

2022 APPROVED CAPITAL PROJECT BUDGET - APRIL 28, 2022

2021 CARRY FORWARD CAPITAL PROJECTS

DEPT	CLASS	CAPITAL PROJECT	BUDGET	BUDGET YEAR	FUNDING DESCRIPTION
REC	BLDG	OUTDOOR EDUCATION CENTRE RENOVATIONS	\$ 17,409.00	2017	RESERVES
REC	BLDG	WASHROOM FACILITY - PADDLE CAMPGROUND PHASE III (ATCO TRAILER)	\$ 29,331.00	2021	RESERVES
PW	BLDG	SHOP ATCO TRAILER	\$ 4,331.00	2021	RESERVES
ASB	BLDG	ASB ATCO TRAILER	\$ 4,331.00	2021	RESERVES
REC	BLDG	PADDLE DAM OFFICE - ATCO TRAILER	\$ 25,000.00	2021	RESERVES
PW	BRIDGE	BRIDGE 13367 (SE 18-57-7-W5)	\$ 126,476.00	2020	FGT/STIP APPROVED
PW	BRIDGE	BRIDGE 71772 (NW 27-56-3-W5)	\$ 175,189.00	2020	FGT/STIP APPROVED
PW	BRIDGE	BRIDGE 76539 (NW 15-58-6-W5)	\$ 5,884.00	2020	FGTF
PW	BRIDGE	BRIDGE 9350 - BRIDGE COLLAPSE (MAP5)	\$ 498,433.35	2020	MSI/INSURANCE
PW	BRIDGE	BRIDGE 305 (SW 30-54-3-W5)	\$ 60,193.00	2021	FGT
PW	BRIDGE	BRIDGE FILE 7797 (SW 6-59-6-W5)	\$ 115,000.00	2021	FGT/STIP APPROVED
PW	BRIDGE	BRIDGE FILE 9314 (SE 20-58-9-W5)	\$ 140,000.00	2021	FGT
PW	BRIDGE	BRIDGE FILE 7485 (SW 5-55-2-W5)	\$ 67,500.00	2021	FGT
PW	BRIDGE	BRIDGE FILE 8228 (NW 28-55-2-W5)	\$ 67,500.00	2021	FGT
PW	BRIDGE	BRIDGE FILE 13731 (SW 23-55-6-W5)	\$ 113,170.00	2021	FGT
PW	EQUIP	PLOW AND SANDING TRUCK W/TANK	\$ 200,419.00	2021	DEBT - BYLAW 35-2021
REC	OTHER	PADDLE DAM PHASE III CAMPGROUND SANI-DUMP	\$ 25,000.00	2021	RESERVES
REC	OTHER	PLAYGROUND - PADDLE PHASE III CAMPGROUND	\$ 49,178.00	2021	RESERVES
REC	OTHER	PLAYGROUND - LESSARD CAMPGROUND	\$ 49,178.00	2021	RESERVES
FIRE	OTHER	ERC FRONT PAD REPLACEMENT	\$ 100,000.00	2017	RESERVES/MAYERTHORPE CONTRB
PW	OTHER	COUNTY ENTRANCE SIGNS (2)	\$ 50,000.00	2019	RESERVES
PW	ROADS	SANGUDO SLIDE (MAP1)	\$ 212,314.00	2020	DEBENTURE
PW	ROADS	RR72 ROAD REHABILITATION	\$ 5,000.00	2020	MSI
LAG	UTILITY	SRS UNIT - ROCHFORD LAGOON	\$ 31,500.00	2021	WASTEWATER FUND
LAG	UTILITY	SRS UNIT - NORTHEAST LAGOON	\$ 31,500.00	2021	WASTEWATER FUND
LAG	UTILITY	SRS UNIT - CHERHILL LAGOON	\$ 31,500.00	2021	WASTEWATER FUND
LAG	UTILITY	SRS UNIT - GLENEVIS LAGOON	\$ 31,500.00	2021	WASTEWATER FUND
WAT	UTILITY	WILD TRUCK FILL	\$ 1,000,000.00	2016	DEBT - BYLAW 22-2016
			\$ 3,266,836.35		
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2021 CAPITAL PROJECT CARRY FORWARD FUNDING SUMMARY:

RESERVES

- RECREATION FUND	\$	17,409.00
- BUILDING FUND	\$	58,662.00
- ADMINISTRATION FUND	\$	50,000.00
- WASTEWATER FUND	\$	151,000.00
- PUBLIC LAND FUND	\$	152,687.00
TOTAL RESERVES	\$	429,758.00

