

2022-2031 Capital and Project Plan		Pre-approved	Carry-forward from prior years	Only if Grant received	Added/Chg after preliminary approval or bylaw.	Placeholders													
No.	Resp	2022																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
GENERAL FUND																			
INFORMATION TECHNOLOGY																			
1	Kim	City IT system assessment and needs analysis.	City Wide	No		\$50,000	\$12,500	\$12,500	\$12,500	\$12,500								Consultant to existing IT systems and do future need analysis.	5
2	Kim	City Camera Project	City Wide	No		\$25,000	\$25,000											Until there is a total inventory of 32 cameras	2
3	Kim	Cyber Security Audit	City Wide	No	Pre-approved	\$20,000	\$20,000											To assess vulnerabilities of the City's IT systems.	5
FACILITIES																			
4	Rob	Public Works Unit Heaters for Garage	PW	No		\$24,000	\$24,000											2018 Facility Condition Assessment recommended - fair condition request.	5
5	Gary	Hospital Civil/Utility Works – City Contributions (Sidewalks)	Hospital	No		\$50,000	\$50,000											For discretionary hospital frontage improvements requested by the community, but not in hospital expansion business plan.	4
6	Gary	RC Cotton Boat Launch	RC Cotton	No		\$120,000	\$50,000					\$70,000						NDIT Recreation Grant eligible - application not submitted.	2
7	Rob	Public Buildings LED Lighting Upgrade (\$50,000 for this year, then switching to plans for specific buildings)	City Wide	No		\$50,000	\$50,000											Council decision Oct 23, 2020 - allocate annual amount for LED upgrades. RES #106/21.	3
8	Rob	Scout Island Nature Centre Upgrade (Restaining Logs Cladding \$6,000)	Scout Island	No		\$43,000	\$43,000											City buildings maintenance schedule 2021-must do in 2022, increased to \$43k. Council suggested looking for grant funding.	3
9	Rob	Public Works Facility Upgrade (Exterior - Wood Siding \$20,000, Fire/Security Systems \$24,000)	Public Works	No		\$44,000	\$14,667	\$14,667	\$14,667									City buildings maintenance schedule 2022.	3

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10	Gary/Vitali	Asset Management Plan	City Hall	No		\$150,000	\$80,000	\$10,000	\$10,000			\$50,000						To bring a consultant or hire engineering tech for 2 years to plan and implement asset management. FCM Asset Management Grant eligible - not applied yet. Deferred to 2022 by RES #106/21.	4
11	Rob	HVAC Works Yard	PW	No		\$60,000	\$20,000	\$20,000	\$20,000									The system is 26 years old and at end of life and needs to be replaced.	5
12	Kim	Council Chambers Upgrades (Tables and Chairs)	City Hall	No		\$30,000								\$30,000				Carry over from 2021. Added by RES #106/21.	1
13	Rob	Central Cariboo Arts Centre Building Efficiency Upgrades	Cariboo Arts Centre	No		\$150,000						\$150,000						Carry over from 2021. Added by RES #349/21. To be funded by \$150,000 funds allocated from the Cariboo Regional District's Community Works Funding.	1
FIRE DEPARTMENT																			
14	Erick	Portable Fire Pump Additions and Replacements		Yes		\$7,000	\$7,000												5
15	Erick	Portable radio replacement		Yes		\$8,000	\$8,000											Equipment beginning to exceed 10 year life expectancy and are becoming a life safety issue.	5
16	Erick	Fire Data Management Technology Upgrade		Yes	from 2020	\$6,000								\$6,000				Budget carried over from 2020, but there are issues with the technology, James is working to resolve.	5
17	Erick	FireSmart and Fuel Treatment within Williams Lake 2020		No	from 2020	\$213,957						\$213,957						CWPP grant approved. Ken Day working to complete and do final reporting and grant recoveries.	5 wip
18	Erick	FireSmart and Fuel Treatment within Williams Lake 2022		No		\$386,995						\$386,995						UBCM CWPP grant approved. Grant to be issued when the approved project is complete.	5
ROADS																			

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19	Gary / Jeff	Paving Annual Rehab and Saddle Replacement	4th, 5th, Gibbon, Barnard	Yes	Pre-approved	\$1,954,447	\$819,073	\$285,000						\$319,447		\$530,927		PMS - rehab only, no reconstruction. Verify that grant available. Includes \$319,447 unused for paving in 2021 and \$100,000 from Signal Point Water Upgrade project that was made grant dependent.	5
20	Gary / Jeff	Windmill Crescent (or maybe other street) Reconstruction (Design)		Yes		\$30,000	\$20,000	\$5,000	\$5,000										5
21	Matt	Streets LED Lighting Upgrade (\$22,000/year for 3 years)	City Wide	No		\$44,000	\$22,000							\$22,000				Includes carry over and current year projects. BC Hydro will apply temporary supplemental charge to replace current lights to LED.	3
22	Matt	Crush Gravel	PW	Yes	Pre-approved	\$120,000	\$40,000	\$40,000	\$40,000									Gravel supply has run out now, so we need to get more made up and put into inventory.	4
23	Gary / Jeff	Lakeview Avenue - Water and Road Reconstruction (Design and Implementation)	Lakeview Avenue	Yes		\$50,000								\$50,000				This construction project was completed in 2021, carry over to rectify a few deficiencies.	5
		SIDEWALKS																	
		PARKS																	
24	Rob / Stacey	Boitanio Park Disc Golf/Scout Island Upgrades	Boitanio Park/Scout Island	No	Pre-approved on July 20, 2021 RES #308/21	\$455,500	\$113,875					\$341,625						Disc Golf Course in Boitanio Park, washroom improvements on Scout Island. Subject to Canada Community Revitalization Fund Grant (CCRF) to fund 75% of the costs. Grant application approved.	3
25	Rob	Cool Mistlers	Any Park	No		\$25,000	\$25,000											Put 3 misters in the parks to cool people off in hot weather.	3
26	Rob	Pickle Ball Courts	Kiwanis Park	No		\$39,759								\$39,759				Council approved use od COVID grant money for this project.	5
27	Gary / Jeff	Williams Creek Boardwalk Feasibility Study and Public Consultation	River Valley	No	from 2020	\$31,703								\$31,703				Carry over from 2021. Feasibility study is completed, Council directed the staff to add public consultation to the project.	

