

2023-2032 Capital and Project Plan			Pre-approved	Carry-forward from prior years	Only if Grant received	Added/Chg after preliminary or bylaw.	Placeholders											
No.	Resp	2023																
		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
<b>GENERAL FUND</b>																		
<b>INFORMATION TECHNOLOGY</b>																		
1	Kim	City Camera Project	City Wide	No		\$25,000	\$25,000											Install surveillance cameras, until there is a total inventory of 32 cameras.
<b>FACILITIES</b>																		
2	Rob	Scout Island Nature Centre Upgrade (Windows - Wood \$14,000)	Scout Island	No		\$30,000	\$30,000											City buildings maintenance schedule 2023, changed at COWC on Jan 31, 2023.
3	Rob	Seniors Centre Parking and Walkway Upgrade	Seniors Centre	No		\$55,000	\$55,000					TBD						Council directed on March 14, 2023 - portion may be funded by Senior Centre grant, but if no grant, City to spend up to \$55,000 on accessibility upgrades.
4	Beth	City Contribution to the SD#27's Proposed Daycare	SD27 Daycare	No	Pre-approved RES #IC57/21 Increased by RES #83/23	\$140,243	\$140,243											Increased by \$40k On March 7, 2023 by RES #83/23
5	Rob	Public Works Unit Heaters for Garage	PW	No	from 2022	\$24,000								\$24,000				Carry over from 2022. 2018 Facility Condition Assessment recommended - fair condition request.
6	Rob	Scout Island Nature Centre Upgrade (Restaining Logs Cladding \$6,000, increased to \$43,000)	Scout Island	No	from 2022	\$43,000	\$43,000											Carry over from 2022. City buildings maintenance schedule 2021-must do in 2022, increased to \$43k. Council suggested looking for grant funding.
7	Rob	Public Works Facility Upgrade (Exterior - Wood Siding \$20,000, Fire/Security Systems \$24,000)	Public Works	No	from 2022	\$44,000	\$14,667	\$14,667	\$14,667									Carry over from 2022. City buildings maintenance schedule 2022.
8	Vitali	Asset Management Plan	City Hall	No	from 2022	\$150,000	\$24,342	\$10,000	\$10,000			\$75,000		\$30,658				Carry over from 2021, deferred to 2022 by RES #106/21. To bring a consultant or hire engineering tech for 2 years to plan and implement asset management. UBCM (25k) and FCM (50k) Asset Management grants approved. Grant to be used by Sept 30, 2023.

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9	Rob	HVAC Works Yard	PW	No	from 2022	\$36,178		\$12,059	\$12,059					\$12,059				Carry over from 2022. The system is 26 years old and at end of life and needs to be replaced.
10	Rob	Central Cariboo Arts Centre Building Efficiency Upgrades	Cariboo Arts Centre	No	from 2021	\$22,950						\$22,950						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 (not billed yet, Rob to follow with CRD).
<b>FIRE DEPARTMENT</b>																		
11	Evan	Portable radio replacement □		Yes		\$9,189	\$9,189											Equipment beginning to exceed 10 year life expectancy and are becoming a life safety issue. Remaining budget carried from 2022
12	Evan	FireSmart and Fuel Treatment within Williams Lake 2020		No	from 2020	\$140,075						\$140,075						Carry over from 2021. CWPP grant approved. Ken Day working to complete and do final reporting and grant recoveries. Was it completed, was it billed?
13	Evan	FireSmart and Fuel Treatment within Williams Lake 2022		No	from 2022	\$379,541						\$379,541						Carry over from 2022. UBCM CWPP grant approved. Grant to be issued when the approved project is complete.
14	Evan	Wildfire Risk Reduction Fuel Treatment within Williams Lake 2023		No		\$349,093						\$349,093						New grant from Forest Enhancement Society of BC (FESBC) approved. Grant to be issued as advance or when the approved project is complete.
<b>ROADS</b>																		

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15	Gary D / Jeff	Paving Annual Rehab and Saddle Replacement	South Lakeside Drive – Academy to Renner Road Paxton Road Juniper Street (portion) Hazel Street (portion) Renner Road (portion) Holly Street Mackenzie Avenue – Cameron Street to Comer Street	Yes	Early Approval RES #32/23	\$1,535,000	\$695,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available. Will, potentially, cover \$100k overrun from 2022 Dog Creek road paving.
16	Gary D / Jeff	Mackenzie Avenue Crossing (at Stampede Grounds)	Mackenzie Avenue (at Stampede Grounds)	No		\$375,000	\$187,500					TBD					\$187,500	To build road crossings. Possible BC Active Transportation Grant - intake Fall 2023/2024 project (not applied yet). DCC eligible.
17	Matt	Streets LED Lighting Upgrade (\$22,000/year for 3 years)	City Wide	No	from 2021	\$116,000	\$116,000											Includes carry over from 2 prior years and current year projects. To change street lights to LED. BC Hydro will apply temporary supplemental charge to replace current lights to LED. \$50k funding added by RES #375/22 from cancelled Facilities LED project.
18	Matt	Conversion of City Owned Streetlights to LED	City Wide	No		\$150,000	\$150,000											To change current City lights to LED.
19	Rob	Solar Powered Crosswalk Signs	Western and Blair	No		\$17,500						\$17,500						Cross walk is a major area that kids cross at to get to 3 schools. Lot of complaints about people not stopping at this cross walk. This is to add to the safety of the cross walk. Possible Vision Zero Road Safety Grant Program (approved with increase for safety engineer).

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20	Rob	CN Rail Work at Frizzi Rd & Soda Creek Rd & Rottacker Rd	Frizzi Rd & Soda Creek Rd & Rottacker Rd	No		\$160,000	\$160,000											We will be having some work done at the rail crossing at Frizzi Road and Soda Creek Road next year. This work is mandated by Transport Canada. Further increased by 60k for another crossing. Need to be reviewed against agreements and legislation for work done - who's authority - City or Railway.
21	Gary D / Jeff	Lakeview Avenue - Water and Road Reconstruction (Design and Implementation)	Lakeview Avenue	Yes	from 2022	\$50,000								\$50,000				This construction project was completed in 2021, carry over to rectify a few deficiencies.
22	Matt	Traffic Lights at South Lakeside & Hodgson Road	South Lakeside & Hodgson Road	No		\$55,000	\$55,000											Very late submission. To upgrade traffic intersection system as currently the traffic lights are on a time loop.
<b>SIDEWALKS</b>																		
<b>PARKS</b>																		
23	Stacey	Dog Park Improvements	Boitanio	No		\$10,000	\$5,000					\$5,000						To add few more assets for dogs and owners. Grant from Canadian Kennel Club Foundation - not yet received.
24	Gary D	RC Cotton Boat Launch	RC Cotton	No		\$120,000						\$70,000		\$50,000				NDIT Recreation Grant eligible - application not submitted.
25	Rob / Stacey	Boitanio Park Disc Golf/Scout Island Upgrades	Boitanio Park/Scout Island	No	Pre-approved on July 20, 2021 RES #308/21	\$284,942	-\$56,683					\$341,625						Carry over from 2022, city allocation all spent. 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. Disk Golf part was completed above tendered award, Council agreed to award cost increase from \$77,361 to \$100,273 by RES #411/22, but all withing existing budget.

