

# MUNICIPAL SUSTAINABILITY INITIATIVE (MSI) - 5 YEAR CAPITAL PLAN FOR 2021 BUDGET



Revised 2021.06.11

PROJECT ID	PROJECT	ESTIMATED TOTAL PROJECT COST	2021	2022	2023	2024	2025	TOTAL MSI FUNDING
CAP-7685	Range Road 11 (Norris Beach Rd) - Grade, Base and Pave	400,000	\$400,000					\$400,000
CAP-9788	Pavement Overlay - Buck Lake	2,000,000		\$700,000	\$700,000	\$600,000		\$2,000,000
CAP-9789	Pavement Overlay - Winfield	800,000	\$825,000					\$825,000
CAP-9793	Pavement Overlay - Mulhurst	900,000	\$925,000					\$925,000
CAP-11983	Mulhurst Lutheran Church Campground - Shower House	50,000	\$50,000					\$50,000
CAP-12737	Basic Municipal Transportation Grant - Gravelling Program	2,791,850	\$558,370	\$558,370	\$558,370	\$558,370	\$558,370	\$2,791,850
CAP-12738	SCADA System Upgrades	200,000	\$200,000					\$200,000
CAP-12739	Yeoford Community Centre Kitchen and Dining Hall	14,750	\$14,750					\$14,750
CAP-12740	Alder Flats Community Ag Society Skating Arena	56,000	\$56,000					\$56,000
CAP-12741	Falun and District Senior Citizens Club Kitchen	4,500	\$4,500					\$4,500
CAP-xxxx	<b>Pavement Overlay - Gwynne</b>	<b>1,300,000</b>	\$715,000	\$585,000				\$1,300,000
CAP-xxxx	<b>G3 Resource Road - Base and Pave 6.4 km</b>	<b>4,900,000</b>	\$3,000,000					\$3,000,000
CAP-xxxx	<b>Range Road 12 - Pavement Upgrade (Lakdell Rd) IDP</b>	<b>4,143,600</b>	\$1,381,207					\$1,381,207
CAP-xxxx	<b>Alder Flats Soil Contamination Remediation</b>	<b>300,000</b>	\$300,000					\$300,000
CAP-xxxx	<b>Bridge File 6001 Culvert</b>	<b>748,000</b>	\$748,000					\$748,000
<b>PROJECT TOTALS</b>		<b>18,208,700</b>	<b>\$9,177,827</b>	<b>\$1,843,370</b>	<b>\$1,258,370</b>	<b>\$1,158,370</b>	<b>\$558,370</b>	<b>\$13,996,307</b>
<b>ESTIMATED AVAILABLE FUNDING</b>			<b>\$9,530,182</b>	<b>\$1,907,759</b>	<b>\$1,619,793</b>	<b>\$1,916,827</b>	<b>\$2,313,861</b>	
<b>CARRY FORWARD TO FUTURE YEAR</b>			<b>\$352,355</b>	<b>\$64,389</b>	<b>\$361,423</b>	<b>\$758,457</b>	<b>\$1,755,491</b>	

TOTAL MSI FUNDING AVAILABLE TO END OF 2019	\$9,967,245	<b>2019 MSI Grant Allocation</b>	\$1,973,863
MSI FUNDING CURRENTLY APPLIED (2020)	\$1,992,467	<b>ESTIMATED MSI GRANT - 2020</b>	\$1,697,522
TOTAL PROJECTED AVAILABLE MSI TO END OF 2020	\$7,974,778	<b>ESTIMATED MSI GRANT - 2021</b>	\$1,555,404

86% of 2019 grant allocation  
78.8% of 2019 grant allocation