

Capital Budget (2021-2025)

2021 Capital Project Financing

		PLAN					Grant		Reserves		Other	2021 Capital Budget Cost	
Project Name		2021 Expenses	2022 Expenses	2023 Expenses	2024 Expenses	2025 Expenses	MSI Capital	FGTF	Off Site	Reserves	Grants or other funding source such as operating		
	Reserve Fwd	\$ 156,178	\$ 490,831				(42,697)	151,301	W-10,397	\$ 156,178			
	Grant Funds Fwd MSI - (42,697)	\$ (42,697)	\$ 16,924					-		\$ 50,000	(est for 2021)		
	New BMTG - est	\$ 189,540	\$ 189,540	\$ 189,540	\$ 189,540	\$ 189,540	189,540		S-218,091	\$ 47,200	Riverview repmyt		
	New MSI - est	\$ 659,012	\$ 478,356	\$ 478,356	\$ 478,356	\$ 478,356	659,012	-	R-230,076	\$ 81,153	Principle from AMWWP		
	New FGTF - est	\$ 189,149	\$ 180,700	\$ 180,700	\$ 180,700	\$ 180,700		180,149		\$ 50,000	Rec Cap Replace Reserves		
	Total Funds Available	\$ 1,151,182	\$ 1,356,351	\$ 848,596	\$ 848,596	\$ 848,596	\$ 805,855	\$ 331,450	\$ 458,564	\$ 384,531		\$843,095	
Infrastructure (Engineered Structures)	Infrastructure (Engineered Structures)	53 Avenue between 51/Hwy 28A	\$ -	\$ 210,000				\$ -	\$ -		\$ -	LIT	
		Back Lanes	\$ 100,000					\$ -	\$ -		\$ -	\$ (100,000)	(\$100,000)
		Sanitary Systems 48 Ave & 49 Ave	\$ 50,000					\$ (50,000)	\$ -		\$ -		(\$50,000)
		CN Crossing	\$ 384,034					\$ -	\$ (217,061)	\$ (166,973)	\$ -	\$ -	(\$384,034)
		Roads 48 Ave (47 St to 49 St) and 49 Ave (49 St to 51 St) Asphalt Overlay (includes 3 swales)	\$ 195,000	\$ -				\$ (195,000)					(\$195,000)
		Roads 50 St Culdresac (N of 44 Ave) South Access from Lunnon-Reconstruction			\$ 487,200								0.00
		Roads 51 St (48 Ave to 44 Ave)Asphalt Overlay				\$ 139,200							0.00
		Roads 51 St - Oliver Park, Reconstruction				\$ 192,000							0.00
		Additional Hydrants Downtown Core - 4 each year			\$ 60,000	\$ 60,000							0.00
		Roads 51 St (44 Ave to Poplar) Asphalt Overlay					\$ 372,000						0.00
	Total Infrastructure	\$ 729,034	\$ 210,000	\$ 547,200	\$ 391,200	\$ 372,000	\$ (245,000)	\$ (217,061)	\$ (166,973)	\$ -	\$ (100,000)	(729,034.00)	
Buildings	Buildings	SOUND SYSTEM COUNCIL CHAMBERS	\$ 20,000		\$ -				\$ -		\$ (20,000)		(20,000)
		3 Car Garage behind Office	\$ -	\$ 100,000					\$ -		\$ -	\$ -	0
		Back-Up Generators (Civic Building & GCC)	\$ -	\$ 50,000	\$ 75,000	\$ 75,000					\$ -	\$ -	0
		Curling Rink Reno - Lower & upstairs Kitchen	\$ 50,000	\$ -				\$ (50,000)					(50,000)
		Lighting Efficiency Upgrades	\$ 122,500								\$ (18,000)	\$ (104,500)	(122,500)
		Heating & A/C Upgrades	\$ 66,500								\$ (26,250)	\$ (40,250)	(66,500)
		Refinish Cultural Center Auditorium Walls	\$ -	\$ -	\$ 50,000			\$ -	\$ -		\$ -		0
		Total Buildings	\$ 259,000	\$ 150,000	\$ 125,000	\$ 75,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ (64,250)	\$ (144,750)	(259,000)
Land Improvement	Land Improvement	Astro turf arena/curling/GCC/Admin/Fire Hall	\$ 50,000	\$ 30,000				\$ -	\$ -		\$ (50,000)	\$ -	(50,000)
		Tennis court include pickleball court nets	\$ 8,000	\$ 37,000				\$ -	\$ -		\$ (8,000)		(8,000)
		basketball courts (NEW @ Poplar Park)	\$ 70,000					\$ (70,000)	\$ -		\$ -		(70,000)
		Lining of fish Pond	\$ 40,000						\$ -		\$ (1,273)	\$ (38,728)	(40,000)
		Gazebo (GCC)	\$ 35,006	\$ -				\$ -	\$ (35,006)		\$ -		(35,006)
		Memorial Park/Splash Pad/ Dog Park	\$ 427,021	\$ 350,000	\$ 250,000				\$ (51,514)			\$ (375,507)	(427,021)
		Cemetary Columbarium		\$ 20,000	\$ 20,000	\$ 20,000							0
		Soccer Field Upgrades	\$ -	\$ 250,000	\$ -								0
		Recreation Development-1		\$ -	\$ 350,000								0
		Recreation Development-2		\$ -		\$ 350,000							0
		Recreation Development-3			\$ -		\$ 500,000						0
		Trail Phase-2		\$ 200,000									0
		Fencing Along Hwy 28A	\$ 80,000					\$ (40,000)				\$ (40,000)	(80,000)
		Landing Trail Keyhole Development	\$ 30,000					\$ (30,000)			\$ -	\$ -	(30,000)
	Total Land Improvement	\$ 740,027	\$ 857,000	\$ 620,000	\$ 370,000	\$ 500,000	\$ (140,000)	\$ (86,520)	\$ -	\$ (59,273)	\$ (454,235)	(740,027)	

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