



Claresholm

Where **Community** Takes Root

5 Year Capital Plan - 2021

(2022 – 2026)

July 19, 2021


Marian Carlson, CLGM
CAO


Doug MacPherson
Mayor



**2020 5 Year Capital Plan
(2022-2026)**

	2022	2023	2024	2025	2026
Emergency Services					
Fire Hall Addition				400,000	
Public Works					
Bobcat Replacement Program	45,000	45,000	45,000	50,000	50,000
Gravel Truck Replacement (2005 International) Replace with Used)					
Fleet Replacement (1/2 Ton Trucks)		28,000		30,000	
New Sanding Truck Chasis & Blade	165,000				
New Grader (replace 2006 model)		285,000			
60 HP Tractor w/ 15' mower (replace existing unit)			75,000		
Back-hoe (replace 2004 model)				325,000	
Water/Wastewater/Stormwater					
Water Treatment Plant Device Net Communications Upgrade					
4" Water Main Replacement/sewer main replacement - 2nd St W from 49th to 51st	250,000				
Hwy #2 Sewer Main Liner Install - 50th to 53rd Ave	94,000				
Water Main upgrade - 4" to 8" -200 blk of 45th Ave W		150,000			
Phase 2 SWMP - Main Outfall		1,090,000			
Hwy Pump Station Backup Generator Replacement			120,000		
Replace Watermains Leaving WTP from WTP to 8th St Division Ave to 2nd St E Connector			140,000		
43rd Ave W Sewer Main Liner (550 m)				213,000	
Water Main upgrade - 4" to 8" - 4800 blk of 4th St W					220,000
2nd Street E Liner; 43 Ave to 50 Ave					319,000
S1 North Industrial Sewer Main Upgrade (8" to 12")					243,000
Watermain Replacement 4th Street W from Harvest Sq to 59th					337,000



**2020 5 Year Capital Plan
(2022-2026)**

	2022	2023	2024	2025	2026
Streets					
Westrose Drive (Water Services, Repave, Sidewalks)	670,000				
Acreages Paving with Water Main					1,000,000
Recreation					
Amundsen Park Redevelopment	503,000	353,000			
Arena Compressor Replacement	60,000				
Skate Park Replacement/Relocation		300,000			
Centennial Park Playground Replacement			100,000		
Arena Renovation (Concession, Dressing Rooms, Mezzanine; Addition of another Dressing Room)			565,000		
Culture (Museum/Library)					
Museum Storage Building				200,000	
Total Planned Capital Additions	1,787,000	2,251,000	1,476,000	1,218,000	2,169,000



2020 5 Year Capital Plan (2022-2026)

	2022	2023	2024	2025	2026
Funding Sources					
CY Additions to reserves (from Operational Budget)	633,715	660,840	789,058	789,058	789,058
Beginning Reserve Balance	1,823,493	2,234,608	2,745,448	2,979,506	3,555,564
MSI Capital Grant	1,082,150	703,550	292,500	410,000	550,000
FGTF Grant	60,000	378,000	186,000	230,000	249,600
CFEP Grants		150,000	332,500	100,000	-
Enabling Accessibility Fund		229,450			
Canada Community Revitalization Fund	377,250				
Other		545,000			
Water For Life Grant (AMWWP)				-	-
Total Grant Funds Used	1,519,400	2,006,000	811,000	740,000	799,600
Donated and Contributed Funding		50,000	65,000	215,000	-
Trade-In	40,000	40,000	40,000	45,000	45,000
Tax Funded	5,000	5,000	5,000	5,000	5,000
Reserve Funded	222,600	150,000	555,000	213,000	1,319,400
Borrowing	-	-	-	-	-
Total Planned Capital Additions	1,787,000	2,251,000	1,476,000	1,218,000	2,169,000
Ending Reserve Balance	2,234,608	2,745,448	2,979,506	3,555,564	3,025,222

Assumptions:

MSI Capital - \$500,000/yr

FGTF is \$200,000/yr