

# MEMORANDUM

**To:** Stettler Town Council  
**From:** Administration  
**Date:** **January 28, 2020**  
**Re:** Capital Budget for 2020, 2021, 2022, 2023, and 2024 (5 years – MGA)

The 2020 proposed Capital Budget has been prepared for Council's consideration in the amount of **\$4,445,062**. A Departmental Project Summary is summarized below:

2020 Capital Budget - Department Summary			
<b>Administration</b>			<b>\$110,712</b>
	Computer server replacement (email, data, licensing)	\$35,042	
	Computer software upgrades (e-services, extender info data)	\$25,670	
	Communication - website design and mobile APP	\$50,000	
<b>Fire Department</b>			<b>\$184,650</b>
	2001 engine replacement (2026)	\$100,000	
	2 way radio system replacement AFRRCS (Alberta 1st Responder Communication System) in 2021	\$60,150	
	Multi-purpose air shelter command - regional	\$24,500	
<b>Transportation</b>			<b>\$1,870,000</b>
	Pavement patching	\$150,000	
	44th avenue overlay from Hwy 56-65th street	\$950,000	
	Mainstreet - 49th avenue - 1/2 block south	\$380,000	
	"Okoppe" parking lot upgrade (50th Avenue / 49th Street)	\$60,000	
	One tonne truck	\$50,000	
	Grader (keeping old one for winter use)	\$280,000	
<b>Water &amp; Sewer &amp; Storm</b>			<b>\$1,446,000</b>
	Watermain replacement - 52nd Street between 49-50 avenue	\$230,000	
	Watermain replacement on 61st Street - Grandview	\$273,000	
	Fire hydrants (46th Street)	\$30,000	
	Abandon water wells 15, 16, 17	\$90,000	
	Sewermain replacement on 61st Street - Grandview	\$273,000	
	Lift station pump upgrades	\$300,000	
	Cattail removal Red Willow Creek	\$250,000	
<b>Pathway / Sidewalks</b>			<b>\$280,000</b>
	Sidewalk replacement program	\$130,000	
	Pathway (maintenance & rehab)	\$50,000	
	Pathway program (Area 2c - Hwy 12 along Co-op/Stettler GM)	\$100,000	
<b>WTP</b>	Chlorine analyzer, make up air unit, membranes (reserve), chlorine gas replacement, fluoride meter, storage pond additional shading, potable water pump		<b>\$217,000</b>
<b>Parks</b>			<b>\$158,000</b>
	Skateboard park - phase 2 (community group partnership)	\$126,000	
	Baseball diamond utility mule	\$32,000	
<b>Stettler Recreation Center</b>			<b>\$133,700</b>
<b>SRC</b>	Scissor lift (used)	\$12,000	
<b>SRC</b>	Door accessibility	\$24,500	
<b>Fitness</b>	Pec deck machine	\$6,550	
<b>Arenas</b>	Tube heaters	\$62,500	
<b>Pool</b>	Controller replacement	\$28,150	
<b>Cemetery - concrete runner sidewalk</b>			<b>\$30,000</b>
<b>Arts and Culture</b>			<b>\$15,000</b>
<b>Total - 2020 Capital Budget - Department Summary</b>			<b>\$4,445,062</b>

Funding Sources for the **2020 Capital Budget** (only) are summarized as follow:

- **\$2,352,609 - Grants**
  - \$1,156,000 – 2020 Capital Budget MSI – Capital)
    - **\$718,507.50 – 2019 MSI Carry Forward**
    - \$1,899,734.29 – Total 2020 MSI available for use
    - **\$25,226.79 MSI Balance Dec 31, 2020**
  - \$335,775.11 – 2020 Capital Budget BMTG
    - **\$0.00 – 2019 BMTG Carry Forward**
    - \$450,190.92 – Total BMTG 2020 available for use
    - **\$114,415.81 - BMTG Balance Dec 31, 2020**
  - \$860,833.89 – 2020 Capital Budget FGT
    - **\$0.00 – 2019 FGT Carry Forward**
    - \$860,833.89 – Total 2020 FGT available for use
    - **\$0.00 - FGT Balance Dec 31, 2020**
  
- **\$1,799,024.45 (\$1,025,427) - Amount Available for Capital from 2020 Interim Budget**
  - \$832,920 – Available for Capital – Utility (other) (Bal – 2020/12/31 - \$35,497)
  - \$307,000 – Available for Capital – Utility (water) (Bal – 2020/12/31 - \$17,653)
  - \$659,104 - Available for Capital – (tax) (Bal – 2020/12/31 - \$125,330)
  
- **\$178,391 - 2020 Interim Budget – Transfer from Operating**
  - \$75,000 – Sidewalk Replacement Capital Program
  - \$50,000 – Pathway Maintenance
  - \$53,391 – MSI Operating Grant – 49<sup>th</sup> Avenue Overlay
  
- **\$39,888 - Transfer From Other Reserves**
  
- **\$75,149.55 – Other**
  - County - \$12,250.00
  - Skateboard Park Community Group - \$62,899.55
  
- **\$4,445,062 – Total 2020 Capital Budget**

**A Closer Look.....**

**2020 Interim Budget – Available for Capital - \$1,025,427 + \$1,834,293 (previous year carry forward)**

The 2020 Interim Operating & Capital Budgets collectively include the following amounts available for capital purposes from internally generated sources as follows:

Source	2020 Interim Operating Budget - Amount Available for Capital	Projected Ending Balance 2019	2020 Total Available for Capital	Current Year Proposed Capital (incl previous years carry forward)	Projected Ending Balance 2020
Contingency Reserve - Interim Budget Available for Capital	\$635,497	\$298,281	\$933,778	-\$808,447	<b>\$125,330</b>
Water	\$51,218	\$816,114	\$867,332	-\$849,678	<b>\$17,653</b>
Other (sewer, garbage, recycling)	\$338,712	\$719,898	\$1,058,610	-\$1,023,113	<b>\$35,497</b>
<b>Total</b>	<b>\$1,025,427</b>	<b>\$1,834,293</b>	<b>\$2,859,720</b>	<b>-\$2,681,239</b>	<b>\$178,481</b>

**2020 Interim Budget – Available for Capital – Utility (sewer, waste and recycling) - \$832,920.45/ 2019 Carry Forward - \$190,193.01**

The following projects are being allocated in 2020 from Other Utility (sewer, waste, recycling) fund surpluses, they include current and future utility and non-utility projects:

Project	Proposed Capital 2020 Budget	
Computer software upgrades (e-services, extender info data)	\$20,670	
Communication website and mobile app	\$50,000	
Fire engine - replace 2001 unit - purchase in 2026	\$100,000	
2 way radio system replacement AFRRCS (Alberta 1st Responder Communication System) in 2021	\$60,150	
Pathway program (Area 2c - Hwy 12 along Co-op/Stettler GM)	\$100,000	
"Okoppe" parking lot upgrade (50th avenue)	\$60,000	
Grader (keeping old one for winter use)	\$280,000	
Skateboard park - phase 2 (community group partnership)	\$63,100	
SRC - Scissor lift (used)	\$12,000	
SRC - Door accessibility	\$24,500	
SRC - Tube heaters	\$62,500	\$832,920
2019 Carry forward - new sewer dump	\$115,000	
2019 Carry forward - airport - runway lights - joint airport grant with County	\$16,275	
2019 Carry forward - SCADA communication system - regional water	\$32,505	
2019 Carry forward - water / sewer main replacement - 51st ave (57-59 street)	\$16,413	
2019 Carry forward - water /sewer main replacement - 50th avenue back alley between 55-56 street	\$10,000	\$190,193
<b>Total - 2020 Interim Budget - Available for Capital - Utility (Other)</b>	<b>\$1,023,113</b>	<b>\$1,023,113</b>

