



2019 – FIVE YEAR CAPITAL PLAN

APPROVED BY COUNCIL DECEMBER 10, 2018

Preamble

The Municipal Government Act (MGA) requires each municipality to prepare a written plan respecting its anticipated capital property additions over a period of at least the next five financial years. The Town of Vegreville has developed a Capital Budget for 2019 and plans for capital property additions for each of 2020 through 2023. The MGA requires that the capital budget and capital plans provide a list of planned capital additions as well as anticipated or allocated sources of funding to meet the capital budget and plans.

The 2019 Capital Budget, includes expenditures for capital additions totalling \$1,939,915 to be funded by Capital Grants, Operating funds and reserves.

The Capital Budget is a major component of the accountability cycle and plays a key role in ensuring the Town's long-term sustainability. It represents the Town's overall plan for identifying capital requirement and allocating appropriate resources to fund them.

Municipal staff have dedicated significant time and effort in developing the 2019 through 2023 Capital Plan. The Capital Plan includes additions of capital equipment and major capital projects to maintain the service levels provided by the Town.

Council together with Administration have met and had discussions regarding the Town's goals and strategies through planning and pre-budget meetings.

TOWN OF VEGREVILLE FIVE YEAR CAPITAL PLAN

DEPARTMENT	COST CENTRE	2019 Budget	2020 Plan	2021 Plan	2022 Plan	2023 Plan
<i>CORPORATE SERVICES</i>						
Cemetery Management Software	Administration	10,000	-	-	-	-
Payroll Management Software	Administration	21,415	-	-	-	-
		31,415	-	-	-	-
<i>COMMUNITY SERVICES</i>						
Power Cot Loading System	Ambulance	60,000	-	-	-	-
Heart Simulator	Ambulance	2,000	-	-	-	-
Lifepak 15 replacement	Ambulance	-	25,000	-	25,000	-
New Ambulance	Ambulance	-	150,000	150,000	-	-
Power Lift Stretcher	Ambulance	-				18,000
		62,000	175,000	150,000	25,000	18,000
Electric Combi tool for vehicle extraction	Fire Services	19,000	-	-	-	-
Pumper truck with Aerial apparatus	Fire Services	-	850,000	-	-	-
Command vehicle replacement	Fire Services	-	-	80,000	-	-
SCBA Equipment replacement	Fire Services	-	-	-	-	175,000
		19,000	850,000	80,000	-	175,000
CCTV System	Municipal Enforcement	15,000	-	-	-	-
Furnishings for new RCMP Detachment	Policing	75,000	-	-	-	-
New Zamboni for Arena	Recreation	-	120,000	-	-	-

DEPARTMENT	COST CENTRE	2019 Budget	2020 Plan	2021 Plan	2022 Plan	2023 Plan
COMMUNITY SERVICES						
2 deck mower	Parks	26,000	-	-	-	-
3 deck mower	Parks	-	100,000	-	-	-
½ ton truck	Parks	-	38,500	-	40,000	38,500
Accessible playground	Parks	-	-	150,000	-	-
Side X Side utility vehicle	Parks	-	-	35,000	-	-
2 wheel drive deck mower	Parks	-	-	64,000	-	-
Tandem dump trailer	Parks	-	-	58,000	-	-
3 deck mower	Parks	-	-	-	100,000	-
2 wheel drive deck mower	Parks	-	-	-	-	64,000
		26,000	138,500	307,000	140,000	102,500
TOTAL COMMUNITY SERVICES		197,000	1,283,500	537,000	165,000	295,500
INFRASTRUCTURE, PLANNING & DEVELOPMENT						
Skidsteer	Public Works	65,000	-	-	-	-
Message Board Trailer	Public Works	15,000	-	-	-	-
Rubber tire loader	Public Works	235,000	-	-	-	-
New Chassis for Sander	Public Works	-	120,000	-	-	-
½ ton truck	Public Works	-	46,000	-	48,000	48,000
End dump trailer	Public Works	-	-	35,000	-	-
Used Sheepsfoot Packer	Public Works	-	-	90,000	-	-
Used smooth drum packer	Public Works	-	-	-	90,000	-
Tandem gravel truck	Public Works	-	-	150,000	-	165,000
		315,000	166,000	275,000	138,000	213,000

DEPARTMENT	COST CENTRE	2019 Budget	2020 Plan	2021 Plan	2022 Plan	2023 Plan
INFRASTRUCTURE PLANNING & DEVELOPMENT						
Cemetery master plan development	Cemetery	-	-	27,270	-	-
Backhoe	Cemetery	-	-	-	-	95,000
		-	-	27,270	-	95,000
½ ton truck	Landfill	41,000	-	-	-	-
½ ton truck	Utilities	46,000	-	46,000	-	48,000
Bulk water system upgrade	Utilities	25,000	-	-	-	-
New water distribution pump	Utilities	45,000	-	-	-	-
Muffin Monster for sanitary sewer	Utilities	-	-	35,000	-	-
		116,000	-	81,000	-	48,000
Garbage Truck	Solid Waste Collection	-	335,500	-	-	335,500
Highway truck	Recycling	-	-	150,000	-	-
Recycling building for paint	Recycling	-	-	18,000	-	-
Commercial Paper Shredding	Recycling	-	-	-	-	30,000
		-	-	168,000	-	30,000
TOTAL INFRASTRUCTURE, PLANNING & DEVELOPMENT		472,000	501,500	551,270	138,000	721,500
CAPITAL WORKS PROJECTS						
47A Street reconstruction	Public Works	241,500	-	-	-	-
47A Street & 49 Ave reconstruction, L-shaped road by Multi-plex and Social Centre	Public Works	998,000	-	-	-	-
51 Street, 50 th Ave to 52 Ave overlay	Public Works	-	500,000	-	-	-
Downtown lane rehabilitation	Public Works	-	640,000	-	-	-
Overlay project and water valve replacements	Public Works	-	-	1,000,000	-	-

DEPARTMENT	COST CENTRE	2019 Budget	2020 Plan	2021 Plan	2022 Plan	2023 Plan
CAPITAL WORKS PROJECTS						
49 th Ave, 47A street to 48 Street surface work	Public Works	-	-	247,500	-	-
43 Ave, 49A St to 50 St cast iron water main replacement	Public Works	-	-	-	700,000	-
Overlay and water valve replacements, one block east and one block west	Public Works	-	-	-	500,000	-
51 St, 48 Ave to 50 Ave cast iron water main replacement	Public Works	-	-	-	-	1,000,000
TOTAL CAPITAL WORKS PROJECTS		1,239,500	1,140,000	1,247,500	1,200,000	1,000,000
TOTAL PLANNED CAPITAL ADDITIONS		1,939,915	2,925,000	2,335,770	1,503,000	2,017,000
ESTIMATED AND ALLOCATED FUNDING SOURCES						
Government transfers for capital		1,239,500	751,178	1,211,854	1,200,000	1,000,000
Operating funds		591,768	84,500	433,916	178,000	498,500
Reserve transfers		108,647	563,822	300,000	25,000	18,000
Debenture borrowing		-	850,000	-	-	-
Capital lease financing		-	675,500	390,000	100,000	500,500
TOTAL ESTIMATED AND ALLOCATED FUNDING SOURCES		1,939,915	2,925,000	2,335,770	1,503,000	2,017,000

