

Preliminary 2019-2028 Capital and Project Plan (Reviewed at a Public Meeting on December 5, 2018)																			
No.	Resp	2019																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority	
GENERAL FUND																			
INFORMATION TECHNOLOGY																			
1	Leah	Property Record Database	City Hall	Yes		\$40,000	\$40,000										Purchase and install CityView (or similar) property record software.	1	
FACILITIES																			
2	Gary	City Hall Generator Installation	City Hall	No		\$50,000	\$50,000										To allow operations in power outs. Planning budgeted for 2018, now moved to 2019 both planning and install. Potentially grant to apply,	1	
3	Gary	City Hall Exterior Siding	City Hall	Yes		\$275,000	\$275,000										Was deferred by Council on 5/3/18 pending facilities condition assessment.	1	
4	Gary	FOB / Remotely-Controlled Works Yard Gate	PW	No		\$30,000	\$30,000										Deferred from 2018.	1	
5	Leah	Rural Dividend Agreement - Heritage Park	Heritage Park	No	Previously Approved (carry over from 2017) (complete 2018-2019)	\$449,401					\$224,701		\$224,701				Total \$1,090,000 project - 240,599 - year 1, budgeted 449,401, extension to 3rd needed. Funding - 50% Rural Dividend Grant; 50% City (incl. \$350k from museum sale and carry over amounts from TDC basement upgrade project)	1 wip	To go ahead (COWC meeting on Nov 14, 2017)
FIRE DEPARTMENT																			
6	Erick	SCBA and Air Bottle Replacement	Fire Hall	Yes		\$37,000	\$37,000										To purchase 4 SCBA for hazmat team's to match the modern version used in Fire Operations.	1	
7	Erick	Property Fire Pre-plans	Fire Hall	Yes		\$20,000	\$20,000										To establish a library of property fire preplans that identify building construction, floor plans, exposures, evacuation routes, and hazardous materials.	1	
8	Erick	Community Wildfire Protection Plan (CWPP) - Implementation		Yes		TBD	TBD				TBD						Cost TBD from on-going planning project, subject to grant, researching grant to apply.	1	Planning fase completed.
9	Erick	FireSmart and Fuel Treatment within Williams Lake	City Wide	No	Pre-approved (Council meeting on Dec 4, 2018)	\$115,000	\$15,000				\$100,000						Subject to grant from UBCM Community Resiliency Investment Program (application submitted).	1	
ROADS																			

