



2023 APPROVED CAPITAL PROJECT BUDGET

APRIL 13, 2023

2022 CARRY FORWARD CAPITAL PROJECTS

CLASS	CAPITAL PROJECT	BUDGET	BUDGET YEAR	FUNDING SOURCE
BLDG	OUTDOOR EDUCATION CENTRE RENOVATIONS	\$ 17,409	2017	RESERVES
BLDG	SHOP ATCO TRAILER	\$ 1,993	2021	RESERVES
BLDG	COLD STORAGE FACILITY	\$ 146,314	2022	MSI
EQUIP	SRS UNIT - GLENEVIS LAGOON	\$ 28,923	2021	RESERVES
EQUIP	SRS UNIT - NORTHEAST LAGOON	\$ 16,166	2021	RESERVES
EQUIP	SRS UNIT - ROCHFORD LAGOON	\$ 27,586	2021	RESERVES
EQUIP	ROADSIDE MOWER ATTACHMENT WITH SIDE ARMS	\$ 150,000	2022	MSI
EQUIP	ROADSIDE MOWER ATTACHMENT WITH SIDE ARMS	\$ 150,000	2022	MSI
EQUIP	DAGELMAN FOR TRACTORS (2)	\$ 40,000	2022	RESERVES
EQUIP	FUEL LOCK SYSTEM AT MUNICIPAL SHOP	\$ 120,000	2022	MSI
EQUIP	SKIDSTEER	\$ 110,300	2022	MSI
EQUIP	GRADER RECLAIMER	\$ 21,700	2022	RESERVES
EQUIP	POTHOLE TAMPER (RIDE ON)	\$ 20,000	2022	RESERVES
EQUIP	SELF PROPELLED WOBBLES FOR OILING	\$ 15,000	2022	RESERVES
EQUIP	TRUCK SPRAYER 5500 KG	\$ 20,000	2022	RESERVES
VEHICLE	HERBICIDE APPLICATOR TRUCK	\$ 100,000	2022	MSI
VEHICLE	FIRE STATION SQUAD & EQUIPMENT	\$ 95,786	2022	MSI
VEHICLE	FACILITY MAINTENANCE VAN	\$ 75,000	2022	MSI
VEHICLE	LIGHT DUTY HALF TON TRUCKS BUYOUT	\$ 45,000	2022	MSI
INFRAS	BRIDGE 9350 - BRIDGE COLLAPSE (MAP5)	\$ 498,433	2020	MSI/INSURANCE
INFRAS	BRIDGE 13202 (SE 30-57-8-W5)	\$ 75,605	2022	FGT/STIP APPROVED
INFRAS	EAST STATION CISTERN	\$ 75,000	2022	RESERVES
LAND	ONOWAY LAND PURCHASE	\$ 74,900	2022	RESERVES
LAND IMP	ERC FRONT PAD REPLACEMENT	\$ 100,000	2017	RESERVES/CONTRIBUTION
LAND IMP	COUNTY ENTRANCE SIGNS (2)	\$ 50,000	2019	RESERVES
LANDIMP	LESSARD LAKE CAMPGROUND PLAYGROUND SITE PREP	\$ 11,753	2022	RESERVES
		\$ 2,086,871		
		\$ 2,086,871		

2022 CAPITAL PROJECT CARRY FORWARD FUNDING SUMMARY:

RESERVES

- ADMINISTRATION FUND	\$ 50,000
- BUILDING FUND	\$ 51,993
- EQUIP FUND	\$ 116,700
- INFRASTRUCTURE FUND	\$ 75,000
- PUBLIC LAND FUND	\$ 11,753
- RECREATION FUND	\$ 17,409
- COMMUNITY AGGREGATE FUND	\$ 74,900
- WASTEWATER FUND	\$ 72,676
<b>TOTAL RESERVES</b>	<b>\$ 470,431</b>

GRANTS

- MSI CAPITAL	\$ 992,401
- FEDERAL GAS TAX/STIP	\$ 392,357
- OTHER GRANTS	\$ 56,681
<b>TOTAL GRANTS</b>	<b>\$ 1,441,439</b>

