**Town of Bentley** 

Capital Budget Planning (5 year Horizon)	2021 Capital Budget 4th Quarter Final (including acutals to December 31, 2021)								2021 Funding Source								
							Community							Own Sources			
Capital Project Name	Total Project Budget	2020	2021	2022	2023	2024	2025	2026	Province of Alberta	MSI Funding	Gas Tax Funding	Revitalization Grant	Municpial Stimulus Funding	Lacombe County Contribution	Franchise Fee Revenue	Operating Budget	Town of Bentley Reserves
INFRASTRUCTURE PROJECTS	Duuget	2020	2021	2022	2023	2024	2025	2020	Alberta	Wisi Funding	runuing	Grant	runding	Contribution	Revenue	Duuget	Reserves
50th St South Road Improvement (final costs as per stantec summary)	\$ 271,470.00 \$	36,000.00 \$	233,875.98							\$ 135,734.98	S -		\$ 98,141.00				\$ -
Service Road between Transfer Station and 50th Street South	\$ 249,283.60	\$	249,283.60						\$ 249,283.60				, , , , , ,				\$ -
Pre Design - Bentley Sanitary and Storm Improvements North Phase	\$ 700,806.47 \$ -	\$	250,806.47	\$	150,000.00 \$	150,000.00	\$ 150,000.00			\$ 189,143.47	61,663.00						\$ -
Construction - Bentley Sanitary and Storm North Phase 1, 2, 3 (Phase 1: 54th ave turn water and sewer north on 49th st to create tie in to 55th. Line through school stubbed off and become service line) Phase 2: 50th st (water and sewer upgrade from monkey top alley to 55th ave - includes curb, gutter, sidewalk from 53rd ave to 55th ave as well as complete ashphalt 50th st.																	
Phase 3 -future upgrades to 55ave - looping sewer and storm to phase 1 - hold till future development new beginnings	\$ -																
Bentley Campground Energization Project (feasibility out of operating in 2022)																	
. 9	\$ 1,221,560.07 \$	36,000.00 \$	733,966.05 \$	- S	150,000.00 \$	150,000.00	\$ 150,000.00	-	\$ 249,283.60	\$ 324,878.45	61,663.00		\$ 98,141.00	s -	<b>s</b> -		\$ -
RECREATION/CULTURE AND TOURISM PROJECTS	\$ -																
	\$ 15,334.56	\$	15,334.56 \$	-	\$	-	\$ -								\$ 15,334.56		
Bentley Arena Access Ramp - Concrete work and Disabled Parking Round About Sign - Intersection Hwy 12 & 20	\$ 30,143.32	<b>\$</b>	30,143.32	50,000.00						\$ 15,071.66	-			\$ 15,071.66	\$ -		
FIRE AND EMERGENCY SERVICES	\$ 45,477.88 \$	- \$	45,477.88 \$	50,000.00 \$	- \$	-	\$ - 5	-	\$ -	\$ 15,071.66	-		s -	\$ 15,071.66	\$ 15,334.56		s -
SCBA's in 2021 (total cost \$145,000, county share \$87,000, town \$58,000) COST SAVINGS OBTAINED thermal Camera 2021 (total cost \$10,000, county share \$6,000, town	\$ 46,901.60	\$	46,901.60													\$ 1,901.60	\$ 45,000.00
\$4,000)	\$ 4,000.00	\$	3,055.64														\$ 3,055.64
TOTAL FIRE AND EMERGENCY SERVICES VERTICAL ASSETS (BUILDINGS)	\$ 50,901.60 \$	- \$	49,957.24 \$	- \$	- \$	-	\$ - 5	-	\$ -	\$ - 5	-		\$ -	\$ -	\$ -	\$ 1,901.60	\$ 48,055.64
Bentley Arena Ice Surface Slab repair Cost Estimate for repairs (2021 will undertake feasibility and ClassE Estmate through operating funds)  Arena Ice Plant Replacement estimated in 2026 or beyond			s	1,440,000.00			5	\$ 1,500,000.00									
Public Works Shop Building					\$	219,000.00											
Oxford School																	
TOTAL VERTICAL ASSETS (BUILDINGS)	s - s	- \$	- \$	1,440,000.00 \$	- \$	219,000.00	\$ - 5	1,500,000.00	\$ -	\$ - 5	-		s -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT REPLACEMENT																	
en ange er ann en protestation	\$ 47,000.00 \$ 65,000.00	<b>\$ \$</b>	47,000.00 65,000.00	\$	10,000.00												\$ 47,000.00 \$ 65,000.00
Push Block for Grader	\$	4,000.00															
Bobcat Snow Blower SB240 84" Widgt with Truck Loading Chute Bobcat Muniflip - changed to track model (funded via operating surplus)	e \$	- /															
Street Sweeper Replacement (looking at quotes and sharing opp with Eckville)	·	17,000.00															
Grader Snow Blade	\$ 11,145.00	\$	11,145.00														\$ 11,145.00
Computer Server and Computer Equip replacement TOTAL EQUIPMENT	\$ 40,757.12	\$	30,757.12 \$	5,000.00 \$	5,000.00										\$ -		\$ 30,757.12
_	\$ 163,902.12 \$	34,500.00 \$	153,902.12 \$	5,000.00 \$	15,000.00 \$	-	\$ - 5	-	\$ -	\$ - 5	-		\$ -	\$ -	\$ -	\$ -	\$ 153,902.12
Total Budget All Years  Grant / Franchise Fees and AT contribution 2021  Total Amount Required from Town Reserves for 2021	\$ 1,481,841.67 \$	70,500.00 \$ \$	983,303.29 \$ 781,345.53 201,957.76	1,495,000.00 \$	165,000.00 \$	369,000.00	\$ 150,000.00	1,500,000.00	\$ 249,283.60	\$ 339,950.11	61,663.00		\$ 98,141.00	\$ 15,071.66	\$ 15,334.56	\$ 1,901.60	\$ 201,957.76
Total Amount Required from Town Reserves for 2021		•	201,757.70														

