

2019-2028 Capital and Project Plan

Carry-forward from prior years

No. Resp		2019														
					Cost	Funding Sources										
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	
		GENERAL FUND														
		INFORMATION TECHNOLOGY														
1	Leah	Property Record Database	City Hall	Yes	\$40,000							\$40,000				
2	Vitali	Electronic Timesheets	City Wide	No	\$25,000	\$25,000										
		FACILITIES														
3	Gary	City Hall Generator Plug-in Install	City Hall	No	\$50,000							\$50,000				
4	Gary	FOB / Remotely-Controlled Works Yard Gate	PW	No	\$30,000							\$30,000				
5	Gary	Scout Island Nature Centre Entrance Way and Accessibility Ramp Upgrade	Scout Island	No	\$20,000							\$20,000				
6	Gary	Airport Maintenance Garage Foundation Assessment and Repairs	Airport	No	\$25,000				\$25,000							

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
7	Leah	Rural Dividend Agreement - Heritage Park	Heritage Park	No	\$280,000					\$140,000		\$140,000			
8	Leah	Rural Dividend Agreement - Heritage Park - Repay the Province unused grant funds	Heritage Park	No	\$225,723							\$225,723			
9	Gary	Asset Management - Facility Condition Assessment	City Wide	Yes	\$60,000	\$12,000				\$48,000					
10	Jeff Bernard	Asset Management - Roads Condition Assessment	City Wide	Yes	\$3,600	\$720				\$2,880					
FIRE DEPARTMENT															
11	Erick	SCBA and Air Bottle Replacement	Fire Hall	Yes	\$37,000							\$37,000			
12	Erick	Property Fire Pre-plans	Fire Hall	Yes	\$20,000							\$20,000			
13	Erick	Community Wildfire Protection Plan (CWPP) - Implementation		No	TBD	TBD				TBD					
14	Leah	Evacuation Route Planning		No	\$31,000	\$6,000				\$25,000					

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
14	Erick	FireSmart and Fuel Treatment within Williams Lake	City Wide	No	\$115,000	\$15,000				\$100,000					
ROADS															
15	Leah	Lakeview Avenue - Road and Water Reconstruction Design	Lakeview Avenue	Yes	\$32,696	\$6,532	\$5,896					\$20,268			
16	Leah	HWY 97/Toop Road Incl Water Main Upgrade	City Works in Concert with MOT		\$1,053,751		\$548,135			\$71,249		\$234,367			\$200,000
17	Leah	Paving Annual Rehab and Saddle Replacement - Broadway and 11th	Broadway and 11th	Yes	\$1,535,000		\$285,000					\$740,556		\$509,444	
18	Leah	Airport Road Rehabilitation	Airport	No	\$800,000				\$200,000	\$600,000					

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
19	Leah	Hodgson Road Geotechnical Review	Hodgson Road	No	\$85,000	\$21,250				\$63,750					
20	Gary	City Banners - Downtown	Downtown	No	\$8,000	\$8,000									
		SIDEWALKS													
21	Gary	Sidewalk Extensions, Upgrades		Yes	\$50,000	\$50,000									
		STORM SEWER													
22	Leah	Storm Water Management - Phase 6	WL River	Yes	\$73,440	\$14,688				\$58,752					
23	Leah	Storm Drain Modelling and Master Plan (Year 1 - 2019)	City Wide	Yes	\$100,000	\$73,330									\$26,670
24	Leah	Storm Outfall Upgrade - Phase 4		Yes	\$56,994	\$9,689				\$47,305					
		PARKS													
25	Leah	Waterfront Recreation Concept Plan	Waterfront	No	\$160,000	\$42,672				\$117,328					
26	Leah	River Valley Trail Development	Station House to RC Cotton	No	\$586,834	\$146,708				\$440,126					
27	Joe/Gary	Reconditioning of Three Wooden Sculptures	Hwy 20 and 97 Intersection	No	\$2,258	\$2,258									

