

2024 - Capital Budget - Spring Budget Adjustments

Dept.	Project Description	2024 Proposed Budget Estimated Cost	TF from Operating	cost center	LGFF	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds
0000 General Government										
various	Security Cameras (multiple locations)	\$ 60,000					\$ 60,000			60,000
c/f	Land Purchase	\$ 58,880					\$ 58,880			58,880
	Total	\$ 118,880	\$ -		\$ -	\$ -	\$ 118,880	\$ -	\$ -	\$ 118,880
2100 RCMP										
6-2100-620-00	Bathroom renovations	\$ 50,000			\$ 50,000					\$ 50,000
	Total	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2300 Fire Service										
c/f	HVAC Control System	\$ 18,145					18,145			\$ 18,145
	Total	\$ 18,145	\$ -		\$ -	\$ -	\$ 18,145	\$ -	\$ -	\$ 18,145
2600 Municipal Enforcement										
6-2600-630-00	Fixed Solar Radar Signs (2)	\$ 12,000					\$ 12,000			\$ 12,000
	Total	\$ 12,000	\$ -		\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
3100 Operations										
6-3100-630-00	Snow Removal Attachments	\$ 50,000			\$ 50,000					\$ 50,000
6-3100-630-00	Motor Grader	\$ 225,000			\$ 225,000					\$ 225,000
6-4100-630-00	Hydro Vac	\$ 725,000					\$ 600,000	\$ 125,000		\$ 725,000
	Total	\$ 1,000,000	\$ -		\$ 275,000	\$ -	\$ 600,000	\$ 125,000	\$ -	\$ 1,000,000
3200 Transportation										
6-3200-610-02	57th/54th Roundabout Engineering	\$ 30,000					\$ 30,000			\$ 30,000
6-3200-610-02	67A Design and Construction (year 1 of 2)	\$ 150,000					\$ 150,000			\$ 150,000
c/f	52nd ST (50 to 53 AVE)	\$ 524,527							\$ 524,527	\$ 524,527
	Total	\$ 704,527	\$ -		\$ -	\$ -	\$ 180,000	\$ -	\$ 524,527	\$ 704,527
4100 Water										
6-4100-610-00	Fire Hydrant Replacement Program	\$ 85,000	\$ 85,000							\$ 85,000
6-4100-630-00	SCADA System modernization	\$ 50,000	\$ 50,000							\$ 50,000
6-4100-610-00	Waterloss and I&I	\$ 1,500,000	\$ 220,000		\$ 730,000				\$ 550,000	\$ 1,500,000
c/f	Water Meter Pilot Project	\$ 10,000					\$ 10,000			\$ 10,000
	Total	\$ 1,645,000	\$ 355,000		\$ 730,000	\$ -	\$ 10,000	\$ -	\$ 550,000	\$ 1,645,000
7204 Aquatic Center										
6-7204-630-00	Wall Mount Lift	\$ 9,000					\$ 9,000			\$ 9,000
c/f	Retrofit (GICB)	\$ 770,167						\$ 770,167		\$ 770,167
	Total	\$ 779,167	\$ -		\$ -	\$ -	\$ 9,000	\$ 770,167	\$ -	\$ 779,167
7205 Sports Complex										
6-7205-630-00	Electric Ice Resurfacers	\$ 200,000			\$ 110,000		\$ -	\$ 90,000		\$ 200,000
c/f	Female change area washroom	\$ 7,063			\$ 7,063					\$ 7,063
c/f	South Ramp Replacement	\$ 41,124			\$ 41,124					\$ 41,124
c/f	Main arena sound upgrade	\$ 10,240			\$ 10,240					\$ 10,240
	Total	\$ 258,427	\$ -		\$ 168,427	\$ -	\$ -	\$ 90,000	\$ -	\$ 258,427
7206 Parks										
6-7206-650-00	Fleet replacement program	\$ 60,000			\$ 60,000					\$ 60,000
6-7206-630-00	Steamer	\$ 30,000			\$ 30,000					\$ 30,000
6-7206-630-00	Tow behind gang mower	\$ 30,000			\$ 30,000					\$ 30,000
6-7206-630-00	Tractor (with cab/snowblower)	\$ 120,000			\$ 120,000					\$ 120,000
	Total	\$ 240,000	\$ -		\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

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7209 I Sportsfields										
6-7209-630-00	Roll out sprinkler	\$ 15,000			\$ 15,000					\$ 15,000
6-7209-640-00	Sportsfields revitalization	\$ 50,000			\$ 50,000					\$ 50,000
c/f	Rotary Athletic Park Signage	\$ 21,185					\$ 21,185			\$ 21,185
c/f	Scoreboards - Rotary	\$ 135,000			\$ 60,000			\$ 75,000		\$ 135,000
	Total	\$ 221,185	\$ -		\$ 125,000	\$ -	\$ 21,185	\$ 75,000	\$ -	\$ 221,185
Total 2024 Capital Budget										
		\$ 5,047,331	\$ 355,000		\$ 1,588,427	\$ -	\$ 969,210	\$ 1,060,167	\$ 1,074,527	\$ 5,047,331
	Funded by Utilities (2021 -696,500, 2022 - 696,500, 2023 - 734,500)		\$ 355,000						2023 Carryfowards	1,596,331
	Funded by Taxes (2021 - 18,500, 2022 - 0, 2023 - 0)		\$ -							
			<u>\$ 355,000</u>							
	LGFF Received (previously MSI)				\$ 1,242,219					
	MSI Funds carried forward - 2024 is the last year to use				\$ 608,943					
	CCBF (2021 - 1,075,343, 2022 - 550,360, 2023 - 574,933)							\$ 550,000		
	CCBF Fund carried forward							\$ 621,967		
	Total Grant Funds Available				\$ 1,851,162			\$ 1,171,967		
	Grant Short Fall (Surplus)				\$ (262,735)			\$ (97,440)		