Town of Bentley Capital Budget Planning (5 year Horizon)

Capital Budget Planning (5 year Horizon)						2023 Funding Source								
						Own Sources								
							C	ommunity Canada	Green Municpia	l Lacombe				
						Province of		vitalization and Incl	· · · · · · · · · · · · · · · · · · ·		Franchise Fee	Operating	Town of Bentley	
Capital Project Name	2023	2024	2025	2026	2027	Alberta MSI Funding	Funding	Grant Buildi	ngs Funding	Contribution	Revenue	Budget	Reserves	Comments
INFRASTRUCTURE PROJECTS														
50th St South Road Improvement (final costs as per stantec summary)	)												\$ _	
Service Road between Transfer Station and 50th Street South	)												\$ - \$ -	
Concrete Sidewalk Replacement Program Phased (3 Years)		\$ 150,000.00 \$	150,000.00 \$	100,000.00									\$-	
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 ashphalt 50th st.														
Phase 3 -future upgrades to 55ave - looping sewer and storm to phase 1 -														Pre-design for 50th street major rehab and 55th ave tie
hold till future development new beginnings 2023 - pre-design part of														in, predesign will help to determine overall project
purchased services	\$ 55,000.00										\$ 55,000.00		\$ -	cost in future years
Bentley Campground Energization Project (feasibility out of													¢	
operating in 2022) New Beginnings Subdivision Service Consolidation													ծ - «	
Actuator for Pump House Failed and was replaced													s - s -	
TOTAL INFRASTRUCTURE PROJECTS	\$ 55.000.00	\$ 150.000.00 <b>\$</b>	150,000.00 \$	100,000.00 \$	-	s - s -	<b>S</b> - <b>S</b>	-	\$	- \$ -	\$ 55,000.00	s -	\$ -	
							· ·		-	•		•	•	
RECREATION/CULTURE AND TOURISM PROJECTS													\$ -	
Bentley Gateway (intersecton Hwy 12, 52st and 48 ave)		\$ - \$	-										\$ -	
													¢	
Bentley Arena Access Ramp - Concrete work and Disabled Parking Round About Sign - Intersection Hwy 12 & 20													\$ -	
Kound About Sign - Intersection Hwy 12 & 20													\$ -	this will be brought back out to the public for
														feedback and finalization for park design and order of
Municipal Park/Oxtford Park Design part of professional services	\$ 10,000.00										\$ 10,000.00		\$ -	magnitude costing
TOTAL RECREATION/CULTURE														
AND TOURISM PROJECTS	\$ 10,000.00	s - s	- \$	- \$	-	_\$ - \$ -	<b>\$</b> - <b>\$</b>	-	\$ ·	- \$ -	\$ 10,000.00	s -	\$ -	
FIRE AND EMERGENCY SERVICES														
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													Ş -	
\$4,000)				\$	6,000.00								\$ -	
6000 lb cascade cylinder 60% County 40% Bentley	\$ 2,800.00			Ŧ	-,						\$ 2,800.00		\$ -	Oxygen cylinder replacement - utilized to fill SCBA's
AFRCS Transition 60% County 40% Bentley		\$ 27,500.00 \$	27,500.00										\$-	
TOTAL FIRE AND EMERGENCY SERVICES	\$ 2,800.00	\$ 27,500.00 \$	27,500.00 \$	- \$	6,000.00	\$ - \$ -	\$ - \$	- \$	- \$	- \$ -	\$ 2,800.00	<b>\$</b> -	\$ -	
VERTICAL ASSETS (BUILDINGS)														
														Arena Slab replacement and ice plant replacement to be funded via MSI, Canada Community Building Fun
Bentley Arena Ice Surface Slab repair Cost Estimate for repairs														(formerly gas tax) as well as the Canada Green and
(2021 will undertake feasibility and ClassE Estmate through														Inclusive Buildings Fund. Additionally there will be a
operating funds) and Ice Plant	\$ 3,167,073.00					\$ 143,129.00	\$ 104,190.00	\$ 2,413	,008.00	\$ 383,500.0	0		\$ 123,246.00	) capital contribution from Lacombe County
