

**2022 - 2030 CAPITAL BUDGET
SUMMARY OF GRANT FUNDING**

MSI

Balance as at Dec.31, 2020	999,013	
2021: 604,595+156,643BMTG	761,238	
2022: 152,053+156,643 BMTG	308,696	
2023: 152,053+156,643 BMTG	308,696	
2024: 152,053+156,643 BMTG	308,696	
2025-2029: 275,000/yr	1,375,000	?????
	<u>3,062,326</u>	
2021	(657,892)	
2022	(632,400)	
2023	(418,400)	
2024	(648,088)	
2025	-	
2026	(75,000)	
2027	(302,500)	
2028	(75,000)	
2029	(87,500)	
2030	(165,000)	
Funds Available	<u><u>546</u></u>	

FGTF Balance at December 31, 2020	476,218	
2021	204,554	
2022-2024 (104,604 X 3)	313,812	
	<u>994,584</u>	
adjusted for actual		
2021	(141,472)	
2022	(155,250)	
2023	(322,500)	
2024	(137,500)	
2025	(220,000)	
2026	-	
2027		
Funds Available	<u><u>17,862</u></u>	

**5 YEAR CAPITAL BUDGET
2022**

EXPENDITURES

Administration

Copier 12,000 From Operations

Fire 2 AFRRCS Port.Radios (1-Bvle, 1-Berwyn - \$4,700) - Moved to Operating Budget as < \$5,000
 Water Pumper Tanker for Brownvale 400,000 MSI 200,000 not submitted
 From Reserves 200,000

Public Works

BF70549 - detailed design started in 2021 621,000 STIP 465,750 approved
 FGTF 155,250 not submitted
 Replace 2016 Grader (540,000-152,600) 540,000 MSI 387,400 not submitted
 Trade-In 152,600
 Used Smooth Drum Vibratory Packer 100,000 From Reserves
 Foreman's Pickup 45,000 From Reserves

Brownvale Water & Sewer

Trench & install line from wellhouse to firehall 7,000 From Operations

Agricultural Service Board

Replace 2015 Schulte mower 55,000 Trade-In/Sale 10,000
 MSI 45,000 not submitted

Recreation

Play Unit at Bvle installed + basketball net/pad 145,000 Recr. Cap.Reserve
 5 fire pits (4-SC, 1-Bvle - \$2,750) - Moved to Operating Budget as < \$5,000
 Replace outhouse @ Lac Cardinal 35,000 From Operations
 3 single bear proof garbage bins (SC) 5,100 From Operations
 4 metal picnic tables (SC or LC) 6,000 From Operations

1,971,100

Funding Sources:

From Sale / Trade in 162,600
 From Operations 65,100
 From Reserves 490,000
 Grant Funding: -
 FGTF 155,250
 MSI 632,400
 STIP 465,750
1,971,100

Rotation:

PW Pickup - every 4 years replace foreman's
 Grader - replace every 6 years
 ASB Pickup - replace Mgr's every 10 years
 ASB Tractor/Mower - replace every 7 years
 Recreation mowers - replace every 5 years

**5 YEAR CAPITAL BUDGET
2023**

EXPENDITURES

Administration

Replace office accounting software	115,000	From Operations
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Fire

Public Works

BF08888 (Priority 2)	770,000	FGTF	192,500	
		STIP	577,500	not submitted
Replace 2011 Case Loader/Backhoe	180,000	MSI	155,000	not submitted
		Trade-in	25,000	
Replace 2007 Sterling Box Truck	100,000	MSI	80,000	
		Sell	20,000	
Brownvale Streets - cold mix	130,000	FGTF	130,000	not submitted
Replace 1987 Crawler Dozers with D6T	250,000	MSI	183,400	approved
		Reserves from '20 Sales	66,600	

Brownvale Water & Sewer

Agricultural Service Board

Recreation

Play unit at SC + basketball net/pad	145,000	Recr.Cap.Reserve
Replace SC River Sign	7,000	From Operations
5 fire pits (3-Bvle, 2-Elk Isl - \$2,750)		- Moved to operating budget as < \$5,000
Replace 2018 zero turn mower	15,000	From Reserves