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26	Rob	Pickleball Courts	Kiwanis Park	No		\$6,254								\$6,254				Carry over from 2021. Council approved use of COVID grant money for this project.
27	Gary D / Jeff	Williams Creek Boardwalk Feasibility Study and Public Consultation	River Valley	No	from 2020	\$28,952								\$28,952				Carry over from 2021. Feasibility study is completed, Council directed the staff to add public consultation to the project.
28	Gary D / Jeff	Williams Creek to River Valley Boardwalk Construction (Changed to Bridge over Creek Construction)	Williams Creek	No		\$650,000						\$550,000		\$100,000				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.
29	Gary / Jeff	River Valley Flood Mitigation Projects (Jackpine Armouring)	Williams Creek	No		\$600,421						\$600,421						Carry over from 2021. To be fully funded by Investing in UBCM Structural Flood Mitigation grant - approved for \$750k.
30	Gary D / Jeff	River Valley and Toe of Frizzi Road Armouring (Lagoons South Armouring)	Williams Creek	No		\$670,502						\$670,502						Carry over from 2021. To be fully funded by Adaptation, Resilience and Disaster Mitigation (ARDM), sub-stream for the CVRIS grant - grant approved or Investing in Canada Program (ICIP).
31	Gary D / Jeff	Heritage Park - Phase 2 Archeological Studies	Heritage Park	No	from 2019	\$5,223								\$5,223				Carry over from 2020.
32	Stacey	Enhance Winter Outdoor Recreation	Any Park	No		\$33,110								\$33,110				Carry over from 2022. To enhance winter outdoor recreation opportunities, to be funded from COVID Pandemic Fund.
<b>STORM DRAINAGE</b>																		

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33	Pat	Storm Drainage Upgrade Soda Creek Road		Yes		\$91,920									\$50,000		\$41,920	Carry over from 2021. Joint 50/50 with West Fraser. DCCs eligible. BL2349.
<b>EQUIPMENT</b>																		
34	Matt	Water & Sewer Utility Vehicle with Crane (replaces 206)	PW	Yes	Early Approval RES #32/23	\$250,000		\$125,000	\$125,000									Unit reached its life expectancy of 15 years and staff are now experiencing a lot of break downs due to the age of the unit.
35	Matt	Asphalt Roller (replaces 672)	PW	Yes		\$125,000	\$125,000											Unit reached its life expectancy of 20 years and staff are now having difficulty getting replacement parts.
36	Matt	Replacement of Mechanical Shop Hoist and Overhead Crain	PW	Yes		\$50,000	\$12,500	\$12,500	\$12,500	\$12,500								Hoist is used to perform servicing and inspections on the city's equipment one tons and larger. Requires replacement.
37	Matt	Snowblower (replaces 363)	PW	Yes	Early Approval RES #32/23	\$240,000	\$240,000											Unit 363 has reached its life expectancy of 20 years, parts are no longer available and staff are now custom fitting replacement parts. Cost estimate increased from \$225k to \$240k.
38	Matt	Half-ton Pickup 4x4 (replaces 110)	PW	Yes		\$80,000	\$80,000											Pickup is 1999 and reached its life expectancy of 20 years and staff are having difficulty in finding replacement parts, utilized by all Public Works departments.
39	Matt	PW - Single Axle Dump Truck with Combination Box (replaces Unit 218)	PW	Yes		\$350,000								\$350,000				Carry over from 2022. Equipment Replacement Program - 2022
40	Matt	Fleet GPS System	PW	No	from 2018	\$6,437								\$6,437				Carry over from 2018. Still some issues..
<b>CEMETERY</b>																		
41	Rob	Cemetery Irrigation Upgrade	Cemetery	No	from 2020	\$225,000								\$225,000				Carry over, this project was initially budgeted in 2020, City tendered 3 times, finally awarded, to be completed in spring 2023.
<b>SOLID WASTE</b>																		
<b>OTHER</b>																		

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42	Gary D/ Jessica	Pre-Approved Design Drawings for Accessory Dwelling Units (ADUs)	City Wide	No	Early Approval RES #32/23	\$50,000	\$50,000											To create 5 pre-approved design plans and make them free to any resident within the City to boost the interest for ADUs and densification in the community.
43	Gary D/ Jessica	Official Community Plan and Zoning Bylaw Updates (Phase 1 of 3)	City Wide	No		\$20,000	\$20,000											To update Official Community Plan that was adopted by Council in 2011. Phase 1 - to identify the scope of the project, do first review of the OCP to establish Council direction. Total cost is expected to be \$250k.
44	Gary D	Geotechnical Hazard Guideline Update	City Wide	No	from 2022	\$70,000								\$70,000				Carry over from 2022. 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.
45	Beth	Poverty Reduction Planning and Action	City Wide	No	from 2020	\$0	-\$20,420					\$20,420						Carry over from 2020. Phase 1 is done, grant claimed. Phase 2 was supposed to be completed and claimed in July 2022, now expected by March 2023. Kept here to make sure that fully covered by grants from UBCM Poverty Reduction Planning.
<b>TOTAL GENERAL CAPITAL</b>						<b>\$7,874,528</b>	<b>\$2,161,143</b>	<b>\$459,226</b>	<b>\$174,226</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$3,242,126</b>	<b>\$0</b>	<b>\$991,693</b>	<b>\$50,000</b>	<b>\$554,194</b>	<b>\$229,420</b>	
<b>AIRPORT</b>																		
46	Tim/ Matt	Airport - Rotary Flail Mower (Batwing) (attachment for unit 423-A)	Airport	Yes	Early Approval RES #32/23	\$50,000								\$50,000				Current 1994 mower attachment is at the end of its life. This project is mandated and a requirement for maintaining our Wildlife Management - Transport Canada regulation.
47	Tim/ Matt	Airport - Airside Line Painting	Airport	Yes		\$35,000								\$35,000				Airside line painting is mandated and a requirement from Transport Canada.
48	Tim/ Matt	Airport - Obstacle Limitation Survey (OLS)	Airport	Yes		\$10,000								\$10,000				Project is mandated and a requirement from Transport Canada.