**2020 Interim Budget – Available for Capital – Utility (water) - \$307,000.00 / 2019 Carry Forward - \$542,678.49**

The following projects are being allocated in 2020 from Utility (water) fund surpluses, they include current and future utility and non-utility projects:

Project	Proposed Capital 2020 Budget	
Abandon water wells 15, 16, 17	\$90,000	
WTP - Chlorine analyzer	\$20,000	
WTP - Make up air unit	\$20,000	
WTP - Membranes (build up reserve)	\$50,000	
WTP - Chlorine gas replacement	\$50,000	
WTP - Fluoride meter	\$12,000	
WTP - Storage pond additional shading	\$15,000	
WTP - Potable water pump	\$50,000	\$307,000
2019 Carry forward - Lift stations A & B furnaces	\$30,000	
2019 Carry forward - 3/4 tonne truck	\$39,526	
2019 Carry forward - WTP - MCC room air conditioning	\$9,324	
2019 Carry forward - WTP - Cathodic protection distribution line	\$100,000	
2019 Carry forward - WTP - Waste pond dredging	\$348,828	
2019 Carry forward - Water reservoir exterior and insulation	\$10,000	
2019 Carry forward - Service replacement - 4203-50A avenue	\$5,000	\$542,678
<b>Total - 2020 Interim Budget - Available for Capital - Utility (Water)</b>	<b>\$849,678</b>	<b>\$849,678</b>

**2020 Interim Budget – Available for Capital – Taxes - \$659,104.00 / 2019 Carry Forward - \$149,343.09**

Project	Proposed Capital 2020 Budget	
Computer server replacement (email, data, licensing)	\$154	
Multi-purpose air shelter command - regional	\$12,250	
Sidewalk replacement program	\$55,000	
Pavement patching	\$150,000	
Cemetery concrete runner sidewalk	\$30,000	
Fire hydrants - 46th street	\$30,000	
Cattail removal Red Willow Creek	\$250,000	
One tonne truck	\$50,000	
baseball diamond utility mule	\$32,000	
Fitness - Pec deck machine	\$6,550	
Pool - Controller upgrades	\$28,150	
Arts and Culture	\$15,000	\$659,104
2019 Carry forward - Pathway expansion	\$53,372	
2019 Carry forward - Downtown streetscape concept planning	\$11,271	
2019 Carry forward - SRC - Red Arena - re-vamp player boxes (glass, boards and gates)	\$16,500	
2019 Carry forward - Parks - West Stettler Park - power and water feature	\$50,000	
2019 Carry forward - Cemetery columbarium	\$18,200	\$149,343
<b>Total - 2020 Interim Budget - Available for Capital - Taxes</b>	<b>\$808,447</b>	<b>\$808,447</b>

**2020 Transfer from Other Reserves - \$39,888.00 / 2019 Carry Forward Prior Years General Reserves - \$377,419**

Project	Transfer from General Reserve	Transfer from Other Reserves	Amount	
Computer server replacement (email, data, licensing)		Office Equipment	\$34,888	
Computer software upgrades (e-services, extender info data)		Software Upgrades	\$5,000	\$39,888
2019 Carry forward - SEASP & IDP (Joint Community Partnership Grant - County)		Planning	\$25,000	
2019 Carry forward - Water reservoir exterior and insulation		Water Reservoir Exterior	\$40,000	
2019 Carry forward - WTP - 400mm Distribution line valve	\$229,501			
2019 Carry forward - Community Hall - HVAC upgrades		Community Hall / Arts & Culture	\$82,918	\$377,419
<b>Total - 2020 Capital Budget (inc 2019 Carry Forward)</b>	<b>\$229,501</b>		<b>\$187,806</b>	<b>\$417,307</b>

As a trade-off, Administration recommends that Council continue to utilize Municipal Sustainability Initiative (MSI Capital – 2020 - \$1,156,000 / 2019 - \$718,507.50 = \$1,874,507.50), Federal Gas Tax (FGT – \$860,833.89), and Basic Municipal Transportation Grant (BMTG – \$335,775.11) funds in the amount of:

- 44<sup>th</sup> Avenue Overlay – Curb, Gutter, Paving – \$950,000
  - FGT - \$600,834 / BMTG - \$295,775 + (MSI Operating - \$53,391)
- Mainstreet – 49<sup>th</sup> Avenue ½ Block South – Water / Sewer Service - \$380,000
  - MSI - \$380,000
- 52<sup>nd</sup> Street between 49<sup>th</sup> & 50<sup>th</sup> Avenues – Watermain – \$230,000
  - MSI - \$230,000
- 61<sup>st</sup> Street – Grandview – Water / Sewer - \$546,000

- MSI - \$546,000
- Lift Station Pump Upgrades - \$300,000
  - FGT - \$260,000 / BMTG - \$40,000
- 2019 Carry Forward – Watermain - 52<sup>nd</sup> Street between 48<sup>th</sup> & 49<sup>th</sup> Avenues - \$15,969
  - MSI - \$15,969
- 2019 Carry Forward – Watermain - 57A Street between 46<sup>th</sup> & 47<sup>th</sup> Avenues - \$16,111
  - MSI - \$16,111
- 2019 Carry Forward – Sewermain - 57A Street between 46<sup>th</sup> & 47<sup>th</sup> Avenues - \$16,111
  - MSI - \$16,111
- 2019 Carry Forward – Water Reservoir Pump Upgrades - \$149,790
  - MSI - \$149,790
- 2019 Carry Forward – Tandem Truck - \$170,000
  - MSI - \$170,000
- 2019 Carry Forward – Snow Blower - \$159,700
  - MSI - \$159,700
- 2019 Carry Forward – Lagoon Cell B (2018) & Cell C (2019) Desludging - \$190,826
  - MSI - \$190,826

What this effectively accomplishes is that the Town will access MSI, FGT and BMTG Grant Funding for utility projects and use freed-up utility surpluses to fund projects and savings for non-utility purposes. This will crystallize the savings into real dollars in our bank account (as opposed to having unspent MSI grant funds that are not in our possession).

**Significant items included in the 2020 Capital Budget include:**

**1. Major Capital Grant Funding – Federal and Provincial**

Alberta Municipalities are fortunate to have a significant amount of grant programs available to assist funding capital assets. Administration is continually challenged to allocate projects towards specifically eligible grants in order to maximize the overall amount of funding received in any given year. The amount available on an annual basis is as follows:

Federal and Provincial Grants	2020 Allotment	Projected Ending Balance 2019	2020 Total Available for Capital	Current Year Proposed Capital (incl previous years carry forward)	Projected Ending Balance 2020
Municipal Sustainability initiative (MSI Capital)	\$945,165	\$954,569	\$1,899,734	-\$1,874,508	<b>\$25,227</b>
Municipal Sustainability initiative (MSI Operating)	\$53,391		\$53,391	-\$53,391	<b>\$0</b>
Federal Gas tax (FGT)	\$346,344	\$514,490	\$860,834	-\$860,834	<b>\$0</b>
Basic Municipal Transportation Grant (BMTG)	\$357,120	\$93,071	\$450,191	-\$335,775	<b>\$114,416</b>
<b>Total</b>	<b>\$1,702,020</b>	<b>\$1,562,130</b>	<b>\$3,264,150</b>	<b>-\$3,124,508</b>	<b>\$139,643</b>

Over and under allocations/expenditures from MSI, FGT and BMTG can be carried forward to the following year. Any unallocated grants are available to cover budget to actual adjustments, funding source changes during the year, as well as future project considerations. The reality of the challenge facing the Town is that there are too many future projects for the amount of expected and uncertain grant monies available. Unless the provincial funding is increased

Council will need to prioritize projects thereby postponing some to future years. At this time the Premier and the Prime Minister has committed funds as promised to municipalities. Although Administration is optimistic, it remains uncertain as to just how much funding will be available in the next few years.

