



2024 - 2033 CAPITAL PLAN

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2024- 2033 CAPITAL PLAN

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Council and Administration have worked collaboratively to develop a long-term plan for ensuring the financial viability of the Town of Morinville. The financial health of a community is not simply based on balanced budgets and healthy reserve accounts, as neither of these matter if the infrastructure required to provide the services residents rely on are in disrepair. The state of a community's capital infrastructure, particularly as it relates to core infrastructure, is just as important an indicator of long-term fiscal sustainability as the bank account. To ensure that Morinville is making the investments required to maintain its capital assets, Council has approved the 2024 – 2033 Long-term Capital Plan.

Administration developed a first draft of the capital plan that included all identifiable projects for the next 10 years. Rehabilitation projects were identified through the Town's asset management program and condition assessments. Improvement projects are split into two categories, each with separate processes. Growth related improvement projects are identified through Town Master Plans (Transportation, Utility, Stormwater etc). These Master Plans look at the Town's growth trajectory and infrastructure capacity and recommend upgrades to the respective type of infrastructure at certain triggers or thresholds. Projects are then included in the capital plan program for when those triggers are estimated to occur. The other improvement projects are value-added which are based on improving Town efficiencies or meeting new industry standards/regulation. Value-added projects are determined based on staff knowledge, experience and expertise.

The original plan was dubbed the "100% Plan" throughout budget deliberations as it included 100% of the projects identified through the processes noted above. Council reviewed that plan and the necessary resources to implement the plan and determined that full implementation resulted in a tax burden for residents that was not tenable. Administration provided Council with a number of options to consider that reduced the required tax revenue. Council ultimately approved the "80% Plan" which, as the name would suggest, reduced the investment level to 80% of the full plan. Council's direction was to focus on renewal of current infrastructure to ensure core infrastructure was maintained at a level that allows for the continued efficient and effective delivery of primary municipal services such as roadways, utilities, safety initiatives and recreation. To achieve a 20% reduction in cost from the "100% Plan" growth and value-added projects were evaluated and prioritized. From there funding available after renewal projects were accounted for was allocated to the growth and renewal projects of the highest priority with the remainder cancelled or deferred. Residents will note that a number of key growth-related projects continue to be included in the plan as they are funded by off-site levies and therefore do not require funding from regular Town

sources (taxes, grants or reserves). In this way Council strikes a balance between core infrastructure investment and property tax mitigation, while continuing to maintain a source of funding for necessary growth projects.

Sources of Funding

Capital Projects are funded with current year tax revenue, reserves, off-site levies, grant funding or debt. In 2023 Council approved a revision to the Town's reserve schedule that consolidated the majority of capital reserves into two primary reserve accounts, Capital Renewal Projects and Capital Growth Projects. Residents will note this structure aligns with the Long-term Capital Plan and provides a simpler reserve schedule that allows Council to fund the projects identified in the Capital Plan. The Parks, Recreation and Culture Reserve was maintained to ensure clear and transparent accounting of the capital portion of the Recreation Cost Sharing Agreement Funding provided by Sturgeon County. Off-site Levy reserves remain unchanged as they are structured in accordance with provincial legislation.

Updated Town Capital Reserves include:

- Capital Renewal Projects
- Capital Growth Projects
- Parks, Recreation, and Culture
- Land

Off-site Levy Reserves Include:

- Transportation
- Sanitary
- Water
- Stormwater

Capital Grant Programs

Municipal Sustainability Initiative (MSI)

- MSI was formerly the Government of Alberta's primary municipal capital grant program, which includes the funding envelope of the former Basic Municipal Transportation Grant (BMTG).
- Funding ended in 2023, but some carryover contingency amounts remain available for use in 2024.

Local Government Fiscal Framework (LGFF)

- The province of Alberta's new primary capital funding program for municipalities.
- This grant program is enshrined in legislation and directly ties funding levels to provincial revenues.

Canada Community-Building Fund (CCBF)

- CCBF is the primary municipal capital grant program of the Government of Canada.
- The CCBF funding is utilized for principal payments on the Morinville Leisure Centre debenture.

2024 Capital Plan Funding

Funding for the 2024 Capital Plan as well as the subsequent four years is determined by the newly adopted Long-term Operational Plan. Essentially the plan looks at all fiscal requirements over the next five years (2024 – 2028) and allocates all revenues from sources other than taxation first. For capital projects that includes grant funding and debentures. After that funding is allocated, the amount of tax revenue required to fully fund the approved projects is determined.

The total required tax revenue is then distributed amongst the five years using a phased in approach to mitigate tax impacts. Current reserve funding is utilized in the early years to subsidize spending while necessary tax increases are phased in. As the phasing continues, eventually revenue generated will exceed required spending, thereby allowing Council to replenish reserves to current levels. In this way revenue generated over the next five years pays for the next five years of operational costs and capital investment with current modest reserve levels utilized to allow for phased in tax increases and ultimately maintained for emergency or unforeseen circumstances.