Capital Revenue Streams						
2020 Funding Carry Over to 2021						
Municipal Stimulus Grant 2020	(\$128,141 - \$30,000 spent in 2020	on project =				\$ 98,141.00
MSI Dollars 2020	(\$302,528 - \$142,400 2016 Debent		\$ 160,128.00			
Gas Tax Funding 2020	Full Gas Tax Amt used to fund 50th	\$ 61,663.00				
Total 2020 funds Carried to 2021 to fund 50th Street South						
2021 Funding						
2021 Franchise Fees			Total M	ISI Available		\$ 15,334.56
MSI Dollars 2021			\$	351,326.00		\$ 351,326.00
Gas Tax Funding 2021			\$	160,128.00		\$ -
Alberta Transportation Service Road Cost Reimbursement			\$	511,454.00		\$ 249,283.60
Lacombe County Capital Grant Arena		Less Debenture	\$	(142,400.00)		\$ 15,071.66
Total 2021 Funding Available for Capital Projects before debentur	e payment	Remaining for 2021	\$	369,054.00		\$ 631,015.82
Less Final Debenture Pmt 2016 Capital Project (Storm and Sanitar	y Sewer Upgrades)					\$ (142,400.00)
Less Carry Forward of MSI into 2022						\$ (29,103.89)
Total 2021 Funding Available for Capital Projects						
Total Funds Available for 2021 Capital Projects						

(\$30,000 of \$128,141 used in 2020 for preliminary project budget - Design, Tender)

\$ 319,932.00

(369,054-\$339,950.11 used = carry forward into 2022 of \$29,103.89) WILL BE UTILIZED IN 2022 FOR CONCRETE PROGRAM

\$ 459,511.93

\$ 779,443.93