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28	Gary / Jeff	Williams Creek to River Valley Boardwalk Construction (Changed to Bridge over Creek Construction)	Williams Creek	No		\$650,000	\$100,000					\$550,000						Carry over from 2021. Initially to be fully funded by CERIP (Community Economic Recovery) grant approved for \$550k. In Oct 2021 City asked to change the project from boardwalk to bridge construction across the creek, with the cost increase to \$643,050. Projected cost overrun to be funded by the City.	1
29	Gary / Jeff	River Valley Flood Mitigation Projects (Jackpine Armouring)	Williams Creek	No		\$709,498						\$709,498						Carry over from 2021. To be fully funded by Investing in UBCM Structural Flood Mitigation grant - approved for \$750k.	1
30	Gary / Jeff	River Valley and Toe of Frizzi Road Armouring (Lagoons South Armouring)	Williams Creek	No		\$761,861						\$761,861						Carry over from 2021. To be fully funded by Adaptation, Resilience and Disaster Mitigation (ARDM), sub-stream for the CVRIS grant - grant approved.	1
31	Gary / Jeff	Heritage Park - Phase 2 Archeological Studies	Heritage Park	No	from 2019	\$49,722								\$49,722				Contingent on Heritage Park Committee, which was not given green light from Arch Branch to go ahead, but they still trying and expecting the City to provide committed \$50k. There was also \$6,101.44 paid as retainer to Kleanza firm.	1
32	Stacey	Enhance Winter Outdoor Recreation	Any Park	No		\$33,110								\$33,110				To enhance winter outdoor recreation opportunities, to be funded from COVID Pandemic Fund.	3
		STORM DRAINAGE																	

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33	Pat	Storm Drainage Upgrade Soda Creek Road		Yes		\$100,000									\$50,000		\$50,000	Carry over from 2021. Joint 50/50 with West Fraser. DCCs eligible. No BL yet.	5
34	Pat	Landfill Storm Drainage	Landfill	Yes		\$350,940								\$350,940				Carry over from 2021 with \$24,236 increase. Joint 69/31 with CRD, project to be managed by CRD. To be funded from landfill liability.	5
35	Gary / Jeff	Storm Water Management - Phase 6	WL River	Yes	from 2019	\$73,440						\$51,981		\$21,459				Carry over from 2019, as grant is being denied, staff reviewing other options. Project mandated by Fisheries and Oceans Canada and is final work of a multi-year project.	5
EQUIPMENT																			
36	Matt	PW - Single Axle Dump Truck with Combination Box (replaces Unit 218)	PW	Yes		\$350,000	\$350,000											Equipment Replacement Program - 2022	5
37	Matt	PW - Lawn Mower (replaces 412)	PW	Yes	Pre-approved RES #28/22	\$50,000	\$50,000											Equipment Replacement Program - 2022	5
38	Matt	PW - Tractor (replaces 420)	PW	Yes	Pre-approved RES #28/22	\$50,000	\$50,000											Equipment Replacement Program - 2022	5
39	Matt	PW - Wheel Loader (replaces 317)	PW	Yes		\$130,000	\$130,000											Was planned in 2021, but leased loader unit 319 was bought out (Res#275/21). Remaining surplus funds (~\$220k) and requested amount to be used to replace unit 317.	5
40	Matt/ Erick	Fire Hall - Ladder Truck (replaces 017)	Fire Hall	Yes	Approved by Council RES #212/19 Not paid in 2020 or 2021.	\$1,200,000								\$1,200,000				Total budgeted cost is \$1.2m - truck ordered, was supposed to be paid in 2 annual installments - deposit of \$0.24m and payment on delivery of \$0.96m, but no progress payment made.	5
41	Matt	Fleet GPS System	PW	No	from 2018	\$38,990								\$38,990				Carry over from 2018. Install to be finalised in 2022.	2
CEMETERY																			

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42	Pat	Cemetery Irrigation Upgrade	Cemetery	No	from 2020	\$225,000								\$225,000					This project was initially budgeted in 2020, but tenders were higher than budget, City attempted to re-tender in 2021 with reduced scope, but again all tenders higher than \$150k, adding \$75k to re-tender in 2022.	2
		SOLID WASTE																		
		OTHER																		
43	Gary	Geotechnical Hazard Guideline Update	City Wide	No		\$70,000	\$70,000												To retain consultants to update OCP guidelines for Geotechnical Hazard areas and provide this information to the public. Was requested in 2020 and was denied by the Council.	4
44	Beth	Poverty Reduction Planning and Action	City Wide	No	from 2020	\$4,705						\$4,705							Fully covered by grants from UBCM Poverty Reduction Planning - pase 1 is done, grant claimed. Phase 2 is underway, will be finalised, claimed in July 2022.	
		TOTAL GENERAL CAPITAL				\$9,035,628	\$2,194,115	\$387,167	\$102,167	\$12,500	\$0	\$3,290,623	\$0	\$2,418,130	\$50,000	\$530,927	\$50,000			
		AIRPORT																		
45	Rob	Airport Maintenance Garage Upgrade (Slab on Grade (\$21,000), Foundation (\$21,000), Exterior Wall Metal Cladding (\$19,000), Joint Sealant (\$7,000), washrooms (\$32,000))	Airport	No		\$100,000				\$100,000									2018 Facility Condition Assessment recommended - poor condition request. LED removed to separate project.	3
46	Tim/ Matt	Airport - Wheel Loader with C/W Attachments (replaces 316A)	Airport	Yes		\$420,320						\$420,320							Equipment Replacement Program - 2022, ACAP grand dependent.	5
47	Tim/ Matt	Airport - Airport Fuel Credit Card Reader	Airport	Yes		\$30,000				\$30,000									Supplier is retiring existing reader and replaces with new version.	4
48	Tim/ Matt	Airport - JetA Fuel Storage Tank	Airport	No		\$140,000						\$140,000							Grant dependent from Regional Air Initiative Recovery Fund.	5