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9	Leah	Lakeview Avenue - Road and Water Reconstruction Design	Lakeview Avenue	Yes		\$60,000	\$46,800	\$13,200									From Pavement Management Strategy and Water Modelling. Designed in 2019, reconstruction work moved to 2020 by Council on 5/3/18.	1	
10	Leah	HWY 97/Toop Road Incl Water Main Upgrade	City Works in Concert with MOT			\$1,517,502		\$240,000			\$142,498	\$735,005				\$400,000	Agreement dated Feb 4, 2015, due at completion of work scheduled over two years; estimated at 1.73 million in 2014; max contribution of \$2 million plus City-requested work of \$250k, plus grant funded Bike BC work \$142,497.50, DCCs may be used bylaw 2295.	1	
11	Leah	HWY 97/Toop Road Incl Water Main Upgrade - Contingency	City Works in Concert with MOT			\$590,000						\$590,000					Contingency associated with Hwy 97/Toop construction project.	1	
12	Leah	Paving Annual Rehab and Saddle Replacement - Broadway and 11th	Broadway and 11th	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction	1	
13	Leah	Airport Road Rehabilitation	Airport	No	Pre-approved (COWC meeting on Nov 14, 2017)	\$800,000				\$200,000	\$600,000						Subject to UBCM Gas Tax Strategic Priorities Fund grant.	1	Pre-approved (COWC meeting on Nov 14, 2017)
14	Gary	Painting Parking Lines in Downtown Core	Downtown	No		\$20,000	\$20,000										Would require an annual operating amount of \$17,000 moving forward	3	
15	Leah	Hodgson Road Geotechnical Review	Hodgson Road	No		\$85,000	\$21,250				\$63,750						Subject to grant, researching grant to apply.	1	
		SIDEWALKS																	
16	Gary	Sidewalk Extensions, Upgrades		Yes		\$50,000	\$50,000										2016 MAI assessment	1	Annual program
		STORM SEWER																	
17	Leah	Storm Water Management - Phase 6	WL River	Yes		\$65,000	\$16,250				\$48,750						Project mandated by Fisheries and Oceans Canada, subject to grant, researching grant to apply.	1	Final year.
18	Leah	Storm Drain Modelling and Master Plan (Year 1 - 2019)	City Wide	Yes		\$100,000	\$73,330									\$26,670	Potential grant - ICIP grant application was submitted in 2018. Could also partially fund from DCC (no approving bylaw yet)	1	
		PARKS																	
19	Leah	Conceptual Waterfront Recreational Plan	Waterfront	No		\$120,000	\$30,000				\$90,000						Subject to grant, researching grant to apply.	1	
20	Gary	Totem Pole Installation	Boitanio Park	No		\$25,000	\$25,000											1	
		TRANSIT																	
		EQUIPMENT																	
21	Joe	PW - Light Truck (replaces 133)	PW	Yes		\$50,000	\$50,000										Equipment Replacement Program - 2019	1	
22	Joe	PW - Heavy Truck (replaces 201)	PW	Yes		\$150,000	\$90,000	\$30,000	\$30,000								Equipment Replacement Program - 2019	1	

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23	Joe	PW - Tandem Truck (replaces 241)	PW	Yes		\$200,000	\$120,000	\$40,000	\$40,000								Equipment Replacement Program - 2019	1	
24	Joe	PW - Underbelly Plow (for 241 replacement, replaces 281)	PW	Yes		\$50,000	\$50,000										Equipment Replacement Program - 2019	1	
25	Joe	PW - Front Plow (for 241 replacement, replaces 291)	PW	Yes		\$50,000	\$50,000										Equipment Replacement Program - 2019	1	
26	Joe/Gary	Airport - Runway Sweeper	Airport	Yes		\$200,000					\$200,000						Equipment Replacement Program - 2019, ACAP grand dependent.	1	
27	Joe/Gary	Airport - Tractor/Snowblower (replaces 361-A)	Airport	Yes		\$450,000					\$450,000						Equipment Replacement Program - 2019, ACAP grand dependent.	1	
28	Joe/Leah	Engineering - 2wd Super Cab Truck with Canopy (replaces 100)	Engineering	Yes		\$55,000	\$16,500	\$19,250	\$19,250								Equipment Replacement Program - 2019	1	
15	Joe/Erick	Fire Hall - Tender Truck (replaces 016)	Fire Hall	Yes	Approved March 5, 2018 COWC	\$175,000	\$175,000										Equipment Replacement Program - 2018, est. cost \$350,000 - to be ordered in 2018 (\$175,000 deposit), balance paid in 2019.	1	
16	Joe	Pool Vehicle - 1 Hwy Compatible SUV (replaces 2 Hybrid Cars 56 and 57)	PW	Yes		\$50,000	\$30,000	\$10,000	\$10,000								Equipment Replacement Program - 2023, early replacement requested. Repairs exceed value.	1	
17	Joe	Grit Removal Machine	PW	Yes		\$150,000			\$150,000								Moved from 2017 for other priority work.	1	
		AIRPORT																1	
18	Gary	Airside Electrical Rehabilitation	Airport	Yes		\$1,700,000					\$1,700,000						Subject to grant - ACAP Grant Application submitted in 2013. Have not received funding approval yet.	1	
		CEMETERY																	
19	Leah	Crown Land Master Plan - Planning/Design for Future Cemetery Location		No		\$60,000	\$60,000										Deferred from 2018.	1	Add design and servicing in 2022 at 40,000
		TOTAL GENERAL CAPITAL				\$9,023,903	\$1,831,686	\$637,450	\$249,250	\$200,000	\$3,619,698	\$1,325,005	\$224,701	\$0	\$509,444	\$426,670			
		WATER																	
20	Joe	Replacement Well #6 - Phase 2 - Associated Infrastructure	TBD	Yes		\$245,000		\$245,000									Design completed. Pending property negotiations and may be moved to future years. May be grant eligible. Construction in future years at \$500k.	1	Depends on water management plan. May be moved to future years.
21	Joe	Backup Power System	Western Ave	Yes		\$200,000		\$200,000									Moved from 2017 for other priority work.	1	
22	Joe	Water Main from Hodgson Road to Fairview Drive Installation	Hodgson Road to Fairview Drive	Yes		\$260,000		\$260,000										1	
23	Leah	Water Upgrade, Signal Point	Signal Point	Yes		\$490,000		\$382,000								108,000	DCC use bylaw 2295.	1	
		TOTAL WATER CAPITAL				\$1,195,000	\$0	\$1,087,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000			

