

TOWN OF BONNYVILLE

REQUEST FOR DECISION

Date: April 17, 2025

Submitted By: Administration

Meeting Date: April 22, 2025

SUBJECT: 2025 Final Capital Budget

BACKGROUND: The 2025 Final Capital Budget has been revised to reflect actual tender amounts for capital projects which had an overall increase of \$2,199,311 for core infrastructure projects due to the inclusion of the Jessie Lake Slawuta Pond Area project. The inclusion of the revisions has adjusted both revenues and expenses and overall, the proposed 2025 Capital Budget is a balanced budget with the addition of funding from the General Capital Reserve in the amount of \$1,251,733. This Capital Budget includes the long-range capital priority plan that was developed over the past few years as part of our requirements to receive Provincial Grant Funding. Future Grant Revenue is anticipated to be \$1,597,310 per year (includes Local Government Fiscal Framework (LGFF) and Canada Community Building Fund (CCBF)). Based on the future years' deficits, Administration will investigate alternative revenue streams such as other grant funding opportunities for upcoming eligible projects, cost-share opportunities and transfers from operating by way of property tax strategies as well as prioritize upcoming projects through Council Strategic Planning Sessions.

OTHER COMMENTS: Attached is the proposed 2025 Final Capital Budget based on changes from the Interim Capital Budget which was approved December 10th, 2024. Total revenue for Capital Projects for 2025 is anticipated to be \$25,308,018. This includes \$6,359,978 in Grant Funding, \$11,361,371 in Transfers from Reserve, \$5,601,442 for Debenture Funding (this will be from a future debenture), \$84,000 from Local Improvement Tax (LIT) Revenue, \$626,441 from Other Revenue and \$1,274,786 (2019 IMCP & ID349) from Prior Years Grant funding. The Intermunicipal Collaboration Framework with the MD of Bonnyville of \$1,500,000 has been included in the Operating Budget.

All the carry over projects have been included in this draft of the Capital Budget as well as the corresponding revenue.

Changes to Capital Projects from the Interim Budget for 2025 include the following:

Administration

- Reduced the amount for branding Initiatives

Protective Services

- Increase the cost of the CPO Vehicle and added the In Camera Car System

Mobile Equipment

- Increased the cost for installation of the Reservoir Generator
- Increased the cost of the Sweeper
- Increased the cost of the Rotavator

PW Streets & Paving

- Updated Cost for Roads Annual Repair and Maintenance based on Tender Results

PW Infrastructure Replacement (*Based on Tender Costs*)

- Updated Costs for 49 Street – Roads Portion based on Tender Results

Storm & Sanitary Sewer

- Increase the cost of the Sanitary Flow Monitoring based on actual costs to complete
- Updated Costs for 49 Street Rehab – Sanitary Portion based on Tender Results
- Updated the Costs for the SE Lift Station Capacity Upgrades based on actual costs and allocated the work over two years

Water Treatment & Water Distribution

- Updated Costs for 49 Street Rehab – Water Portion based on Tender Results
- Updated Costs for Water Annual Repair & Maintenance based on Tender Results

Parks and Sports Fields

- Addition of Costs to Complete Jessie Lake Area 2 (Slawuta Pond) Project based on Tender Results

Culture

- Increased the Revenue and Expense for the C2 Reverse Osmosis System

REPORT/DOCUMENT: ☒Attached ☐Available ☐NIL

1. 2025 Final Capital Budget
2. 2025 Capital Grant Forecast
3. Budget Worksheet

KEY ISSUE(S)/CONCEPT: Section 246 of the Municipal Government Act states that Council must adopt a capital budget for each calendar year.

DESIRED OUTCOMES: That Council approve the 2025 Capital Budget as presented.

PREFERRED STRATEGY: Approval of the 2025 Capital Budget as presented includes projects related to critical infrastructure, as well as many value-added service projects that increase the quality of life for the citizens of Town and the surrounding area.

OPTIONS:

1. Approve the 2025 Capital Budget as presented.
2. Amend the 2025 Capital Budget and approve.
3. Approve an alternate 2025 Capital Budget.

RELEVANCE TO STRATEGIC PLAN:



**Communications
Strategy**



**Economic
Growth**



**Recreation &
Wellness**



**Service
Excellence**



**Value Added
Services**

RECOMMENDATION: THAT Council approve the 2025 Capital Budget as presented.

IMPLICATIONS OF RECOMMENDATION: Any unbudgeted or overbudgeted Capital purchases required after the adoption of the “Final” Capital Budget will be presented to Council for approval by resolution.

IMPLEMENTATION/COMMUNICATIONS: The Council of the Town of Bonnyville has taken the necessary steps to proceed with some long-standing capital infrastructure issues and continues to provide for the necessary capital commitment towards upgrading infrastructure to provide services to the citizens of the Town of Bonnyville and surrounding area.



Renee Stoyles
Acting Chief Administrative Officer