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49	Tim/ Matt	Airport - Security Gate Upgrade	Airport	No		\$60,000						\$39,500		\$20,500				Upgrade 2 airport gates to modern technologies. Grant dependent - BCAAP grant application submitted (60%) - grant approved, for \$39,000.
50	Tim/ Matt	Airport - Apron Lighting Upgrade	Airport	No		\$55,900						\$44,750		\$11,150				Replace of current six (6) apron lights with new LED technology. Grant dependent - BCAAP grant application submitted (75%) - grant approved, but only \$44,750.
51	Beth / Tim/ Pat	Airport Utility Master Plan	Airport	No		\$125,000						\$125,000						The City requires a Utility Master Plan to guide future development at the Airport. Grant dependent (80%), Rural Economic Diversification and Infrastructure Program (REDIP) grant approved and grantor agreed to fund full cost.
52	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	from 2022	\$96,240								\$96,240				Carry over from 2022. 2018 Facility Condition Assessment recommended - poor condition request. LED removed to separate project.
53	Tim/ Matt	Airport - Wheel Loader with C/W Attachments (replaces 316A)	Airport	Yes	from 2022	\$420,320						\$420,320						Carry over from 2022. Equipment Replacement Program - 2022, ACAP grand dependent, grant not approved yet.
54	Beth / Tim/ Matt	Airport - JetA Fuel Storage Tank	Airport	No	from 2022	\$93,264						\$93,264						Carry over from 2022. Grant dependent from Regional Air Initiative Recovery Fund. Council approved award of \$150,304 excl. all applicable taxes (RES #307/22), budget was amended, recovery budget the same.
55	Tim/ Matt	Airport - Plow/Sander (replaces 239-A)	Airport	Yes	from 2022	\$250,000						\$250,000						Carry over from 2019. Equipment Replacement Program - 2019, ACAP grand dependent. Grant funding not approved yet.



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56	Tim/Matt	Airport - Vohl Snowblower (replaces 361-A)	Airport	Yes	from 2022	\$638,276						\$502,200		\$136,076				Carry over from 2021. Grant was approved on Oct 26, 2021 with tight completion schedule. Unit received not to spect, returned, second contracted, to be delivered in March 2024. Grant claimed in 2022 need to finalise reporting. By RES #07/23 Council agreed to overspend by \$118,276.
57	Tim/Matt	Airport Asphalt Condition Assessment and Design	Airport	No	from 2022	\$17,506								\$17,506				Carry over from 2021. Added by Council on April 13, 2021 by RES #142/21.
<b>TOTAL AIRPORT CAPITAL</b>						<b>\$1,851,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,475,034</b>	<b>\$0</b>	<b>\$376,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>WATER</b>																		
58	Pat/Gary M	Water Treatment Plant - Phase 1 - Project Planning (Water study \$78,000; Environmental \$130,000, Arch \$130,000, Geotech, \$52,000, Value engineering \$195,000)	Scout Island	No		\$585,000		\$157,950				\$427,050						To prepare project plans for Water Treatment Plant, as the levels of manganese in City's drinking water supply do not meet guideline for drinking water. Proposed funding - water surplus, 73.3% Investing in Canada Infrastructure Program grants , DCCs. Grant applications submitted in 2020- Investing in Canada Infrastructure Program (ICIP) grant was preliminary approved.
59	Pat	New Transformer at Worksyard Booster Station	PW	Yes		\$60,000		\$60,000										Cancelled in 2022, funds used for Hungson main. Requested again as the transformer is at end of life and oil testing shows it has an increasing chance of failure.
60	Pat	Tower Cres Reservoir Replacement Design	Tower Crescent	No		\$75,000		\$75,000										Tower Cres reservoir is at end of life (1960s), is under sized, has been identified for replacement from Water Models. Investigating grant opportunities (not applied yet.)

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61	Pat	Water Well # 6	TBD	Yes		\$1,961,870		\$710						\$1,961,160				Carry over from 2022. Waiting on grant funding results - grant was not approved, proceeding as CWL funded and doubled cost.
62	Gary D / Jeff	Mackenzie Avenue North-end Industrial Zone Fireflow Upgrade	Mackenzie Avenue North	No		\$154,183	\$19,183	\$0									\$135,000	Carry over from 2021. DCC eligible, BL2349.
						<b>TOTAL WATER CAPITAL</b>								<b>\$1,961,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	
						<b>SEWER</b>												
63	Pat	Sanitary - Bio-solid removal	River Valley	Yes		\$398,820								\$398,820				To remove accumulated bio-solids - carry over from 2021. Tender done in 2021, all above budget, then had conversation with only company in BC that does this work with no results, then funding from this project was given to powerline relocation by BL2369. Funding requested again.
64	Pat	Power Line to Sewage Plant Construction Project	River Valley	Yes		\$636,509								\$636,509				Carry over from 2022. Bio-solids project cancelled in 2022 and replaced by Powerline construction by RES #216/22. Added \$301,180 - BL2369.
65	Pat	Wastewater Treatment Plant & Lagoons Assessment, plus TBD capital improvements	River Valley	No		\$150,000								\$150,000				Carry over from 2022. Eligible for grants, not eligible for DCCs, grant denied.

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66	Pat / Jeff / Gary M	Sanitary - Flood Recovery Plan Projects (Council Allocated Funds less DFA Approved - to be split into separate projects once approved)	River Valley	No		\$547,066			\$81,322			\$437,653		\$28,091				Carry over from 2021. Remaining funds from \$7,662,456 disaster recovery allocation approved by Council RES #83/21, then distributed to projects below. In 2023 - projects added - Project #7.2 STM-1 Construction Stage Engineering (\$85,450.00), and #14.2 - AR-1 Construction Stage Engineering (\$104,339.00), Project #19.0 - Bridge Decking Repairs (\$50,800), Project #24.1 - Offsetting Design/Planning Fish Habitat (\$34,666).
67	Pat / Jeff / Gary M	Project Manager	River Valley	No		-\$698			-\$140			-\$558						Carry over from 2021. DFA approved project 11.0. DFA usually funds up to 80%, City 20%. Nothing to carry over as budget all spent, but project still goes on and project management team is working to figure out what to do about the RM budget.
68	Pat / Jeff / Gary M	Bike Bridge Replacement	River Valley	No		\$212,765	\$162,765					\$50,000						Carry over from 2019. Started as a \$50k project fully funded by Rotary. After 2020 flood, became a recovery project, approved by DFA for \$5k only, FLNRORD gave \$50k grant. Had significant cost increase assumed by the City. Council approved another overspent from City funds by \$70,530 by RES #394/22.