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		SEWER																	
24	Joe	Sanitary - Relining Lateral Downtown Core	Downtown Core	Yes		\$350,000			\$350,000									1	
25	Joe	Sanitary Dump Facility at the Stampede Grounds	Stampede Grounds	No		\$30,000			\$30,000								Referred to the 2019 budget deliberations by Council on 14/08/18. Consider charged service.	3	
TOTAL SEWER CAPITAL						\$380,000	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
2019 TOTAL CAPITAL						\$10,598,903	\$1,831,686	\$1,724,450	\$629,250	\$200,000	\$3,619,698	\$1,325,005	\$224,701	\$0	\$509,444	\$534,670			

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No. Resp.		2020																	
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		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
1	Leah	Aerial Photography/ GIS Online (Year 1)	City Wide	No		\$45,000	\$25,200	\$9,900	\$9,900								Total cost over 2 years \$135,000 to refly the City to create aerial images. Last photography in 2006.	1 priority requested based on ED workshop 2016	
		FACILITIES																	
2	Gary	Works Yard Driveway Expansion Phase 2	Works Yard	Yes		\$150,000	\$150,000										Expansion into current worksyard driveway		
3	Gary	Parking Lot Expansion	Works Yard	Yes		\$150,000	\$150,000										Expand employee parking area, additional fencing and a new works yard gate complete with paving.		
4	Gary	City Hall Irrigation Upgrade	City Hall	No		\$50,000	\$50,000										Upgrade irrigation system at City hall		SMT deferred to 2020, check the cost
5	Gary	City Works Yard Security Cameras	PW	No		\$20,000	\$20,000											defer to 2020	SMT deferred to 2020, check the cost
		FIRE DEPARTMENT																	
		ROADS																	
6	Leah	MacKenzie & Oliver Traffic Signal	MacKenzie	Yes		\$250,000	\$200,000									\$50,000	Design required, DCC eligible.		
7	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.		
8	Leah	Maple to Western Connector (Design)		Yes		\$40,000										\$40,000	DCC eligible City's costs only, other costs covered by the developer.		
9	Leah	Windmill Avenue Road Reconstruction (Design)		Yes		\$60,000	\$46,800	\$13,200									The more accurate project budget is pending engineering design.		
10	Leah/Gary	Lakeview Avenue - Water and Road Reconstruction (Implementation)	Lakeview Avenue	Yes		\$1,570,000	\$1,224,600	\$345,400									From Pavement Management Strategy and Water Modelling.	1	
11	Gary	City Banners - Downtown	Downtown	No		\$8,000	\$8,000										BIA request (Council meeting on Nov 7, 2017), Deferred to 2020 by Coucil on 5/3/18.	5	
13	Gary	CN Rail Crossing Safety - Detailed Design & Approvals		No		\$30,000	\$30,000										TBD, refer to Stantec 2016		SMT deferred to 2020
		SIDEWALKS																	
12		Sidewalk Extensions, Upgrades				\$50,000	\$50,000										2016 MAI assessment		
		STORM SEWER																	
13	Leah	Storm Drain Modelling and Master Plan (Year 2 - 2020)	City Wide	Yes		\$155,000					\$113,661					\$41,339	Subject to grant - ICIP grant application was submitted in 2018. Could partially fund from DCC.	1	To go ahead (COWC meeting on Nov 14, 2017)
14	Joe	Storm Sewer Video Inspection		Yes		\$30,000	\$30,000										BMP, every 10 years - operations?		
		PARKS																	
#	Geoff	Oliver Street Trailhead - Purchase of Property	Oliver Street	No		\$100,000	\$100,000												SMT deferred to 2020

