

2021 CAPITAL BUDGET

DETAILS			BUSINESS SAVINGS / RESERVES							
INFRASTRUCTURE AUDIT - ITEM NO.	PROJECT	DESCRIPTION	MSI CAPITAL \$369,422	OTHER AND PROVINCIAL/ FEDERAL GRANTS	CANADA SUMMER JOBS	FEDERAL GAS TAX FUND - \$286,707	Reserves	MSI OPERATING	OPERATING (CHEQUING)	TOTAL 2020 PROJECT COST
N/A	MUNIWARE	NEW ACCOUNTING SOFTWARE - 8 INSTALLMENTS @ \$1,349.31/M						2020 - \$14,842.41		\$10,794.48
6.01	Transfer to Savings	Funds towards Water Reservoir Upgrades							\$2,500.00	\$2,500.00
GTF-516	Road Rehabilitation & Drainage	Road Repairs to 50 Street from Railway Avenue N to 51 Ave and 50 Street / flooding on west side of 50 Avenue				2020: \$27,472 \$53,166.60				\$53,166.60
GTF-1196	Pedestrian Crossing Sign	Install a Radar Feedback Sign as well as a Push Button Pedestrian Crossing Sign along HWY 870 across from Delnorte School. *Amend - painting of crosswalk / Push the pedestrian Crossing & Radar Feedback sign to 2022*				\$10,000.00 2022- \$40,000				\$10,000.00
N/A	Skid Steer Accessories	Mountable Sander for 1/2 Ton Truck (Purchased)	\$1,700.00							\$5,350.00
		2020 Conterra SP-84, 84" Snow Push	\$3,650.00							
GTF-1187	Sidewalk Replacement/Rehabilitation	Numerous Sidewalks within our community are in need of being replaced/repared in accordance with an inspection that was completed on November 18, 2016.				\$42,400.00 Total = \$218,800				\$42,400.00
N/A	Zero Turn Lawn Mower	Purchased	\$6,405.00							\$6,405.00
3.05	Seniors Drop In Centre	Correct Multiple Plumbing Issues @ seniors drop in centre							\$2,000.00	\$2,000.00
4.01-4.02	Fire Hydrant	Install two (2) fire hydrants - 54 St (Rec Centre) & 54 St (49 Ave)	Pending Approval \$20,000.00							\$20,000.00
3.01-3.05	Manhole Repairs	Immediate Manhole Repairs requiring immediate attention	Pending Approval \$15,000.00							\$15,000.00
N/a	Birch Lake Camp Kitchen	Replace Wood Stove (MSP Funding)		\$6,000.00						\$6,000.00
N/a	Birch Lake Campground - Administration Roof	Tinning of Administration Building Roof (MSP Funding)		\$8,500.00						\$8,500.00
n/a	ACE Water Capital Contribution - Phase 5 & 6	2021 Ace Water Capital Contribution	Pending: \$37,400				\$37,400.00			\$37,400.00
n/a	Community Garden	Development of a community garden	\$10,000.00							\$10,000.00
n/a	Canada Summer Jobs	Approved for 2 workers (Public Works & Campground)			-\$6,300.00				\$8,400.00	\$2,100.00
			\$56,755.00	\$14,500.00	-\$6,300.00	\$105,566.60	\$37,400.00	\$10,794.48	\$12,900.00	\$231,616.08

Approved on: May 18, 2021

Council Motion Motion No.: 2021-05-18/08