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69	Pat / Jeff / Gary M	Cattle Guard Replacement	River Valley	No		\$6,352			\$1,270			\$5,082						Carry over from 2021. Remaining funds for the project (replace private cattleguards damaged in flood response). Project submitted, but not approved by DFA yet and doubtful it would be approved. Original project costs increased from 15,000 to \$32,000 plus \$5,500 installation.
70	Pat / Jeff / Gary M	Stormwater Detention Pond - Engineering	River Valley	No		\$20,038			\$4,008			\$16,030						Carry over from 2021. Remaining funds for the project. Project approved by DFA.
71	Pat / Jeff / Gary M	Engineering Design Bridge AR1 (L75)	River Valley	No		\$18,780			\$3,756			\$15,024						Carry over from 2021. Remaining funds for the project. Project approved by DFA.
72	Pat / Jeff / Gary M	Deformed Pipe Assessment	River Valley	No		\$2,000			\$400			\$1,600						Carry over from 2021. Remaining funds for the project. Project approved by DFA.
73	Pat / Jeff / Gary M	Restoration Bridges M1-M3	River Valley	No		\$50,000			\$10,000			\$40,000						Carry over from 2021. Remaining funds for the project. Project approved by DFA approval plan #9.
74	Pat / Jeff / Gary M	Engineering Bridges M1-M3	River Valley	No		\$10,000			\$2,000			\$8,000						Carry over from 2021. Remaining funds for the project. Project approved by DFA approval plan #9.
75	Pat / Jeff / Gary M	Bridges Retrieval Old 1-14	River Valley	No		\$51,500			\$10,300			\$41,200						Carry over from 2021. Remaining funds for the project. Project approved by DFA, project increase to \$51,500 also approved.
76	Pat / Jeff / Gary M	Bridge STM-1 Reinstatement	River Valley	No		\$264,843			\$52,969			\$211,874						Carry over from 2021. Remaining funds for the project. Project approved by DFA. Cost increased to \$264,842.50 to be added to Bridges 1-14 award by RES #393/22
77	Pat / Jeff / Gary M	Engineering Bridge STM-1	River Valley	No		\$7,406			\$1,481			\$5,924						Carry over from 2021. Remaining funds for the project. Project approved by DFA.

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78	Pat / Jeff / Gary M	Restoration Bridges 1-14	River Valley	No		\$484,573			\$96,915			\$387,658						Carry over from 2021. Remaining funds for the project. Project approved by DFA.
79	Pat / Jeff / Gary M	Engineering Project Management Bridges 1-14	River Valley	No		\$127,096			\$25,419			\$101,677						Carry over from 2021. Remaining funds for the project. Project approved by DFA. By RES#66/22 cost increased by \$358,398.00 (\$71,679.60 city share)
80	Pat / Jeff / Gary M	Purchase Bridge AR1 (L75)	River Valley	No		-\$47,776			-\$9,555			-\$38,221						Carry over from 2021. Remaining funds for the project - incorrect bridges charged, corrections being made. Project approved by DFA. Cost changed to \$476,907.50 to be added to Bridges 1-14 award by RES #393/22.
81	Pat / Jeff / Gary M	STM-1 Construction Stage Engineering	River Valley	No		\$85,450			\$17,090			\$68,360						New 2023. Project approved by DFA.
82	Pat / Jeff / Gary M	AR-1 Construction Stage Engineering	River Valley	No		\$104,339			\$20,868			\$83,471						New 2023. Project approved by DFA.
83	Pat / Jeff / Gary M	Bridge Decking Repairs	River Valley	No		\$50,800			\$10,160			\$40,640						New 2023. Project not yet approved by DFA.
84	Pat / Jeff / Gary M	Offsetting-Design/Planning-Fish Habitat	River Valley	No		\$34,666			\$6,933			\$27,733						New 2023. Project approved by DFA.
		<b>TOTAL SEWER CAPITAL</b>				<b>\$3,214,528</b>	<b>\$162,765</b>	<b>\$0</b>	<b>\$335,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,503,148</b>	<b>\$0</b>	<b>\$1,213,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>TRANSIT</b>																
		<b>TOTAL TRANSIT CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>2023 TOTAL CAPITAL</b>				<b>\$15,776,616</b>	<b>\$2,343,091</b>	<b>\$752,886</b>	<b>\$509,422</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$6,647,358</b>	<b>\$0</b>	<b>\$4,542,744</b>	<b>\$50,000</b>	<b>\$554,194</b>	<b>\$364,420</b>	
<b>No.</b>	<b>Resp.</b>	<b>2024</b>																
		<b>Project Description</b>	<b>Location</b>	<b>Required to maintain current service level?</b>	<b>Approval</b>	<b>Estimated Cost</b>	<b>General Revenue</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Airport</b>	<b>Transit</b>	<b>Grant</b>	<b>Debt</b>	<b>Reserve</b>	<b>Contributions</b>	<b>Community Works Fund Gas Tax</b>	<b>DCCs</b>	<b>Notes</b>
		<b>GENERAL FUND</b>																
		<b>INFORMATION TECHNOLOGY</b>																
0																		
		<b>FACILITIES</b>																
1	Rob	City Hall Facility Upgrade (Interior - Lighting \$110,000)	City Hall	No		\$110,000	\$110,000											City buildings maintenance schedule 2024.
2	Rob	Arts Centre Upgrade (Windows - Wood \$22,000, Interior Lighting \$45,000)	Art Centre	No		\$67,000	\$67,000											City buildings maintenance schedule 2024.
3	Rob	Scout Island Nature Centre Upgrade (Interior Lighting \$25,000)	Scout Island	No		\$25,000	\$25,000											City buildings maintenance schedule 2024.
4	Rob	Public Works Facility Upgrade (Interior Lighting \$100,000)	Public Works	No		\$100,000	\$33,333	\$33,333	\$33,333									City buildings maintenance schedule 2024.

		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
5	Rob	City Hall Facility Upgrade (Windows - Aluminum Frame \$151,000, Front Entrance \$25,000)	City Hall	No		\$176,000	\$176,000											City buildings maintenance schedule 2023.
6	Rob	Arts Centre Upgrade (Interior Flooring - Carpet \$20,000)	Art Centre	No		\$20,000	\$20,000											City buildings maintenance schedule 2023.
7	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.
8	Matt	Works Yard Driveway Expansion	PW	Yes		\$150,000	\$50,000	\$50,000	\$50,000									Expansion into current worksyard driveway
9	Matt	Works Yard Parking Lot Expansion	PW	Yes		\$150,000	\$50,000	\$50,000	\$50,000									Expand employee parking area, additional fencing and a new works yard gate complete with paving.
10	Rob	City Hall Irrigation Upgrade	City Hall	No		\$50,000	\$50,000											Upgrade irrigation system at City hall
11	Gary D	Hospital Civil/Utility Works – City Contributions (Sidewalks)	Hospital	No	from 2022	\$50,000	\$50,000											Carry over from 2022. For discretionary hospital frontage improvements requested by the community, but not in hospital expansion business plan.
<b>FIRE DEPARTMENT</b>																		
12	Evan	Portable radio replacement ☐		Yes		\$8,000	\$8,000											Equipment beginning to exceed 10 year life expectancy and are becoming a life safety issue.
13	Evan	Emergency Plan Update	Fire Hall	No		\$40,000	\$40,000											Industry standards include a complete review and rewrite of emergency plan every 5 years.
<b>ROADS</b>																		
14	Gary D/ Jeff	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.
15	Gary D/ Jeff	Maple to Western Connector (Construction City Part)	Maple / Western	Yes		\$1,000,000	\$775,000										\$225,000	Moved from 2023, as depending on developer initiative. DCCs eligible. See BL 2319.
16	Gary D/ Jeff	Mackenzie Avenue Crossing (at Comer)	Mackenzie Avenue (at Comer)	No		\$375,000	\$187,500					TBD					\$187,500	To build road crossings. Possible BC Active Transportation Grant - intake Fall 2023/2024 project (not applied yet). DCC eligible.
17	Gary D/ Jeff	Bicycle Lane Route Planning (Paint)	City Wide	No		\$50,000	\$50,000					TBD						Study to start pavement marking for bike lanes. Possible BC Active Transportation Grant - intake Fall 2023/2024 project (not applied yet).