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##	Geoff	Oliver Street Trailhead - Planning and Design	Oliver Street	No		\$25,000	\$25,000												SMT deferred to 2020
5	Geoff	South Lakeside Trail Connection - Planning and Design	South Lakeside	No		\$25,000	\$25,000												
##	Gary	Kiwanis Park Irrigation Upgrade	Kiwanis Park	Yes		\$25,000	\$25,000												SMT deferred to 2020
		AIRPORT																	
		TRANSIT																	
6	Leah	Transit Exchange, Move to Safeway, Route Upgrades				\$45,000	\$40,000				\$5,000						May 2016 Transit service review. eligible for Green Infrastructure grant. Applications not submitted.	2	
##	Leah	NextBus Software, Transit Fleet and Service Marketing	City Wide	No		\$20,000	\$10,000				\$10,000						Recommended by Transit Service Review, May 2016. Grant from Public Transit Infrastructure Fund denied in 2018.		SMT deferred to 2020
		EQUIPMENT																	
7	Joe/Gary	Airport - Plow/Sander (replaces 239-A)	Airport	Yes		\$120,000					\$120,000						Equipment Replacement Program - 2019, ACAP grand dependent.	1	
8	Joe	PW - Mechanical service truck (replaces 205)	PW	Yes		\$120,000	\$120,000										Equipment Replacement Program - 2019	1	
9	Joe	PW - Street sweeper (replaces 332)	PW	Yes		\$375,000	\$375,000										Equipment Replacement Program - 2019	1	
10	Joe	PW - Major Open Face Brooms (replaces 381)	PW	Yes		\$95,000	\$95,000										Equipment Replacement Program - 2019	1	
11	Joe	PW - Melter Trailer (Crack Sealer) (replaces 950)	PW	Yes		\$75,000	\$75,000											1	
12	Gary	Fleet GPS System	PW	No		\$30,000	\$30,000										From 2018. Adds \$16,800 in operational costs.	2	
13	Leah	Development - Surveying Equipment	Development	Yes		\$10,000	\$10,000										Existing equipment is beyond warranty.	1	
14	Joe/Erick	Fire Hall - Ladder Truck (replaces 017)	Fire Hall	Yes		\$1,200,000						\$1,200,000					Equipment Replacement Program - deferred from 2015	1	
		TOTAL GENERAL CAPITAL				\$6,108,000	\$3,355,156	\$653,500	\$9,900	\$0	\$248,661	\$1,200,000	\$0	\$0	\$509,444	\$131,339			
		WATER																	
15	Joe	Water - Replacement Well #6 - Phase 3 - Construction	TBD	Yes		\$500,000		\$500,000									Pending property negotiations. May be grant eligible.	1	
16	Joe	Water - Upgrade, N. MacKenzie & Industrial Area	N. MacKenzie & Industrial Area	Yes		\$270,000		\$235,000							\$35,000	DCCs eligible.	1		
17	Leah	Water - Main under Hwy 20	Hodgson Road to Golf Course			\$300,000		\$270,000							\$30,000	DCCs eligible.	1		
18	Leah	Water Upgrade, Hospital Fire Flow	Hospital	Yes		\$150,000		\$125,000							\$25,000	Pending hospital design. DCCs eligible.	1	Especially, if hospital upgrade.	
		TOTAL WATER CAPITAL				\$1,070,000	\$0	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000			
		SEWER																	
24	Leah	Sanitary - Modelling				\$150,000									\$150,000	Deferred from 2016 due to engineering capacity. DCCs eligible.	1		
19	Joe	Sanitary - Relining Mains	Downtown Core	Yes		\$350,000			\$350,000										
		TOTAL SEWER CAPITAL				\$500,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000			
		2020 Total 2020 Capital				\$7,678,000	\$3,355,156	\$1,658,500	\$359,900	\$0	\$248,661	\$1,200,000	\$0	\$0	\$509,444	\$346,339			