1,712,000

Funding Sources:

From Sale / Trade in	45,000
From Operations	122,000
From Reserves	226,600
Grant Funding:	
FGTF	322,500
MSI	418,400
STIP	577,500
	<u>1,712,000</u>

Rotation:

PW Pickup - every 4 years replace foreman's
Grader - replace every 6 years

**5 YEAR CAPITAL BUDGET
2024**

EXPENDITURES

Administration

6 Desktops/Monitors/Printers + 2 Laptops 14,000 From Operations

Fire

Replace Rapid Response Unit (Bvle) 100,000 From Operations

Public Works

Replace Peterbilt Snowplow/Sander	280,000	Fiscal Framework	
Repl. 1982 Chev Tanker with tandem Axle 3000 gal. water truck	55,000	From Reserves	
Replace 2018 Cat Grader	580,000	From Reserves	61,912
		Fiscal Framework	368,088 not submitted
		Trade-In	150,000
BF70288 (Priority 3)	550,000	FGTF	137,500
		STIP	412,500 not submitted

Brownvale Water & Sewer

Replace terminal pinpad-bulk water system 15,000 From Operations

Agricultural Service Board

Replace Mgr Ag Svces Laptop as a Group 1,000 From Operations
with Admin Desktops

Recreation

4 metal picnic tables (SC or LC) 7,000 From Operations
5 Fire Pits (1-Bvle, 4-Elk Isl - \$3,000) - Moved to Operating budget as < \$5,000
Replace outhouse at SC 35,000 From Reserves

1,637,000

Funding Sources:

From Sale / Trade in	150,000
From Operations	137,000
From Reserves	151,912
Grant Funding:	
FGTF	137,500
Local Govt. Fiscal Framework	648,088
STIP	412,500
	<u>1,637,000</u>

Rotation:

PW Pickup - every 4 years replace foreman's
Grader - replace every 6 years
ASB Pickup - replace Mgr's every 10 years
ASB Tractor/Mower - replace every 7 years
Recreation mowers - replace every 5 years

**5 YEAR CAPITAL BUDGET
2025**

EXPENDITURES

Administration

Replace 2020 office server	15,000	From Operations
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Fire

Replace 2018 Kodiak (Brvle Quad)	12,000	From Operations
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Public Works

Replace 2015 Hotsy Steamer	25,000	From Reserves	25,000	
Replace 2004 Highboy Trailer	9,000	From Operations		
Replace 2011 Cat Wheel Loader	175,000	From Reserves	150,000	
		Trade-in	25,000	
BF13986 (Priority 4)	350,000	STIP	130,000	not submitted
		FGTF	220,000	not submitted

Brownvale Water & Sewer

Agricultural Service Board

Recreation

4 metal picnic tables (SC)	7,000	From Operations
5 Fire Pits (3 - Elk, 2 extra - \$3,000)		- Moved to Operating Budget as less than \$5,000
Replace 2020 Kohler 60" mower	16,000	From Reserves

609,000

Funding Sources:

From Trade-In	25,000
From Operations	43,000
From Reserves	191,000
Grant Funding:	
FGTF	220,000
Fiscal Framework	-
STIP	130,000
	609,000

Rotation:

PW Pickup - every 4 years replace foreman's
 Grader - replace every 6 years
 ASB Pickup - replace Mgr's every 10 years
 ASB Tractor/Mower - replace every 7 years
 Recreation mowers - replace every 5 years

EXPENDITURES

Fire

Brownvale Water & Sewer

1,665,000

PW Pickup - every 4 years replace foreman's
Grader - replace every 6 years
ASB Pickup - replace Mgr's every 10 years
ASB Tractor/Mower - replace every 7 years
Recreation mowers - replace every 5 years

**5 YEAR CAPITAL BUDGET
2027**

EXPENDITURES

Administration

Replace 2022 Copier	14,000	From Operations
Replace 2016 Telephone System	12,000	From Operations