OTHER FUNDING

- DEBENTURE	\$ -
- CONTRIBUTIONS	\$ 175,000
- INSURANCE	\$ -
<b>TOTAL OTHER</b>	<b>\$ 175,000</b>

**TOTAL FUNDING \$ 2,086,871**



**2023 APPROVED CAPITAL PROJECT BUDGET  
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**2023 PROPOSED PROJECTS**

CLASS	CAPITAL PROJECT	PROPOSED BUDGET	BUDGET YEAR	FUNDING SOURCE
BRIDGE	BRIDGE FILE 71083 BRIDGE REPLACEMENT (NW 6-54-1-W5)	\$ 675,000	2023	FGTF/STIP APPROVED
BRIDGE	BRIDGE FILE 08775 CULVERT REPLACEMENT (SW 31-55-1-W5)	\$ 260,000	2023	FGTF/STIP REQUESTED
BRIDGE	BRIDGE FILE 71758 CULVERT REPLACEMENT (NW-33-56-3-W5)	\$ 290,000	2023	FGTF/STIP REQUESTED
EQUIP	GRADER #1 - 2023	\$ 609,950	2023	MSI, BUYBACK & RESERVES
EQUIP	GRADER #2 - 2023	\$ 609,950	2023	MSI, BUYBACK & RESERVES
EQUIP	GRADER #3 - 2023	\$ 609,950	2023	MSI, BUYBACK & RESERVES
LAND	LAND PURCHASE ROLL 5502034002 M#103/2023	\$ 38,000	2023	RESERVE
VEH	SOLID WASTE TRUCK REPLACEMENT	\$ 700,000	2023	MSI & RESERVES
<b>PRIOR YEAR CAPITAL PROJECT INCREASES</b>				
BRIDGE	BRIDGE FILE 305 (SW 30-54-3-W5) (2022 CARRY FORWARD \$55,829)	\$ 128,000	2023	FGT
BRIDGE	BRIDGE FILE 13731 (SW 23-55-6-W5) (2022 CARRY FORWARD \$108,806)	\$ 128,000	2023	FGT
BRIDGE	BRIDGE FILE 7797 (SW 6-59-6-W5) (2022 CARRY FORWARD \$110,636)	\$ 211,000	2023	FGT/STIP APPROVED
BRIDGE	BRIDGE FILE 8228 (NW 28-55-2-W5) (2022 CARRY FORWARD \$63,136)	\$ 96,000	2023	FGT
BRIDGE	BRIDGE FILE 9314 (SE 20-58-9-W5) (2022 CARRY FORWARD \$135,636)	\$ 265,000	2023	FGT
BRIDGE	BRIDGE FILE 7485 (SW 5-55-2-W5) (2022 CARRY FORWARD \$63,136)	\$ 106,000	2023	FGT
		<b>\$ 4,726,850</b>		
		<b>\$ 4,726,850</b>		

**2023 CAPITAL PROJECT FUNDING SUMMARY:**

RESERVES

- FLEET FUND	\$ 48,000
- SOLID WASTE	\$ 350,000
- LAND DEVELOPMENT	\$ 38,000
<b>TOTAL RESERVES</b>	<b>\$ 436,000</b>

GRANTS

- MSI CAPITAL	\$ 1,492,850
- FEDERAL GAS TAX/STIP	\$ 1,569,773
- OTHER GRANTS	\$ 589,227
<b>TOTAL GRANTS</b>	<b>\$ 3,651,850</b>