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No.	Resp.	2021																	
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		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
1	Leah	Aerial Photography/ GIS Online (Year 2)	City Wide	No		\$90,000	\$50,400	\$19,800	\$19,800								Total cost over 2 years \$135,000 to refly the City to create aerial images. Last photography in 2006.	1 priority requested based on ED workshop 2016	
		FIRE DEPARTMENT																	
		FACILITIES																	
1		Station House Gallery Upgrades	BC Rail Lands	No		\$635,000	\$475,000								\$160,000		Purchase Station House property, construct new foundation (\$400,000) on selected site, move building. It may be possible to leverage this money with a grant.		
2		Paint Works Yard Complex	Public Works	Yes		\$35,000	\$35,000												
		ROADS																	
3	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.		
4	Leah	Barnard Street Reconstruction (including curbs and sidewalks)	Barnard Street - 2nd Ave S to 7th Ave S	Yes		\$800,000	\$300,000						\$500,000				Deferred from 2015, no reserve established		
5	Leah	River Valley Crossing (Design)	Westside Connector	Yes		\$250,000	\$200,000									\$50,000	2013 Capital Project Planning. DCC eligible.		
6	Leah	Hodgson and Westside Collector Network Improvements (Design)	Hodgson and Westside	Yes		\$120,000	\$100,000									\$20,000	DCCs eligible.		
7	Leah	Windmill Avenue Road Reconstruction (Implementation)		Yes		\$2,740,000	\$2,200,000	\$540,000									The more accurate project budget is pending engineering design.		
		SIDEWALKS																	
7	Gary	Sidewalk Extensions, upgrades		Yes		\$50,000	\$50,000										2016 MAI assessment		
		STORM SEWER																	
8	Leah	Management Plan Implementation - Repairs Soda Creek Road		Yes		\$300,000	\$225,000									\$75,000	Estimate only. DCCs eligible.	1	
		CEMETARY																	
9		Cemetery Expansion Planning/Construction	Cemetery			\$50,000							\$50,000				Prepare for cemetery expansion into area where topsoil storage and existing entrance to works yard, landscape topsoil area, fence and irrigate.		
10	Gary	Cemetery Irrigation				\$100,000	\$100,000										Deferred from 2018.	2	
		PARKS																	
4	Geoff	Oliver Street Trailhead - Construction	Oliver Street	No		\$500,000	\$500,000												
11	Geoff	South Lakeside Trail Connection - Construction	South Lakeside	No		\$250,000	\$250,000												
12	Geoff	Pedastrian Overpass of Williams Creek to RC Cotton - Planning and Design	RC Cotton	No		\$25,000	\$25,000												
		TRANSIT																	
		AIRPORT																	