## Major Project Summary

### 1. 2020 Pavement / Sidewalk Improvement Program - \$280,000

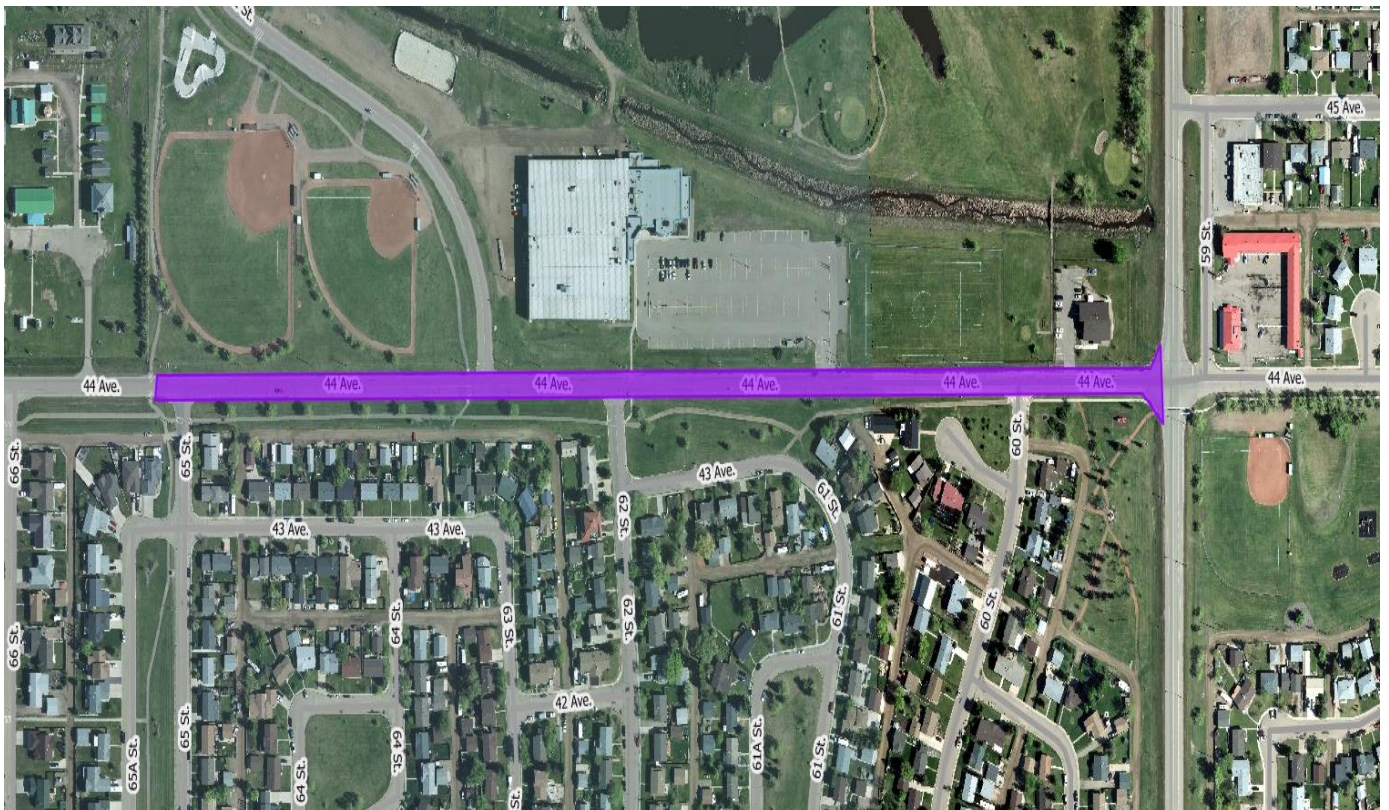
The 2020 Capital Budget includes \$280,000 towards the annual Sidewalk Replacement Program and Pavement Patching Program

1. Sidewalk Replacement Program - \$130,000 - (\$75,000 – 2020 Interim Operating Budget + \$55,000 – Available for Capital 2020 Interim Budget – Tax)
2. Pavement Patching Program – \$150,000 - (\$150,000 – Available for Capital 2020 Interim Budget – (Tax))

### 2. 2020 Road Way Reconstruction, Water, Sanitary and Storm Service Replacement – \$2,446,000

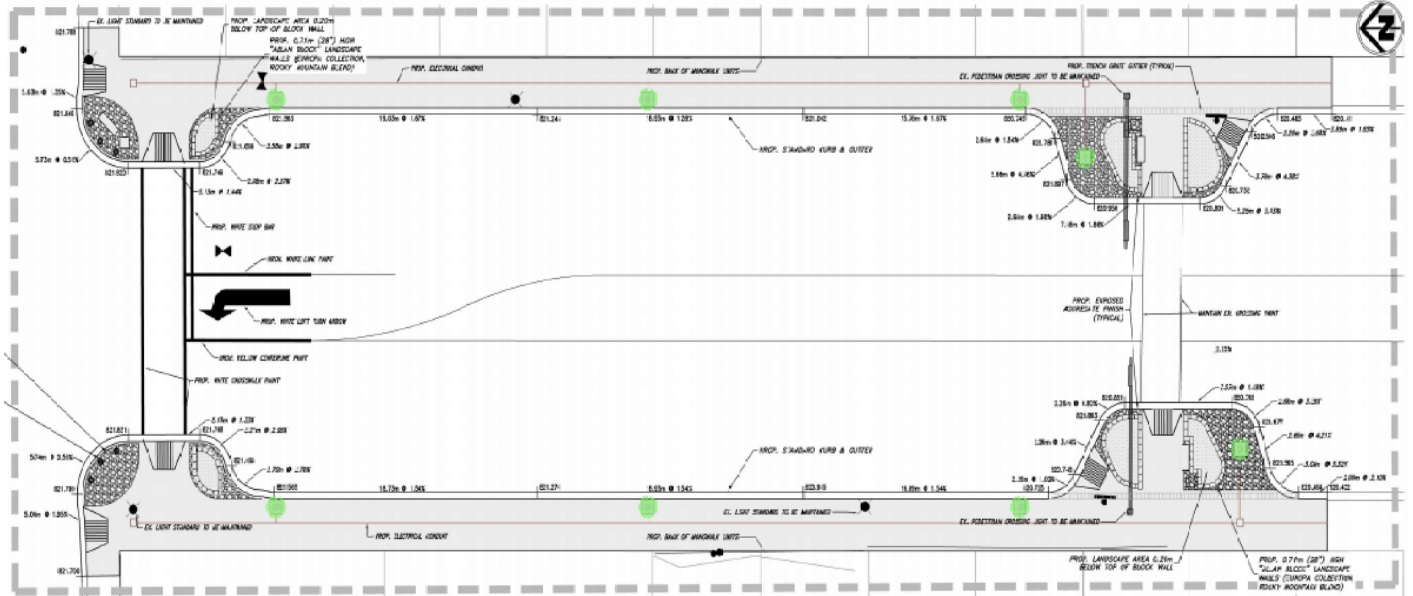
- a) 44 Avenue Overlay Hwy 56-65 Street: \$950,000 (FGT - \$600,833.89 + BMTG - \$295,775.11+ MSI Operating - \$53,391.00)

Remove/replace miscellaneous section of standard curb and gutter, complete base failure repairs along curb, mill the existing surface, tack coat and apply new asphalt.