														includes 8" X 4" insulated concrete foundation, 2X8
														stud wall construction, concrete floor, 16' ceilings,
														7'6" office ceiling, 2OH Doors, 2 man doors, finished
														painted, vinyl flooring, stairs, baase and casing, Exterior finish same as existing storage shop (look at
														construction of shop once debentures are paid down
Public Works Shop Building				\$	500,000.00								\$ -	for new beginnings)
Town Office Building (A/C Unit Replacement) part of purchased				·										
services	\$ 4,595.00										\$ 4,595.00		\$ -	
Town Office Building Window Replacement part of purchased														
services	\$ 7,500.00										\$ 7,500.00		\$ -	
Water Treatment Plant (Bypass - Butterfly Valve X2) allows more wat4er in clearwell		\$ 20.000.00 \$	20,000.00										s -	
Wat4er in clearwell Water Treatment Plant Backup Generator		\$ 20,000.00 \$ \$ 30,000.00	20,000.00										թ - Տ	
Water Freatment Franc Dackup Generator		φ 50,000.00											φ -	
														AE Invoices Mar 17, 2022 #394328, Feb 22, 2022
														#393902, Apr 21, 2022 #394678 Oxford Building
Oxford School													\$	Engineering condition assessment for demolition
TOTAL VERTICAL ASSETS												<u></u>		
TOTAL VERTICAL ASSETS (BUILDINGS) EQUIPMENT REPLACEMENT	\$ 3,179,168.00	\$ 50,000.00 \$	20,000.00 \$	- \$	500,000.00	\$ - \$ 143,129.00	\$ 104,190.00 \$	- \$ 2,413.	.008.00 \$	- \$ 383,500.0	0 \$ 12,095.00	\$-	\$ 123,246.00	)

Garbage Truck Replacement 5 Tonne Truck with Dump 7'X24'Triple Axle Trailer (Equipment Trailer)	\$	15,000.00					\$ \$ \$	Savings obtained on used garbage truck ad savings used to buy dump truck as well as p approval original estimate was \$200,000 Came from Garbage Truck Equipment Re	s per council
Push Block for Grader							\$	2020 Capital Request to Council on Nover - be funded out of Public Works Equip Rese	
Bobcat Snow Blower SB240 84" Widgt with Truck Loading Ch Bobcat Muniflip - changed to track model (funded via operating surplus)							\$ \$	<ul> <li>2020 Capital Request to Council on Nover</li> <li>be funded out of Public Works Equip Rese</li> <li>Was funded in 2020 out of surplus operation</li> <li>approved by Mayor and Council</li> </ul>	serve)
Street Sweeper Replacement (looking at quotes and sharing opp with Eckville)	)						\$	- Approved through Council to be funded fr	from Public
Grader Snow Blade 3/4 Ton Panel Van (Replace Ford 1/2 Ton)		\$ 40,000.00					\$	- Works Equip Reserve	
								bulk of expense is Server upgrades at appr remainder is computer system upgrades for Sandi and Marc at office - all systems inclu monitors. 2022 will be systems replacemen	or Loryanne, lude dual
Computer Server and Computer Equip replacement Conferencing Hardware for Council Bobcat Toolcat and attachments	\$ 4,000.00 \$ 2,500.00					\$ 4,000.00 \$ 2,500.00	\$ \$ \$	- and Darren - Funded via reserve transfer -	
TOTAL EQUIPMENT REPLACEMENT	\$ 6,500.00 \$ - \$	15,000.00 \$ 40,000.00 \$		s - s - s -	\$ - \$ - \$	- \$ - \$ 6,500.00 \$	- \$		
Total Budget All Years Grant / Franchise Fees 2023	\$ 3,253,468.00 \$ 227,500.00 \$	212,500.00 \$ 140,000.00 \$	506,000.00	\$ - \$ 143,129.00 \$ 104,190.00	\$ - \$ 2,413,008.00 \$	- \$ 383,500.00 \$ 86,395.00 \$	- \$ 1	123,246.00	
Total Amount Required from Town Reserves for 2023	\$ 123,246.00								