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13	Gary/Leah	Airport Lands Development Plan EQUIPMENT	Airport	No		\$120,000				\$120,000								
14	Joe/Gary	Airport - Plow/Tailgate Sander (replaces 217-A)	Airport	Yes		\$250,000					\$250,000						Equipment Replacement Program - 2021, ACAP grand dependent.	
15	Joe	Building Insp. - Crossover or Light Truck (replaces 55)	PW	Yes		\$35,000	\$35,000										Equipment Replacement Program - 2021	
16	Joe/Des	Bylaw - Van (replaces 164)	Bylaw	Yes		\$40,000	\$40,000										Equipment Replacement Program - 2021	
17	Joe	PW - Wheel Loader (replaces 317)	PW	Yes		\$350,000	\$350,000										Equipment Replacement Program - 2021	
18	Joe	PW - Front Snow Blade (for unit 317, replaces 317A)	PW	Yes		\$25,000	\$25,000										Equipment Replacement Program - 2021	
		TOTAL GENERAL CAPITAL				\$8,000,000	\$5,400,956	\$844,800	\$19,800	\$120,000	\$250,000	\$0	\$550,000	\$0	\$669,444	\$145,000		
		WATER																
19	Gary/Joe/L	Water Treatment Plant - Design	TBD	Yes		\$1,000,000							\$1,000,000					
20	Joe	Smart Universal Water Metering	City Wide	No		\$5,000,000		\$500,000			\$4,500,000						Precondition of the Water Treatment Plant, subject to grant.	
		TOTAL WATER CAPITAL				\$6,000,000	\$0	\$500,000	\$0	\$0	\$4,500,000	\$0	\$1,000,000	\$0	\$0	\$0		
		SEWER																
21	Joe	Sanitary Sewer Relining	Various locations	Yes		\$300,000			\$300,000									
		TOTAL SEWER CAPITAL				\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		2021 TOTAL CAPITAL				\$14,300,000	\$5,400,956	\$1,344,800	\$319,800	\$120,000	\$4,750,000	\$0	\$1,550,000	\$0	\$669,444	\$145,000		

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FACILITIES																			
FIRE DEPARTMENT																			
AIRPORT																			
ROADS																			
1	Leah	Duncan Road Cul-De-Sac	Duncan Road	Yes		\$200,000	\$63,000	\$75,000	\$62,000								Duncan Road Reserve, pending geotech and land acquisition		
2	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.		
3	Leah	Maple / Western Connector (City Part)	Maple / Western	Yes		\$1,000,000	\$775,000									\$225,000	DCCs eligible.		
SIDEWALKS																			
PARKS																			
4	Geoff	Pedestrian Overpass of Williams Creek to RC Cotton - Construction	RC Cotton	No		\$500,000	\$500,000												
5	Geoff	Westside Trail Connection - Planning and Design	Westside	No		\$25,000	\$25,000												
TRANSIT																			
STORM DRAINAGE																			
EQUIPMENT																			
6	Joe/Gary	Airport - Wheel Loader (replaces 216A)	Airport	Yes		\$400,000					\$400,000						Equipment Replacement Program - 2022, ACAP grand dependent.		
7	Joe	PW - Plow/Sander (replaces 218)	PW	Yes		\$300,000	\$300,000										Equipment Replacement Program - 2022		
26	Joe	PW - Tractor (replaces 420)	PW	Yes		\$50,000	\$50,000										Equipment Replacement Program - 2022		
CEMETERY																			
SOLID WASTE																			
TOTAL GENERAL CAPITAL						\$3,710,000	\$2,153,556	\$360,000	\$62,000	\$0	\$400,000	\$0	\$0	\$0	\$509,444	\$225,000			
WATER																			
TOTAL WATER CAPITAL						\$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			
2022	TOTAL CAPITAL						\$3,710,000	\$2,153,556	\$360,000	\$62,000	\$0	\$400,000	\$0	\$0	\$0	\$509,444	\$225,000		

