

CITY OF SPRUCE GROVE
MUNICIPAL CAPITAL SUMMARY
FOR THE PERIOD ENDED March 31, 2023

	Project Years	Previous Project Actuals	Current Year Project Actuals	Total Project Actuals	Total Project Budget	Total Project Forecast	Variance (\$)	% Spent
Municipal New Capital								
Electric Vehicle Strategy	2022 - 2023	50,466	148,480	198,946	215,000	225,500	10,500	88%
Enterprise Wireless Systems	2018 - 2023	552,868	10,727	563,595	659,800	659,800	-	85%
Fibre Ring	2022 - 2027	68,856	28,580	97,436	1,550,402	1,550,402	-	6%
410 King Street Renovations	Removed	-	-	-	4,970,000	-	(4,970,000)	0%
Fire Services Software Replacement	2023 - 2024	-	-	-	53,500	53,500	-	0%
Implement Enterprise-Wide Asset Management	2018 - 2023	66,617	-	66,617	104,000	104,000	-	64%
Administrative Facilities – Renovation/Relocation	2022 - 2023	61,655	-	61,655	302,500	302,500	-	20%
Other Civic Infrastructure	2018 - 2024	128,272	-	128,272	460,000	460,000	-	28%
Total Civic Infrastructure		800,461	187,787	988,248	7,855,202	2,895,702	(4,959,500)	34%
Civic Centre Development	2021 - 2024	6,455,162	1,497,898	7,953,061	72,789,000	77,727,000	4,938,000	10%
BPAC 3rd Floor Washroom	2023	-	550	550	50,000	50,000	-	1%
Total Community Facilities		6,455,162	1,498,448	7,953,611	72,839,000	77,777,000	4,938,000	10%
Pickleball Courts & Henry Singer Park Upgrades	Removed	46,080	-	46,080	1,985,020	-	(1,985,020)	0%
Spruce Grove - Stony Plain Trail - Phase 1& 2	2021 - 2023	409,793	52,728	462,521	1,375,000	1,385,000	10,000	33%
Re-Imagined Central Park	2022 - 2025	9,349	-	9,349	3,400,000	7,200,000	3,800,000	0%
Other Parks and Open Spaces	2023	-	27,119	27,119	75,000	75,000	-	36%
Total Parks and Open Spaces		465,222	79,846	545,068	6,835,020	8,660,000	1,824,980	6%
Spruce Grove Transit Centre	2020 - 2024	1,220,127	77,399	1,297,526	4,222,000	4,840,000	618,000	27%
Other Public Transit	2022 - 2027	53,658	-	53,658	375,000	375,000	-	14%
Total Public Transit	2022 - 2027	1,273,785	77,399	1,351,183	4,597,000	5,215,000	618,000	26%
High Load Truck Route	2022 - 2023	75,834	-	75,834	850,000	850,000	-	9%
Total Transportation		75,834	-	75,834	850,000	850,000	-	9%
Total Municipal New Capital		9,070,464	1,843,480	10,913,944	92,976,222	95,397,702	2,421,480	11%
Municipal Lifecycle (RMR) Capital								
Information Systems Lifecycle Replacement Plan	2023	-	51,358	51,358	896,000	896,000	-	6%
Workplace Renovations - City Hall Office Restack	2022 - 2023	18,371	438,527	456,898	525,000	777,000	252,000	59%
Total Civic Infrastructure		18,371	489,885	508,256	1,421,000	1,673,000	252,000	30%
TLC Capital Contributions	2023	-	519,399	519,399	519,399	519,399	-	100%
Facilities Lifecycle Replacement Plan	2022 - 2023	50,306	-	50,306	360,000	220,000	(140,000)	23%
Total Community Facilities		50,306	519,399	569,705	879,399	739,399	(140,000)	77%
Support to City Centre ARP - Columbus Park	2021 - 2022	1,768,117	-	1,768,117	1,813,000	1,877,203	64,203	94%
Parks & Open Spaces Rehabilitation Program	Ongoing	-	-	-	535,000	535,000	-	0%
Total Parks and Open Spaces		1,768,117	-	1,768,117	2,348,000	2,412,203	64,203	73%
Transit lifecycle Replacement Plan	Ongoing	-	-	-	276,800	360,000	83,200	0%
Total Public Transit		-	-	-	276,800	360,000	83,200	0%
Support to City Centre ARP - Surface	2021 - 2027	2,484,599	220,464	2,705,063	21,363,000	21,363,000	-	13%
Road Rehabilitation Programs	2023	-	79,322	79,322	4,295,000	4,295,000	-	2%
Total Transportation		2,484,599	299,786	2,784,385	25,658,000	25,658,000	-	11%
Fleet (Vehicles & Equipment) Lifecycle Plan	2023	421,191	835,061	1,256,252	3,846,711	4,028,011	181,300	31%
Total Municipal Lifecycle (RMR) Capital		4,742,584	2,144,130	6,886,714	34,429,910	34,870,613	440,703	20%
Total Municipal Capital		13,813,048	3,987,611	17,800,658	127,406,132	130,268,315	2,862,183	14%