

## 2024-2025 Proposed Capital Project Amendments

As recommended by the Capital Committee on February 29, 2024.

Program	Project Description	Funding	2024 Authorized Budget	2025 Authorized Budget	2024 Proposed Amendment	2025 Proposed Amendment	Reasons for Proposed Change
Collector Reconstruction	Twp Rd 554 - Hwy 2 to 44 (CBR-2023-051)	Pay as you go funding reallocation	1,255,800	3,300,000	-	<b>4,555,800</b>	Schedule: Consolidate funding to 2025 for phase 1 construction, allows time for internal/public engagement, design, land acquisition
Collector Reconstruction	Boysdale Rd - Riverside Park to Sturgeon River	Pay as you go funding reallocation	1,445,850	-	-	<b>1,445,850</b>	Schedule: Additional time to consider impact of nearby road closure on project
Collector Reconstruction	Rge Rd 232 - 750m from Hwy 37 to Pilon Creek Estates	Pay as you go funding reallocation	1,660,000	-	<b>165,000</b>	<b>1,495,000</b>	Schedule: Shift to 2025 to allow time for public engagement, design, land acquisition
Local Roads	Rge Rd 260 - Hwy 37 to St. Albert Bdry	Pay as you go funding reallocation	2,019,600	-	<b>500,000</b>	-	Financial: - Scope of project adjusted in accordance with public engagement.
Pavement Preservation	Pavement Preservation (Priorities TBD)	Pay as you go funding reallocation	2,000,000	2,000,000	<b>4,000,000</b>	-	Schedule and Financial: A double year of pavement preservation is planned for 2024 to better balance the Capital Spend split between 2024 and 2025.
Rehabilitation	Rge Rd 223 - Boysdale Rd to Lamoureux Dr	Pay as you go funding reallocation	2,051,805	-	-	<b>2,051,805</b>	Schedule: Project was to be constructed with Boysdale Rd, shift to 2025 to consider impacts of nearby road closure on joint project.
Rehabilitation	Crestview Heights Subdivision	Pay as you go funding reallocation	-	44,100	-	-	Schedule and Financial: This allocation was for engineering, pre-engineering of 2026+ pavement preservation / rehabilitation projects is now captured under the \$700k line item below.
Rehabilitation	Freemore Estates Subdivision	Pay as you go funding reallocation	-	44,100	-	-	
Rehabilitation	Pavement Preservation/ Rehabilitation	Pay as you go funding reallocation	-	-	-	<b>700,000</b>	Financial: Additional funding required to support program needs.
M&E	Storage Shop/Garage PSHQ (Within financials in error per CC direction Sept 2023)	Pay as you go funding reallocation	150,000	-	-	-	Financial: - Committee removed Sept 2023, financial adjustment required.
M&E	Aerial/Elevated Master Stream	General Operating Reserve	1,600,000	-	<b>2,386,000</b>	-	Financial: - Funding requested was less than quotes received.