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49	Tim/ Rob	Airport Security Detail	Airport	Yes		\$50,000				\$50,000								Airport was directed by the inspector to have security present for every scheduled flight. This is one year project request until permanent solution is discussed and found.	3
50	Tim/ Matt	Airport - Plow/Sander (replaces 239-A)	Airport	Yes		\$250,000						\$250,000						Equipment Replacement Program - 2019, ACAP grand dependent. Grant funding not approved yet.	5
51	Tim/ Matt	Airport - Vohl Snowblower (replaces 361-A)	Airport	Yes		\$520,000				\$17,800		\$502,200						Carry over from 2021. Grant was approved on Oct 26, 2021 with tight completion schedule. Equipment ordered and in transit, grant claimed in 2022.	5
52	Tim/ Matt	Airport Terminal Building Upgrade (HVAC)	Airport	No	from 2020	\$321,124				\$80,281		\$240,843						Carry over from 2021. BCAAP grant approved. Finalise the project in 2022.	3
53	Tim/ Matt	Airport Asphalt Condition Assessment and Design	Airport	No		\$17,506				\$17,506								Carry over from 2021. Added by Council on April 13, 2021 by RES #142/21.	1
		TOTAL AIRPORT CAPITAL				\$1,848,950	\$0	\$0	\$0	\$295,587	\$0	\$1,553,363	\$0	\$0	\$0	\$0	\$0		
		WATER																	
54	Pat	Water Well # 6	TBD	Yes		\$1,000,000		\$1,000,000										Pending property negotiations. Council suggested looking for grant funding.	5
55	Pat	Golf Course Zone 1 to 2 Booster Station - Property Acquisition	Golf Course	No		\$55,000		\$55,000										Place holder – may not be required pending TRUE engineering and Corp Services evaluation.	3
56	Pat	New Transformer at Workyard Booster Station	PW	Yes		\$45,000		\$45,000											5

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57	Pat	Relining of Water Reservoirs	City Wide	No		\$180,000		\$180,000										Carry over from 2021, dDeferred to 2022. Phase 1 of 3. RES #106/21 - asks for staff report on full costs prior to start. Deferred to 2022 by RES #199/21 to allow emergency main repairs.	4
58	Gary / Jeff	Mackenzie Avenue North-end Industrial Zone Fireflow Upgrade	Mackenzie Avenue North	No		\$287,055	\$20,000	\$132,055									\$135,000	Carry over from 2021. DCC eligible, no BL yet	5
59	Pat	Hodgson Road Water Main Phase 1	Hodgson Road			\$175,442		\$175,442										Carry over from 2021. Changed by RES #199/21 - reduced scope / funded from Water Surplus. Design and tender complete, contract awarded, construction in 2022.	3
60	Pat	Golf Course Zone 1 to 2 Booster Station - Design	Golf Course	No	from 2020	\$50,000		\$50,000										Carry over from 2021. Design in progress - will be complete early 2022.	1
		TOTAL WATER CAPITAL				\$1,792,497	\$20,000	\$1,637,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000		
		SEWER																	
61	Pat	Wastewater Treatment Plant & Lagoons Assessment, plus TBD capital improvements	River Valley	No		\$150,000			\$150,000									Eligible for grants, not eligible for DCCs, no grant application yet.	5
62	Pat	Sanitary - Bio-solid removal	River Valley	Yes		\$398,820			\$398,820									Carry over from 2021. Tender done in 2021, conversation with only company in BC that does this work ongoing for a price to remove biosolids.	5

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63	Pat / Gary / Jeff	Sanitary - Flood Recovery Plan Projects (Council Allocated Funds less DFA Approved - to be split into separate projects once approved)	River Valley	No		\$2,478,756	\$222,458		\$273,293			\$1,983,005						Remaining funds from \$7,662,456 disaster recovery allocation approved by Council RES #83/21, then distributed to projects below. Is potentially eligible for Disaster Financial Assistance at 80% funding. Council approved internal borrowing from General fund to offset deficit to be used only if needed.	5
64	Pat / Gary / Jeff	Recovery Manager	River Valley	No		\$35,463			\$7,093			\$28,370						Remaining funds for DFA approved project 11.0. DFA usually funds up to 80%, City 20%.	5
65	Pat / Gary / Jeff	Engineering Bridges S1, S2 & S3	River Valley	No		\$72,824			\$14,565			\$58,259						Remaining funds for DFA approved project 1.1. Engineering completed, except for environmental cost overruns. If DFA approves, funds will be needed in 2022 to cover outstanding 2021 invoices.	5
66	Pat / Gary / Jeff	Bike Bridge Replacement	River Valley	No		\$206,055	\$156,055					\$50,000						Started as a \$50k project funded by Rotary, after flood, became a recovery project, approved by DFA for \$5k only, FLNRORD gave \$50k grant. Had significant cost increase to be funded by the City. Council approved internal borrowing from General fund to offset deficit to be used only if needed.	5
67	Pat / Gary / Jeff	Cattle Guard Replacement	River Valley	No		\$25,041			\$5,008			\$20,033						Project submitted, but not approved by DFA yet and doubtful it would be approved. Costs increased to \$32,000 plus \$5,500 installation.	5

