

District of Barriere
REPORT TO COUNCIL

Date: November 15, 2021	File: 530.20/Rpts
To: Council	From: Bob Payette, CAO & Chelsea Young, CFO
Re: COVID Funds – Proposed Capital Project Budget	

Background:

In 2020, the District of Barriere received a COVID re-start grant in the amount of \$730,000. After the 2020 and 2021 budget approval there is a remainder of \$423,984.84 that requires an allocation of funds before the end of 2022. The COVID re-start grant is to address local government emergency response costs, lost revenues, as well as other COVID-19-related impacts such as bylaw enforcement, safety costs, IT services, and safe recreation programming/facilities/operating costs.

Discussion:

In a planning exercise with Managers, a budget plan was drafted to determine possible spending opportunities for the remainder of the COVID funds that fall under the requirements laid out by the Ministry. For clarity, each project on the attached list is presented solely as a proposed project budget for 2022 for these COVID funds. Once Council is comfortable with the general project plan, details and quotes will come back to Council for consideration as appropriate.

Recommendation: That Council approve, in-spirit, the 2022 pre-liminary COVID budget for capital projects and further, to direct staff to fine tune the approved project details along with quotes to be brought back for Council consideration.

Prepared by: Chelsea Young, CFO
Reviewed by: Bob Payette, CAO

DISTRICT OF BARRIERE CAPITAL PROJECTS

UPDATED: November 10, 2021

PROJECTS	DEPARTMENT	QUOTES/ COST	FUNDING	COMMENTS
Washroom- Cemetery/ Multi Purpose	Parks	20,000.00	COVID	2 stall shed
Washroom #2 Outdoor Area	Parks	20,000.00	COVID	
Washroom #3 Wildfire Monument	Parks	20,000.00	COVID	
Lighting	Roads	5,000.00	Taxation/ Gen Op	New street light at Bradford Park/ Street lights
Park Equipment	Parks	10,000.00	COVID	Splashpad/ Skatepark shade structure
Splash pad Expansion	Parks	30,000.00	COVID	Add a new feature, skate park, splash pad lighting
*Dustin Sewer Project- Septage	Septage Receiving	300,000.00	Gas Tax	
Spruce Well Fence	Water			
Lions Hall Renovations	Admin	40,000.00	Grant/ COVID	Lions hall expansion to accomadate rec center
Digger/ Equipment	All Departments	60,000.00	Reserves/ Surplies	Split between all departments
Vendor Plug ins- Bandshell	Parks	-		Removed- upgrade bandshell electrical
Council AV Upgrades	Admin	40,000.00	COVID	Council Approved- October 18, 2021 Meeting
Crosswalk Upgrades	Roads	10,000.00	COVID	Bradford Crosswalk, Solar
Museum- Additional Space				Grant- COVID Funding Application?
Fdaear Park, Gazebo & Tables	Parks	25,000.00	Tourism- relocat Monument	Off no name road, by wildfire story board
Back up Power Spruce/ Riverwalk	Water/ Sewer	107,000.00		Possible to relocate generator from Bradford to Spruce?
Back Up Power- Siska	Sewer	36,000.00		
Back Up Power- LCIP	water/ sewer	35,000.00		
Vehicle Shelter- Sepatage Rec	All Departments			*Chris Matthews to get quote
Sewer Lines- Down Town	Downtown Sewer Syster	1,000,000.00	Interior Savings Loan	RFP
New Municiple Office	Admin			
Shallow Well Shed	Water			
Bandshell Electrical Upgrade	Parks	5,000.00	COVID	Electrical upgrade to accomidate outside vendors
Dog Park	Parks	20,000.00	COVID	Behind SAWRC
Fadear Park Playground Safety Upgrade	Parks	10,000.00	COVID	New border, gravel
Phone System Upgrade	Admin	TBD	COVID	

COVID FUNDS TRACKING

District of Barriere

22-Oct-21

1-Jan-21	Opening Balance	640,177.76	
31-Mar-21	2021 Budget	(93,990.00)	done
17-Jun-21	SD73 Crusher Rock (Ridge)	(6,255.28)	done
23-Jun-21	Rooted by the River	(10,000.00)	done
30-Jun-21	NTACS -Council Approv.	(2,000.00)	done
31-Jul-21	Outdoor, Multi Purpose Court	(38,948.00)	done
4-Oct-21	Non Profit- 2 years	(25,000.00)	
18-Oct-21	Speaker System	(40,000.00)	
	<i>CAPITAL PLANNING</i> Washroom #1	(20,000.00)	
	<i>CAPITAL PLANNING</i> Washroom #2	(20,000.00)	
	<i>CAPITAL PLANNING</i> Washroom #3	(20,000.00)	
	<i>CAPITAL PLANNING</i> Bradford- Crosswalk	(10,000.00)	
	<i>CAPITAL PLANNING</i> Bandshell Electrical upgrade	(5,000.00)	
	<i>CAPITAL PLANNING</i> Splash pad/ Skate park Shade structure/ lighting	(30,000.00)	
	<i>CAPITAL PLANNING</i> Dog Park	(20,000.00)	
	<i>CAPITAL PLANNING</i> Lions Hall Renovation	(40,000.00)	
	<i>CAPITAL PLANNING</i> Fadear Park, playground safety upgrade	(10,000.00)	

Balance

248,984.48