		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
		<b>SIDEWALKS</b>																
		<b>PARKS</b>																
18	Stacey	Nature Playground		No		\$100,000						\$100,000						Natural playground equipment for Scout Island Nature Center. Grant dependent - not applied yet.
19	Gary M	River Valley Trail, Station House (Purchase)		No		\$250,000						\$250,000						Grant dependent - not applied yet.
20	Rob	Tennis Court Resurfacing	Kiwanis	No		\$27,000	\$27,000											Requested in 2023, deferred to 2024. Lot of cracks on the court, and we need to brighten up the surface area.
21	Rob	New Bull Rider	Hwy 97	No		\$60,000	\$60,000											The Bull Rider statue has fallen apart after 18 years. Council during COWC on Jan 31, 2023 wanted more consultation in 2023 what statue to do, indicated preference for local artists, deferring implementation to 2024.
		<b>STORM DRAINAGE</b>																
22	Gary D/ Jeff	3rd Avenue Storm Diversion - Construction	3rd Avenue	No		\$300,000	\$300,000											To resolve the recurring flooding that happens at Comer/Mackenzie.
23	Gary D/ Jeff	Storm Water Management - Phase 6	WL River	Yes	from 2019	\$73,440	\$21,459					\$51,981						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.
		<b>EQUIPMENT</b>																
24	Matt/ Tim	PW - Flat Deck Dump (replaces 110)	PW	Yes		\$55,000	\$55,000											Equipment Replacement Program - 2024.
		<b>CEMETERY</b>																
		<b>SOLID WASTE</b>																
25	Pat	CRD - Gibraltar Landfill Closure - Phase 3A	Gibraltar Landfill	No		\$1,306,080	\$914,256								\$391,824			CRD plans, sent to City management, but no capital request yet. Included preliminary.
		<b>OTHER</b>																

		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	
26	Gary D/ Jessica	Official Community Plan and Zoning Bylaw Updates (Phase 2 of 3)	City Wide	No		\$180,000	\$170,000					\$10,000							To update Official Community Plan that was adopted by Council in 2011. Phase 2 - to work with the consultant to complete the OCP amendments. Total cost is expected to be \$250k. Climate Action Reserve – to \$10k possible funding for the Climate Section of OCP.
<b>TOTAL GENERAL CAPITAL</b>						<b>\$6,490,520</b>	<b>\$4,146,354</b>	<b>\$429,333</b>	<b>\$144,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,824</b>	<b>\$554,194</b>	<b>\$412,500</b>		
<b>AIRPORT</b>																			
27	Matt/ Tim	Airport - Farm Tractor (replaces 423A)	Airport	Yes		\$125,000						\$125,000							Equipment Replacement Program - 2024, ACAP grant dependent
28	Rob/ Tim	Airport Maintenance Garage (Parking Lot Pavement-\$60,000, Interior Lighting-\$22,000)	Airport	No		\$82,000				\$82,000									Facilities maintenance plan 2024.
29	Rob/ Tim	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.
30	Tim/ Gary M	Airport Airside Improvements (Phase 1) - Apron I Rehabilitation	Airport	Yes		\$1,260,000				\$60,000		\$1,200,000							Moved from 2023. This project needs to go to an Engineer and have 60% design for the ACAP application. No design, no ACAP or BCAAP grant applications made yet.
<b>TOTAL AIRPORT CAPITAL</b>						<b>\$1,609,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,000</b>	<b>\$0</b>	<b>\$1,325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>WATER</b>																			
31	Pat/ Gary M	Water Treatment Plant - Phase 2 - Design / Engineering (Engineering design \$1,801,250)	Scout Island	No		\$1,801,250		\$486,338				\$1,314,913							To prepare engineering designs for Water Treatment Plant, as the levels of manganese in City's drinking water supply do not meet guideline for drinking water. Proposed funding - water surplus, 73.3% Investing in Canada Infrastructure Program grants , DCCs. Grant applications submitted in 2020- Investing in Canada Infrastructure Program (ICIP) grant was preliminary approved.



		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	
32	Gary D/ Jeff	Western Avenue Fireflow Upgrade	Western Avenue	No		\$300,000	\$100,000	\$200,000										From 2023. To add fire flow for additional pressure along Western Ave. Moved to 2022 by RES #106/21. Moved to 2023 by SMT.	
33	Pat	Golf Course Booster Station - Construction	Golf Course	No		\$1,300,000		\$1,300,000				TBD						To build a redundant booster station. Design is complete and is ready for construction, but the cost estimates in 2022 was \$2.4 million. Deferred to 2024 to allow grant to be explored in 2023. City will also look at less expensive option to build.	
34	Pat	Hodgson Road Area Water Mains Investigation and Design	Hodgson Road	No		\$100,000		\$100,000										Requested in 2023, deferred to 2024. A second pipe crossing Hwy 20 at Fairview is still recommended for redundancy.	
<b>TOTAL WATER CAPITAL</b>						<b>\$3,501,250</b>	<b>\$100,000</b>	<b>\$2,086,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,314,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>SEWER</b>																			
35	Pat	Waste Water Treatment Plant Upgrade (former Lagoon Cell 3 De-Sludging And Aeration Upgrade)	River Valley	Yes		\$1,000,000			\$1,000,000			TBD						Placeholder. Costs and direction of this project will be from outcome of WWTP Assessment- currently waiting on UBCM grant funding under Capital Building Stream applied for June 2022. Grant to be explored once assesment is received/likley not doable without grant funding.	
<b>TOTAL SEWER CAPITAL</b>						<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TRANSIT</b>																			
<b>TOTAL TRANSIT CAPITAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
2024	<b>TOTAL CAPITAL</b>					<b>\$12,600,770</b>	<b>\$4,246,354</b>	<b>\$2,515,671</b>	<b>\$1,144,333</b>	<b>\$284,000</b>	<b>\$0</b>	<b>\$3,051,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,824</b>	<b>\$554,194</b>	<b>\$412,500</b>		
No.	Resp.	<b>2025</b>																	
		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	
<b>GENERAL FUND</b>																			
0	<b>INFORMATION TECHNOLOGY</b>																		

