

REQUEST FOR COUNCIL DECISION



SUBJECT: 2022 Capital Budget
PREPARED BY: Tracey McKinnon, Senior Manager of Financial Services
PRESENTED BY: Tracey McKinnon, Senior Manager of Financial Services
DATE: September 22, 2021

FILE: 13/931

PURPOSE:

To present, for Council's consideration, the proposed 2022 Capital Budget.

RECOMMENDED MOTION(S):

1. That Council direct any desired amendments to the 2022 Capital Budget.

RELATED PRIOR MOTION(S):

N/A

EXECUTIVE SUMMARY:

33 projects comprise the proposed 2022 Capital Budget. The anticipated 2022 Capital Budget totals an estimated \$10.77 M and will be funded from a combination of:

Grants	\$ 7.82 M
Reserve Withdrawals	\$ 2.62 M
Other	<u>\$ 0.33 M</u>
Total	\$10.77 M

ANALYSIS:

The 33 projects included in the proposed 2022 Capital Budget are distributed amongst the categories as follows. Further details for all proposed projects can be found in the attached Project Summaries.

Lacombe Police Service (LPS) - \$0.07M

<u>Project</u>	<u>Capital Cost (\$)</u>	<u>Operating Impact (\$)</u>
Police Fleet Replacement	65,000	NIL

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Corporate Services - \$0.39M

<u>Project</u>	<u>Capital Cost (\$)</u>	<u>Operating Impact (\$)</u>
AC Unit for IT Server Room	\$8,000	NIL
City Hall Furniture	\$20,000	NIL
City Hall Renovations	\$250,000	NIL
Computer & Communications Replacement	\$47,000	NIL
Light Duty Command 3 Truck Replacement	\$65,000	NIL

Operations & Planning Services - \$8.29M

<u>Project</u>	<u>Capital Cost (\$)</u>	<u>Operating Impact (\$)</u>
Acoustic Water Leak Detection Device	\$7,500	Unknown but Positive
Annual Sidewalk Replacement	\$104,239	NIL
Capital Works Road Program	\$3,080,300	NIL
Fleet Replacement	\$838,868	NIL
Fleet Growth	\$150,698	\$10,000
Pedestrian Crossing	\$45,000	\$1,200
Public Works Building - placeholder	\$4,000,000	\$186,000
Pump Replacements at Pump Houses	\$59,026	NIL

Community Services – \$2.03M

<u>Project</u>	<u>Capital Cost (\$)</u>	<u>Operating Impact (\$)</u>
Acoustic Treatments for LMC	\$100,000	NIL
Airport Taxiway Seal Coating	\$37,500	NIL
Arena 2 Rubber Flooring	\$60,000	NIL
Arena Scrubber Replacement	\$9,000	NIL
Attachments for Mower	\$14,000	NIL
Audio Visual Equipment Upgrade @ LMC	\$17,500	NIL
Campground Washroom Renovations	\$40,000	NIL
Compressor Overhauls	\$34,000	NIL
Cranna Lake Trail Repair	\$135,000	\$6,500
Electronic Community Sign	\$115,500	\$33,200
Hearthstone & The Lakes Playground Replacement	\$300,000	NIL
Lacombe Athletic Park (LAPA) Upgrades	\$250,000	\$8,000
Pool Basin & Column Refinishing	\$250,000	NIL
Playground New @ Trinity Crossing	\$400,000	\$21,000
Staging for LMC	\$15,000	NIL
Trail to Len Thompson Fish Pond	\$235,000	\$1,000
Rebuild Heating & Cooling Pumps @ LMC	\$15,000	NIL

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Operating Impacts

For the 2022 Capital Budget, a column beside each capital project indicates what the financial impact will be on the operating budget.

The total combined operating impact from the proposed capital projects is approximately **\$253,900.**

STRATEGIC PLAN ALIGNMENT:

Strategic Alignment, where relevant, has been noted in the Project Summaries.

PUBLIC ENGAGEMENT/COMMUNICATION STRATEGY:

The following engagement strategies are planned:

- Advertise the Council budget workshops are available for public to attend
- Post Budget information on website and social media
- Budget Discussions at the Lacombe Farmers' Market and Coffee with Council Sessions
- Budget suggestions received at Budget2022@lacombe.ca and Councilconnect@lacombe.ca
- Budget Information updates through Council Connect videos

ALTERNATIVE MOTION(S):

- a) That Council direct any desired amendments to the 2022 Capital Budget

ATTACHMENTS:

2022 Capital Project Summaries



Project Number:	8600	Budget Year:	2022
Project Title:	Police Fleet Replacement 2022	Asset Type:	
Department:	Police	Project Type:	Replacement
Year Identified:	2022	Active:	Yes
Start Date:	Jan 1, 2022	Manager:	
Est. Completion Date:	Dec 31, 2022		

Description:

- Replace Police Unit L05 – Vehicle at end of life cycle – High Kilometers 150,000+

Comments:

Rationale:

- End of life cycle for vehicle.

Project Links:

Project Forecast

Year	Total Expenses	Total Revenues	Difference
2022	65,000	65,000	0
	65,000	65,000	0

Project Details 2022

GL Account	Description	Total Amount
Revenues		
5.92121	Transfer from Police Capital Reserve	65,000
	Total Revenues:	65,000
Expenses		
6.65100	Vehicles - Light/Medium Duty	65,000
	Total Expenses:	65,000

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Number:	7099	Budget Year:	2022
Project Title:	AC Unit for IT Server Room	Asset Type:	
Department:	Computer & IT Services	Project Type:	
Year Identified:	2022	Active:	Yes
Start Date:	May 1, 2022	Manager:	
Est. Completion Date:	Jun 30, 2022		

Description:

IT Services requires a built-in air conditioning unit. In the past, IT Services has been using residential window-mounted AC units. These units struggle to keep up with the heat that the servers produce. IT Services would like to purchase a unit with a standalone condenser located on the exterior wall of city hall. This unit would run all year round and provide proper cooling for the city's server room.

Comments:

Installing a new AC unit will remove the small units from being purchased and the maintenance that is required on them yearly.

Rationale:

Proper cooling is required to prevent computer hardware from going offline or being destroyed by overheating.

Project Links:

Project Forecast

<u>Year</u>	<u>Total Expenses</u>	<u>Total Revenues</u>	<u>Difference</u>
2022	8,000	8,000	0
	8,000	8,000	0

Project Details 2022

<u>GL Account</u>	<u>Description</u>	<u>Total Amount</u>
Revenues		
5.92100	Transfer from General Capital Reserve	8,000
	Total Revenues:	8,000
Expenses		
6.63102	Machinery & Equipment - Control Systems	8,000
	Total Expenses:	8,000

Related Projects

Operating Budget Impact

<u>Budget Year</u>	<u>Exp (Rev)</u>	<u>FTE Impact</u>
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