Fire

Public Works

Replace 2012 JD LGP Dozer with used	200,000	From Reserves	160,000
		Trade-In	40,000
BF72310 (Priority 6)	850,000	STIP	637,500 not submitted
		Fiscal Framework	212,500 not submitted
Replace 2022 Pickup	47,000	Operations	

Brownvale Water & Sewer

Agricultural Service Board

Replace 2020 Kubota Tractor	140,000	Fiscal Framework	90,000
		Trade-In	50,000

Recreation

Replace 2013 Rainbow Trailer	8,000	From Operations
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1,271,000

Funding Sources:

From Trade-In	90,000
From Operations	81,000
From Reserves	160,000
Grant Funding:	
FGTF	
Fiscal Framework	302,500
STIP	637,500
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	1,271,000
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Rotation:

PW Pickup - every 4 years replace foreman's
 Grader - replace every 6 years
 ASB Pickup - replace Mgr's every 10 years
 ASB Tractor/Mower - replace every 7 years
 Recreation mowers - replace every 5 years

**5 YEAR CAPITAL BUDGET
2028**

EXPENDITURES

Administration

Fire

Public Works

Replace 2022 Grader (trade-in = 130,000)	600,000	From Reserves	470,000
		Trade-in	130,000
Replace BF72227 (priority 7)	300,000	STIP	225,000
		Fiscal Framework	75,000
Replace PW yard security system	6,000	From Operations	

Brownvale Water & Sewer

Agricultural Service Board

Replace 2018 Dodge Ram Pickup	50,000	From Reserves	
Replace 2020 Utility Vehicle	35,000	From Reserves	

Recreation

Replace 2013 Dodge Ram Pickup	50,000	From Reserves	
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1,041,000

Funding Sources:

From Trade-In	130,000
From Operations	6,000
From Reserves	605,000
Grant Funding:	
FGTF	-
Fiscal Framework	75,000
STIP	225,000
	<u>1,041,000</u>

Rotation:

PW Pickup - every 4 years replace foreman's
Grader - replace every 6 years
ASB Pickup - replace Mgr's every 10 years
ASB Tractor/Mower - replace every 7 years
Recreation mowers - replace every 5 years

**5 YEAR CAPITAL BUDGET
2029**

EXPENDITURES

Administration

Replace 6 desktops/printers/monitors	15,000	Operations
replace 2 laptops (plus 1 for ASB-capitalize together)	2,400	Operations

Fire

Public Works

Replace BF13334 (priority 8)	350,000	STIP	262,500
		Fiscal Framework	87,500

Brownvale Water & Sewer

Agricultural Service Board

Replace laptop (capitalized with Admin)	1,200	From Operations
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Recreation

368,600

Funding Sources:

From Trade-In	
From Operations	18,600
From Reserves	
Grant Funding:	
FGTF	
Fiscal Framework	87,500
STIP	262,500
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	368,600

Rotation:

PW Pickup - every 4 years replace foreman's
Grader - replace every 6 years
ASB Pickup - replace Mgr's every 10 years
ASB Tractor/Mower - replace every 7 years
Recreation mowers - replace every 5 years

**5 YEAR CAPITAL BUDGET
2030**

EXPENDITURES

Administration

Replace Audio Visual Equipment	20,000	From Operations
Replace 2025 Office Server	15,000	From Operations

Fire

Public Works

Purchase New Gravel/Plow Truck	275,000	From Reserves	
Replace 2024 Grader (trade-in 130,000)	600,000	Fiscal Framework	165,000
		From Reserves	305,000
		Trade-In	130,000
Replace 2013 Fueling Station	125,000	Reserves	

Brownvale Water & Sewer

Agricultural Service Board

Recreation

1,035,000

Funding Sources:

From Trade-In	130,000
From Operations	35,000
From Reserves	705,000
Grant Funding:	
FGTF	
Fiscal Framework	165,000
STIP	
	<hr/> 1,035,000 <hr/>

Rotation:

PW Pickup - every 4 years replace foreman's
Grader - replace every 6 years
ASB Pickup - replace Mgr's every 10 years
ASB Tractor/Mower - replace every 7 years
Recreation mowers - replace every 5 years