OTHER FUNDING

- DEBENTURE	\$ -
- SALE OF ASSETS	\$ 639,000
<b>TOTAL OTHER:</b>	<b>\$ 639,000</b>

**TOTAL FUNDING \$ 4,726,850**

**2024 to 2033 APPROVED CAPITAL PROJECT PLAN  
APRIL 13, 2023**

DEPT	CLASS	CAPITAL PROJECT	PROJECTED BUDGET	BUDGET YEAR
ASB	EQUIP	ENCLOSED TRAILER/SPRAY UNIT	\$ 25,000	2024
ASB	EQUIP	ROADSIDE MOWING TRACTOR	\$ 350,000	2024
ASB	VEHICLE	ROADSIDE HERBICIDE SPRAY TRUCK	\$ 100,000	2024
ASB	VEHICLE	ROADSIDE HERBICIDE SPRAY TRUCK	\$ 100,000	2024
FIRE	BLDG	EAST END STATION RESIDING/GUTTERS	\$ 91,300	2024
FIRE	BLDG	EAST STATION 40 x 60 SHOP	\$ 400,000	2024
FIRE	BLDG	EAST STATION MID BAY RENOVATIONS	\$ 52,900	2024
FIRE	BLDG	EAST STATION TRUCK BAY RENOVATIONS	\$ 60,800	2024
FIRE	BLDG	EXHAUST SCRUBBING/MONITORING SYSTEM (EAST, 5 AND 6 FIRE STATIONS)	\$ 125,000	2024
FIRE	EQUIP	UTV SIDE BY SIDE W/PUMP AND TRAILER (STATION 6)	\$ 45,000	2024
FIRE	GENEQ	STATION 6 HOSE TOWER REHABILATION	\$ 30,000	2024
FIRE	GENEQ	TURBO DRAFT SYSTEMS (3) - STATION 3, 5 AND 6	\$ 21,000	2024
FIRE	GENEQ	TURBO DRAFT SYSTEMS (3) - STATION 4, 7 AND EAST	\$ 21,000	2024
FIRE	GENEQ	STATION 4/6 HOVERCRAFT FOR WATER RESCUE ON PEMBINA RIVER	\$ 50,000	2024
FIRE	GENEQ	SCBA WASHER (2) - STATION 6 AND EAST STATION	\$ 60,000	2024
FIRE	INFRAS	ROADSIDE CISTERN - LOCATION DIVISION 6	\$ 135,000	2024
FIRE	INFRAS	ROADSIDE FILLING CISTERN - LOCATION DIVISION 7	\$ 135,000	2024
FIRE	LNDIMP	MAYERTHORPE ERC FENCING PROJECT	\$ 45,000	2024
FIRE	OTHER	ERC FRONT PAD REPLACEMENT INCREASE BUDGET	\$ 50,000	2024
FIRE	VEHICLE	EAST STATION FIRE ENGINE REPLACEMENT	\$ 750,000	2024
FIRE	VEHICLE	EAST STATION FIRE TANKER (TENDER) TRUCK REPLACEMENT	\$ 350,000	2024
FIRE	VEHICLE	STATION 4 SQUAD REPLACEMENT	\$ 160,000	2024
FIRE	VEHICLE	STATION 5 SQUAD REPLACEMENT	\$ 160,000	2024
PW	BRIDGE	BRIDGE 13748	\$ 315,000	2024
PW	BRIDGE	BRIDGE 70087	\$ 285,000	2024
PW	BRIDGE	BRIDGE 81607	\$ 235,000	2024
PW	EQUIP	GRADER #1 - 2024	\$ 472,500	2024
PW	EQUIP	GRADER #2 - 2024	\$ 472,500	2024
PW	EQUIP	GRADER #3 - 2024	\$ 472,500	2024
PW	INFRAS	RANGE ROAD 55 DITCHING (TWP RD 564 TO 571) MAP 93 - LAKE ARNAULT	\$ 200,000	2024
PW	INFRAS	RR13, HWY37 to HWY642 (ACP 5.5 Miles @ \$400,000/Mile + 20% Eng/Cont)	\$ 2,640,000	2024
PW	INFRAS	RR13, HWY37 to HWY642 (Base & Gravel, 5.5 Miles @ \$100,000/Mile + 20% Eng/Cont)	\$ 660,000	2024
PW	INFRAS	RR30, HWY 633 to TWP 535 (ACP, 3 Miles @ \$400,000/Mile + 20% Eng/Cont)	\$ 1,440,000	2024
PW	INFRAS	RR30, HWY 633 to TWP 535 (Base & Gravel, 3 Miles @ \$100,000/Mile + 20% Eng/Cont)	\$ 360,000	2024
PW	INFRAS	RR33, AB Beach to TWP 535 (Base & Gravel, 3.75 Miles )	\$ 450,000	2024
PW	INFRAS	TWP 552/TRAIL OF 1898, RR 34 TO RR 40 (1.9 MILES, ROW, WIDENING & SURFACE)	\$ 930,000	2024
PW	INFRAS	TWP540,RR 22 to RR25 (Base & Gravel, 3.0 Miles @ \$100,000/Mile + 20% Eng/Cont)	\$ 360,000	2024
PW	BRIDGE	BRIDGE 02079 (SE 5-55-1-W5)	\$ 350,000	2024
REC	EQUIP	REPLACEMENT MOWER FOR SANGUDO RIVERSIDE CAMPGROUND	\$ 27,000	2024
ASB	EQUIP	ALL TERRAIN VEHICLE FOR WEED CONTROL	\$ 35,000	2025
ASB	EQUIP	ROADSIDE MOWING TRACTOR	\$ 350,000	2025
FIRE	BLDG	CENTRAL FIRE STATION	\$ 4,000,000	2025
FIRE	INFRAS	ROADSIDE FILLING CISTERN - LOCATION DIVISION 4	\$ 135,000	2025
FIRE	VEHICLE	STATION 6 FIRE ENGINE TRUCK REPLACEMENT	\$ 850,000	2025
PW	BRIDGE	BRIDGE 7952	\$ 315,000	2025
PW	EQUIP	GRADER #1 - 2025	\$ 472,500	2025
PW	EQUIP	GRADER #2 - 2025	\$ 472,500	2025
PW	EQUIP	GRADER #3 - 2025	\$ 472,500	2025
PW	INFRAS	Museum Rd, RR31.5 to RR24 (Base & Gravel, 5 Miles @ \$100,000/Mile + 20% Eng/Cont)	\$ 600,000	2025
PW	INFRAS	RR 21, TWP 545 TO HWY 37 (1.03 MILES, ROW, WIDENING, SURFACE & GUARDRAIL)	\$ 1,100,000	2025
PW	INFRAS	TWP540,RR 22 to RR25 (ACP 3.0 Miles @ \$400,000/Mile + 20% Eng/Cont)	\$ 1,440,000	2025
PW	BRIDGE	BRIDGE 71237 (NW 20-56-5-W5)	\$ 255,000	2025
PW	BRIDGE	BRIDGE 13469 (SE 15-57-5-W5)	\$ 235,000	2025
PW	BRIDGE	BRIDGE 7273 - REPLACE	\$ 680,000	2026
PW	EQUIP	GRADER #1 - 2026	\$ 472,500	2026
PW	EQUIP	GRADER #2 - 2026	\$ 472,500	2026
PW	EQUIP	GRADER #3 - 2026	\$ 472,500	2026
PW	INFRAS	Museum Rd, RR31.5 to RR24 (ACP, 5 Miles @ \$400,000/Mile + 20% Eng/Cont)	\$ 2,400,000	2026
REC	EQUIP	REPLACEMENT MOWER FOR LESSARD LAKE CAMPGROUND	\$ 27,000	2026