- b) Downtown Streetscape: Mainstreet – 49<sup>th</sup> Avenue – ½ block south - \$380,000 (MSI - \$380,000)

Remove existing lead water service lines. Remove/replace existing sidewalk, curb and gutter. Install bulbing at 49 Avenue and at the pedestrian crossing mid block between 48-49 Avenue.



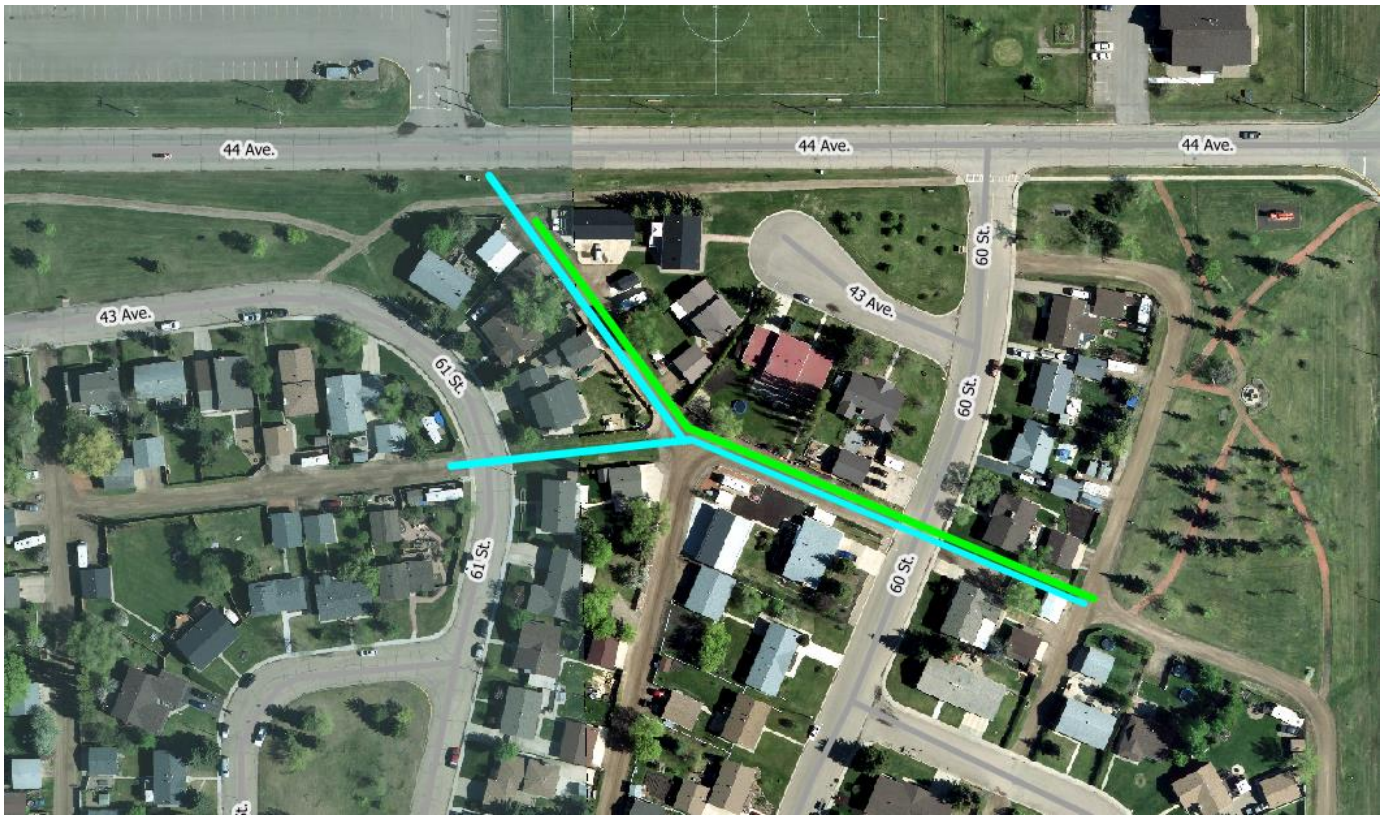
- c) "Okoppe" Parking Lot Upgrade (49<sup>th</sup> Street / 50<sup>th</sup> Avenue) – \$60,000 (2020 Available for Capital – Utility Other - \$60,000)
- d) 52 Street Watermain Replacement between 49-50 Avenues: \$230,000 (MSI - \$230,000)

Replace the existing cast iron watermain and lead water services to property line.



e) 61 Street Water/Sewer Replacement in Grandview: \$546,000 (MSI - \$546,000)

Remove/replace existing waterline and valves. Remove/replace existing sewer main. Replace water and sewer services to property line.



f) Red Willow Creek Cat Tail Removal - \$250,000 (Available for Capital – Operating Budget Taxes - \$250,000)

Removal vegetative growth in Red Willow Creek. Over excavate (where possible) to prevent cattail growth.





g) Install additional fire hydrants on 46 Street - \$30,000 (2020 Available for Capital – Tax - \$30,000

Install two additional hydrants on 46 Street to ensure adequate fire protection can be achieved.



### 3. Pathway Development - \$150,000

1. Pathway – Ongoing existing pathway maintenance – Total \$50,000  
(2020 – \$50,000 included in 2020 Interim Operating Budget)

2. Pathway – Expansion - Total \$100,000  
2020 Interim Budget – Available for Capital (other utility) - \$100,000

The 2020 - 2024 Capital Budgets includes: \$50,000 per year for ongoing existing pathway maintenance and \$100,000 per year as a commitment towards the construction and or upgrade of connecting pathways as per the Town's Trail Master Plan that was accepted by Council in September 2010 and reviewed as per the 2018 Strategy Priority. As previously discussed with Council, the Trail Master Plan is a living document that is a long term a work in progress with annual priorities to be determined each year by Council.