		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
1	Gary D/ Jeff	GIS Online	City Hall	No		\$90,000	\$30,000	\$30,000	\$30,000									From 2023. To offer the GIS services online. Real Estate BC Grant contemplated, but staff were advised that this would be a weak application. Suggest consultants to implement.
2	Kim	City IT system assessment and needs analysis.	City Wide	No	from 2022	\$50,000	\$12,500	\$12,500	\$12,500	\$12,500								Was approved for 2022, then deferred to 2024. Consultant to existing IT systems and do future need analysis.
<b>FACILITIES</b>																		
2	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.
3	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.
4	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.
5	Rob	Kiwanis Park Washrooms Facility Upgrade (Skylights \$3,000)	Kiwanis Park	No		\$3,000	\$3,000											City buildings maintenance schedule 2025.
<b>FIRE DEPARTMENT</b>																		
6	Evan	Portable radio replacement ☐		Yes		\$8,000	\$8,000											Equipment beginning to exceed 10 year life expectancy and are becoming a life safety issue.
<b>ROADS</b>																		
7	Gary D/ Jeff	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.
8	Gary D/ Jeff	Windmill Crescent Reconstruction (implementation)		Yes		\$300,000	\$300,000											
<b>SIDEWALKS</b>																		
<b>PARKS</b>																		
9	Rob	Kiwanis Park Irrigation Upgrade	Kiwanis Park	Yes		\$45,000	\$45,000											
<b>STORM DRAINAGE</b>																		
<b>EQUIPMENT</b>																		
10	Matt	Truck/Sander (replaces 219)	Airport	Yes		\$310,000	\$310,000											Equipment Replacement Program - 2025
11	Matt	PW - 3/4 Ton Utility Truck (replaces 177)	PW	Yes		\$80,000	\$80,000											Equipment Replacement Program - 2025
12	Matt	PW - Backhoe/Loader (replaces 303)	PW	Yes		\$190,000	\$190,000											Equipment Replacement Program - 2025
<b>CEMETERY</b>																		
<b>SOLID WASTE</b>																		

		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
		<b>OTHER</b>																
13	Gary D/ Jessica	Official Community Plan and Zoning Bylaw Updates (Phase 3 of 3)	City Wide	No		\$50,000	\$50,000											To update Official Community Plan that was adopted by Council in 2011. Phase 2 - to work with the consultant on the new Zoning Bylaw. Total cost is expected to be \$250k.
		<b>TOTAL GENERAL CAPITAL</b>				<b>\$3,076,000</b>	<b>\$2,057,973</b>	<b>\$368,167</b>	<b>\$83,167</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>	
		<b>AIRPORT</b>																
14	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.
15	Tim/ Rob	Airport Terminal Building (Main Door Wood-\$8,000)	Airport	No		\$8,000				\$8,000								Facilities maintenance plan 2025.
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>WATER</b>																
16	Pat/ Gary M	Water Treatment Plant - Phase 3 - Construction Year 1	Scout Island			\$10,965,313	\$1,268,282	\$1,392,353				\$8,004,678					\$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 preliminary approved. on 25/2/2021 FC Chair and Mayor suggested that 50% of City contribution may be borrowed, Council agreed to internal borrowing from General or Sewer funds to offset deficit to be used only if needed (was there a resolution?).
17	Pat	Relining of Water Reservoirs (1 of 3)	City Wide			\$180,000		\$180,000										
		<b>TOTAL WATER CAPITAL</b>				<b>\$11,145,313</b>	<b>\$1,268,282</b>	<b>\$1,572,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,004,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	
		<b>SEWER</b>																
		<b>TOTAL SEWER CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>TRANSIT</b>																

		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	
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL TRANSIT CAPITAL</b>						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>2025 TOTAL CAPITAL</b>						\$14,254,313	\$3,326,254	\$1,940,519	\$83,167	\$45,500	\$0	\$8,004,678	\$0	\$0	\$0	\$554,194	\$300,000		
<b>No.</b>	<b>Resp.</b>	<b>2026</b>																	
		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	
		<b>GENERAL FUND</b>																	
		<b>INFORMATION TECHNOLOGY</b>																	
0																			
		<b>FACILITIES</b>																	
1	Rob	Arts Centre Upgrade (Vinyl Floor \$10,000)	Art Centre	No		\$10,000	\$10,000											City buildings maintenance schedule 2026.	
2	Rob	Scout Island Nature Centre Upgrade (Rechinking Logs \$30,000)	Scout Island	No		\$30,000	\$30,000											City buildings maintenance schedule 2026.	
3	Rob	Fire Hall Facility Upgrade (Brick Sealer \$20,000)	Fire Hall	No		\$20,000	\$20,000											City buildings maintenance schedule 2026.	
4	Rob	Kiwanis Park Washrooms Facility Upgrade (Exterior Paint/Stain \$3,000)	Kiwanis Park	No		\$3,000	\$3,000											City buildings maintenance schedule 2026.	
		<b>FIRE DEPARTMENT</b>																	
		<b>ROADS</b>																	
5	Gary D/Jeff	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.	
		<b>SIDEWALKS</b>																	
		<b>PARKS</b>																	
		<b>STORM DRAINAGE</b>																	
		<b>EQUIPMENT</b>																	
6	Matt/Evan	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	
		<b>CEMETERY</b>																	
		<b>SOLID WASTE</b>																	
<b>TOTAL GENERAL CAPITAL</b>						\$2,500,500	\$1,351,306	\$285,000	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$554,194	\$0		
		<b>AIRPORT</b>																	
11	Tim/Rob	Airport Terminal Building (Interior Flooring Carpet-\$5,000)	Airport	No		\$5,000				\$5,000								Facilities maintenance plan 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
12	Tim/Matt	Airport - Snow Blower (Loader Mounted) (replaces 362A)	Airport	Yes		\$200,000						\$200,000						Deferred from 2023. Equipment Replacement Program - 2023, ACAP grand dependent, but chances are very slim of getting approved, as we just purchased snowblower through ACAP in 2022.
13	Tim/Matt	Airport - Runway Sweeper (replaces 336A)	Airport	Yes		\$200,000						\$200,000						Deferred from 2023. Equipment Replacement Program - 2019, ACAP grand dependent. Grant funding not approved yet.
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>WATER</b>																
14	Pat/Gary M	Water Treatment Plant - Year 2	PW			\$10,965,313	\$1,268,282	\$1,392,353				\$8,004,678						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 preliminary approved. on 25/2/2021 FC Chair and Mayor suggested that 50% of City contribution may be borrowed, Council agreed to internal borrowing from General or Sewer funds to offset deficit to be used only if needed (was there a resolution?).
		<b>TOTAL WATER CAPITAL</b>				<b>\$10,965,313</b>	<b>\$1,268,282</b>	<b>\$1,392,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,004,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	
		<b>SEWER</b>																
		<b>TOTAL SEWER CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>TRANSIT</b>																
		<b>TOTAL TRANSIT CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
2026		<b>TOTAL CAPITAL</b>				<b>\$13,870,813</b>	<b>\$2,619,588</b>	<b>\$1,677,353</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$8,714,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$300,000</b>	