For more information on the 2024 – 2028 Long-term Operational Plan, please see the 2024 – 2026 Operating Budget Document.

Capital Plan Format

The 2024 – 2033 Long-term Capital Plan maintains a similar format to the 2023 Capital Plan with a focus on two categories of projects, renewal and growth/value added.

Recurring Renewal Programs are focused on the maintenance and upkeep of infrastructure we already have. These programs are intended to ensure the Town continues to provide the same services Council and residents expect and that those services meet current requirements, regulations and legislation. Examples include road rehabilitation, playground renewal and sanitary sewer re-lining.

Growth and Value-Added Projects are those focused on accommodating growth, improving efficiency/effectiveness, or providing a new program or service as directed by Council. Projects could include upgrades to road infrastructure such as signalization changes, the addition of new recreational facilities, or expanding the capacity of water/sewer lines to accommodate new residents.

2024 Recurring Renewal Programs

Transportation

• Residential Road Rehabilitation	\$1,670,000
• Main and Arterial Road Rehabilitation	\$200,000
• Alley and Parking Lot Program	\$30,000
• Sidewalk Rehabilitation	\$250,000

Open Spaces, Parks and Recreation

• Parks Infrastructure Rehabilitation	\$110,000
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Utilities

• Sanitary Sewer Trunk and Manhole Relining	\$325,000
• Utilities Infrastructure Renewal	\$250,000

Fleet

• Fleet and Equipment Replacements	\$874,000
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Growth and Value-Added Projects

Buildings

• Pedestrian Safety Improvements	\$160,000
• Fish Screen – Heritage Lake	\$40,000
• Oakmont Booster Station Upgrade	\$230,000
• Salt and Sand Storage Shed	\$350,000
• Town Hall Backup Generator – Install	\$365,000

Fleet

• Fleet and Equipment Additions	\$150,000
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Mission, Vision, Values and Principles

The Mission, Vision, Values and Principles statements provide direction for everything that happens in the municipality. They bring focus to Council and Administration on where the organization is going and what it is trying to achieve in response to the needs of residents. They define the core values of the organization and how people are expected to behave as public servants.

OUR MISSION

Working together to build a complete community for today and the future through our commitment to the well-being of Morinville



OUR VISION

Morinville, embracing our past; building pride in our future



OUR CORE VALUES

Morinville’s Council and Administration have endorsed the following core values which govern the way the municipality makes decisions, how we interact with others and how we conduct ourselves

- Integrity and Respect • Leadership and Innovation
- Accountability and Service Excellence • Teamwork and Responsiveness • Partnership and Collaboration



Municipal Sustainability Plan (MSP)

The Municipal Sustainability Plan provides high level, long-term strategic direction to guide community decision making toward a sustainable future. The MSP is organized around six “sustainability” pillars that represent the diverse aspects of the community including: governance, cultural, social, economic, infrastructure and environment.



CAPITAL PROJECTS

	Trigger	2024	2025	2026	2027	2028
REOCCURRING RENEWAL PROGRAMS						
Transportation						
Residential Road Rehab	Asset Mgmt.	\$1,670,000.00	\$1,800,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
Main & Arterial Road Rehab	Asset Mgmt.	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Alley & Parking Lot Program	Asset Mgmt.	\$30,000.00	\$100,000.00	\$100,000.00	\$300,000.00	\$100,000.00
Sidewalk Rehab Program	Asset Mgmt.	\$250,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Open Spaces, Parks, and Recreation						
Parks Infrastructure Rehab Program (Parks, Playgrounds, Sports Fields)	Asset Mgmt.	\$110,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Multi-Use Trail Development and Rehab	Asset Mgmt.		\$100,000.00		\$100,000.00	
Utilities						
Sanitary Sewer Trunk and Manhole Relining	Asset Mgmt.	\$325,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Utilities Infrastructure Renewal Program (Hydrants, Manholes, Pipes, Culverts)	Asset Mgmt.	\$250,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Buildings						
Municipal Buildings - Major Repairs and Refurbishments	Asset Mgmt.	\$-	\$408,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Fleet						
Fleet & Equipment Replacements	Asset Mgmt.	\$874,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00
Subtotal Reoccurring Renewal Programs (TAX)		\$3,134,000.00	\$3,958,000.00	\$4,200,000.00	\$4,500,000.00	\$4,200,000.00
Subtotal Reoccurring Renewal Programs (UTILITIES)		\$575,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00
TOTAL Reoccurring Renewal Programs		\$3,709,000.00	\$4,583,000.00	\$4,825,000.00	\$5,125,000.00	\$4,825,000.00

Table continued...

