



VILLAGE OF RYCROFT INFRASTRUCTURE ASSESSMENT REPORT 2016

File #: TE-2016-022

CAPITAL PROJECT SUMMARY (2020-2028)

| # | REPORT REF. | FIGURE REF. | PROJECT | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | TOTAL |
|------------------------------|-------------|-------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| PROJECT PRIORITY LIST | | | | | | | | | | | | | |
| W6 | 4.3.3 | 11 | COMPLETE WATERMAIN LOOPING (GAPPED AREAS, 2) | | \$42,500 | \$42,500 | | | | | | | \$85,000 |
| W7 | 4.3.3 | 11 | UPGRADE / REPLACE WATER MAINS (PHASED - 1 STREET EACH) | | \$125,000 | | \$125,000 | | \$125,000 | | | | \$375,000 |
| W9 | 4.3.2 | 11 | FIRE POND CONSTRUCTION | | \$85,000 | | | | | | | | \$85,000 |
| W11 | NEW | | WATER VALVE REPLACEMENT | \$80,000 | \$80,000 | | | | | | | | \$160,000 |
| S3 | 5.3.2 | 11 | LIFT STATION UPGRADE | \$600,000 | | | | | | | | | \$600,000 |
| S6 | 5.3.1 | \$12 | UPGRADE / REPLACE SEWER MAINS (PHASED - 1 STREET EACH) | | \$125,000 | | \$125,000 | | \$125,000 | | | | \$375,000 |
| R4 | 6.3.1 | 12 | UPGRADE OF 47th AVENUE FROM 52nd STREET TO 53rd STREET | | \$250,000 | | | | | | | | \$250,000 |
| R6 | 6.3.1 | 12 | UPGRADE OF SERVICE ROAD, NORTH OF HWY 49, WEST OF 51th STREET | | | | \$125,000 | | | | | | \$125,000 |
| R8 | 6.3.2 | 12 | SIDEWALK REPLACEMENTS (BOULEVARD STYLE WALK): WEST SIDE OF 52st STREET FROM 46th AVENUE TO 47th AVENUE | | \$50,000 | | | | | | | | \$50,000 |
| R9 | 6.3.2 | 12 | SIDEWALK REPLACEMENTS (BOULEVARD STYLE WALK): NORTH SIDE OF 46th AVENUE FROM 51st STREET TO 53rd STREET | | \$50,000 | | | | | | | | \$50,000 |
| R10 | 6.3.1 | 12 | UPGRADING OF ROADS (PHASED - 1 STREET EACH) | | | \$250,000 | | \$250,000 | | \$250,000 | | | \$750,000 |
| R11 | NEW | | PAVING WEST SIDE OF TOWN | | | | | | | | \$2,000,000 | | \$2,000,000 |
| R12 | NEW | | PAVING EAST SIDE OF TOWN | | | | | | | | | \$2,000,000 | \$2,000,000 |



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|------------------------------|-------------|-------------|--|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|-------------|
| D1 | 6.4.3 | 12 | DESIGN / CONSTRUCTION OF OFFSITE DRAINAGE DITCH DIVERSION (WITH COUNTY) | | | | | | | | | | | |
| | | | | | | | | | | | | | \$0 | |
| D2 | 6.4.3 | 12 | TWIN CULVERTS UNDER CN TRACK AND TO HIGHWAY 49 DITCH | | | | | | | | | | | |
| | | | | | \$150,000 | | | | | | | | \$150,000 | |
| D3 | 6.4.3 | 12 | TWIN CULVERT UNDER HIGHWAY 49 (FROM DRAINAGE CHANNEL TO DITCH TO SPIRIT RIVER) | | | | | | | | | | | |
| | | | | | \$40,000 | | | | | | | | \$40,000 | |
| D4 | 6.4.3 | 12 | SWALE REPLACEMENTS, UNDERGROUND STORM PIPING EXTENSION & MISC. GRADING WORK | | | | | | | | | | | |
| | | | | | \$15,000 | \$100,000 | \$15,000 | \$20,000 | | | | | \$150,000 | |
| B1 | 7.2.1 | 12 | ADMINISTRATION BUILDING UPGRADES | | | | | | | | | | | |
| | | | | | | | | \$50,000 | | | | | \$50,000 | |
| B5 | 7.2.5 | 12 | MERRY PIONEER HALL UPGRADES | | | | | | | | | | | |
| | | | | \$100,000 | | | | | | | | | \$100,000 | |
| B6 | 7.2.6 | 12 | ARENA UPGRADES | | | | | | | | | | | |
| | | | | \$100,000 | | | | | | | | | \$100,000 | |
| TOTALS | | | | \$880,000 | \$1,012,500 | \$392,500 | \$390,000 | \$320,000 | \$250,000 | \$250,000 | \$2,000,000 | \$2,000,000 | \$7,495,000 | |
| REVENUE SOURCES | | | | | | | | | | | | | | |
| TAXATION | | | | \$80,000 | \$197,500 | | \$40,000 | \$70,000 | | | | \$350,000 | \$350,000 | \$1,087,500 |
| RESERVES | | | | \$150,000 | \$440,000 | \$142,500 | \$100,000 | | | | | \$400,000 | \$400,000 | \$1,632,500 |
| MSI CAPITAL | | | | \$200,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$2,200,000 |
| PROV & FED GRANTS | | | | \$450,000 | \$125,000 | | | | | | | \$1,000,000 | \$1,000,000 | \$2,575,000 |
| | | | | | | | | | | | | | | |
| TOTAL | | | | \$880,000 | \$1,012,500 | \$392,500 | \$390,000 | \$320,000 | \$250,000 | \$250,000 | \$2,000,000 | \$2,000,000 | \$7,495,000 | |