### 4. Fire Department Equipment Renewal - \$100,000

The "second line" apparatus, a 2001 Freightliner fire engine will have to be replaced in 2026. The Fire Underwriters have an age requirement for Fire Apparatus Insurance Grading Recognition. In small communities, fire apparatus can be used as "First Line" up to 20 years, "Second Line" up to 25 years and "Reserve only" up to 29 years with the condition of completing a strict performance test every year of service beyond 20 years. Based on the tender results from the previous apparatus purchase, the estimated cost for a new fire engine in 2026 will be \$1,000,000. The 2020-2024 Capital Budget includes a provision of \$100,000 per year to ensure adequate funding is available in 2026. – Fire Capital Reserve - December 31, 2020 - \$550,300)

### 5. Arts & Culture Annual Allocation - \$15,000

The 2020 Capital Budget does include \$15,000 towards Arts & Culture projects. In 2019 Council received a funding request from the Fine Arts Board of Wm E Hay for the Town to purchase a wireless mic system for the Performing Arts Centre (PAC). The funding request was approved through the Capital Budget with funding to come from the Culture Reserve. During the 2018 Capital Budget deliberations, Council allocated \$50,000 from the Arts and Culture Reserve Account to the Community Hall Upgrades. With the 2019 carry forward from the Community Hall (\$49,477.23) and the Purchase of the wireless mic system (\$9000), the balance in the Culture Reserve December 31, 2020 - \$82,522.77

## 6. County of Stettler No. 6 – Recreation Agreement

The 2020 Interim Operating Budget includes \$466,000 in recreation support from the County of Stettler. The Administrative assumptions incorporated are as follows:

PLS Revenue:	\$466,000	
PLS Expenditures:		
Transfer to SRC Capital Reserve -Town	\$173,600	(represents 65% of \$4M debt payment)
Transfer to SRC Capital Reserve -County	<u>\$93,300</u>	(represents 35% of \$4M debt payment)
	<b>\$266,900</b>	
Remains as net operational support	\$80,700	(deemed \$128,000 - to support property tax mitigation)
Remains as new net operational support	<u>\$118,400</u>	(enhances available for Capital Budget)
	<b>\$199,100</b>	

With the County of Stettler current loss of linear assessment, the deemed \$128,000 for operations is now \$80,700, the balance of \$385,300 is available for Capital Projects. Currently in the 2020 Interim Budget adopted by Council on December 17, 2019, the \$266,900 will be allocated to the Recreation Agreement Reserve to be used for future Capital Projects. The \$118,400 is included in the \$1,025,427 available for Capital.

**Administration recommends that the \$118,400 remain in the 2020 Total amount available for Capital projects moving forward.**

## 7. Alberta Community Partnership Grant – Joint County / Town Application - IDP Update and SEASP

The Alberta Community Partnership is accepting Grant Applications for Intermunicipal Collaboration projects including development of regional land use plans and service delivery frameworks. The Town and the County have previously completed a Red willow Creek Basin Study and a Master Servicing Study under a similar grant program. Following the completion of these studies it was always intended to complete a review of the Intermunicipal Development Plan (IDP) followed by a new South East Area Structure Plan (SE ASP).

The process of developing a new SE ASP cannot begin until the completion of a routine review and amendment to the IDP as the area is completely within the IDP boundary and includes property within both municipal jurisdictions (see attached). The completed Master Servicing Study and a Red Willow Creek Basin Study will be incorporated into the IDP amendment and New SE ASP.

Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2020 Budget Expense - Approved by Council	Actual - Project Expenses	Utility (Water) Avail for Capital 2020 Interim Operating Budget (Rates) - \$51,218	Utility (other) Avail for Capital 2020 Interim Operating Budget (Rates) - \$338,712	Available for Capital 2020 Interim Operating Budget (taxes)- \$635,497	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2020 Operating Budget / MSI Operating (\$53,391)	Debtenture / Local Improvement	Grants - MSI - \$945,165	Grants - FGT - \$346,344	Grants - BMTG (\$60 per cap x 5952 = \$357,120)	Other	Total	
ADM	Computer Replacement Program	\$0.00	\$0.00					\$0.00	Office equip						\$0.00	
ADM	Server Replacement (email, data , licensing)	\$35,042.00	\$35,042.00			\$154.00		\$34,888.00	Office equip						\$35,042.00	
ADM	Softward Upgrade (e services/extender info)	\$25,670.00	\$25,670.00		\$20,670.00			\$5,000.00	Software Update						\$25,670.00	
ADM	Communication - Website & Mobile APP	\$50,000.00	\$50,000.00		\$50,000.00										\$50,000.00	
FIRE	2001 Fire Engine Replace-2026-\$1M	\$100,000.00	\$100,000.00		\$100,000.00										\$100,000.00	
FIRE	2 way radio system Replacement AFRRCS (Alberta 1st Responder Communication System) in 2021	\$60,150.00	\$60,150.00		\$60,150.00										\$60,150.00	
FIRE	Multipurpose Air Shelter Command - Regional	\$24,500.00	\$24,500.00			\$12,250.00								\$12,250.00	County	
Op	2-32-09-00-01-244 Sidewalk replacement program (yearly)	\$130,000.00	\$130,000.00			\$55,000.00			\$75,000.00						\$130,000.00	
	Pathway Program (Area 2c - Hwy 12 along Co-op/Stettler GM)	\$100,000.00	\$100,000.00		\$100,000.00										\$100,000.00	
Op	Pathway Rehab (2017 Council Direction)	\$50,000.00	\$50,000.00						\$50,000.00						\$50,000.00	
Op	Pavement Patching	\$150,000.00	\$150,000.00			\$150,000.00									\$150,000.00	
Op	44th Avenue Overlay from Hwy 56-65th Street	\$950,000.00	\$950,000.00						\$53,391.00			\$600,833.89	\$295,775.11		\$950,000.00	
Op	Mainstreet - 49th Avenue - 1/2 block south	\$380,000.00	\$380,000.00								\$380,000.00				\$380,000.00	
Op	"Okoppe" Parking Lot Upgrade (50th Avenue / 49th Street)	\$60,000.00	\$60,000.00		\$60,000.00										\$60,000.00	
Op	Cemetery concrete runner sidewalk	\$30,000.00	\$30,000.00			\$30,000.00									\$30,000.00	
Water	Watermain on 52ndST between 49-50ave	\$230,000.00	\$230,000.00								\$230,000.00				\$230,000.00	
Water	Watermain on 61ST Grandview	\$273,000.00	\$273,000.00								\$273,000.00				\$273,000.00	
Water	Install additional fire hydrants 46th street	\$30,000.00	\$30,000.00			\$30,000.00									\$30,000.00	
Water	Abandon Water Wells 15, 16, 17	\$90,000.00	\$90,000.00	\$90,000.00											\$90,000.00	
Sewer	Sewermain on 61ST Grandview	\$273,000.00	\$273,000.00								\$273,000.00				\$273,000.00	
Sewer	Lift station pump upgrades	\$300,000.00	\$300,000.00									\$260,000.00	\$40,000.00		\$300,000.00	
Storm	Cattail removal Red Willow Creek	\$250,000.00	\$250,000.00			\$250,000.00									\$250,000.00	
Equip	One tonne truck	\$50,000.00	\$50,000.00			\$50,000.00									\$50,000.00	
Equip	Grader (keep old one for winter)	\$280,000.00	\$280,000.00		\$280,000.00										\$280,000.00	
WTP	WTP - Chlorine Analyzer	\$20,000.00	\$20,000.00	\$20,000.00											\$20,000.00	
WTP	WTP - Make up air unit replacement	\$20,000.00	\$20,000.00	\$20,000.00											\$20,000.00	
WTP	WTP - Membranes (build reserves)	\$50,000.00	\$50,000.00	\$50,000.00											\$50,000.00	
WTP	WTP - Chlorine gas replacement	\$50,000.00	\$50,000.00	\$50,000.00											\$50,000.00	
WTP	WTP - Fluoride meter	\$12,000.00	\$12,000.00	\$12,000.00											\$12,000.00	
WTP	WTP - Storage pond additional shading	\$15,000.00	\$15,000.00	\$15,000.00											\$15,000.00	
WTP	WTP - Potable water pump	\$50,000.00	\$50,000.00	\$50,000.00											\$50,000.00	
Park	Skateboard Park - Phase 2	\$126,000.00	\$126,000.00		\$63,100.45									\$62,899.55	Association	
Park	Baseball diamond utility vehicle (mule)	\$32,000.00	\$32,000.00			\$32,000.00									\$32,000.00	
SRC	Scissor lift	\$12,000.00	\$12,000.00		\$12,000.00										\$12,000.00	
SRC	Door Accessibility	\$24,500.00	\$24,500.00		\$24,500.00										\$24,500.00	
SRC Fitness	Pec Deck Machine	\$6,550.00	\$6,550.00			\$6,550.00									\$6,550.00	
SRC - Arenas	Tube Heaters	\$62,500.00	\$62,500.00		\$62,500.00										\$62,500.00	
SRC - Pool	Controller Replacement	\$28,150.00	\$28,150.00			\$28,150.00									\$28,150.00	
Culture	Culture Projects	\$15,000.00	\$15,000.00			\$15,000.00									\$15,000.00	
	<b>Total 2020 Capital Budget</b>	\$4,445,062.00	\$4,445,062.00	\$0.00	\$307,000.00	\$832,920.45	\$659,104.00	\$0.00	\$39,888.00	\$178,391.00	\$0.00	\$1,156,000.00	\$860,833.89	\$335,775.11	\$75,149.55	\$4,445,062.00
	<b>Council Motion -</b>		\$0.00			\$1,025,427.00	\$1,799,024.45					-\$84,873.00	-\$532,556.89	\$21,344.89		\$4,445,062.00
	<b>Total 2020 Capital Budget</b>		\$0.00				-\$773,597.45									\$0.00
	<b>Difference (Actual vs Council Budget)</b>		\$4,445,062.00													