	Trigger	2029	2030	2031	2032	2033+
REOCCURRING RENEWAL PROGRAMS						
Transportation						
Residential Road Rehab	Asset Mgmt.	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
Main & Arterial Road Rehab	Asset Mgmt.	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Alley & Parking Lot Program	Asset Mgmt.	\$100,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$300,000.00
Sidewalk Rehab Program	Asset Mgmt.	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Open Spaces, Parks, and Recreation						
Parks Infrastructure Rehab Program (Parks, Playgrounds, Sports Fields)	Asset Mgmt.	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Multi-Use Trail Development and Rehab	Asset Mgmt.	\$100,000.00		\$100,000.00		\$100,000.00
Utilities						
Sanitary Sewer Trunk and Manhole Relining	Asset Mgmt.	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Utilities Infrastructure Renewal Program (Hydrants, Manholes, Pipes, Culverts)	Asset Mgmt.	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Buildings						
Municipal Buildings - Major Repairs and Refurbishments	Asset Mgmt.	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Fleet						
Fleet & Equipment Replacements	Asset Mgmt.	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00
Subtotal Reoccurring Renewal Programs (TAX)		\$4,300,000.00	\$4,400,000.00	\$4,300,000.00	\$4,200,000.00	\$4,500,000.00
Subtotal Reoccurring Renewal Programs (UTILITIES)		\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00
TOTAL Reoccurring Renewal Programs		\$4,925,000.00	\$5,025,000.00	\$4,925,000.00	\$4,825,000.00	\$5,125,000.00

2024 - 2033 CAPITAL PLAN (continued)

Table continued from page 7.

CAPITAL PROJECTS

	Trigger	2024	2025	2026	2027	2028
GROWTH AND VALUE ADDED PROJECTS						
Transportation						
Pedestrian Safety Improvements	Ped. Plan	\$160,000.00	\$50,000.00			
Intersection Improvements Projects						
100 Ave/Grandin Drive - DLUC (Signals)	TMP					
Cardiff Road & 100th Street - DLU (Roundabout)	TMP		\$400,000.00			
Cardiff Road & 100th Street - C (Roundabout)	TMP			\$2,000,000.00		
101 Ave & 100 Street - DLUC (Curb Extensions)	TMP					
100 Ave / 107 Street - DLUC (Interim Signals)	TMP				\$750,000.00	
100 Ave & 100 Street - DLUC (Signals or Roundabout)	TMP					
100 Ave & 102 Street - DLUC (Signals or Roundabout)	TMP					
100 Ave & 104 Street - DLUC (Signals or Roundabout)	TMP					
100 Ave & 107 Street - DLUC (Signals or Roundabout)	TMP					
100 Street & 95 Ave - DLUC (Signals or Roundabout)	TMP					\$1,500,000.00
100 Street & Westwinds Dr (N) - DLUC (Signals or Roundabout)	TMP					
100 Street & 90 Ave - DLUC (Signals or Roundabout)	TMP					
100 Street & 87 Ave - DLUC (Signals or Roundabout)	TMP					
100 Street & South Glen Connection - DLUC (Signals or Roundabout)	TMP					
Cardiff Road & 100th Street - DLUC (Ultimate Signals or Roundabout)	TMP					
Cardiff and 94 Street - DLUC (Signals or Roundabout)	TMP					
Arterial Road Upgrades	TMP					
100 Street, 105 Ave to 107 Ave						\$800,000.00
100 Street , 90 Ave to 87 Ave c/w Trail	TMP					
87 Ave & 100 Street - Overhead pedestrian flashing beacon system	TMP					
100 Street, 87 Ave to Cardiff Road	TMP					
100 Street, 107 Ave to North Boundary						
100 Street, 100 Ave to Cardiff (Two Lane Divided)	TMP					
Cardiff Road, Hwy 2 to 94 St (Four Lane)	TMP					
Cardiff Road, 94 St to East Boundary Rd (Four Lane)	TMP					
East Boundary Road Projects						
East boundary road drainage ditch improvements			\$250,000.00			
East boundary road oil stabilization						
East boundary road improvements - DLU (Major Road Upgrade)	TMP					
East boundary road improvements Stage 1 - Manawan to Hwy 642	TMP					
East boundary road improvements Stage 2 - Cardiff to CN Tracks	TMP					
East boundary road improvements Stage 3 - Hwy 642 to CN Tracks	TMP					
East boundary road improvements Stage 4 - Manawan to North Boundary	TMP					
East Boundary Road - CN Tracks At-Grade Crossing	TMP					
East Boundary Road - Bridge Upgrade	TMP					

Table continued from page 8.

