

## 2022 CAPITAL BUDGET

| DETAILS                            |                                                            |                                                                                                                                                                            | BUSINESS SAVINGS / RESERVES |                                            |                          |                              |                    |               |                         |                            |
|------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------|--------------------------|------------------------------|--------------------|---------------|-------------------------|----------------------------|
| INFRASTRUCTURE<br>AUDIT - ITEM NO. | PROJECT                                                    | DESCRIPTION                                                                                                                                                                | MSI CAPITAL \$              | OTHER AND<br>PROVINCIAL/<br>FEDERAL GRANTS | CANADA<br>SUMMER<br>JOBS | FEDERAL GAS<br>TAX FUND - \$ | Reserves           | MSI OPERATING | OPERATING<br>(CHEQUING) | TOTAL 2020<br>PROJECT COST |
| 4.01                               | Install Fire Hydrants to Increase Coverage                 | 54 St at Recreation Centre and 53st at 49 Avenue                                                                                                                           | \$20,000.00                 |                                            |                          |                              |                    |               |                         | <b>\$20,000.00</b>         |
| 1.02, 3.01-3.05                    | Pipe Repair due to structural defects                      | MH Repair/Rehabilitation                                                                                                                                                   |                             |                                            |                          | \$40,500.00                  |                    |               |                         | <b>\$40,500.00</b>         |
| 2.00                               | Sidewalk Replacement Rehabilitation                        | Sidewalk Connection to roadways, curb ramps, and sidewalk replacement along 48 Ave (N)                                                                                     | \$0.00                      |                                            |                          | \$10,000.00                  |                    |               |                         | <b>\$10,000.00</b>         |
| n/a                                | Road Rehabilitation and Drainage - Railway Ave (N) & 50 St | Paving of Roadway due to installation of culvert in 2020                                                                                                                   |                             |                                            |                          | \$4,800.00                   | \$19,775.00        |               |                         | <b>\$24,575.00</b>         |
| 6.01, 6.06, 6.07                   | Prairie Bank of Commerce                                   | Brick Chimney Reconstruct, Re-plumbing drainage lines and correct venting problem, replace boiler & piping - Plumber to provide quote & pending Heritage Minister approval |                             |                                            |                          |                              |                    |               | \$0.00                  | <b>\$0.00</b>              |
| 7                                  | Birchlake Campground                                       | Electrical connections (Change house/ball diamonds/sites) - Village to obtain quote from local Electrician to mitigate electrical concerns.                                |                             | MSP Grant<br><br>5000                      |                          |                              |                    |               |                         | <b>\$5,000.00</b>          |
| 6.01                               | Water Treatment Plan                                       | Transfer to Reserves<br>Installation of Security System @ WTP<br>ACE Capital Contribution                                                                                  | \$28,050.00                 |                                            |                          |                              | \$2,500.00         |               | \$3,500.00              | <b>\$34,050.00</b>         |
|                                    | Administration Office Rehabilitation                       | Replacement of flooring, windows and exterior (siding)                                                                                                                     | \$50,000.00                 |                                            |                          |                              |                    |               |                         | <b>\$50,000.00</b>         |
|                                    |                                                            |                                                                                                                                                                            |                             |                                            |                          |                              |                    |               |                         | <b>\$0.00</b>              |
|                                    |                                                            |                                                                                                                                                                            | <b>\$98,050.00</b>          | <b>\$5,000.00</b>                          | <b>\$0.00</b>            | <b>\$55,300.00</b>           | <b>\$22,275.00</b> | <b>\$0.00</b> | <b>\$3,500.00</b>       | <b>\$184,125.00</b>        |

Approved on: May 17, 2022

Council Motion Motion No.: 2022-05-17/12