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AIRPORT																				
ROADS																				
	Leah		Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.		
	Leah		Mackenzie Avenue Crossings x 2	Mackenzie Avenue	Yes		\$750,000	\$375,000									\$375,000	DCC eligible.		
	Leah		Broadway and Highway 97 Upgrades x 2	Broadway	Yes		\$250,000	\$150,000									\$100,000	DCC eligible.		
SIDEWALKS																				
PARKS																				
	Geoff		Westside Trail Connection - Construction	Westside	No		\$500,000	\$500,000												
TRANSIT																				
STORM DRAINAGE																				
EQUIPMENT																				
	Joe/Gary		Airport - Snow Blower (Loader) (replaces 362A)	Airport	Yes		\$200,000					\$200,000						Equipment Replacement Program - 2023, ACAP grand dependent.		
	Joe		PW - 1 Ton Truck (replaces 139)	PW	Yes		\$85,000	\$85,000										Equipment Replacement Program - 2023		
	Joe		Water & Sewer Utility Vehicle (replaces 206)	PW	Yes		\$150,000		\$75,000	\$75,000										
CEMETERY																				
SOLID WASTE																				
TOTAL GENERAL CAPITAL							\$3,170,000	\$1,550,556	\$360,000	\$75,000	\$0	\$200,000	\$0	\$0	\$0	\$509,444	\$475,000			
WATER																				
	Gary/Joe/L		Water Treatment Plant	PW			\$12,000,000		\$11,500,000								\$500,000	Costs estimated. Additional funding will be required - borrowing, grants, DCCs. Grant/DCC eligible, no applications submitted yet.		
TOTAL WATER CAPITAL							\$12,000,000	\$0	\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000			
SEWER																				
TOTAL SEWER CAPITAL							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2023	TOTAL CAPITAL						\$15,170,000	\$1,550,556	\$11,860,000	\$75,000	\$0	\$200,000	\$0	\$0	\$0	\$509,444	\$975,000			

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority	
No.	Resp.	2024																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes		
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
		FIRE DEPARTMENT																	
		AIRPORT																	
		ROADS																	
	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.		
		SIDEWALKS																	
		PARKS																	
		TRANSIT																	
		STORM DRAINAGE																	
		EQUIPMENT																	
	Joe/Gary	Airport - Farm Tractor (replaces 423A)	Airport	Yes		\$125,000					\$125,000						Equipment Replacement Program - 2024, ACAP grant dependent		
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$1,360,000	\$440,556	\$285,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$509,444	\$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		
2024		TOTAL CAPITAL				\$1,360,000	\$440,556	\$285,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$509,444	\$0		

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority	
No.	Resp.	2025																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes		
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
		FIRE DEPARTMENT																	
		AIRPORT																	
		ROADS																	
	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.		
		SIDEWALKS																	
		PARKS																	
		TRANSIT																	
		STORM DRAINAGE																	
		EQUIPMENT																	
	Joe	Airport - Truck/Sander (replaces 219)	Airport	Yes		\$310,000					\$310,000						Equipment Replacement Program - 2025, ACAP grant dependent		
	Joe	PW - 3/4 Ton Utility Truck (replaces 117)	PW	Yes		\$75,000	\$75,000										Equipment Replacement Program - 2025		
	Joe	PW - Backhoe/Loader (replaces 303)	PW	Yes		\$190,000	\$190,000										Equipment Replacement Program - 2025		
	Joe	PW - Front Snow Blade (for unit 317, replaces 317A)	PW	Yes		\$27,500	\$27,500										Equipment Replacement Program - 2021		
		CEMETERY																	
		SOLID WASTE																	
						TOTAL GENERAL CAPITAL	\$1,837,500	\$733,056	\$285,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$509,444	\$0		
		WATER																	
						TOTAL WATER CAPITAL	\$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		
						2025 TOTAL CAPITAL	\$1,837,500	\$733,056	\$285,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$509,444	\$0		

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority	
No.	Resp.	2026																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes		
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
		FIRE DEPARTMENT																	
		AIRPORT																	
		ROADS																	
	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.		
		SIDEWALKS																	
		PARKS																	
		TRANSIT																	
		STORM DRAINAGE																	
		EQUIPMENT																	
	Joe/Gary	Airport - Heavy Truck 4x4 Single Axle (replaces 237A)	Airport	Yes		\$310,000					\$310,000						Equipment Replacement Program - 2026, ACAP grant dependent		
	Joe	PW - Bucket Truck (replaces 190)	PW	Yes		\$200,000	\$200,000										Equipment Replacement Program - 2026		
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL																	
						\$1,745,000	\$640,556	\$285,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$509,444	\$0			
		WATER																	
		TOTAL WATER CAPITAL																	
						\$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			
2026		TOTAL CAPITAL																	
						\$1,745,000	\$640,556	\$285,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$509,444	\$0			