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		TRANSIT													
		EQUIPMENT													
28	Joe	PW - Light Truck (replaces 133)	PW	Yes	\$50,000							\$50,000			
29	Joe	PW - Heavy Truck (replaces 201)	PW	Yes	\$150,000		\$30,000	\$30,000				\$90,000			
30	Joe	PW - Tandem Truck (replaces 240)	PW	Yes	\$200,000		\$40,000	\$40,000				\$120,000			
31	Joe	PW - Underbelly Plow (for 240 replacement, replaces 280)	PW	Yes	\$50,000							\$50,000			
32	Joe	PW - Front Plow (for 240 replacement, replaces 290)	PW	Yes	\$50,000							\$50,000			
33	Joe/Gary	Airport - Runway Sweeper	Airport	Yes	\$200,000					\$200,000					
34	Joe/Gary	Airport - Tractor/Snowblower (replaces 361-A)	Airport	Yes	\$450,000					\$450,000					
35	Joe/Leah	Engineering - 2wd Super Cab Truck with Canopy (replaces 100)	Engineering	Yes	\$55,000		\$19,250	\$19,250				\$16,500			

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
36	Joe/Erick	Fire Hall - Tender Truck (replaces 016)	Fire Hall	Yes	\$312,815							\$312,815			
37	Joe	Grit Removal Machine	PW	Yes	\$150,000			\$150,000							
38	Joe	PW - Truck/Sander (replaces 216)	PW	Yes	\$53,339							\$53,339			
39	Joe/Gary	Airport - Emergency Fire Pump (replaces 605A)	Airport	Yes	\$89,700				\$89,700						
40	Joe	PW - Tandem Truck (replaces 241)	PW	Yes	\$300,000		\$30,000	\$30,000				\$240,000			
		CEMETERY													
41	Leah	Crown Land Master Plan - Planning/Design for Future Cemetery Location		No	\$30,000	\$30,000									
		OTHER													
		TOTAL GENERAL CAPITAL			\$7,647,151	\$463,847	\$958,281	\$269,250	\$314,700	\$2,364,390	\$0	\$2,540,568	\$0	\$509,444	\$226,670
		AIRPORT													
1	Gary	Airside Electrical Rehabilitation	Airport	Yes	\$1,498,181					\$1,498,181					
2	Gary	Safety Management System (SMS) and Quality Assurance (QA) Audit	Airport	Yes	\$10,000				\$10,000						
3	Leah	Airport Investment Master Plan	Airport	No	\$37,003				\$7,749	\$29,254					
4	Gary	100LL Fuel System Upgrade	Airport	Yes	\$150,000					\$150,000					
5	Tim/Gary	Airport Ground Side Passenger Arrival and Departure Upgrades	Airport	No	\$153,519				\$46,056	\$107,463					

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		TOTAL AIRPORT CAPITAL			\$1,848,702	\$0	\$0	\$0	\$63,805	\$1,784,898	\$0	\$0	\$0	\$0	\$0
		WATER													
6	Joe	Replacement Well #6 - Phase 2 - Associated Infrastructure	TBD	Yes	\$245,000		\$245,000								
7	Joe	Backup Power System	Western Ave	Yes	\$200,000		\$200,000								
8	Joe	Water Main from Hodgson Road to Fairview Drive Installation	Hodgson Road to Fairview Drive	Yes	\$260,000		\$260,000								
9	Leah	Water Upgrade, Signal Point	Signal Point	Yes	\$490,000		\$382,000								108,000
10	Leah	Water Main Glen Arbour/Borland	Borland	Yes	\$823		\$823								
11	Leah/Joe	Water Management Strategy	City Wide	Yes	\$77,624					\$64,428					13,196
12	Joe	Standby Generator at Works Yard Booster Station	PW	Yes	\$80,061		\$80,061								
		TOTAL WATER CAPITAL			\$1,353,507	\$0	\$1,167,884	\$0	\$0	\$64,428	\$0	\$0	\$0	\$0	\$121,196
		SEWER													
13	Joe	Sanitary - Relining Lateral Downtown Core	Downtown Core	Yes	\$350,000			\$350,000							
14	Joe	Sanitary Dump Facility at the Stampede Grounds	Stampede Grounds	No	\$30,000			\$30,000							
15	Leah	River Valley Trunk Sewer Upgrade	River Valley	Yes	\$216,308			\$47,588		\$168,720					
16	Leah	Treatment Plant Power Line Relocation	River Valley	Yes	\$350,000			\$350,000							
		TOTAL SEWER CAPITAL			\$946,308	\$0	\$0	\$777,588	\$0	\$168,720	\$0	\$0	\$0	\$0	\$0
		2019 TOTAL CAPITAL			\$11,795,669	\$463,847	\$2,126,165	\$1,046,838	\$378,505	\$4,382,435	\$0	\$2,540,568	\$0	\$509,444	\$347,866

