

2023 - Capital Budget - Spring Budget Adjustments APPROVED APRIL 11, 2023

Dept.	Project Description	2023 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds
1200	Administration									
	Flag poles - Administration building (2)	\$ 18,500					\$ 18,500			\$ 18,500
	Total	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500
2100	RCMP									
	HVAC Unit (2 of 3)	\$ 15,000					\$ 15,000			\$ 15,000
	HVAC Unit (3 of 3)	\$ 15,000					\$ 15,000			\$ 15,000
	WIFI/Security Upgrade	\$ 7,000					\$ 7,000			\$ 7,000
	Total	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ 37,000
2300	Fire Service									
	610 Command Vehicle	\$ 100,000					\$ 45,000	\$ 55,000		\$ 100,000
	Special Operations Trailer	\$ 40,000					\$ 40,000	\$ -		\$ 40,000
	HVAC Control System	\$ 36,000					\$ 36,000			\$ 36,000
	Total	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ 55,000	\$ -	\$ 176,000
2600	Municipal Enforcement									
	AFRRCS Radios (3)	\$ 45,000					\$ 45,000			\$ 45,000
	Total	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
3100	Operations									
	Half ton replacement program	\$ 50,000	\$ 50,000	3200						\$ 50,000
	Line Painter	\$ 27,000					\$ 27,000			\$ 27,000
	Paving - Operations Centre (phase 1)	\$ 125,000			\$ 125,000					\$ 125,000
	Snow Management System - Operations Centre	\$ 35,000			\$ 35,000					\$ 35,000
	Total	\$ 237,000	\$ 50,000		\$ 160,000	\$ -	\$ 27,000	\$ -	\$ -	\$ 237,000
	Municipal Improvement Program									
	Roundabout/68th ST/48th AVE Extension	\$ 200,000			\$ 200,000			\$ -		\$ 200,000
	50th AVE North of 46ST to last acreage (milling overlay with spot repairs)	\$ 15,000						\$ 15,000		\$ 15,000
	Service Road (Circle K)	\$ 50,000						\$ 50,000		\$ 50,000
	70th AVE Intersection Improvements	\$ 20,000						\$ 20,000		\$ 20,000
	52nd Street (51 - 53 AVE)	\$ 2,250,000	\$ 684,500	41/42	\$ 665,500			\$ 900,000		\$ 2,250,000
	65th AVE (HWY 27 to 61 AVE)	\$ 550,000			\$ 550,000					\$ 550,000
	Total	\$ 3,085,000	\$ 684,500		\$ 1,415,500	\$ -	\$ -	\$ -	\$ 985,000	\$ 3,085,000
4100	Water									
	Water Study	\$ 39,198			\$ 39,198					\$ 39,198
	Water Meter Replacement - PILOT PROJECT	\$ 50,000					\$ 50,000			\$ 50,000
	Water Loss/I & I Prevention Program	\$ 643,000					\$ 643,000			\$ 643,000
	Total	\$ 732,198	\$ -		\$ 39,198	\$ -	\$ 693,000	\$ -	\$ -	\$ 732,198
4200	Wastewater									
	WasteWater Study	\$ 40,979			\$ 40,979					\$ 40,979
	Sewer Camera	\$ 150,000					\$ 150,000			\$ 150,000
	Total	\$ 190,979	\$ -		\$ 40,979	\$ -	\$ 150,000	\$ -	\$ -	\$ 190,979

Dept.	Project Description	2023 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds
7204 Aquatic Center										
	Building Signage	\$ 15,000			\$ 15,000					\$ 15,000
	Priority OAC Upgrades	\$ 72,500			\$ 72,500					\$ 72,500
	Security Camera	\$ 10,500			\$ 10,500					\$ 10,500
	Wibit	\$ 18,500			\$ 18,500					\$ 18,500
	Aquatic Centre Retrofit (GICB)	\$ 2,768,455			\$ 553,691			\$ 2,214,764		\$ 2,768,455
	Total	\$ 2,884,955	\$ -		\$ 670,191	\$ -	\$ -	\$ 2,214,764	\$ -	\$ 2,884,955
7205 Sports Complex										
	Air Handling Unit (curling) (includes integration in BMS)	\$ 37,470			\$ 37,470					\$ 37,470
	Female Change Area Washroom	\$ 29,600			\$ 29,600					\$ 29,600
	South Ramp Replacement	\$ 47,351			\$ 47,351					\$ 47,351
	Priority Sportsplex Upgrades	\$ 102,000			\$ 102,000					\$ 102,000
	Main Arena Sound Upgrade	\$ 12,000			\$ 12,000					\$ 12,000
	Scoreclock	\$ 22,000			\$ 22,000					\$ 22,000
	Total	\$ 250,421	\$ -		\$ 250,421	\$ -	\$ -	\$ -	\$ -	\$ 250,421
7206 Parks										
	Wayfinding (year 4 of 5)	\$ 98,882			\$ 98,882					\$ 98,882
	Rotary Athletic Park/Centennial Park Revitalization - Toboggan Hill (Rotary Athletic Park) - Permanent all year outdoor rink (Centennial Park) - Inclusive Playground (Rotary Athletic Park)	\$ 326,554					\$ 129,622	\$ 196,932		\$ 326,554
	Playground Kiwanis	\$ 11,118					\$ 11,118	\$ -		\$ 11,118
	Total	\$ 436,554	\$ -		\$ 98,882	\$ -	\$ 140,740	\$ 196,932	\$ -	\$ 436,554
7209 Sportsfields										
	Sportsfields revitalization (OR Hedges/Imperial)	\$ 52,690			\$ 52,690					\$ 52,690
	Rotary Athletic Park - Signage	\$ 24,774						\$ 24,774		\$ 24,774
	Scoreboards - Rotary Athletic Park	\$ 135,000			\$ 60,000			\$ 75,000		\$ 135,000
	Total	\$ 212,464	\$ -		\$ 112,690	\$ -	\$ -	\$ 99,774	\$ -	\$ 212,464
	Total 2023 Capital Budget	\$ 8,306,071	\$ 734,500	\$ -	\$ 2,787,861	\$ -	\$ 1,232,240	\$ 2,566,470	\$ 985,000	\$ 8,306,071

Initial Budget (2019 - 8,202,260, 2020 - 12,292,900, 2021 - 8,721,600, 2022 - 3,819,500)

Funded by Utilities (2019 - 795,000, 2020 - 736,500, 2021 - 696,500, 2022 - 696,500) \$ 734,500

Funded by Taxes (2019 - 0, 2020 - 0, 2021 - 18,500, 2022 - 0)

\$ 734,500

MSI Grant received (2019 - 2,146,034, 2020 - 2,009,017, 2021 - 2,506,969, 2022 - 1,016,622)

\$ 1,016,622

MSI Funds anticipated to be carried forward

\$ 2,032,888

CCBF Fund grant 2019 - 1,037,797, 2020 - 525,341, 2021 - 1,075,343, 550,360)

\$ 550,000

CCBF Funds anticipated to be carried forward

\$ 422,507

Total Grant Funds Available

\$ 3,049,510

\$ 972,507

Grant Short Fall (Surplus)

\$ (261,649)

\$ 12,493