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
			<b>GENERAL FUND</b>																
			<b>INFORMATION TECHNOLOGY</b>																
0																			
			<b>FACILITIES</b>																
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.
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.
3	Rob		Tourism Discovery Center Facility Upgrade (Fire/Security System \$20,000)	TDC	No		\$20,000	\$20,000											City buildings maintenance schedule 2027.
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.
			<b>FIRE DEPARTMENT</b>																
			<b>ROADS</b>																
5	Gary D/ Jeff		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.
			<b>SIDEWALKS</b>																
			<b>PARKS</b>																
			<b>STORM DRAINAGE</b>																
			<b>EQUIPMENT</b>																
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
			<b>CEMETERY</b>																
			<b>SOLID WASTE</b>																
9	Pat		CRD - Gibraltar Landfill Expansion - Phase 3C	Gibraltar Landfill	No		\$1,275,288	\$892,702									\$382,586		CRD plans, sent to City management, but no capital request yet. Included preliminary.
10	Pat		CRD - Gibraltar Landfill Berm Construction - Phase 3C	Gibraltar Landfill	No		\$199,320	\$139,524									\$59,796		CRD plans, sent to City management, but no capital request yet. Included preliminary.
			<b>TOTAL GENERAL CAPITAL</b>				<b>\$3,819,608</b>	<b>\$2,518,032</b>	<b>\$295,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,382</b>	<b>\$554,194</b>	<b>\$0</b>	
			<b>AIRPORT</b>																
11	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.
12	Matt/ Tim		Airport - 1/2 Ton Truck 4x4 (replaces 136A)	Airport	Yes		\$55,000				\$55,000								Equipment Replacement Program - 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
13	Matt/ Tim	Airport - Standby 100K Generator (replaces 600A)	Airport	Yes		\$100,000				\$100,000								Equipment Replacement Program - 2027
						<b>TOTAL AIRPORT CAPITAL</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
						<b>WATER</b>												
14	Pat	Install secondary water main from Hodgson Road to Fairview Drive	Hodgson Road to Fairview Drive			\$475,000		\$475,000										
						<b>TOTAL WATER CAPITAL</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
						<b>SEWER</b>												
15	Pat	Sanitary Sewer Relining Laterals	Various locations	Yes		\$350,000			\$350,000									Moved to 2027 from 2023 as place holder - higher priorities have developed.
						<b>TOTAL SEWER CAPITAL</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
						<b>TRANSIT</b>												
						<b>TOTAL TRANSIT CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
						<b>2027 TOTAL CAPITAL</b>	<b>\$4,711,608</b>	<b>\$2,518,032</b>	<b>\$770,000</b>	<b>\$360,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,382</b>	<b>\$554,194</b>	<b>\$0</b>
<b>No.</b>	<b>Resp.</b>	<b>2028</b>																
		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
		<b>GENERAL FUND</b>																
0		<b>INFORMATION TECHNOLOGY</b>																
		<b>FACILITIES</b>																
1	Rob	City Hall Facility Upgrade (Fire/ Security Systems \$30,000)	City Hall	No		\$30,000	\$30,000											City buildings maintenance schedule 2028.
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.
3	Rob	Scout Island Nature Centre Upgrade (Restaining Logs Cladding \$6,100)	Scout Island	No		\$6,100	\$6,100											City buildings maintenance schedule 2028.
		<b>FIRE DEPARTMENT</b>																
		<b>AIRPORT</b>																
		<b>ROADS</b>																
4	Gary D/ Jeff	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.
		<b>SIDEWALKS</b>																
		<b>PARKS</b>																
		<b>STORM DRAINAGE</b>																
		<b>EQUIPMENT</b>																
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

		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
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
<b>CEMETERY</b>																		
<b>SOLID WASTE</b>																		
<b>TOTAL GENERAL CAPITAL</b>						<b>\$3,076,100</b>	<b>\$2,236,906</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>	
<b>AIRPORT</b>																		
12	Tim/Matt	Airport - Zero Turn Riding Mower (replaces 416A)	Airport	Yes		\$40,000				\$40,000								Equipment Replacement Program - 2028
<b>TOTAL AIRPORT CAPITAL</b>						<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER</b>																		
<b>TOTAL WATER CAPITAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWER</b>																		
13	Pat	Kozuki Road Sewer Upgrade	Kozuki Road	No		\$75,000			\$75,000									
14	Pat	Sanitary - Relining Mains	Downtown Core	Yes		\$350,000			\$350,000									Move to 2028 from 2023 as place holder - higher priorities have developed
<b>TOTAL SEWER CAPITAL</b>						<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSIT</b>																		
<b>TOTAL TRANSIT CAPITAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2028 TOTAL CAPITAL</b>						<b>\$3,541,100</b>	<b>\$2,236,906</b>	<b>\$285,000</b>	<b>\$425,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>
<b>No.</b>	<b>Resp.</b>	<b>2029</b>																
		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
<b>GENERAL FUND</b>																		
<b>INFORMATION TECHNOLOGY</b>																		
<b>FACILITIES</b>																		
1	Rob	City Hall Facility Upgrade (Roofing - Torchon Membrane \$75,000)	City Hall	No		\$75,000	\$75,000											City buildings maintenance schedule 2029.
2	Rob	Arts Centre Upgrade (Doors - Man Doors - Wood \$1,000)	Art Centre	No		\$1,000	\$1,000											City buildings maintenance schedule 2029.
3	Rob	Tourism Discovery Center Upgrade (Structure - Restaining Logs & Cladding \$35,000)	TDC	No		\$35,000	\$35,000											City buildings maintenance schedule 2029.
<b>FIRE DEPARTMENT</b>																		
<b>ROADS</b>																		
4	Gary D / Jeff	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.