CAPITAL PROJECTS		Trigger	2024	2025	2026	2027	2028
GROWTH AND VALUE ADDED PROJECTS							
Open Spaces, Parks, and Recreation							
MLC 77 Acre Site Development (Playground, Sports Fields, Courts)	PMP						
Trail Missing Links Development	TMP						
100 Ave Landscaping Revitalization							
Park Space Enhancements	PMP						
Utilities							
Waterline Replacement - 99 Ave from 95 Street to 92 Street							
Vac Truck Slurry Drying Pad							
Fish Screen Heritage Lake			\$40,000.00				
Waterline Upgrades							
Waterline Upgrade 165m Length - 99 Ave & 104 Street	UMP						
Waterline Upgrade 105m Length - 101 Ave & 104 Street	UMP						
Waterline Upgrade 70m Length - 100 Ave & 98 Street	UMP						
Waterline Upgrade 85m Length - 98 Avenue and 98 Street	UMP						
Waterline Upgrade 85m Length - 99 Avenue and 107 Street	UMP						
Waterline Extensions							
Waterline Heritage Village Looping	UMP						
Oakmont Booster Station Controls and Mechanical Upgrade	UMP		\$230,000.00				
Add 3rd pump at Oakmont Booster Stations (100 lps) & Replace Existing Pumps	UMP						\$625,000.00
Upgrade Pump at Pumphouse #1 to 150L/s Capacity	UMP						\$250,000.00
Sanitary Pipe Upgrades							
Sanitary Upgrade 125m Length - 101AVE TRUNK FROM 100ST TO 99ST	UMP						
Sanitary Upgrade 225m Length - 101AVE TRUNK FROM 101A ST TO 100ST	UMP						
Sanitary Upgrade 225m Length - 100ST MAIN FROM 101AVE TO 100AVE	UMP						
Sanitary Upgrade 475m Length - GRANDIN DRIVE FROM 98AVE TO 101AVE	UMP				\$1,590,000.00		
Sanitary Upgrade 175m Length - 97A Ave from 99St to 97St	UMP						
Sanitary Upgrade 525m Length - 87 Ave from 100St to 95St	UMP						
Business Park Lift Station Add Pump to 70L/s (interim)	UMP						
Business Park Lift Station Add Pump to 146 L/s (ultimate)	UMP						
Business Park Forcemain - 1010m Length	UMP						
Westwinds Lift Station Add Pump to 27L/s (interim)	UMP						\$810,000.00
Westwinds Lift Station Add Pump to 50L/s (ultimate)	UMP						
Westwinds Forcemain - 250m Length (200 Dia)	UMP						\$255,000.00
Business Park Forcemain & Cardiff - 2475m Length (400mm Dia)	UMP						
Business Park Forcemain & Rail Crossing	UMP						
Stormwater Upgrades							
Carrot Creek Erosion Protection	UMP						
Industrial Park Storm Pond Flood Mitigation	UMP						
South Glenns Storm Pond Flood Mitigation	UMP						
Storm Deep Piping South of CN Tracks (Ultimate Buildout - Connect to Westwinds)	UMP						

2024 - 2033 CAPITAL PLAN (continued)

Table continued from page 9.

CAPITAL PROJECTS

	Trigger	2024	2025	2026	2027	2028
GROWTH AND VALUE ADDED PROJECTS						
Buildings						
Salt and Sand Storage Shed		\$350,000.00				
Enforcement Services Trailer / RCMP Addition						
RCMP Building Replacement						
Infrastructure Services Building Replacement Design			\$600,000.00			
Infrastructure Services Building Replacement Construction					\$6,000,000.00	
Public Works Additional Storage (Flammable Materials)						
FD Fire Hall Expansion - Station 1						
MCCC Top Atrium Windows - Blinds						
MLC Personal Training and Fitness Space						
Town Hall Backup Generator		\$365,000.00				
Library relocation / Town Hall expansion						
MLC Exterior Paving - Current gravel road						
MLC Phase 2 - Aquatics, Expanded Fitness & Common Area						
MLC Phase 3 - Added Ice Surface, Outdoor Rink, Curling Rink						
Fleet						
Fleet & Equipment Additions		\$28,000.00				
Corporate						
FD AFRRCS Radio Communications						
Subtotal Growth and Value Added Projects (TAX)		\$903,000.00	\$300,000.00	\$-	\$-	\$-
Subtotal Growth and Value Added Projects (UTILITIES)		\$270,000.00	\$-	\$1,590,000.00	\$-	\$-
Subtotal Growth and Value Added Projects (DEBT FUNDED)			\$600,000.00		\$6,000,000.00	
Subtotal Reoccurring Renewal Programs (LEVIES)		\$-	\$400,000.00	\$2,000,000.00	\$750,000.00	\$4,240,000.00
TOTAL Growth and Value Added Projects		\$1,173,000.00	\$700,000.00	\$3,590,000.00	\$750,000.00	\$4,240,000.00
COMBINED TAX (RENEWAL + GROWTH)		\$4,037,000.00	\$4,258,000.00	\$4,200,000.00	\$4,500,000.00	\$4,200,000.00
COMBINED UTILITIES (RENEWAL + GROWTH)		\$845,000.00	\$625,000.00	\$2,215,000.00	\$625,000.00	\$625,000.00
TOTAL DEBT FUNDED (RENEWAL + GROWTH)		\$-	\$600,000.00	\$-	\$6,000,000.00	\$-
COMBINED LEVY (RENEWAL + GROWTH)		\$-	\$400,000.00	\$2,000,000.00	\$750,000.00	\$4,240,000.00
TOTAL BUDGET		\$4,882,000.00	\$5,883,000.00	\$8,415,000.00	\$11,875,000.00	\$9,065,000.00

Table continued from page 10.

