

**CITY OF SPRUCE GROVE
MUNICIPAL CAPITAL SUMMARY
FOR THE PERIOD ENDED June 30, 2023**

	New / RMR	Equip / Vehicles	Service Type	Project Code	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 Charging Stations	NEW		Civic Infrastructure	CP_CE1610	2022 - 2023	50,466	171,333	221,799	215,000	225,500	10,500	98%
Enterprise Wireless Systems	NEW		Civic Infrastructure	CP_C11053	2018 - 2023	552,868	10,727	563,595	659,800	659,800	-	85%
Fibre Ring	NEW		Civic Infrastructure	CP_C1417	2022 - 2027	68,856	53,162	122,018	1,550,402	1,550,402	-	8%
410 King Street Renovations	NEW		Civic Infrastructure	CP_C1134	Removed	-	-	-	4,970,000	-	(4,970,000)	0%
Other Civic Infrastructure					2018 - 2024	128,272	200,000	328,272	460,000	460,000	-	71%
Total Civic Infrastructure						800,461	435,222	1,235,684	7,855,202	2,895,702	(4,959,500)	43%
Civic Centre Development	NEW		Community Facilities	CP_CE448	2021 - 2024	6,455,162	8,298,036	14,753,198	72,789,000	77,727,000	4,938,000	19%
BPAC 3rd Floor Washroom	NEW		Community Facilities	BPAC 3rd Floor Washroom	2023	-	18,800	18,800	50,000	50,000	-	38%
Total Community Facilities						6,455,162	8,316,836	14,771,998	72,839,000	77,777,000	4,938,000	19%
Pickleball Courts & Henry Singer Park Upgrades	NEW		Parks & Open Spaces	CP_CE424	Removed	-	-	-	1,985,020	-	(1,985,020)	0%
Parkland Pickleheads Capital Contribution	RMR		Community Facilities		2023	-	38,440	38,440	75,000	75,000	-	51%
Spruce Grove - Stony Plain Trail - Phase 1& 2	NEW		Parks & Open Spaces	CP_CE415	2021 - 2023	409,793	-	409,793	1,325,000	1,225,000	100,000	33%
Re-Imagined Central Park	NEW		Parks & Open Spaces	CP_CE1306	2022 - 2025	9,349	52,728	62,076	3,400,000	7,200,000	3,800,000	1%
Other Parks and Open Spaces				Expand for details	2023	-	38,440	38,440	75,000	75,000	-	51%
Total Parks and Open Spaces						419,142	91,168	510,310	6,785,020	8,900,000	2,114,980	6%
Spruce Grove Transit Centre	NEW		Public Transit	CP_CE265	2020 - 2024	1,220,127	968,472	2,188,599	4,222,000	5,010,000	788,000	44%
Other Public Transit				Expand for details	2022 - 2027	53,658	-	53,658	375,000	375,000	-	14%
Total Public Transit						1,273,785	968,472	2,242,256	4,597,000	5,385,000	788,000	42%
High Load Truck Route	NEW		Transportation	CP_CE1612	2022 - 2023	75,834	141,070	216,904	850,000	850,000	-	26%
Total Transportation						75,834	141,070	216,904	850,000	850,000	-	26%
Total Municipal New Capital						9,024,383	9,952,768	18,977,152	92,926,222	95,807,702	2,881,480	20%
Municipal Lifecycle (RMR) Capital												
Information Systems Lifecycle Replacement Plan	RMR		Civic Infrastructure	Expand for details	2023	-	111,133	111,133	896,000	906,345	10,345	12%
Workplace Renovations - City Hall Office Restack	RMR		Civic Infrastructure	CP_C1430	2022 - 2023	18,371	716,270	734,641	525,000	748,000	223,000	98%
Total Civic Infrastructure						18,371	827,403	845,774	1,421,000	1,654,345	233,345	51%
TLC Capital Contributions	RMR		Community Facilities	CP_CE103	2023	-	519,399	519,399	519,399	519,399	-	100%
Facilities Lifecycle Replacement Plan	RMR		Community Facilities	Expand for details	2022 - 2023	50,306	92,556	142,862	360,000	220,000	(140,000)	65%
Total Community Facilities						50,306	611,955	662,261	879,399	739,399	(140,000)	90%
Support to City Centre ARP - Columbus Park	RMR		Parks & Open Spaces	CP_CE727	2021 - 2022	1,768,117	-	1,768,117	1,813,000	1,877,203	64,203	94%
Parks & Open Spaces Rehabilitation Program	RMR		Parks & Open Spaces	Expand for details	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	-	66,333	66,333	276,800	426,333	149,533	16%
Total Public Transit						-	66,333	66,333	276,800	426,333	149,533	16%
Support to City Centre ARP - Surface	RMR		Transportation	CP_CE727	2021 - 2027	2,484,599	1,201,667	3,686,266	21,363,000	21,363,000	-	17%
Road Rehabilitation Programs	RMR		Transportation	Expand for details	2023	-	178,552	178,552	4,295,000	4,295,000	-	4%
Total Transportation						2,484,599	1,380,219	3,866,418	25,658,000	25,658,000	-	15%
Fleet (Vehicles & Equipment) Lifecycle Plan						421,191	1,303,874	1,725,065	3,846,711	4,056,289	209,578	43%
Total Municipal Lifecycle (RMR) Capital						4,742,584	4,189,783	8,932,367	34,429,910	34,946,569	516,659	26%
Total Municipal Capital						13,766,967	14,142,552	27,909,519	127,356,132	130,754,271	3,398,139	21%

* Annual Budget as approved by Council on Dec 5, 2022