		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
		<b>SIDEWALKS</b>																
		<b>PARKS</b>																
		<b>STORM DRAINAGE</b>																
		<b>EQUIPMENT</b>																
		<b>CEMETERY</b>																
		<b>SOLID WASTE</b>																
0	Pat	CRD - Gibraltar Landfill Expansion - Phase 3C	Gibraltar Landfill	No		\$329,520	\$230,664								\$98,856			CRD plans, sent to City management, but no capital request yet. Included preliminary.
		<b>TOTAL GENERAL CAPITAL</b>				<b>\$2,175,520</b>	<b>\$1,237,470</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,856</b>	<b>\$554,194</b>	<b>\$0</b>	
		<b>AIRPORT</b>																
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>WATER</b>																
		<b>TOTAL WATER CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>SEWER</b>																
		<b>TOTAL SEWER CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>TRANSIT</b>																
		<b>TOTAL TRANSIT CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>2029 TOTAL CAPITAL</b>				<b>\$2,175,520</b>	<b>\$1,237,470</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,856</b>	<b>\$554,194</b>	<b>\$0</b>	
<b>No.</b>	<b>Resp.</b>	<b>2030</b>																
		<b>GENERAL FUND</b>																
		<b>INFORMATION TECHNOLOGY</b>																
		<b>FACILITIES</b>																
1	Rob	City Hall Facility Upgrade (Paint \$30,000)	City Hall	No		\$30,000	\$30,000											City buildings maintenance schedule 2030.
2	Rob	Arts Centre Upgrade (Fire/Security Systems \$20,000)	Art Centre	No		\$20,000	\$20,000											City buildings maintenance schedule 2030.
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.
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.
5	Rob	Boitano Park Washrooms (Doors - Man Doors - Metal \$15,000)	Boitano Park	No		\$15,000	\$15,000											City buildings maintenance schedule 2030.
6	Rob	Kiwanis Park Washrooms (Doors - Man Doors - Metal \$5,000)	Kiwanis Park	No		\$5,000	\$5,000											City buildings maintenance schedule 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
		<b>FIRE DEPARTMENT</b>																
		<b>ROADS</b>																
7	Gary D/ Jeff	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.
		<b>SIDEWALKS</b>																
		<b>PARKS</b>																
		<b>STORM DRAINAGE</b>																
		<b>EQUIPMENT</b>																
		<b>CEMETERY</b>																
		<b>SOLID WASTE</b>																
		<b>TOTAL GENERAL CAPITAL</b>				<b>\$2,087,000</b>	<b>\$1,194,473</b>	<b>\$311,667</b>	<b>\$26,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>	
		<b>AIRPORT</b>																
	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.
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$446,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>WATER</b>																
		<b>TOTAL WATER CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>SEWER</b>																
		<b>TOTAL SEWER CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>TRANSIT</b>																
		<b>TOTAL TRANSIT CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>2030 TOTAL CAPITAL</b>				<b>\$2,533,000</b>	<b>\$1,194,473</b>	<b>\$311,667</b>	<b>\$26,667</b>	<b>\$1,338,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>	
<b>No.</b>	<b>Resp.</b>	<b>2031</b>																
		<b>Project Description</b>	<b>Location</b>	<b>Required to maintain current service level?</b>	<b>Approval</b>	<b>Estimated Cost</b>	<b>General Revenue</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Airport</b>	<b>Transit</b>	<b>Grant</b>	<b>Debt</b>	<b>Reserve</b>	<b>Contributions</b>	<b>Community Works Fund Gas Tax</b>	<b>DCCs</b>	<b>Notes</b>
		<b>GENERAL FUND</b>																
0		<b>INFORMATION TECHNOLOGY</b>																
		<b>FACILITIES</b>																
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.
2	Rob	Boitano Park Washrooms (Structure - Restaining Exterior \$3,000)	Art Centre	No		\$3,000	\$3,000											City buildings maintenance schedule 2031.
3	Rob	Boitano Park Theater Stage (Structure - Restaining Logs \$5,000)	Art Centre	No		\$5,000	\$5,000											City buildings maintenance schedule 2031.
		<b>FIRE DEPARTMENT</b>																
		<b>ROADS</b>																
4	Gary D/ Jeff	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.

		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
		<b>SIDEWALKS</b>																
		<b>PARKS</b>																
		<b>STORM DRAINAGE</b>																
		<b>EQUIPMENT</b>																
		<b>CEMETERY</b>																
		<b>SOLID WASTE</b>																
		<b>TOTAL GENERAL CAPITAL</b>				\$1,775,000	\$935,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0	
		<b>AIRPORT</b>																
		<b>TOTAL AIRPORT CAPITAL</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>WATER</b>																
		<b>TOTAL WATER CAPITAL</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SEWER</b>																
		<b>TOTAL SEWER CAPITAL</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>TRANSIT</b>																
		<b>TOTAL TRANSIT CAPITAL</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>2031 TOTAL CAPITAL</b>				\$1,775,000	\$935,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0	

No.	Resp.	2032																	
			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
			<b>GENERAL FUND</b>																
0			<b>INFORMATION TECHNOLOGY</b>																
			<b>FACILITIES</b>																
1	Rob		City Hall Upgrade (Rooftop AC \$55,000)	City Hall	No		\$55,000	\$55,000											City buildings maintenance schedule 2032.
2	Rob		Arts Centre Upgrade (Siding - Replace with Metal \$40,000)	Art Centre	No		\$40,000	\$40,000											City buildings maintenance schedule 2032.
3	Rob		Public Works Facility Upgrade (Door Roll Up Mechanical \$15,000)	Public Works	No		\$15,000	\$5,000	\$5,000	\$5,000									City buildings maintenance schedule 2032.
4	Rob		Public Works Facility Upgrade HVAC - Overhead Infrared - Mech \$50,000, Water \$50,000)	Public Works	No		\$100,000	\$33,333	\$33,333	\$33,333									City buildings maintenance schedule 2032.
5	Rob		Airport Maintenance Garage Upgrade (Windows - Aluminum Frame \$10,000)	Airport	No		\$10,000				\$10,000								City buildings maintenance schedule 2032.
6	Rob		Airport Terminal Upgrade (Exterior Paint/Stain \$38,000, Windows - Aluminum Frame \$10,000, Doors - Luggage and Front \$22,000, Carpet \$\$50,000, Fire/Security \$21,000)	Airport	No		\$141,000				\$10,000								City buildings maintenance schedule 2032.
7	Rob		Tourism Discovery Center Upgrade (Parking Lot Paving \$100,000, HVAC \$53,000)	City Hall	No		\$153,000	\$153,000											City buildings maintenance schedule 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
8	Rob	Boitania Park Picknic Shelter (Restaining Logs \$5,000)	Art Centre	No		\$5,000	\$5,000											City buildings maintenance schedule 2031.
		<b>FIRE DEPARTMENT</b>																
		<b>ROADS</b>																
4	Gary D/ Jeff	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.
		<b>SIDEWALKS</b>																
		<b>PARKS</b>																
		<b>STORM DRAINAGE</b>																
		<b>EQUIPMENT</b>																
		<b>CEMETERY</b>																
		<b>SOLID WASTE</b>																
		<b>TOTAL GENERAL CAPITAL</b>				<b>\$2,254,000</b>	<b>\$1,187,139</b>	<b>\$323,333</b>	<b>\$38,333</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>	
		<b>AIRPORT</b>																
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>WATER</b>																
		<b>TOTAL WATER CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>SEWER</b>																
		<b>TOTAL SEWER CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>TRANSIT</b>																
		<b>TOTAL TRANSIT CAPITAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>2032</b>	<b>TOTAL CAPITAL</b>				<b>\$2,254,000</b>	<b>\$1,187,139</b>	<b>\$323,333</b>	<b>\$38,333</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>	