CAPITAL PROJECTS	Trigger	2029	2030	2031	2032	2033+
GROWTH AND VALUE ADDED PROJECTS						
Transportation						
Pedestrian Safety Improvements	Ped. Plan					
Intersection Improvements Projects						
100 Ave/Grandin Drive - DLUC (Signals)	TMP					
Cardiff Road & 100th Street - DLU (Roundabout)	TMP					
Cardiff Road & 100th Street - C (Roundabout)	TMP					
101 Ave & 100 Street - DLUC (Curb Extensions)	TMP	\$250,000.00				
100 Ave / 107 Street - DLUC (Interim Signals)	TMP					
100 Ave & 100 Street - DLUC (Signals or Roundabout)	TMP	\$1,500,000.00				
100 Ave & 102 Street - DLUC (Signals or Roundabout)	TMP		\$1,500,000.00			
100 Ave & 104 Street - DLUC (Signals or Roundabout)	TMP			\$1,500,000.00		
100 Ave & 107 Street - DLUC (Signals or Roundabout)	TMP				\$1,500,000.00	
100 Street & 95 Ave - DLUC (Signals or Roundabout)	TMP					
100 Street & Westwinds Dr (N) - DLUC (Signals or Roundabout)	TMP					\$1,500,000.00
100 Street & 90 Ave - DLUC (Signals or Roundabout)	TMP					\$1,500,000.00
100 Street & 87 Ave - DLUC (Signals or Roundabout)	TMP					\$1,500,000.00
100 Street & South Glen Connection - DLUC (Signals or Roundabout)	TMP					\$1,500,000.00
Cardiff Road & 100th Street - DLUC (Ultimate Signals or Roundabout)	TMP					\$1,500,000.00
Cardiff and 94 Street - DLUC (Signals or Roundabout)	TMP					\$1,500,000.00
Arterial Road Upgrades	TMP					\$2,000,000.00
100 Street, 105 Ave to 107 Ave						
100 Street , 90 Ave to 87 Ave c/w Trail	TMP					\$2,000,000.00
87 Ave & 100 Street - Overhead pedestrian flashing beacon system	TMP					\$300,000.00
100 Street, 87 Ave to Cardiff Road	TMP					\$4,000,000.00
100 Street, 107 Ave to North Boundary						\$2,000,000.00
100 Street, 100 Ave to Cardiff (Two Lane Divided)	TMP					\$6,000,000.00
Cardiff Road, Hwy 2 to 94 St (Four Lane)	TMP					\$2,000,000.00
Cardiff Road, 94 St to East Boundary Rd (Four Lane)	TMP					\$2,000,000.00
East Boundary Road Projects						
East boundary road drainage ditch improvements						
East boundary road oil stabilization		\$1,500,000.00				
East boundary road improvements - DLU (Major Road Upgrade)	TMP		\$400,000.00			
East boundary road improvements Stage 1 - Manawan to Hwy 642	TMP			\$1,200,000.00		
East boundary road improvements Stage 2 - Cardiff to CN Tracks	TMP				\$2,600,000.00	
East boundary road improvements Stage 3 - Hwy 642 to CN Tracks	TMP					\$3,800,000.00
East boundary road improvements Stage 4 - Manawan to North Boundary	TMP					\$1,000,000.00
East Boundary Road - CN Tracks At-Grade Crossing	TMP					\$500,000.00
East Boundary Road - Bridge Upgrade	TMP			\$600,000.00		

2024 - 2033 CAPITAL PLAN (continued)

Table continued from page 11.