		2019 Carry Forward															
		Brought forward from 2019 Budget Carry Forward	2019 Approved Amount (with tender amount updates)	Actual - Project Expenses	Utility (Water) Available for Capital Budget	Utility (other) Available for Capital Budget	Available for Capital (taxes)	Transfer From General Reserves	Transfer From Other Reserves		Operating Budget	Debenture / Local Improve	MSI	FGT	BMTG	Other	Total
2019 Carry Forward - Projects not Completed																	
6-32-09-60-00-660	Pathway Expansion - (Melissa Dec 30/19 - carry forward balance - \$100,000-46,628.12 = \$53,371.88)	\$53,371.88	\$53,371.88				\$53,371.88										\$53,371.88
6-32-21-10-22-610	51st Avenue - 59-61st Street Cement and Paving - (Melissa Dec 30/19 - carry forward balance - \$0)	\$0.00	\$0.00														\$0.00
6-32-21-10-01-610	Downtown StreetScape Concept Planning - (Melissa Dec 30/19 - carry forward balance - \$20,000-\$8728.79= \$11,271.21)	\$11,271.21	\$11,271.21				\$11,271.21										\$11,271.21
6-41-11-10-22-610	Watermain replace on 52nd Street between 48-49 Ave - (Melissa Dec 30/19 - carry forward balance - \$221,369.75 - \$205,400.66 = \$15,969.09)	\$15,969.09	\$15,969.09										\$15,969.09				\$15,969.09
6-41-11-10-23-610	Watermain replace west of 57ASTbetween 46-47 Ave - (Melissa Dec 30/19 - carry forward balance - \$229,465.78 - \$213,354.80 = \$16,110.98)	\$16,110.98	\$16,110.98										\$16,110.98				\$16,110.98
6-41-14-20-01-620	Water Reservoir Pump Upgrades - (Melissa Dec 30/19 - carry forward balance - \$150,000 - \$210.00 = \$149,790)	\$149,790.00	\$149,790.00										\$149,790.00				\$149,790.00
6-42-00-10-22-610	Sewermain replace west of 57ASTbetween 46-47 Ave - (Melissa Dec 30/19 - carry forward balance - \$229,465.78 - \$213,354.81 = \$16,110.97)	\$16,110.97	\$16,110.97										\$16,110.97				\$16,110.97
6-42-00-20-00-620	Lift Stations A & B Furnaces - (Melissa Dec 30/19 - carry forward balance - \$30,000 - \$0.00 = \$30,000)	\$30,000.00	\$30,000.00		\$30,000.00												\$30,000.00
6-31-11-50-00-650	3/4 Tonne Truck - (Melissa Dec 30/19 - carry forward balance - \$36,526.25 - \$0 = \$39,526.25)	\$39,526.25	\$39,526.25		\$39,526.25												\$39,526.25
6-31-11-50-02-650	Tandem - (Melissa Dec 30/19 - carry forward balance - \$170,000-0=\$170,000)	\$170,000.00	\$170,000.00										\$170,000.00				\$170,000.00
6-31-11-30-06-630	Snow Blower - (Melissa Dec 30/19 - carry forward balance - \$180,000 - 0 = \$180,000)	\$159,700.00	\$159,700.00										\$159,700.00				\$159,700.00
6-41-01-20-22-620	WTP - MCC Room Air Conditioning - (Melissa Dec 30/19 - carry forward balance - \$10,000 - \$675.96 = \$9324.04)	\$9,324.04	\$9,324.04		\$9,324.04												\$9,324.04
6-41-01-20-10-620	WTP - Cathodic Protection Distribution Line - (Melissa Dec 30/19 - carry forward balance - \$100,000 - 0 = \$100,000)	\$100,000.00	\$100,000.00		\$100,000.00												\$100,000.00
2-61-02-00-05-239	North ASP - (Melissa Dec 30/19 - carry forward balance - \$25,000 - 0 = \$25,000)	\$25,000.00	\$25,000.00						\$25,000.00	planning res							\$25,000.00
6-41-14-10-01-610	Water Reservoir Exterior and Insulation - 2018 Carry Forward - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$50,000 - 0 = \$50,000)	\$50,000.00	\$50,000.00		\$10,000.00				\$40,000.00	Coat Reservoir Exterior							\$50,000.00
6-42-01-10-11-610	Lagoon Cell B (2018) & Cell C (2019) - Desludging (Melissa Dec 30/19 - carry forward balance for desludging Cells B (2018 - Budget \$334,720 / tender amount - \$230,162.71) and C (2019 - Budget - \$300,000 / tender amount - \$153,442.67) - Total 2019 Carry forward to 2020 - (\$230,162.71+\$153,442.67-\$192,778.92 = \$190,826.46)	\$190,826.46	\$190,826.46										\$190,826.46				\$190,826.46
6-42-00-10-20-610	New Sewer Dump - 2018 Carry Forward - (Melissa - December 20) - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$115,000 - 0 = \$115,000)	\$115,000.00	\$115,000.00			\$115,000.00											\$115,000.00