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68	Pat / Gary / Jeff	Stormwater Detention Pond - Engineering	River Valley	No		\$25,000			\$5,000			\$20,000						Project approved by DFA approval plan #9.	5
69	Pat / Gary / Jeff	Engineering Design Bridge AR1 (L75)	River Valley	No		\$46,728			\$9,346			\$37,383						Project approved by DFA approval plan #9.	5
70	Pat / Gary / Jeff	Deformed Pipe Assessment	River Valley	No		\$2,000			\$400			\$1,600						Project approved by DFA approval plan #9.	5
71	Pat / Gary / Jeff	Restoration Bridges M1-M3	River Valley	No		\$50,000			\$10,000			\$40,000						Project approved by DFA approval plan #9.	5
72	Pat / Gary / Jeff	Engineering Bridges M1-M3	River Valley	No		\$10,000			\$2,000			\$8,000						Project approved by DFA approval plan #9.	5
73	Pat / Gary / Jeff	Bridges Retrieval Old 1-14	River Valley	No		\$31,500			\$6,300			\$25,200						Project approved by DFA approval plan #9.	5
74	Pat / Gary / Jeff	Bridge STM-1 Reinstatement	River Valley	No		\$215,000			\$43,000			\$172,000						Project approved by DFA approval plan #9.	5
75	Pat / Gary / Jeff	Engineering Bridge STM-1	River Valley	No		\$26,132			\$5,226			\$20,906						Project approved by DFA approval plan #9.	5
76	Pat / Gary / Jeff	Restoration Bridges 1-14	River Valley	No		\$2,132,773			\$426,555			\$1,706,218						Project approved by DFA approval plan #9.	5
77	Pat / Gary / Jeff	Engineering Project Management Bridges 1-14	River Valley	No		\$233,920			\$46,784			\$187,136						Project approved by DFA approval plan #9.	5
		TOTAL SEWER CAPITAL				\$6,140,011	\$378,513	\$0	\$1,403,389	\$0	\$0	\$4,358,109	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
78	Rob	Transit Shelters and Leaning Posts	City Wide	No		\$80,000					\$20,000	\$60,000						Federal Infrastructure application thru BC Transit.	3
		TOTAL TRANSIT CAPITAL				\$80,000	\$0	\$0	\$0	\$0	\$20,000	\$60,000	\$0	\$0	\$0	\$0	\$0		
		2022 TOTAL CAPITAL				\$18,897,086	\$2,592,628	\$2,024,663	\$1,505,556	\$308,087	\$20,000	\$9,262,095	\$0	\$2,418,130	\$50,000	\$530,927	\$185,000		
No.	Resp.	2023																	
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		GENERAL FUND																	
0		INFORMATION TECHNOLOGY																	
1	Gary	GIS Online	City Hall	No		\$90,000	\$30,000	\$30,000	\$30,000									To offer the GIS services online. Real Estate BC Grant contemplated, but staff were advised that this would be a weak application.	

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FACILITIES																			
2	Rob	City Hall Facility Upgrade (Windows - Aluminum Frame \$151,000, Front Entrance \$25,000)	City Hall	No		\$186,000	\$186,000											City buildings maintenance schedule 2023.	1
3	Rob	Arts Centre Upgrade (Interior Flooring - Carpet \$20,000)	Art Centre	No		\$55,000	\$55,000											City buildings maintenance schedule 2023.	1
4	Rob	Scout Island Nature Centre Upgrade (Cedar Shakes - replace with metal \$29,000, Log replacement \$12,000, Windows - Wood \$14,000)	Scout Island	No		\$55,000	\$55,000											City buildings maintenance schedule 2023.	1
5	Rob	Public Works Facility Upgrade (Exterior - Paint/Stain \$33,000)	Public Works	No		\$33,000	\$11,000	\$11,000	\$11,000									City buildings maintenance schedule 2023.	1
6	Rob	Paint Works Yard Complex	Public Works	No		\$35,000	\$35,000												1
7	Beth	City Contribution to the SD#27's Proposed Daycare	SD27 Daycare	No	Pre-approved RES #IC57/21	\$100,000	\$100,000												
FIRE DEPARTMENT																			
8	Erick	Emergency Plan Update	Fire Hall	No		\$40,000	\$40,000											Industry standards include a complete review and rewrite of emergency plan every 5 years.	2
9	Erick	Portable radio replacement		Yes		\$8,000	\$8,000											Equipment beginning to exceed 10 year life expectancy and are becoming a life safety issue.	
ROADS																			
10	Gary	Paving Annual Rehab and Saddle Replacement	Mackenzie South, Hodgson and Dog Creek, or 11th/12th, Mackenzie North	Yes		\$1,535,000	\$695,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
11	Gary	Mackenzie Avenue Crossings x 2	Mackenzie Avenue	Yes		\$750,000	\$375,000										\$375,000	DCC eligible.	
12	Gary	Broadway and Highway 97 Upgrades x 2	Broadway	Yes		\$250,000	\$150,000										\$100,000	DCC eligible.	
13	Gary	Pine/Lakeview Cres (Reconstruction)		Yes		\$550,000	\$550,000												
14	Gary	Traffic Signal MacKenzie & Oliver	MacKenzie	Yes		\$250,000	\$200,000										\$50,000	Design required, DCC eligible, no BL yet.	
15	Gary	Maple to Western Connector (Design)	Maple to Western	Yes		\$20,000	\$5,000	\$5,000	\$5,000								\$5,000	Moved from 2021. DCC \$40k use approved by BL2319.	
16	Gary	Maple to Western Connector (Construction City Part)	Maple / Western	Yes		\$1,000,000	\$775,000										\$225,000	DCCs eligible. See BL 2319.	
17	Gary	Hodgson and Westside Collector Network Improvements (Design)	Hodgson and Westside	Yes		\$120,000	\$100,000										\$20,000	DCCs eligible. See BL2319.	
18	Matt	Streets LED Lighting Upgrade (\$22,000/year for 3 years)	City Wide	No		\$22,000	\$22,000											BC Hydro will apply temporary supplemental charge to replace current lights to LED	1
SIDEWALKS																			
PARKS																			
19	Gary	Westside Trail Connection - Construction	Westside	No		\$500,000	\$500,000												
STORM DRAINAGE																			

