



**TOWN OF BLACKFALDS  
REGULAR COUNCIL MEETING  
COUNCIL REPORT**

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**MEETING DATE:** October 8, 2019

**ORIGINATED BY:** Justin de Bresser, Director of Corporate Services

**SUBJECT:** 10 year Capital Budget

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**BACKGROUND:**

Each year, legislation requires a Municipality to develop long term capital plans. Generally, Administration provides the annual capital budget and the 10-year capital plan to Council at the budget workshops in November. This year, the plan is presented earlier for Council's review and consideration.

**DISCUSSION:**

The 10-year Capital Plan, as presented, highlights several projects that will assist with current Community needs and the sustainability of Town infrastructure. The plan has included the new Operations Facility as well as the continuation of the Gregg Street realignment project. To complete the acquisition of the new Operations Facility, Administration has deferred all fleet replacements and some equipment purchases from 2020 to 2021.

Administration will provide additional information pertaining to deferrals during presentation on this item .

**Highlights of the 10-year plan:**

Major Facility Projects:	Budget	Year
- Twin Arena (Inc parking Lot upgrades)	\$17,500,000	2020-2021
- Library	\$ 5,000,000	2021
- Operations Facility	\$ 5,000,000	2020

  

Major Utility Projects:	Budget	Year
- East Area Storm System	\$11,250,000	2020-2022
- Broadway Resevior & Pump Station	\$ 4,800,000	2022-2023

  

Major Engineered Structures	Budget	Year
- Gregg St Realignment	\$4,000,000	2020
- South Street Rd Improvements	\$4,000,000	2022-2026
- East Railway St Upgrades	\$3,000,000	2021-2025

**FINANCIAL IMPLICATIONS:**

The total plan includes \$85.8 Million in new spending and \$6.3 Million from prior year approvals for a total of \$92.1 Million. Administration has reviewed in detail the spending plan; however, at this time, the funding portion remains outstanding. The funding will be prepared and presented at the budget workshops in November. The funding plan will include estimated debt borrowings, debt servicing, reserve contributions, and applicable grant funding.



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With the Province releasing the 2019-2020 budget on October 24<sup>th</sup> Administration will have a greater understanding of funding levels for the upcoming year. Municipal Sustainability Initiative (MSI) Capital has historically been around \$1.8 to \$2.0 Million per year. The Province has indicated that Municipalities could see a reduction of MSI Capital funding once the budget has is released.

Attachments:

- *10 Year Capital Plan*

**Approvals:**

A handwritten signature in black ink, appearing to be "Myron Thompson", written over a horizontal line.

CAO Myron Thompson

A handwritten signature in black ink, appearing to be "John B.", written over a horizontal line.

Department Director/Author



Project Acct #	Project #	Project Name	Division	Department	TOTAL PROJECT	Prior Year	10 Year Total	Future	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Future
18-7207		Wayfinding Signage - 5 yr. plan	Recreation	Parks	1,000,000	600,000	400,000	-				200,000		200,000					
		Twin Arena	Recreation	Arena	15,000,000		15,000,000	-	9,000,000	6,000,000	-	-	-	-	-	-	-	-	-
		Parking lot Overhead lines, offsite work	Recreation	Arena	2,500,000		2,500,000	-	1,500,000	1,000,000	-	-	-	-	-	-	-	-	-
		New Library in the Twin Arena	Recreation	Culture	5,000,000		5,000,000	-	-	5,000,000	-	-	-	-	-	-	-	-	-
		School Gym Expansion Elemenatry School (Contingent on School Board Plans)	Recreation	Culture	1,000,000		1,000,000	-							1,000,000				-
		Arts & Culture with High School (contingent on school board)	Recreation	Culture	3,000,000		3,000,000	-							-	3,000,000	-	-	-
PW -SAN-02		Aurora Lift Station	Utilities	Sanitary	2,800,000		2,800,000	-			1,400,000	1,400,000							
PW-SAN-06		Stanley St. Lift Station /Force Main Upgrades	Utilities	Sanitary	2,000,000		2,000,000	-		-	-	2,000,000	-	-	-	-	-	-	-
PW-SAN-07		Highway 2A Sanitary twinning upgrade	Utilities	Sanitary	1,000,000		1,000,000	-				1,000,000							
PW-SAN-03		I 13 Lift Station	Utilities	Sanitary	2,500,000		-	2,500,000											2,500,000
PW-WAT-04		North East Area Reservoir & Pump Station Construction	Utilities	Water	5,250,000		5,250,000	-							5,250,000				
PW-WAT-05		Oversizing costs projected for future developments (aurora and Blackfalds Xing) depending on negotiations)	Utilities	Water	100,000		100,000	-	100,000										
PW-SAN-05		Broadway Ave Sanitary Upgrade	Utilities	Sanitary	3,500,000		1,000,000	2,500,000	300,000		700,000								2,500,000
PW-WAT-01		Broadway Reservoir & Pump Station Upgrades-Phase 2 (6,800m3 reservoir)	Utilities	Water	4,800,000		4,800,000	-			800,000	4,000,000							
PW-WAT-03		Water Supply line Twinning (300mm)	Utilities	Water	750,000		750,000	-			750,000								
					-		-	-											
					-		-	-											
					-		-	-											
		TOTAL			98,930,178	6,300,000	85,819,678	6,810,500	21,352,600	20,008,000	7,452,000	12,630,000	4,728,000	3,133,000	12,335,000	1,850,000	2,242,000	89,078	6,810,500