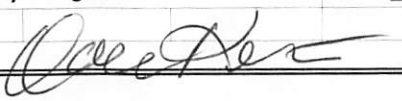


Halkirk - 2021 Capital Budget and 5-Year Capital Plan

Planned Capital Additions	2021	2022	2023	2024	2025	2026
Administration						
Office rehab	100,000					
New Village Building Signage		10,000				
Public Works						
Truck & Tractor Replacement			30,000		30,000	
Water/Wastewater						
New water curbstops		5,000				
Handheld computer to read meters		25,000				
Replace 2 Fire Hydrants				15,000		
Water Main Looping / Mercer Street			300,000			
Protective Services						
Brush Alley behind Mini Arena (Fire Safe)		5,000				
Streets						
Sidewalks replaced						100,000
Alleys Gravelled	10,000					
Berry Street S / N	250,000					
Railway Avenue		100,000				
Mercer Street		100,000				
Main Street N / S				150,000	150,000	
Alberta Avenue						150,000
Recreation / Culture						
New planters				10,000		
Cemetery Fence & Gates	10,000					
Rec Grounds South Fence / Playground Fence					20,000	
Church Renovation				50,000		
Water Tower Repair & Paint			15,000			
Washrooms & Booth	90,000					
Natural Gas						
Electronic Gas meters			25,000			
Total Planned Capital Additions	460,000	245,000	370,000	225,000	200,000	250,000
Funding Sources						
Beginning Reserve Balance	1,015,759	766,111	721,111	546,111	516,111	511,111
MSI Capital Grant	135,352	120,000	120,000	120,000	120,000	120,000
FGTF Grant	50,000	50,000	50,000	50,000	50,000	50,000
Total Grant Funds Used	185,352	170,000	170,000	170,000	170,000	170,000
County Transfers	20,000	20,000	15,000	15,000	15,000	15,000
Donated and Contributed Funding						
Capital Reserve Contribution from Budget	5,000	10,000	10,000	10,000	10,000	10,000
Borrowing						
Reserves To Operating Budget						
Total Planned Capital Additions	460,000	245,000	370,000	225,000	200,000	250,000
Ending Reserve Balance	766,111	721,111	546,111	516,111	511,111	456,111
Notes and Assumptions:	Approved by Village Council:		Date: <u>May 12/21</u>			
MSI Capital - \$120,000/yr						
FGTF is \$50,000/yr						