GRANTS

- MSI CAPITAL	\$	5,000.00
- FEDERAL GAS TAX/STIP	\$	1,244,345.35
- OTHER GRANTS	\$	-
TOTAL GRANTS	\$	1,249,345.35

OTHER FUNDING

DEBENTURE	\$	1,412,733.00
INSURANCE	\$	125,000.00
CONTRIBUTIONS	\$	50,000.00
TOTAL OTHER	\$	1,587,733.00

TOTAL FUNDING \$ 3,266,836.35

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2022 PROPOSED PROJECTS

DEPT	CLASS	CAPITAL PROJECT	PROPOSED BUDGET	BUDGET YEAR	FUNDING DESCRIPTION
PW	BRIDGE	BRIDGE 71237 (NW 20-56-5-W5)	\$ 255,000.00	2022	FGT/STIP REQUESTED
PW	BRIDGE	BRIDGE 13469 (SE 15-57-5-W5)	\$ 235,000.00	2022	FGT/STIP REQUESTED
PW	BRIDGE	BRIDGE 02079 (SE 5-55-1-W5)	\$ 350,000.00	2022	FGT/STIP REQUESTED
PW	BRIDGE	BRIDGE 13202 (SE 30-57-8-W5)	\$ 235,000.00	2022	FGT/STIP APPROVED
ASB	EQUIP	HERBICIDE CONTROL SYSTEMS (2)	\$ 61,000.00	2022	OPERATING BUDGET M#32-2022
ASB	EQUIP	ROADSIDE MOWER ATTACHMENT WITH SIDE ARMS	\$ 150,000.00	2022	MSI
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FIRE	EQUIP	FIRE STATION GEAR DRYERS (2)	\$ 15,000.00	2022	RESERVES
FIRE	EQUIP	FIRE STATION EXTRACTOR	\$ 12,000.00	2022	RESERVES
FLEET	EQUIP	GRADER #1 - 2022	\$ 477,000.00	2022	MSI, BUYBACK G163 & RESERVES
FLEET	EQUIP	GRADER #2 - 2022	\$ 477,000.00	2022	MSI, BUYBACK G164 & RESERVES
FLEET	EQUIP	GRADER #3 - 2022	\$ 477,000.00	2022	MSI, BUYBACK G165 & RESERVES
FLEET	EQUIP	FUEL LOCK SYSTEM AT MUNICIPAL SHOP	\$ 120,000.00	2022	MSI
ASB	EQUIP	PLASTIC MULCH APPLICATOR	\$ 10,000.00	2022	RESERVES
DEV	EQUIP	DRONE	\$ 5,000.00	2022	RESERVES
FLEET	EQUIP	SKIDSTEER	\$ 100,000.00	2022	MSI
FLEET	EQUIP	TRACKHOE AND TRAILER	\$ 150,000.00	2022	MSI
FLEET	EQUIP	DAGELMAN FOR TRACTORS (2)	\$ 40,000.00	2022	RESERVES
PW	EQUIP	POTHOLE TAMPER (RIDE ON)	\$ 20,000.00	2022	RESERVES
PW	EQUIP	SELF PROPELLED WOBBLIES FOR OILING	\$ 15,000.00	2022	RESERVES
PW	EQUIP	TRUCK SPRAYER 5500 KG	\$ 20,000.00	2022	RESERVES
FIRE	INFRAS	EAST STATION CISTERN	\$ 75,000.00	2022	RESERVES
PW	ROADS	TR590, RR72 TO RR84	\$ 1,200,000.00	2021	NEW DEBT
PW	ROADS	RR33, AB. Beach to TWP 535 (ACP 3.75 Miles)	\$ 1,800,000.00	2022	NEW DEBT
FIRE	VEHICLE	FIRE STATION SQUAD	\$ 140,000.00	2022	MSI
FLEET	VEHICLE	FACILITY MAINTENANCE VAN	\$ 75,000.00	2022	MSI
REC	LANDIMP	LESSARD LAKE CAMPGROUND PLAYGROUND SITE PREPARATION	\$ 27,000.00	2022	RESERVES
			\$ 6,691,000.00		
			\$ 6,691,000.00		

2022 CAPTIAL PROJECT FUNDING SUMMARY:

RESERVES

- FLEET FUND	\$ 48,000.00
- ADMIN FUND	\$ 5,000.00
- PUBLIC LAND FUND	\$ 27,000.00
- EQUIP FUND	\$ 132,000.00
- INFRASTRUCTURE FUND	\$ 75,000.00
TOTAL RESERVES	\$ 287,000.00

GRANTS

- MSI CAPITAL	\$ 1,560,000.00
- FEDERAL GAS TAX/STIP	\$ 1,075,000.00
- OTHER GRANTS	\$ -
TOTAL GRANTS	\$ 2,635,000.00

OTHER FUNDING

DEBENTURE	\$ 3,000,000.00
TAXATION	\$ 61,000.00
SALE OF ASSETS	\$ 708,000.00
TOTAL OTHER:	\$ 3,769,000.00
TOTAL FUNDING	\$ 6,691,000.00