**2024 to 2033 APPROVED CAPITAL PROJECT PLAN  
APRIL 13, 2023**

DEPT	CLASS	CAPITAL PROJECT	PROJECTED BUDGET	BUDGET YEAR
REC	EQUIP	REPLACEMENT MOWER FOR PADDLE CAMPGROUND PHASE I AND II	\$ 27,000	2026
REC	EQUIP	REPLACEMENT MOWER FOR PADDLE CAMPGROUND PHASE III	\$ 27,000	2026
ASB	EQUIP	ROADSIDE SPRAY SKID UNIT - 500 GALLON	\$ 60,000	2027
ASB	EQUIP	ROADSIDE SPRAY SKID UNIT - 750 GALLON	\$ 60,000	2027
ASB	EQUIP	UTV SPRAY SKID	\$ 8,000	2027
PW	BRIDGE	BRIDGE 71372	\$ 115,000	2027
PW	BRIDGE	BRIDGE 72449	\$ 145,000	2027
PW	BRIDGE	BRIDGE 81367	\$ 100,000	2027
PW	BRIDGE	BRIDGE STRUCTURES TBD FROM L2 CORING	\$ 220,000	2027
PW	EQUIP	GRADER #1 - 2027	\$ 472,500	2027
PW	EQUIP	GRADER #2 - 2027	\$ 472,500	2027
PW	EQUIP	GRADER #3 - 2027	\$ 472,500	2027
PW	INFRAS	RR84, HWY 18 to TWP 590 (Base & Gravel, 4 Miles @ \$100,000/Mile + 20% Eng/Cont)	\$ 480,000	2027
PW	INFRAS	STE. ANNE TRAIL, HWY 43 TO SV OF SUNSET POINT (3.8 MILES, ROW, WIDENING & SURFACE)	\$ 1,922,000	2027
PW	BRIDGE	BRIDGE 71503	\$ 680,000	2028
PW	EQUIP	GRADER #1 - 2028	\$ 472,500	2028
PW	EQUIP	GRADER #2 - 2028	\$ 472,500	2028
PW	EQUIP	GRADER #3 - 2028	\$ 472,500	2028
PW	INFRAS	RR84, HWY 18 to TWP 590 (ACP, 4 Miles @ \$400,000/Mile + 20% Eng/Cont)	\$ 1,920,000	2028
PW	BRIDGE	BRIDGE 70537	\$ 255,000	2029
PW	BRIDGE	BRIDGE 79691	\$ 255,000	2029
PW	EQUIP	GRADER #1	\$ 472,500	2029
PW	EQUIP	GRADER #2	\$ 472,500	2029
PW	EQUIP	GRADER #3	\$ 472,500	2029
ASB	EQUIP	ROADSIDE MOWING TRACTOR	\$ 350,000	2030
PW	BRIDGE	BRIDGE STRUCTURES TBD FROM L2 CORING	\$ 680,000	2030
PW	EQUIP	GRADER #1	\$ 472,500	2030
PW	EQUIP	GRADER #2	\$ 472,500	2030
PW	EQUIP	GRADER #3	\$ 472,500	2030
ASB	VEHICLE	HERBICIDE APPLICATION TOW RIG TRUCK	\$ 100,000	2031
PW	INFRAS	NOYES CROSSING - NEW ACCESS - MAP 108	\$ 300,000	2032
			<b>\$ 41,617,500</b>	