

2020-2024 Multi-year budget

5 year capital plan

Consolidated capital plan

(in \$millions)

Funding source	Total funding	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
Tax supported levy (Debenture)	\$42.5	\$20.5	\$-	\$21.0	\$-	\$1.0
Reserves	189.0	25.0	43.9	33.8	37.0	49.3
Grants	148.4	62.2	6.6	36.4	13.1	30.1
Developer levy	3.2	-	2.3	0.1	-	0.9
Other	11.7	3.3	0.6	0.8	3.6	3.3
Total	\$394.9	\$111.0	\$53.4	\$92.1	\$53.8	\$84.6

Numbers may not add due to rounding

Delta – buildings

(\$1-million threshold)

	Total delta	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
(New) Multi-Sport and Wellness Facility	\$45.0	\$-	\$5.0	\$40.0	\$-	\$-
(Adjust) Multi-Purpose Agriculture Facility	11.7	11.7	-	-	-	-
(Add) Agriculture Services Shop – Bremner Site	5.0	-	-	-	5.0	-
(Add) Strathcona Olympiette Centre	3.0	3.0	-	-	-	-
(Add) South Cooking Lake Residential Water Fill Station	2.0	2.0	-	-	-	-
Material delta	\$66.7	\$16.7	\$5.0	\$40.0	\$5.0	\$-

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Delta – hardware software

(\$1-million threshold)

	Total delta	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
(Adjust) ITS Corporate Infrastructure Replacement Program	\$2.8	\$1.0	\$0.1	\$1.1	\$0.6	\$-
(Add) CAD Replacement and Next Generation 9-1-1	\$2.2	\$2.2	-	-	-	-
(Cancel) ITS Mobile Device Replacements Lifecycle	(1.8)	(0.5)	(0.5)	(0.5)	(0.5)	-
Material delta	\$3.2	\$2.7	(\$0.4)	\$0.6	\$0.1	\$-

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Delta – roadway infrastructure

(\$1-million threshold)

	Total delta	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
(Adjust) Rural Road Program	\$3.0	(\$3.0)	\$2.9	\$2.2	\$0.7	\$-
(Add) Range Rd 233, Ash St to Balmoral Way	3.0	-	-	3.0	-	-
(Adjust) Urban Road Rehab Program	1.7	(2.9)	-	3.2	1.4	-
(Delay) Range Rd 232, Aurum Access to Township Rd 534	0.2	(2.1)	2.3	-	-	-
(Delay) Range Rd 231, Wye Rd to Hillshire Blvd.	-	(1.0)	1.0	-	-	-
(Delay) Range Rd 214 & Township Rd 554 Intersection	-	-	(3.1)	-	3.1	-
Material delta	\$7.9	(\$9.0)	\$3.1	\$8.4	\$5.2	\$-

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Delta – vehicles

(\$1-million threshold)

	Total delta	2020 Recommended budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
(Advance) Replace Recycled Fleet Program	\$-	\$1.5	(\$1.5)	\$-	\$-	\$-
Material delta	\$-	\$1.5	(\$1.5)	\$-	\$-	\$-

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Questions