CAPITAL PROJECTS

	Trigger	2029	2030	2031	2032	2033+
GROWTH AND VALUE ADDED PROJECTS						
Open Spaces, Parks, and Recreation						
MLC 77 Acre Site Development (Playground, Sports Fields, Courts)	PMP		\$275,000.00	\$275,000.00		\$5,500,000.00
Trail Missing Links Development	TMP		\$250,000.00		\$250,000.00	\$250,000.00
100 Ave Landscaping Revitalization						\$500,000.00
Park Space Enhancements	PMP	\$50,000.00		\$50,000.00		\$50,000.00
Utilities						
Waterline Replacement - 99 Ave from 95 Street to 92 Street		\$600,000.00				
Vac Truck Slurry Drying Pad		\$250,000.00				
Fish Screen Heritage Lake						
Waterline Upgrades						
Waterline Upgrade 165m Length - 99 Ave & 104 Street	UMP	\$231,000.00				
Waterline Upgrade 105m Length - 101 Ave & 104 Street	UMP	\$147,000.00				
Waterline Upgrade 70m Length - 100 Ave & 98 Street	UMP		\$98,000.00			
Waterline Upgrade 85m Length - 98 Avenue and 98 Street	UMP			\$119,000.00		
Waterline Upgrade 85m Length - 99 Avenue and 107 Street	UMP				\$119,000.00	
Waterline Extensions						
Waterline Heritage Village Looping	UMP					\$289,575.00
Oakmont Booster Station Controls and Mechanical Upgrade	UMP					
Add 3rd pump at Oakmont Booster Stations (100 lps) & Replace Existing Pumps	UMP					
Upgrade Pump at Pumphouse #1 to 150L/s Capacity	UMP					
Sanitary Pipe Upgrades						
Sanitary Upgrade 125m Length - 101AVE TRUNK FROM 100ST TO 99ST	UMP	\$141,000.00				
Sanitary Upgrade 225m Length - 101AVE TRUNK FROM 101A ST TO 100ST	UMP	\$226,500.00				
Sanitary Upgrade 225m Length - 100ST MAIN FROM 101AVE TO 100AVE	UMP	\$185,000.00				
Sanitary Upgrade 475m Length - GRANDIN DRIVE FROM 98AVE TO 101AVE	UMP					
Sanitary Upgrade 175m Length - 97A Ave from 99St to 97St	UMP		\$161,000.00			
Sanitary Upgrade 525m Length - 87 Ave from 100St to 95St	UMP			\$590,400.00		
Business Park Lift Station Add Pump to 70L/s (interim)	UMP					\$1,425,000.00
Business Park Lift Station Add Pump to 146 L/s (ultimate)	UMP					\$3,240,000.00
Business Park Forcemain - 1010m Length	UMP					\$1,180,000.00
Westwinds Lift Station Add Pump to 27L/s (interim)	UMP					
Westwinds Lift Station Add Pump to 50L/s (ultimate)	UMP					\$1,215,000.00
Westwinds Forcemain - 250m Length (200 Dia)	UMP					
Business Park Forcemain & Cardiff - 2475m Length (400mm Dia)	UMP					\$3,250,000.00
Business Park Forcemain & Rail Crossing	UMP					\$95,000.00
Stormwater Upgrades						
Carrot Creek Erosion Protection	UMP					\$250,000.00
Industrial Park Storm Pond Flood Mitigation	UMP	\$2,170,000.00				
South Glenns Storm Pond Flood Mitigation	UMP					\$9,156,000.00
Storm Deep Piping South of CN Tracks (Ultimate Buildout - Connect to Westwinds)	UMP					\$11,860,000.00

Table continued from page 12.

CAPITAL PROJECTS

	Trigger	2029	2030	2031	2032	2033+
GROWTH AND VALUE ADDED PROJECTS						
Buildings						
Salt and Sand Storage Shed						
Enforcement Services Trailer / RCMP Addition						
RCMP Building Replacement			\$3,000,000.00			
Infrastructure Services Building Replacement Design						
Infrastructure Services Building Replacement Construction						
Public Works Additional Storage (Flammable Materials)						
FD Fire Hall Expansion - Station 1						\$3,000,000.00
MCCC Top Atrium Windows - Blinds		\$25,000.00				
MLC Personal Training and Fitness Space		\$60,000.00				
Town Hall Backup Generator						
Library relocation / Town Hall expansion		\$5,000,000.00				
MLC Exterior Paving - Current gravel road						\$300,000.00
MLC Phase 2 - Aquatics, Expanded Fitness & Common Area						\$15,000,000.00
MLC Phase 3 - Added Ice Surface, Outdoor Rink, Curling Rink						\$10,000,000.00
Fleet						
Fleet & Equipment Additions		\$400,000.00			\$400,000.00	
Corporate						
FD AFRRCS Radio Communications						
Subtotal Growth and Value Added Projects (TAX)		\$2,285,000.00	\$3,525,000.00	\$325,000.00	\$250,000.00	\$6,600,000.00
Subtotal Growth and Value Added Projects (UTILITIES)		\$3,950,500.00	\$259,000.00	\$119,000.00	\$119,000.00	
Subtotal Growth and Value Added Projects (DEBT FUNDED)		\$5,000,000.00				\$28,000,000.00
Subtotal Reoccurring Renewal Programs (LEVIES)		\$1,500,000.00	\$1,900,000.00	\$3,890,400.00	\$4,100,000.00	\$64,560,575.00
TOTAL Growth and Value Added Projects		\$12,735,500.00	\$5,684,000.00	\$4,334,400.00	\$4,869,000.00	\$101,160,575.00
COMBINED TAX (RENEWAL + GROWTH)		\$6,585,000.00	\$7,925,000.00	\$4,625,000.00	\$4,450,000.00	\$11,100,000.00
COMBINED UTILITIES (RENEWAL + GROWTH)		\$4,575,500.00	\$884,000.00	\$744,000.00	\$744,000.00	\$625,000.00
TOTAL DEBT FUNDED (RENEWAL + GROWTH)		\$5,000,000.00	\$-	\$-	\$-	\$28,000,000.00
COMBINED LEVY (RENEWAL + GROWTH)		\$1,500,000.00	\$1,900,000.00	\$3,890,400.00	\$4,100,000.00	\$64,560,575.00
TOTAL BUDGET		\$17,660,500.00	\$10,709,000.00	\$9,259,400.00	\$9,294,000.00	\$104,285,575.00

