



## STAFF REPORT

**Title:** 2020 Capital Budget

**Meeting Date:** December 23, 2019

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### **Executive Summary:**

The Municipal Government Act (MGA) provides direction to Council regarding the adoption of Capital Budgets. The Municipal Government Act requires that all expenditures of the municipality are within an approved Capital Budget. Due to the uncertainty of the funding source of the 2020 budget Administration recommends only passing a minimal Capital Budget. Section 245 of the MGA states each council must adopt a capital budget for each calendar year.

### **Background:**

Administration is recommending that Council pass a \$2,985,390 Capital Budget. This budget will only include the following:

- 2020 Annual Capital Street Improvement Program \$1,741,640;
- 8 Street Roadway Extension (Phase 2a) \$500,000;
- City Hall HVAC and Furnace Replacement \$135,000;
- AB First Responder Radio Communication System (AFRACS) - \$228,750;
- IBM Software Replacement \$80,000
- 69 Avenue (Radar Road) Road Improvements \$300,000.

The above noted projects are primarily funded thru grants, restricted surplus, and/or off-site levies. All remain capital projects will be put on hold. Grant funding remaining available for 2020 projects total just over \$2.8M Capital Budget amendments will be brought to Council for consideration based on priority and funding sources.

### **Alternatives:**

Council may consider the following options:

1. Council may pass a motion to approve the 2020 Capital Budget for \$2,985,390.
2. Council may consider other options in the 2020 Capital Budget

### **Recommended Action:**

Administration recommends Council pass the 2020 Capital Budget for \$2,985,390.

### **Budget Implications (Yes or No):**

Yes

### **Submitted by:**

Kevin Nagoya, Chief Administrative Officer