

TOWN OF ONOWAY CAPITAL PLAN 2024 FUNDING

*Minimum 5% Capital Project Threshold (Section 8.3 of Capital Guidelines) 2023
 *Minimum 10% Capital Project Threshold (Section 8.f of Capital Guidelines) 2024

\$ 7,151.30
 \$ 27,941.10

ASSET GROUP	2024 (Budget)	2024 (Actuals)	Tax Levy	Reserves	Grants	User Rates	NOTES:
BUILDINGS							
PW SHOP FACILITY							Lunch room rebuild. Not started in 2022. Carryforward in 2026.
AIR EXCHANGE - FIRE DEPARTMENT BAY							Completed in 2022.
ADMINISTRATION FURNACE ROOM							
ADMINISTRATION OFFICE RENOVATION (2023)							\$15,214 from One-Time 2023 MSI Operating & \$4,786 from MSI Capital. Operating portion expensed in operating GL 2-12-00-250 Admin- Building Maint & Repair. Motion #249/23- Reallocate \$6,400 to Fire Dept. Over head doors Project. Unexpected expense apx. \$13K anticipated due to structural in SE corner door
COUNCIL CHAMBERS RELOCATION	\$ 61,700.00				\$ 61,700.00		Currently awaiting quotes.
ADMINISTRATION OFFICE RENOVATION (2024)	\$ -				\$ -		DESKS, FILE CABINETS, Chairs, Conference Table- \$20k Apx., OFFICE AMENITIES (Garbage Cans, files, etc...)-\$200 apx.. COMPUTERS (Computer, Scan/Print, Cabling)- \$6,500 apx., CARPET/CARPET TILES- \$2,600 apx., ELECTRICAL-\$2,400 apx., CONTRACTOR FOR WALLS, TAPE, MUD & PAINT- \$20K apx., CONTRACT FOR EXTERIOR WALLS- \$10K apx. (Costs for any permits, survey, real property report, etc.. Not included) Phone system installed in 2023.
ASSET MANAGEMENT							
FIRE DEPARTMENT- OVERHEAD DOORS							Motion #249/23- Reallocate \$6,400 from Administration Office Renovation. Operating portion expensed in operating GL 2-12-00-250 Admin- Building Maint & Repair
FIRE DEPARTMENT- ONE BY APRON REPLACEMENT	\$ 23,000.00				\$ 23,000.00		For one bay apron replacement; digout and replace base with curb, compact and replace pavement (3 inch or more) \$5K for concrete. Based on invoice, above for one bay apron replacement; digout and replace base with curb, compact and replace pavement (2.5 inch layer base & 2.5 inch layer above) Apx \$15K. Leave at \$23K for contingency. Projected to complete in Q2 2024.
MACHINERY AND EQUIPMENT							
MOWER REPLACEMENT							2025- Based on recent assessment of mower, no longer need to replace but to repair for now. Reallocated \$20k to Truck purchase.
PW TRUCK							
SKID STEER	\$ 54,590.00	\$ 51,307.86			\$ 54,590.00		Purchase includes trading current Skid Steer. Not eligible for CCBF but eligible for MSI Capital Grant. Purchased January 2024.
SIDEWALKS AND TRAILS							
SIDEWALK REPLACEMENT	\$ 31,660.50				\$ 31,660.50		Cyclical plan - every three years - Gas Tax Fund. Assessment by Sidewalks Canada (apx. \$3,500) and based on results can either contract out or conduct internally and is part of overall cost/grant.
ROADWAY INFRASTRUCTURE							
MILLER DR/44ST.							
BACK ALLEY PROJECT							
CHIP SEAL LAC STE. ANNE TRAIL NORTH & SOUTH							Removed in 2024; Asset Management findings may determine better usage and priority for road work moving forward.
ROAD REPAIRS							
48 AVENUE	\$ 136,385.00				\$ 136,385.00		2024-48 Avenue Road & Utility Infrastructure. Gary to talk to Graham. Sewer Camera done on 48 Avenue. Option for Council either 48 avenue work or 49 Avenue. Proposal for 48 Avenue/49 Street Intersection planning (project mgmt & rehab assessment) is \$15,200. Any topographic survey (Apx. \$6K) & Geotech survey (Apx. \$7K) will be \$13K.
RANGE ROAD 21 TO LAC STE ANNE TRAIL NORTH AND HWY 37 TO LAC STE ANNE TRAIL SOUTH GUARD RAIL REPLACEMENT	\$ 19,846.17				\$ 19,846.17		Approved during March 28, 2024 Council Meeting.
WATER/WASTE WATER							
VALVE AND HYDRANT REPLACEMENT	\$ 57,894.00				\$ 57,894.00		2022- Replaced 2 water valves at intersection of 50 St & 48 Avenue at cost of \$35,000. 2024- Originally \$82,500 and ended in 2024 however looking to spread out next few years. 2023- 2 locations-1. Replacement of water hydrant including underground piping to water isolation vale and water isolation valve on 4715-48th avenue. 2. Replacement of water hydrant including underground piping to water isolation vale and water isolation valve on 4755 48 Street.
MONITORING WELLS X 4	\$ 35,000.00				\$ 35,000.00		Apx. \$7,500 per well (Apx. \$15K for Labour). As per quote \$35K and anticipate to complete in Q2.
METER READER							
WTP AND LIFT STATION COMPUTER							
WTP AND LIFT STATION MECHANICAL UPGRADES							
LAGOON DESLUDGING PROGRAM (3YR CYCLE)							Completed in 2021 - Cyclical plan every three years.
RIP RAP AT LAGOON							
SURVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC.							
STORM WATER REHAB	\$ 23,869.60				\$ 23,869.60		2024-Burger Baron & Elks Park Storm Drainage. Gary to discuss with Graham. Awaiting cost estimate for Burger Baron. Reduced from \$67 due to 2023 Carryforward year end amount and Guard rail replacement addition.
SEWER LINE RELINING					\$ -		
SEWER CAMERA							
SEPTAGE RECEIVING STATION (SRS) SYSTEM							
TOTAL	\$ 443,945.27				\$ 443,945.27	\$ -	

2024 Capital Grant Allocation
 (Based on 2023 Allocation) \$ 343,828.00
 2023 General Operating \$ -
 2023 Carryforward \$ 100,117.27
 Surplus/(Deficit) \$ -