2024 Capital Projects

CAPITAL PROJECTS

	2024	2025	2026	2027	2028
Funding Sources					
Capital Grants (LGFF/MSI)	\$1,990,895	\$1,998,634	\$1,999,795	\$1,999,969	\$1,999,995
Capital Reserves	\$2,891,105	\$3,484,366	\$4,415,205	\$3,125,031	\$2,825,005
Off Site Levies		\$400,000	\$2,000,000	\$750,000	\$4,240,000
Debentures				\$6,000,000	
Total Funding	\$4,882,000	\$5,883,000	\$8,415,000	\$11,875,000	\$9,065,000

Debt Management

Section 276(2) of the Municipal Government Act (MGA) requires that debt and debt limits as defined by Alberta Regulation 255/20000 be disclosed as follows:

Debt Management Policy - FS83-2016

Debt Limit is calculated at 1.5 times revenue of the Town and the Debt Service Limit is calculated as 0.25 times such revenue. Incurring debt beyond these limitations requires approval by the Minister of Municipal Affairs.

December 31, 2022 Long Term Debt Balances	Debt Limit	Debt Servicing Limit
Debt Limit at December 31, 2022	36,651,728	6,108,621
Self Imposed Debt Limit (85%)	31,153,969	5,192,328
O/S Debt - December 31, 2023	(17,207,415)	(1,562,570)
Available Legislated Debt Limit	19,444,313	4,546,051
Available based on 85% Self Imposed Limit	13,946,554	3,629,758

Capital Financing (continued)

Long Term Debt

The Town of Moriville long term debt totals \$17,207,414.99 at the end of 2023.

YEAR	PRINCIPAL	INTEREST	TOTAL PAYMENT	BALANCE
2022	1,069,123.31	560,873.79	1,629,997.10	18,243,167.65
2023	1,033,121.11	529,211.99	1,562,333.10	17,207,414.99
2024	1,063,207.76	499,119.07	1,562,326.83	16,141,520.55
2025	1,094,185.12	468,135.26	1,562,320.38	15,044,592.47
2026	1,126,079.97	436,233.80	1,562,313.77	13,915,712.07
2027	1,044,317.92	403,519.48	1,447,837.40	12,868,535.07
2028	958,981.45	374,384.65	1,333,366.10	11,906,634.63
2029	987,599.75	345,766.35	1,333,366.10	10,916,054.76
2030	1,017,086.45	316,279.65	1,333,366.10	9,895,925.75
2031	1,047,468.29	285,897.81	1,333,366.10	8,845,351.16
2032	1,078,772.76	254,593.34	1,333,366.10	7,763,407.04
2033	1,111,028.21	222,337.88	1,333,366.09	6,649,141.02
2034	1,144,263.94	189,102.16	1,333,366.10	5,501,571.44
2035	1,181,884.92	154,856.05	1,336,740.97	4,319,686.52
2036	1,210,422.76	119,568.47	1,329,991.23	3,102,443.31
2037	1,246,713.18	83,207.34	1,329,920.52	1,848,766.78
2038	1,284,108.69	45,739.64	1,329,848.33	557,548.88
2039	367,847.73	13,143.82	380,991.55	182,443.02
2040	182,443.01	2,856.43	185,299.44	0.00

CIVIC PLAZA			
Principal	Interest	Total Payment	Balance
199,786.77	29,186.35	228,973.12	966,652.80
205,083.80	23,883.20	228,967.00	761,569.00
210,521.29	18,439.44	228,960.73	551,047.71
216,102.93	12,851.35	228,954.28	334,944.78
221,832.57	7,115.10	228,947.67	113,112.21
113,112.21	1,359.09	114,471.30	0.00
1,166,439.57	92,834.52	1,259,274.09	-