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20	Gary	Management Plan Implementation - Repair Soda Creek Road		Yes		\$300,000	\$225,000										\$75,000	Estimate only. DCCs eligible.	
		EQUIPMENT																	
21	Matt	Water & Sewer Utility Vehicle (replaces 206)	PW	Yes		\$170,000		\$85,000	\$85,000										
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$6,069,000	\$4,117,806	\$416,000	\$131,000	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$850,000		
		AIRPORT																	
22	Tim/Gary	Airport Lands Development Plan	Airport	No		\$120,000				\$120,000									
23	Tim/Gary	Airport Airside Improvements (Phase 1) - Apron I Rehabilitation	Airport	Yes		\$1,260,000				\$60,000		\$1,200,000						ACAP and BCAAP grant applications to be made (100% ACAP funding if annual scheduled commercial passengers are within 49,000). \$60k for contingency.	
24	Tim/Matt	Airport - Snow Blower (Loader) (replaces 362A)	Airport	Yes		\$200,000						\$200,000						Equipment Replacement Program - 2023, ACAP grand dependent.	
25	Tim/Matt	Airport - Rotary Flail Mower (attachement for unit 423-A)	Airport	Yes		\$40,000				\$40,000								Current 1994 mower attachement is at the end of its life.	
26	Tim/Matt	Airport - Terminal Building Re-Flooring	Airport	No		\$50,000				\$50,000								Terminal building flooring is pre 1985 and needs to be replaced and updated.	
27	Tim/Matt	Airport - Runway Sweeper	Airport	Yes		\$200,000						\$200,000						Equipment Replacement Program - 2019, ACAP grand dependent. Grant funding not approved yet.	5
		TOTAL AIRPORT CAPITAL				\$1,870,000	\$0	\$0	\$0	\$270,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0		
		WATER																	
28	Pat/Gary	Water Treatment Plant - Conceptual Design	Scout Island	No		\$700,000		\$700,000											
29	Pat	Golf Course Zone 1 to 2 Booster Station - Construction	Golf Course	No		\$350,000		\$350,000										Cost estimated and to be confirmed after design.	
30	Pat	Relining Of Water Reservoirs	City Wide			\$180,000		\$180,000											3
31	Gary	Western Avenue Fireflow Upgrade	Western Avenue	No		\$300,000	\$100,000	\$200,000										Moved to 2022 by RES #106/21. Moved to 2023 by SMT.	4
		TOTAL WATER CAPITAL				\$1,530,000	\$100,000	\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																	

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)	
		ROADS																		
8	Gary	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.		
		SIDEWALKS																		
		PARKS																		
9	Gary	Nature Playground		No		\$100,000						\$100,000						Natural playground equipment for Scout Island Nature Center. Grant dependent - not applied yet.		
10	Gary	River Valley Trail, Station House (Purchase)		No		\$250,000						\$250,000						Grant dependent - not applied yet.		
		STORM DRAINAGE																		
		EQUIPMENT																		
11	Matt/Tim	PW - Flat Deck Dump (replaces 110)	PW	Yes		\$55,000	\$55,000											Equipment Replacement Program - 2024, ACAP grant dependent		
		CEMETERY																		
		SOLID WASTE																		
		TOTAL GENERAL CAPITAL					\$2,800,000	\$1,344,139	\$418,333	\$133,333	\$0	\$0	\$350,000	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																		
12	Matt/Tim	Airport - Farm Tractor (replaces 423A)	Airport	Yes		\$125,000						\$125,000						Equipment Replacement Program - 2024, ACAP grant dependent		
13	Tim/Rob	Airport Maintenance Garage (Parking Lot Pavement-\$60,000, Interior Lighting-\$22,000)	Airport	No		\$82,000				\$82,000								Facilities maintenance plan 2024..		
14	Tim/Rob	Airport Terminal Building (Interior Lighting-\$92,000, Air Handling Systems-\$50,000-wasn't it done in 2021?)	Airport	No		\$142,000				\$142,000								Facilities maintenance plan 2024.		
		TOTAL AIRPORT CAPITAL					\$349,000	\$0	\$0	\$0	\$224,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0		
		WATER																		
		TOTAL WATER CAPITAL					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																		
		TOTAL SEWER CAPITAL					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																		
		TOTAL TRANSIT CAPITAL					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2024		TOTAL CAPITAL					\$3,149,000	\$1,344,139	\$418,333	\$133,333	\$224,000	\$0	\$475,000	\$0	\$0	\$0	\$554,194	\$0		
No.	Resp.	2025																		

