

Town of Bentley

Capital Budget Planning (5 year Horizon)

2022 Capital Budget 4th Quarter Final (including acutals to December 31, 2022)

2022 Funding Source

Capital Project Name	Total Project Budget	2020	2021	\$	2,022.00	2023	2024	2025	2026	2022 Funding Source									
										Province of Alberta	MSI Funding	Gas Tax Funding	Community Revitalization Grant	Municipal Stimulus Funding	Lacombe County Contribution	Franchise Fee Revenue	Operating Budget	Town of Bentley Reserves	
INFRASTRUCTURE PROJECTS																			
50th St South Road Improvement (final costs as per stantec summary)	\$ 271,470.00	\$ 36,000.00	\$ 233,875.98															\$ -	
Service Road between Transfer Station and 50th Street South	\$ 249,283.60		\$ 249,283.60															\$ -	
Concrete Sidewalk Replacement Program Phased (3 Years)	\$ 722,576.14		\$ 250,806.47	\$ 171,769.67		\$ 150,000.00	\$ 150,000.00				\$ 171,572.89						\$ 196.78	\$ -	
Pre Design - Bentley Sanitary and Storm Improvements North Phase 1, 2, 3	\$ -																	\$ -	
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 asphalt 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)																		\$ -	
New Beginnings Subdivision Service Consolidation			\$ 58,553.25	\$ 82,418.59							\$ 58,553.25							\$ -	
Actuator for Pump House Failed and was replaced			\$ 8,768.00															\$ 8,768.00	
TOTAL INFRASTRUCTURE PROJECTS	\$ 1,243,329.74	\$ 36,000.00	\$ 733,966.05	\$ 239,090.92	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 171,572.89	\$ 58,553.25	\$ -	\$ -	\$ -	\$ -	\$ 196.78	\$ 8,768.00
RECREATION/CULTURE AND TOURISM PROJECTS																			
Bentley Gateway (intersection Hwy 12, 52st and 48 ave)	\$ 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		\$ 30,143.32	\$ 63,359.00														\$ -	
TOTAL RECREATION/CULTURE AND TOURISM PROJECTS	\$ 45,477.88	\$ -	\$ 45,477.88	\$ 63,359.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,359.00
FIRE AND EMERGENCY SERVICES																			
SCBA's in 2021 (total cost \$145,000, county share \$87,000, town \$58,000) COST SAVINGS OBTAINED	\$ 46,901.60		\$ 46,901.60															\$ -	
thermal Camera 2021 (total cost \$10,000, county share \$6,000, town \$4,000)	\$ 4,000.00		\$ 3,055.64															\$ -	
TOTAL FIRE AND EMERGENCY SERVICES	\$ 50,901.60	\$ -	\$ 49,957.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VERTICAL ASSETS (BUILDINGS)																			
Bentley Arena Ice Surface Slab repair Cost Estimate for repairs (2021 will undertake feasibility and ClassE Estimate through operating funds)					\$ 1,440,000.00				\$ 1,500,000.00									\$ -	
Arena Ice Plant Replacement estimated in 2026 or beyond																		\$ -	
Public Works Shop Building						\$ 219,000.00												\$ -	
Oxford School																		\$ -	
TOTAL VERTICAL ASSETS (BUILDINGS)	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000.00	\$ 219,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT REPLACEMENT																			
Garbage Truck Replacement	\$ 47,000.00		\$ 47,000.00															\$ -	
5 Tonne Truck with Dump	\$ 65,000.00		\$ 65,000.00															\$ -	
7'X24'Triple Axle Trailer (Equipment Trailer)				\$ 10,000.00														\$ -	
Push Block for Grader		\$ 4,000.00																\$ -	
Bobcat Snow Blower SB240 84" Widgt with Truck Loading Chute		\$ 13,500.00																\$ -	
Bobcat Muniflip - changed to track model (funded via operating surplus)		\$ 17,000.00																\$ -	
Street Sweeper Replacement (looking at quotes and sharing opp with Eckville)																		\$ -	
Grader Snow Blade	\$ 11,145.00		\$ 11,145.00															\$ -	
Computer Server and Computer Equip replacement	\$ 38,700.12		\$ 30,757.12	\$ 2,943.00	\$ 5,000.00											\$ 2,943.00		\$ -	
Bobcat Toolcat and attachments				\$ 55,545.00												\$ 7,620.00		\$ 47,925.00	
TOTAL EQUIPMENT REPLACEMENT	\$ 161,845.12	\$ 34,500.00	\$ 153,902.12	\$ 58,488.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,943.00	\$ 7,620.00	\$ 47,925.00	
Total Budget All Years Grant / Franchise Fees 2022	\$ 1,501,554.34	\$ 70,500.00	\$ 983,303.29	\$ 360,937.92	\$ 1,455,000.00	\$ 369,000.00	\$ 150,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 171,572.89	\$ 58,553.25	\$ -	\$ -	\$ -	\$ 2,943.00	\$ 7,816.78	\$ 120,052.00	
Total Amount Required from Town Reserves for 2022																			

Capital Revenue Streams

2021 Funding Carry Over to 2022

Municipal Stimulus Grant 2021	\$ 29,103.89
Gas Tax Funding 2021	\$ 126,222.00
Total 2021 funds Carried to 2022	\$ 155,325.89

2022 Funding

MSI 2022 Grant	\$ 142,469.00
Gas Tax Funding 2022	\$ 64,600.00
Total 2022 Funding From Grants	\$ 207,069.00
Total 2022 Grant Funding Available for Capital Projects	\$ 362,394.89