ 12,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,500</b>
<b>Municipal Improvement Program</b>										
	50th AVE North of 46ST to last acreage (milling overlay with spot repairs)	\$ 270,000						\$ 270,000		\$ 270,000
	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
	57th AVE north of hospital	\$ 95,000						\$ 95,000		\$ 95,000
	Service Road (Circle K)	\$ 355,000						\$ 355,000		\$ 355,000
	<b>Total</b>	<b>\$ 2,370,000</b>	<b>\$ 684,500</b>		<b>\$ 834,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 851,133</b>	<b>\$ 2,370,000</b>
<b>4100   Water</b>										
	Water Meter Replacement - PILOT PROJECT	\$ 50,000					\$ 50,000			\$ 50,000
	<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>4200   Wastewater</b>										
	Sanitary re-linining program	\$ 200,000					\$ 200,000			\$ 200,000
	<b>Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>7204   Aquatic Center</b>										
	Roof Replacement	\$ 400,000			\$ 400,000					\$ 400,000
	<b>Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>7205   Sports Complex</b>										
	Air Handling Unit (curling) (includes integration in BMS)	\$ 40,000			\$ 40,000					\$ 40,000
	Cameras	\$ 6,000			\$ 6,000					\$ 6,000
	Compressor overhaul	\$ 27,000			\$ 27,000					\$ 27,000
	<b>Total</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,000</b>

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<b>7206   Parks</b>										
	Porta Pottie Enclosures	\$ 50,000			\$ 50,000					\$ 50,000
	Trails Network	\$ 70,000			\$ 70,000					\$ 70,000
	Wayfinding (year 4 of 5)	\$ 85,000			\$ 85,000					\$ 85,000
	<b>Total</b>	<b>\$ 205,000</b>	<b>\$ -</b>		<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,000</b>
<b>7209   Sportsfields</b>										
	Sportsfields revitalization (OR Hedges/Imperial - year 2 of 3)	\$ 50,000					\$ 50,000			\$ 50,000
	<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
	<b>Total 2022 Capital Budget</b>	<b>\$ 3,819,500</b>	<b>\$ 696,500</b>	<b>\$ -</b>	<b>\$ 1,600,367</b>	<b>\$ -</b>	<b>\$ 666,000</b>	<b>\$ -</b>	<b>\$ 851,133</b>	<b>\$ 3,819,500</b>

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

\$ 638,316

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

\$ 540,000

MSI Funds anticipated to be carried forward

\$ 638,316

\$ 311,133

**Total Grant Funds Available**

**\$ 1,654,938**

**\$ 851,133**

**Grant Short Fall (Surplus)**

**\$ (54,571)**

**\$ -**