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
0																			
		FACILITIES																	
1	Rob	City Hall Facility Upgrade (Interior Flooring - Carpet \$30,000, - Ceramic Tile \$10,000, - Vinyl Floor \$25,000)	City Hall	No		\$65,000	\$65,000											City buildings maintenance schedule 2025.	1
2	Rob	Public Works Facility Upgrade (Rooftop - Torchon Membrane \$50,000, - Exhaust Fans \$12,000, Interior Flooring - Vinyl Floor Admin \$60,000)	Public Works	No		\$122,000	\$40,667	\$40,667	\$40,667									City buildings maintenance schedule 2025.	1
3	Rob	Fire Hall Facility Upgrade (Sealing Hose Tower Walls \$13,000, Interior Flooring - Carpet \$15,000)	Fire Hall	No		\$28,000	\$28,000											City buildings maintenance schedule 2025.	1
4	Rob	Kiwanis Park Washrooms Facility Upgrade (Skylights \$3,000)	Kiwanis Park	No		\$3,000	\$3,000											City buildings maintenance schedule 2025.	1
		FIRE DEPARTMENT																	
5	Erick	Portable radio replacement		Yes		\$8,000	\$8,000											Equipment beginning to exceed 10 year life expectancy and are becoming a life safety issue.	
		ROADS																	
6	Gary	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
7	Gary	Windmill Crescent Reconstruction (implementation)		Yes		\$300,000	\$300,000												
		SIDEWALKS																	
		PARKS																	
8	Rob	Kiwanis Park Irrigation Upgrade	Kiwanis Park	Yes		\$45,000	\$45,000												
		STORM DRAINAGE																	
		EQUIPMENT																	
9	Matt	Truck/Sander (replaces 219)	Airport	Yes		\$310,000	\$310,000											Equipment Replacement Program - 2025	
10	Matt	PW - 3/4 Ton Utility Truck (replaces 177)	PW	Yes		\$80,000	\$80,000											Equipment Replacement Program - 2025	
11	Matt	PW - Backhoe/Loader (replaces 303)	PW	Yes		\$190,000	\$190,000											Equipment Replacement Program - 2025	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$2,886,000	\$1,965,473	\$325,667	\$40,667	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
12	Tim/Rob	Airport Maintenance Garage (Main Door Metal-\$10,000, Roll up Vehicle Door-\$15,000)	Airport	No		\$25,000				\$25,000								Facilities maintenance plan 2025.	

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
13	Tim/Rob	Airport Terminal Building (Main Door Wood-\$8,000)	Airport	No		\$8,000				\$8,000								Facilities maintenance plan 2025.	
		TOTAL AIRPORT CAPITAL				\$33,000	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		WATER																	
14	Pat/Gary	Water Treatment Plant - Year 1	PW			\$12,158,438	\$523,519	\$947,809				\$8,915,782	\$1,471,328				\$300,000	Subject to grant. Costs estimated in Jan 2020 report to Council. Proposed funding - water surplus, water/sewer parcel taxes reserved, 73.3% Investing in Canada Infrastructure Program grants , DCCs. Grant applications submitted in 2020- Investing in Canada Infrastructure Program (ICIP) grant was denied. on 25/2/2021 FC Chair and Mayor suggested that 50% of City contribution may be borrowed. Council approved internal borrowing from General fund to offset deficit to be used only if needed.	
15	Pat	Relining Of Water Reservoirs	City Wide			\$180,000		\$180,000											
16	Pat	Standby Generator at Western Avenue Booster Station	Western Avenue	Yes		\$200,000		\$200,000										Place holder.	
		TOTAL WATER CAPITAL				\$12,538,438	\$523,519	\$1,327,809	\$0	\$0	\$0	\$8,915,782	\$1,471,328	\$0	\$0	\$0	\$300,000		
		SEWER																	
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		2025 TOTAL CAPITAL				\$15,457,438	\$2,488,991	\$1,653,476	\$40,667	\$33,000	\$0	\$8,915,782	\$1,471,328	\$0	\$0	\$554,194	\$300,000		
No.	Resp.	2026																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
0																			
		FACILITIES																	
1	Rob	Arts Centre Upgrade (Vinyl Floor \$10,000)	Art Centre	No		\$10,000	\$10,000											City buildings maintenance schedule 2026.	1

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
2	Rob	Scout Island Nature Centre Upgrade (Rechinking Logs \$30,000)	Scout Island	No		\$30,000	\$30,000											City buildings maintenance schedule 2026.	1
3	Rob	Fire Hall Facility Upgrade (Brick Sealer \$20,000)	Fire Hall	No		\$20,000	\$20,000											City buildings maintenance schedule 2026.	1
4	Rob	Kiwanis Park Washrooms Facility Upgrade (Exterior Paint/Stain \$3,000)	Kiwanis Park	No		\$3,000	\$3,000											City buildings maintenance schedule 2026.	1
		FIRE DEPARTMENT																	
		ROADS																	
5	Gary	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
6	Matt/Erick	FH - 2500 4dr 4x4 Cre Cab (replaces 002F)	Fire Hall	Yes		\$65,000	\$65,000											Equipment Replacement Program - 2026	
7	Matt/Tim /	Airport - Heavy Truck 4x4 Single Axle (replaces 237A)	Airport	Yes		\$310,000						\$310,000						Equipment Replacement Program - 2026, ACAP grant dependent	
8	Matt	PW - Bucket Truck (replaces 190)	PW	Yes		\$250,000	\$250,000											Equipment Replacement Program - 2026	
9	Matt	PW - Front Snow Blade (for unit 317, replaces 317A)	PW	Yes		\$27,500	\$27,500											Equipment Replacement Program - 2021	
10	Matt	Building Insp. - Crossover or Light Truck (replaces 55)	PW	Yes		\$50,000	\$50,000											Equipment Replacement Program - 2021	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$2,500,500	\$1,351,306	\$285,000	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
11	Tim/Rob	Airport Terminal Building (Interior Flooring Carpet-\$5,000)	Airport	No		\$5,000				\$5,000								Facilities maintenance plan 2026.	
		TOTAL AIRPORT CAPITAL				\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		WATER																	