6-41-01-10-01-610	WTP - Waste Pond Dredging - 2018 Carry Forward - (Melissa - December 20) - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$350,000 - 1171.80 = \$348,828.20)	\$348,828.20	\$348,828.20	\$348,828.20														\$348,828.20
6-41-01-20-21-620	WTP - 400mm Distribution Line Valve - 2018 Carry Forward - (Melissa - December 20) - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$250,000 - \$20,499.36 = \$229,500.64)	\$229,500.64	\$229,500.64				\$229,500.64											\$229,500.64
6-41-11-10-08-610	4203-50A Ave - Motion 18:05:20 - 2018 Carry Forward - \$140,000 to 2019 to complete (Melissa - January 7, 2019) - (Melissa Dec 30/19 - carry forward \$5000 to cover engineering inspections - \$5000)	\$5,000.00	\$5,000.00	\$5,000.00														\$5,000.00
6-33-00-10-01-630	Airport - GPS Approach - 2017 Carry Forward - Melissa 20/12/17 - \$40,000 - 2018 Carry Forward - carry forward balance (40,000-7,450 = 32,550) - Melissa January 7, 2019 - (Melissa Dec 30/19 - carry forward balance (joint Airport Grant - runway lighting) \$32,550 - 0 = \$32,550)	\$32,550.00	\$32,550.00			\$16,275.00									\$16,275.00	County		\$32,550.00
6-41-11-30-03-630	SCADA Water Communication System - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$120,500 - \$31,604.70 = \$88,895.30 - 2018 Carry Forward - carry forward balance to 2019 (88,895.30-54,188.57 = 34,706.73) - Melissa January 7, 2019 - (Melissa Dec 30/19 - carry forward balance (joint Airport Grant - runway lighting) \$34,706.73 - \$2201.72 = \$32,505.01)	\$32,505.01	\$32,505.01			\$32,505.01												\$32,505.01
6-41-11-10-19-610	Motion 17:03:04 - Sewer / Water Main 51 Ave - 57 to 59 Street (Total Budget \$970,000 (450,000+520,000) Contract Price - \$737,042 - \$232,958 under budget - 2017 Carry Forward - Melissa 20/12/17 - \$25,000 Engineering and final work. - 2018 Carry Forward - Warranty Expires in 2019 - carry forward balance (25,000-8587.35=16,412.65) - Melissa January 7, 2019 - (Melissa Dec 30/19 - carry forward \$16,413 to cover engineering inspections - \$16,413)	\$16,413.00	\$16,413.00			\$16,413.00												\$16,413.00
641111012610 / 642001014610	Motion 17:02:27 - Sewer / Water - 50 Ave back alley between 55-56 Street - (Total Budget \$500,000 (250,000+250,000) \$78,217 Under Budget - 2017 Carry Forward - Melissa 20/12/17 - \$10,000 Engineering and final work. - 2018 Carry Forward - Warranty Expires in 2019 - carry forward balance - Melissa January 7, 2019 - (Melissa Dec 30/19 - carry forward \$10,000 to cover engineering inspections - \$10,000)	\$10,000.00	\$10,000.00			\$10,000.00												\$10,000.00
2-73-11-02-03-239	SRC - Red Arena - Re-vamp player boxes (glass, boards and gates) - carry forward to 2020 (Allan Sept 11)	\$16,500.00	\$16,500.00			\$16,500.00												\$16,500.00
2-77-05-00-02-239	Parks - West Stettler Park - Imp (2019 Strategic Plan) - Allan - January 6, 2020 - carry forward balance - \$25,000 - 2020 Power & Water Feature	\$50,000.00	\$50,000.00			\$50,000.00												\$50,000.00
6-56-00-60-01-660	Cemetery Columbarium - Allan - January 6, 2020 - carry forward balance - \$20,000 - \$1800 = \$18,200	\$18,200.00	\$18,200.00			\$18,200.00												\$18,200.00
6-74-14-30-02-630	Community Hall - HVAC - Allan - January 6, 2020 - carry forward balance - \$271,000.00 - \$82,917.94	\$82,917.94	\$82,917.94						\$82,917.94	Community Hall / Arts & Culture								\$82,917.94

Council - Board Room Chairs - 2018 Carry Forward - Steve - Working with Clearview to find suitable chair - or stick with old ones - Stay with Old Ones (January 7, 2020)	\$0.00	\$0.00				\$0.00												\$0.00
<b>Total 2019 Carry Forward</b>	\$1,994,415.67	\$1,994,415.67	\$0.00	\$542,678.49	\$190,193.01	\$149,343.09	\$229,500.64	\$147,917.94		\$0.00	\$0.00	\$718,507.50	\$0.00	\$0.00	\$16,275.00	\$0.00	\$1,994,415.67	
<b>Total 2020 Capital (Inc 2019 Carry Forward)</b>	\$6,439,477.67	\$6,439,477.67	\$0.00	\$849,678.49	\$1,023,113.46	\$808,447.09	\$229,500.64	\$187,805.94		\$178,391.00	\$0.00	\$1,874,507.50	\$860,833.89	\$335,775.11	\$91,424.55	\$0.00	\$0.00	
						\$2,681,239.04		\$417,306.58		Total Grants Available			\$1,899,734.29	\$860,833.86	\$450,190.92			
						Total Reserves		\$3,098,545.62		Balance			\$25,226.79	-\$0.03	\$114,415.81			

**Long Range Planning - Capital Budget 2020 - 2029**

**Operational Services**

Year	Roads	Water	Sanitary	Storm	Equipment/Buildings	Water Treatment Plant	\$/year	
2020	Sidewalk Replacement Program \$130,000	Water main on 52 Street between 49-50 Avenue \$230,000	Lift Station Pump Upgrades \$300,000	Cattail Removal Red Willow Creek \$250,000	One Ton Truck \$50,000	Chlorine Analyzer \$20,000		
	Pathway Program \$100,000	Install additional fire hydrants 46 St. \$30,000			Grader \$280,000	Make up Air Unit Replacement \$20,000		
	Pavement Patching \$150,000	Abandon Water Wells 15, 16 and 17 \$90,000	Sewermain replace and services 61 Street Grandview \$273,000			Membranes (build reserve) \$50,000		
	44 Avenue Overlay from Hwy 56 - 65 Street \$950,000	Watermain replace and services 61 Street Grandview \$273,000				Chlorine Gas Replacement \$50,000		
	Pathway Rehab \$50,000					Flouride Meter \$12,000		
	Cemetery - Construct an additional Phase \$30,000					Storage Pond Shading - add additional shade \$15,000		
	Okope Parking Lot \$60,000					Potable Water Pump \$50,000		
	Downtown Streetscape 49- 1/2 blk south \$380,000							
	<b>Subtotal</b>	<b>\$1,850,000</b>	<b>\$623,000</b>	<b>\$573,000</b>	<b>\$250,000</b>	<b>\$330,000</b>	<b>\$217,000</b>	<b>\$3,843,000</b>
2021	Sidewalk Replacement Program \$130,000	Watermain 48 Street between 47-48 Avenues Cast iron replacement \$300,000	Upsize Sanitary Main from East Lift 50 Avenue from \$150,000	Cattail Removal Red Willow Creek \$250,000	Tandem \$200,000	Membranes (build reserve) \$50,000		
	Pavement Patching \$150,000	Watermain east of 44 Street from 49-50 Avenue \$300,000	Sanitary main replacement 48 Street between 47-48 Avenue Clay Tile Replacement \$300,000	Concrete Crushing \$150,000	Trackless \$130,000	High Lift Pump Upgrades \$300,000		
	44 Avenue Overlay from Hwy 56 - 50 Street \$1,000,000		Upsize Sanitary Main from East Lift Station \$150,000		Toro Mower \$120,000			
	Pathway Rehab \$50,000				3/4 ton truck \$45,000			
	Pathway Program \$100,000				Christmas Decorations \$12,000			
	Downtown Streetscape 48 Avenue- 1/2 blk north \$370,000							
<b>Subtotal</b>	<b>\$1,800,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$400,000</b>	<b>\$507,000</b>	<b>\$350,000</b>	<b>\$4,257,000</b>	



