

TOWN OF BONNYVILLE CAPITAL REPORT AS OF January 31, 2025

2025 Capital Projects (as of January 31, 2025)

Project Description	Project Type	Approved Budget Amount	Project Total	Variance
Branding Implementation	Land Improvements	\$ 500,000.00	\$ -	\$ 500,000.00
IT Infrastructure Upgrade	Machinery & Equipment	\$ -	\$ 379.00	-\$ 379.00
Transfer to Capital Admin Reserve		\$ 30,000.00	\$ -	\$ 30,000.00
CPO Vehicle	Vehicles	\$ 80,000.00	\$ -	\$ 80,000.00
Life Safety Equipment - Breathing Compressor	Machinery & Equipment	\$ 91,130.00	\$ -	\$ 91,130.00
Jaws of Life	Machinery & Equipment	\$ 162,520.00	\$ -	\$ 162,520.00
Truck	Vehicles	\$ 57,000.00	\$ -	\$ 57,000.00
Handheld GPS	Machinery & Equipment	\$ 18,813.00	\$ -	\$ 18,813.00
Mower	Machinery & Equipment	\$ 18,000.00	\$ -	\$ 18,000.00
Sweeper	Machinery & Equipment	\$ 265,000.00	\$ -	\$ 265,000.00
Rotavator	Machinery & Equipment	\$ 6,000.00	\$ -	\$ 6,000.00
Loader Grapple Bucket	Machinery & Equipment	\$ 15,000.00	\$ -	\$ 15,000.00
Tractor	Machinery & Equipment	\$ 23,500.00	\$ -	\$ 23,500.00
Commercial Alleys, LIT	Engineering Structures	\$ 120,000.00	\$ -	\$ 120,000.00
Downtown Christmas Lights	Engineering Structures	\$ 5,000.00	\$ -	\$ 5,000.00
Annual Overlay Program	Engineering Structures	\$ 1,300,000.00	\$ -	\$ 1,300,000.00
Snow Dump/Stormwater Pond Area	Land	\$ 300,000.00	\$ -	\$ 300,000.00
49 Street Rehabilitation	Engineering Structures	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
Transfer to Capital Equip Reserve		\$ 60,000.00	\$ -	\$ 60,000.00
Frog Lake Regional Waterline Tie In	Engineering Structures	\$ -	\$ 1,895.00	-\$ 1,895.00
SE Lift Station Capacity Upgrades	Buildings	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
Transfer to Capital Sewer Reserve		\$ 30,000.00	\$ -	\$ 30,000.00
FCSS Building	Buildings	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Economic Development Priorities		\$ 100,000.00	\$ 78.00	\$ 99,922.00
Annual Pump Replacement at Pool		\$ 10,000.00	\$ -	\$ 10,000.00
Aquatics Facility Planning & Design	Buildings	\$ 2,505,766.00	\$ -	\$ 2,505,766.00
Sports Tourism Strategy		\$ -	\$ 4,175.00	-\$ 4,175.00
Transfer to Rec Reserve for Tennis Courts		\$ 30,000.00	\$ -	\$ 30,000.00
Fencing	Land Improvements	\$ 10,000.00	\$ -	\$ 10,000.00
Playground Upgrades	Land Improvements	\$ 10,000.00	\$ -	\$ 10,000.00
Tree Lighting at Jesse Lake	Engineering Structures	\$ 40,000.00	\$ -	\$ 40,000.00
Playground Structure	Land Improvements	\$ 55,000.00	\$ -	\$ 55,000.00
Tot Lot Upgrades		\$ 5,000.00	\$ -	\$ 5,000.00
Curling Rink Building Upgrades	Buildings	\$ 75,000.00	\$ -	\$ 75,000.00
Centennial Centre Assets	Buildings/M&E	\$ 375,000.00	\$ -	\$ 375,000.00
Totals		\$ 11,297,729.00	\$ 6,527.00	\$ 11,291,202.00