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
12	Pat/Gary	Water Treatment Plant - Year 2	PW			\$12,158,438		\$1,471,328				\$8,915,782	\$1,471,328				\$300,000	Subject to grant. Costs estimated in Jan 2020 report to Council. Proposed funding - water surplus, water/sewer parcel taxes reserved, 73.3% Investing in Canada Infrastructure Program grants , DCCs. Grant applications submitted in 2020- Investing in Canada Infrastructure Program (ICIP) grant was denied. on 25/2/2021 FC Chair and Mayor suggested that 50% of City contribution may be borrowed.	
		TOTAL WATER CAPITAL				\$12,158,438	\$0	\$1,471,328	\$0	\$0	\$0	\$8,915,782	\$1,471,328	\$0	\$0	\$0	\$300,000		
		SEWER																	
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2026		TOTAL CAPITAL				\$14,663,938	\$1,351,306	\$1,756,328	\$0	\$5,000	\$0	\$9,225,782	\$1,471,328	\$0	\$0	\$554,194	\$300,000		
No.	Resp.	2027																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
0																			
		FACILITIES																	
1	Rob	Arts Centre Upgrade (Roofing - Torchon membrane \$97,000) - wasn't the roofing done in 2020?	Art Centre	No		\$97,000	\$97,000											City buildings maintenance schedule 2027.	1
2	Rob	Public Works Facility Upgrade (Rooftop Heating/Cooling Admin/Carp \$30,000)	Public Works	No		\$30,000	\$10,000	\$10,000	\$10,000									City buildings maintenance schedule 2027.	1
3	Rob	Tourism Discovery Center Facility Upgrade (Fire/Security System \$20,000)	TDC	No		\$20,000	\$20,000											City buildings maintenance schedule 2027.	1
4	Rob	Kiwanis Park Picnic Shelter Facility Upgrade (Structure - Restaining Logs \$3,000)	Kiwanis Park	No		\$3,000	\$3,000											City buildings maintenance schedule 2027.	1
		FIRE DEPARTMENT																	
		ROADS																	