No.	Resp.	2027	Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority
			GENERAL FUND																
			INFORMATION TECHNOLOGY																
			FACILITIES																
			FIRE DEPARTMENT																
			AIRPORT																
			ROADS																
Leah			Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.	
			SIDEWALKS																
			PARKS																
			TRANSIT																
			STORM DRAINAGE																
			EQUIPMENT																
Joe/Gary			Airport - 1/2 Ton Truck 4x4 (replaces 136A)	Airport	Yes		\$45,000				\$45,000							Equipment Replacement Program - 2027	
Joe/Gary			Airport - Standby 100K Generator (replaces 600A)	Airport	Yes		\$100,000				\$100,000							Equipment Replacement Program - 2027	
Joe			PW - 2wd Super Cab Truck (replaces 111)	PW	Yes		\$28,000	\$28,000										Equipment Replacement Program - 2027	
Joe			PW - 2 units 1/2 Ton 4x4 Trucks (replace 137 and 138)	PW	Yes		\$82,000	\$82,000										Equipment Replacement Program - 2027	
			CEMETERY																
			SOLID WASTE																
			TOTAL GENERAL CAPITAL				\$1,490,000	\$550,556	\$285,000	\$0	\$145,000	\$0	\$0	\$0	\$0	\$509,444	\$0		
			WATER																
			TOTAL WATER CAPITAL				\$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		
2027			TOTAL CAPITAL				\$1,490,000	\$550,556	\$285,000	\$0	\$145,000	\$0	\$0	\$0	\$0	\$509,444	\$0		

No.	Resp.	Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority	
		2028																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
		FIRE DEPARTMENT																	
		AIRPORT																	
		ROADS																	
Leah		Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.		
		SIDEWALKS																	
		PARKS																	
		TRANSIT																	
		STORM DRAINAGE																	
		EQUIPMENT																	
Joe/Gary		Airport - Zero Turn Riding Mower (replaces 416A)	Airport	Yes		\$40,000				\$40,000							Equipment Replacement Program - 2028		
Joe		PW - 3 units 3/4 Ton 4x4 Trucks (replace 140, 141, 142)	PW	Yes		\$126,000	\$126,000										Equipment Replacement Program - 2028		
Joe		PW - 45 Step van (replaces 207)	PW	Yes		\$150,000	\$150,000										Equipment Replacement Program - 2028		
Joe		PW - Wheel Loader (replaces 318)	PW	Yes		\$375,000	\$375,000										Equipment Replacement Program - 2028		
Joe/Gary		PW - Zero Turn Riding Mower (replaces 406)	PW	Yes		\$20,000	\$20,000										Equipment Replacement Program - 2028		
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$1,946,000	\$1,111,556	\$285,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$509,444	\$0			
		WATER																	
		TOTAL WATER CAPITAL				\$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			
		2028 TOTAL CAPITAL				\$1,946,000	\$1,111,556	\$285,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$509,444	\$0			
		2029																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	

	Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority
	FIRE DEPARTMENT																
	AIRPORT																
	ROADS																
Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,235,000	\$440,556	\$285,000							\$509,444		PMS - rehab only, no reconstruction. Verify that grant available.	
	SIDEWALKS																
	PARKS																
	TRANSIT																
	STORM DRAINAGE																
	EQUIPMENT																
																Equipment Replacement Program - 2029	
																Equipment Replacement Program - 2029	
																Equipment Replacement Program - 2029	
																Equipment Replacement Program - 2029	
																Equipment Replacement Program - 2029	
	CEMETERY																
	SOLID WASTE																
	TOTAL GENERAL CAPITAL				\$1,235,000	\$440,556	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$509,444	\$0		
	WATER																
	TOTAL WATER CAPITAL				\$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		
2029	TOTAL CAPITAL				\$1,235,000	\$440,556	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$509,444	\$0		