**Long Range Planning - Capital Budget 2020 - 2029**

**Operational Services**

Year	Roads	Water	Sanitary	Storm	Equipment/Buildings	Water Treatment Plant	\$/year
2022	Sidewalk Replacement Program \$130,000	Water main replacement 46-47 Ave between 55-56 street \$300,000	Wetland Pumphouse Upgrades \$100,000	Red Willow Creek Culvert in Back alley of 45 Avenue 57-59 Street \$450,000	Hydrovac \$500,000	Membranes (build reserve) \$50,000	
	Pavement Patching \$150,000	Water main 48 Street between 47-48 Ave Cast Iron Replacement \$300,000	Sewer main replacement 46-47 Ave between 55-56 street \$300,000		Chipper \$45,000	Cathodic Protection \$100,000	
	Pathway Rehab \$50,000		Sanitary Main 48 Street between 47-48 Avenue Clay Tile Replacement \$300,000		One Ton Truck \$50,000	Misc. Pump Replacement \$100,000	
	Pathway Program \$100,000				6' Mower \$35,000		
	Cemetary Headstone Sidewalk \$30,000				Pressure Washer \$30,000		
	44 Avenue Overlay from Hwy 12-38 Street \$750,000				Cemetery Columbarium \$20,000		
<b>Subtotal</b>	<b>\$1,510,000</b>	<b>\$600,000</b>	<b>\$700,000</b>	<b>\$450,000</b>	<b>\$680,000</b>	<b>\$250,000</b>	<b>\$4,190,000</b>
2023	Sidewalk Replacement Program \$130,000	Water main replacement 46-47 Ave between 54-55 street \$300,000	Sewer main replacement 46-47 Ave between 54-55 street \$300,000	Storm replace on the west side of Highway 12 from 44-50 Avenue \$300,000	Wacker Pump \$25,000	Membranes \$50,000	
	Pavement Patching \$150,000	Spruce Drive from hwy 56 through to 61 Street) - Valve and service replacements \$200,000	Spruce Drive from hwy 56 through to 61 Street - service replacements \$200,000	Concrete Crushing \$150,000	Loader \$220,000	PLC Upgrades \$200,000	
	Pathway Rehab \$50,000	Water main east alley of 44 Street from 49-50 Avenue \$300,000			3/4 ton truck \$40,000		
	Pathway Program \$100,000				Sander \$30,000		
	Spruce Drive Reconstruction Hwy 56- 61 Street \$300,000				Kubota Mower (wtp) \$35,000		
	46 Street overlay 46-51 Avenue \$500,000				Trailer \$10,000		
	48 Street Between 47-48 Avenue \$200,000						
	<b>Subtotal</b>	<b>\$1,430,000</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$450,000</b>	<b>\$360,000</b>	<b>\$250,000</b>

**Long Range Planning - Capital Budget 2020 - 2029**

**Operational Services**

<b>Year</b>	<b>Roads</b>	<b>Water</b>	<b>Sanitary</b>	<b>Storm</b>	<b>Equipment/Buildings</b>	<b>Water Treatment Plant</b>	<b>\$/year</b>
<b>2024</b>	Sidewalk Replacement Program \$130,000	Water main replacement 46-47 Ave between 53-54 street \$300,000	Sewer main replacement 46-47 Ave between 53-54 street \$300,000	Red Willow Creek Culvert Replacement (57 Street to Highway 56 back alley) \$500,000	Trackless \$140,000	Membranes Expenditure Year \$250,000	\$50,000
	Pavement Patching \$150,000	Spruce Drive from 61-64 Street- Valve and service replacements \$200,000	Spruce Drive from 61-64 Street - service replacements \$200,000		Scissor Lift \$180,000	Clearwell Expansion \$600,000	
	Pathway Rehab \$50,000	UFA Water main Looping (72 Street with push north across Highway 12 to Repp Subdivision) \$250,000	Sewer main replace back alley south of 50A Avenue from 57-59 Street \$400,000		One Ton Truck \$50,000		
	Cemetery Headstone \$30,000						
	Pathway Program \$100,000						
	Spruce Drive Reconstruction 61 Street-64 Street \$300,000						
	51 Avenue Reconstruction 61-62 Street \$300,000						
<b>Subtotal</b>	<b>\$1,060,000</b>	<b>\$750,000</b>	<b>\$900,000</b>	<b>\$500,000</b>	<b>\$370,000</b>	<b>\$650,000</b>	<b>\$4,230,000</b>

**Long Range Planning - Capital Budget 2020 - 2029**

**Operational Services**

Year	Roads	Water	Sanitary	Storm	Equipment/Buildings	Water Treatment Plant	\$/year
<b>2025</b>	Sidewalk Replacement Program \$130,000	Water main replacement on 59 Street between 50-50A Avenue \$300,000	Sewer main replace back alley south of 50A Avenue from 59-61 Street \$400,000	Storm main through Clearview Schools property \$500,000	3/4 Ton Truck \$40,000	Wastepond desludging \$400,000	
	Pavement Patching \$150,000	Water main replacement 46-47 Ave between 52-53 street \$300,000	Sewer main replacement 46-47 Ave between 52-53 street \$300,000	Concrete Crushing \$125,000	Zamboni \$140,000		
	Pathway Rehab \$50,000	50 A Avenue Mobile Home Park (north section) \$90,000	50A Avenue Mobile home park (north section) \$90,000		Cemetery Trailer \$5,000		
	Pathway Program \$100,000				Cemetery Columbarium \$20,000		
	44 Avenue from hwy 56 - 42 Street \$300,000						
<b>Subtotal</b>	<b>\$730,000</b>	<b>\$690,000</b>	<b>\$790,000</b>	<b>\$500,000</b>	<b>\$205,000</b>	<b>\$400,000</b>	<b>\$3,315,000</b>
<b>2026</b>	Sidewalk Replacement Program \$130,000	Watermain replace 51 Avenue from 61- 62 Street \$300,000	Sanitary Replacement back alley south of 51 Avenue from 61-62 Street \$450,000	Red Willow Creek Cattail Removals \$500,000	One Ton Truck \$50,000		
	Pavement Patching \$150,000	Watermain back alley south of 48Avenue between 57-highway 56 \$300,000	Sanitary main replacement alley south of 50A Avenue from 61-62 Street \$400,000		New Holland Tractor \$75,000		
	Pathway Rehab \$50,000		Sanitary sewer main back alley south of 48Avenue between 57-highway 56 \$300,000		Sidewalk Grinder \$40,000		
	Pathway Program \$100,000				Excavator \$200,000		
	44 Avenue from hwy 42 Street- 38Street \$300,000						
	51 Avenue from61-62 Street \$500,000						
	Cemetary						
<b>Subtotal</b>	<b>\$1,230,000</b>	<b>\$600,000</b>	<b>\$1,150,000</b>	<b>\$500,000</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$3,845,000</b>

**Long Range Planning - Capital Budget 2020 - 2029**

**Operational Services**

<b>Year</b>	<b>Roads</b>	<b>Water</b>	<b>Sanitary</b>	<b>Storm</b>	<b>Equipment/Buildings</b>	<b>Water Treatment Plant</b>	<b>\$/year</b>
<b>2027</b>	Sidewalk Replacement Program \$130,000	Watermain 50 Street from 49-51 Avenue \$300,000	Sanitary main west of 50 Avenue from 51-49 Avenue \$300,000		Salt Shed Tent Replacement \$40,000		
	Pavement Patching \$150,000				3/4 Ton Truck \$40,000		
	Pathway Rehab \$50,000				Loader \$220,000		
	Pathway Program \$100,000				Asphalt Roller \$160,000		
	52 Avenue from 57-61 Street \$500,000						
<b>Subtotal</b>	<b>\$930,000</b>	<b>\$300,000</b>	<b>\$300,000</b>		<b>\$460,000</b>		<b>\$1,990,000</b>