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
5	Gary	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
6	Matt	PW - 2wd Super Cab Truck (replaces 111)	PW	Yes		\$55,000	\$55,000												Equipment Replacement Program - 2027
7	Matt	PW - 2 units 1/2 Ton 4x4 Trucks (replace 137 and 138)	PW	Yes		\$130,000	\$130,000												Equipment Replacement Program - 2027
8	Matt	Motor Grader (replaces 345)	PW	Yes		\$275,000	\$275,000												Equipment Replacement Program - 2027
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$2,345,000	\$1,485,806	\$295,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
9	Tim/Rob	Airport Maintenance Garage (HVAC Overhead Infrared-\$40,000, Exhaust Systems-\$20,000, Rire/Security System-\$7,000)	Airport	No		\$67,000				\$67,000									Facilities maintenance plan 2025.
10	Matt/Tim	Airport - 1/2 Ton Truck 4x4 (replaces 136A)	Airport	Yes		\$55,000				\$55,000									Equipment Replacement Program - 2027
11	Matt/Tim	Airport - Standby 100K Generator (replaces 600A)	Airport	Yes		\$100,000				\$100,000									Equipment Replacement Program - 2027
		TOTAL AIRPORT CAPITAL				\$67,000	\$0	\$0	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		WATER																	
12	Pat	Water - Main under Hwy 20	Hodgson Road to Golf Course			\$300,000		\$270,000									\$30,000		DCCs eligible.
13	Pat	Install secondary water main from Hodgson Road to Fairview Drive	Hodgson Road to Fairview Drive			\$475,000		\$475,000											
		TOTAL WATER CAPITAL				\$775,000	\$0	\$745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
		SEWER																	
14	Pat	Lagoon Cell 3 De-Sludging And Aeration Upgrade	River Valley	Yes		\$450,000			\$450,000										3
		TOTAL SEWER CAPITAL				\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	2027	TOTAL CAPITAL				\$3,637,000	\$1,485,806	\$1,040,000	\$460,000	\$67,000	\$0	\$0	\$0	\$0	\$0	\$554,194	\$30,000		
No.	Resp.	2028																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)		
0		INFORMATION TECHNOLOGY																			
		FACILITIES																			
1	Rob	City Hall Facility Upgrade (Fire/ Security Systems \$30,000)	City Hall	No		\$30,000	\$30,000												City buildings maintenance schedule 2028.	1	
2	Rob	Arts Centre Upgrade (HVAC - Boilers/Air Handler/Forced Air \$50,000)	Art Centre	No		\$50,000	\$50,000												City buildings maintenance schedule 2028.	1	
3	Rob	Scout Island Nature Centre Upgrade (Restaining Logs Cladding \$6,100)	Scout Island	No		\$6,100	\$6,100												City buildings maintenance schedule 2028.	1	
		FIRE DEPARTMENT																			
		AIRPORT																			
		ROADS																			
4	Gary	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194			PMS - rehab only, no reconstruction. Verify that grant available.		
		SIDEWALKS																			
		PARKS																			
		STORM DRAINAGE																			
		EQUIPMENT																			
5	Matt	PW - 3 units 3/4 Ton 4x4 Trucks (replace 140, 141, 142)	PW	Yes		\$195,000	\$195,000												Equipment Replacement Program - 2028		
6	Matt	PW - 45 Step van (replaces 207)	PW	Yes		\$200,000	\$200,000												Equipment Replacement Program - 2028		
7	Matt	PW - Sander Box (replaces for 212 half life of truck)	PW	Yes		\$65,000	\$65,000												Equipment Replacement Program - 2028		
8	Matt	PW - Wheel Loader (replaces 318)	PW	Yes		\$375,000	\$375,000												Equipment Replacement Program - 2028		
9	Matt	PW - Snow Blower (replaces 363)	PW	Yes		\$275,000	\$275,000												Equipment Replacement Program - 2028		
10	Matt	PW - Zero Turn Riding Mower (replaces 406)	PW	Yes		\$20,000	\$20,000												Equipment Replacement Program - 2028		
11	Matt	PW - Asphalt Hotbox (replaces 954)	PW	Yes		\$125,000	\$125,000												Equipment Replacement Program - 2028		
		CEMETERY																			
		SOLID WASTE																			
		TOTAL GENERAL CAPITAL					\$3,076,100	\$2,236,906	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0			
		AIRPORT																			
12	Tim/Matt	Airport - Zero Turn Riding Mower (replaces 416A)	Airport	Yes		\$40,000				\$40,000									Equipment Replacement Program - 2028		
		TOTAL AIRPORT CAPITAL					\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
		WATER																	
		TOTAL WATER CAPITAL																	
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																	
13	Pat/Gary	Kozuki Road Sewer Upgrade	Kozuki Road	No		\$75,000			\$75,000										2
		TOTAL SEWER CAPITAL																	
						\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL																	
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2028		TOTAL CAPITAL																	
						\$3,191,100	\$2,236,906	\$285,000	\$75,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
No.	Resp.	2029																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
0		INFORMATION TECHNOLOGY																	
		FACILITIES																	
1	Rob	City Hall Facility Upgrade (Roofing - Torchon Membrane \$75,000)	City Hall	No		\$75,000	\$75,000											City buildings maintenance schedule 2029.	1
2	Rob	Arts Centre Upgrade (Doors - Man Doors - Wood \$1,000)	Art Centre	No		\$1,000	\$1,000											City buildings maintenance schedule 2029.	1
3	Rob	Tourism Discovery Center Upgrade (Structure - Restaining Logs & Cladding \$35,000)	TDC	No		\$35,000	\$35,000											City buildings maintenance schedule 2029.	1
		FIRE DEPARTMENT																	
		ROADS																	
4	Gary	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL																	
						\$1,846,000	\$1,006,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
		TOTAL AIRPORT CAPITAL																	
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
		WATER																	
		TOTAL WATER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																	
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		2029 TOTAL CAPITAL				\$1,846,000	\$1,006,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
No.	Resp.	2030																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
0		INFORMATION TECHNOLOGY																	
		FACILITIES																	
1	Rob	City Hall Facility Upgrade (Paint \$30,000)	City Hall	No		\$30,000	\$30,000											City buildings maintenance schedule 2030.	1
2	Rob	Arts Centre Upgrade (Fire/Security Systems \$20,000)	Art Centre	No		\$20,000	\$20,000											City buildings maintenance schedule 2030.	1
3	Rob	Public Works Facility Upgrade (Parking Lot \$80,000)	Public Works	No		\$80,000	\$26,667	\$26,667	\$26,667									City buildings maintenance schedule 2030.	1
4	Rob	Fire Hall Facility Upgrade (Exterior - Metal Cladding \$21,000, Front Entrance \$15,000, Roll Up Vehicle Doors \$37,000, Interior Lighting \$78,000, Fire/Security Systems \$35,000, Emergency Generator Fuel Tank \$16,000)	Fire Hall	No		\$202,000	\$202,000											City buildings maintenance schedule 2030.	1
5	Rob	Boitano Park Washrooms (Doors - Man Doors - Metal \$15,000)	Boitano Park	No		\$15,000	\$15,000											City buildings maintenance schedule 2030.	1
6	Rob	Kiwanis Park Washrooms (Doors - Man Doors - Metal \$5,000)	Kiwanis Park	No		\$5,000	\$5,000											City buildings maintenance schedule 2030.	1
		FIRE DEPARTMENT																	
		ROADS																	
7	Gary	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$2,087,000	\$1,194,473	\$311,667	\$26,667	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)	
		AIRPORT																		
	Tim/Rob	Airport Maintenance Garage (Roofing Metal-\$350,000)	Airport	No		\$350,000				\$350,000									Facilities maintenance plan 2030.	
	Tim/Rob	Airport Terminal Building (Windows Wood Frame-\$8,000)	Airport	No		\$96,000				\$96,000									Facilities maintenance plan 2030.	
		TOTAL AIRPORT CAPITAL				\$446,000	\$0	\$0	\$0	\$446,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		WATER																		
		TOTAL WATER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																		
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$892,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																		
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	2030	TOTAL CAPITAL				\$2,533,000	\$1,194,473	\$311,667	\$26,667	\$1,338,000	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
No.	Resp.	2031																		
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes		
		GENERAL FUND																		
0		INFORMATION TECHNOLOGY																		
		FACILITIES																		
1	Rob	Tourism Discovery Center Upgrade (Man Doors - Metal \$3,000, Front Entrance \$9,000, Vinyl Floor \$20,000)	City Hall	No		\$32,000	\$32,000												City buildings maintenance schedule 2031.	1
2	Rob	Boitanio Park Washrooms (Structure - Restaining Exterior \$3,000)	Art Centre	No		\$3,000	\$3,000												City buildings maintenance schedule 2031.	1
3	Rob	Boitanio Park Theater Stage (Structure - Restaining Logs \$5,000)	Art Centre	No		\$5,000	\$5,000												City buildings maintenance schedule 2031.	1
		FIRE DEPARTMENT																		
		ROADS																		
4	Gary	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194			PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																		
		PARKS																		
		STORM DRAINAGE																		
		EQUIPMENT																		
		CEMETERY																		

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Staff Priority (1-low to 5-high)
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$1,775,000	\$935,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
		TOTAL AIRPORT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		WATER																	
		TOTAL WATER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																	
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2031		TOTAL CAPITAL				\$1,775,000	\$935,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		