YEAR	MORINVILLE LEISURE CENTRE - DEBENTURE #1 \$11M				MORINVILLE LEISURE CENTRE - DEBENTURE #2 \$6M				MORINVILLE LEISURE CENTRE - DEBENTURE #3 \$3.018M			
	Principal	Interest	Total Payment	Balance	Principal	Interest	Total Payment	Balance	Principal	Interest	Total Payment	Balance
2022	439,745.64	309,753.92	749,499.56	9,321,977.55	241,324.81	157,242.29	398,567.10	5,185,198.95	128,251.15	57,048.29	185,299.44	2,641,087.20
2023	453,970.29	295,529.27	749,499.56	8,868,007.26	248,447.42	150,119.68	398,567.10	4,936,751.53	130,937.83	54,361.61	185,299.44	2,510,149.37
2024	468,655.07	280,844.49	749,499.56	8,399,352.19	255,780.25	142,786.85	398,567.10	4,680,971.28	133,680.79	51,618.65	185,299.44	2,376,468.58
2025	483,814.86	265,684.70	749,499.56	7,915,537.33	263,329.50	135,237.60	398,567.10	4,417,641.78	136,481.22	48,818.22	185,299.44	2,239,987.36
2026	499,465.03	250,034.53	749,499.56	7,416,072.30	271,101.58	127,465.52	398,567.10	4,146,540.20	139,340.30	45,959.14	185,299.44	2,100,647.06
2027	515,621.45	233,878.11	749,499.56	6,900,450.85	279,103.04	119,464.06	398,567.10	3,867,437.16	142,259.29	43,040.15	185,299.44	1,958,387.77
2028	532,300.49	217,199.07	749,499.56	6,368,150.36	287,340.66	111,226.44	398,567.10	3,580,096.50	145,239.41	40,060.03	185,299.44	1,813,148.36
2029	549,519.05	199,980.51	749,499.56	5,818,631.31	295,821.41	102,745.69	398,567.10	3,284,275.09	148,281.97	37,017.47	185,299.44	1,664,866.39
2030	567,294.58	182,204.98	749,499.56	5,251,336.73	304,552.46	94,014.64	398,567.10	2,979,722.63	151,388.27	33,911.17	185,299.44	1,513,478.12
2031	585,645.11	163,854.45	749,499.56	4,665,691.62	313,541.21	85,025.89	398,567.10	2,666,181.42	154,559.63	30,739.80	185,299.44	1,358,918.49
2032	604,589.23	144,910.33	749,499.56	4,061,102.39	322,795.26	75,771.84	398,567.10	2,343,386.16	157,797.44	27,502.00	185,299.44	1,201,121.05
2033	624,146.14	125,353.42	749,499.56	3,436,956.25	332,322.44	66,244.66	398,567.10	2,011,063.72	161,103.08	24,196.36	185,299.44	1,040,017.97
2034	644,335.68	105,163.88	749,499.56	2,792,620.57	342,130.82	56,436.28	398,567.10	1,668,932.90	164,477.95	20,821.49	185,299.44	875,540.02
2035	665,178.29	84,321.27	749,499.56	2,127,442.28	352,228.68	46,338.42	398,567.10	1,316,704.22	167,923.53	17,375.91	185,299.44	707,616.49
2036	686,695.11	62,804.45	749,499.56	1,440,747.17	362,624.57	35,942.53	398,567.10	954,079.65	171,441.30	13,858.14	185,299.44	536,175.19
2037	708,907.93	40,591.63	749,499.56	731,839.24	373,327.30	25,239.80	398,567.10	580,752.35	175,032.74	10,266.70	185,299.44	361,142.45
2038	731,839.24	17,660.32	749,499.56	0.00	384,345.92	14,221.18	398,567.10	196,406.43	178,699.43	6,600.01	185,299.44	182,443.02
2039					196,406.43	2,877.12	199,283.55	0.00	182,443.01	2,856.42	185,299.44	0.00

Reserves

Statement of Reserves Projected Balance

	Opening Balance	Additions	Drawdowns	Closing Balance
Operating Reserves				
1 General Operating	\$(1,243,596.87)	-	-	\$(1,243,596.87)
2 Snow Removal	\$32,794.00	-	-	\$32,794.00
	\$(1,210,802.87)	\$-	\$-	\$(1,210,802.87)
Capital Reserves				
3 Capital Renewal Projects	\$7,228,656.83	1,440,978.00	985,680.00	\$7,683,954.83
4 Capital Growth Projects	\$3,928,418.56		450,000.00	\$3,478,418.56
5 Parks Recreation and Culture	\$295,493.84	100,000.00	60,000.00	\$335,493.84
6 Land	\$441,481.75	-	-	\$441,481.75
	\$11,894,050.98	\$1,540,978.00	\$1,495,680.00	\$11,939,348.98
Off-site Levies				
7 Transportation				
8 Sanitary	\$308,080.84	-	-	\$308,080.84
9 Water	\$(240,485.50)	-	-	\$(240,485.50)
10 Stormwater	\$(3,323,846.47)	-	-	\$(3,323,846.47)
	\$35,456.20	-	-	\$35,456.20
	\$(3,220,794.93)	\$-	\$-	\$(3,220,794.93)
TOTAL	\$7,462,453.18			\$7,507,751.18

Municipal Sustainability Initiative (MSI)

Estimated carry over available for 2024 \$290,895

Allocated to:

- Residential Road Rehabilitation

Canada Community-Building Fund (CCBF)

Estimated 2024 allocation \$637,964

Allocated to:

- Principal payments on Morinville Leisure Centre debentures

Local Government Fiscal Framework (LGFF)

Estimated 2024 allocation \$1,700,000

Allocated to:

- Residential Road Rehabilitation
- Main and Arterial Road Rehabilitation
- Sidewalk Rehabilitation Program

2024-2033 **CAPITAL PLAN**



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