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	
No.	Resp.	2020														
					Cost	Funding Sources										
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	
		GENERAL FUND														
		INFORMATION TECHNOLOGY														
1	Leah	Aerial Photography/ GIS Online (Year 1)	City Wide	No	\$45,000	\$25,200	\$9,900	\$9,900								
		FACILITIES														
2	Gary	Works Yard Driveway Expansion Phase 2	Works Yard	Yes	\$150,000	\$150,000										
3	Gary	Parking Lot Expansion	Works Yard	Yes	\$150,000	\$150,000										
4	Gary	City Hall Irrigation Upgrade	City Hall	No	\$50,000	\$50,000										
5	Gary	City Works Yard Security Cameras	PW	No	\$20,000	\$20,000										
6	Gary	City Hall Exterior Siding	City Hall	Yes	\$638,000	\$638,000										
7	Gary	LED Conversion - City Facilities	City Wide	No	\$449,000	\$449,000										
		FIRE DEPARTMENT														
		ROADS														
8	Leah	MacKenzie & Oliver Traffic Signal	MacKenzie	Yes	\$250,000	\$200,000									\$50,000	
9	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444		
10	Leah	Maple to Western Connector (Design)		Yes	\$40,000										\$40,000	
11	Leah	Windmill Avenue Road Reconstruction (Design)		Yes	\$60,000	\$46,800	\$13,200									
12	Leah/Gary	Lakeview Avenue - Water and Road Reconstruction (Implementation)	Lakeview Avenue	Yes	\$1,570,000	\$1,224,600	\$345,400									

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
13	Gary	CN Rail Crossing Safety - Detailed Design & Approvals		No	\$30,000	\$30,000									
14	Leah	Highway 97 and Broadway Intersection - Construction	Hwy 97 and Broadway	No	\$200,000	\$200,000									
15	Leah	HWY 97/Toop Road Incl Water Main Upgrade	City Works in Concert with MOT		\$1,053,751		\$548,135			\$71,249		\$234,367			\$200,000
16	Gary	LED Conversion - City Street Lights	City Wide	No	\$325,000	\$325,000									
		SIDEWALKS													
17		Sidewalk Extensions, Upgrades			\$50,000	\$50,000									
		STORM SEWER													
18	Leah	Storm Drain Modelling and Master Plan (Year 2 - 2020)	City Wide	Yes	\$155,000					\$113,661					\$41,339
19	Joe	Storm Sewer Video Inspection		Yes	\$30,000	\$30,000									
20		PARKS													
21	Geoff	Oliver Street Trailhead - Purchase of Property	Oliver Street	No	\$100,000	\$100,000									
22	Geoff	Oliver Street Trailhead - Planning and Design	Oliver Street	No	\$25,000	\$25,000									
23	Geoff	South Lakeside Trail Connection - Planning and Design	South Lakeside	No	\$25,000	\$25,000									
24	Gary	Kiwanis Park Irrigation Upgrade	Kiwanis Park	Yes	\$25,000	\$25,000									
		TRANSIT													
25	Leah	Transit Exchange, Move to Safeway, Route Upgrades			\$45,000	\$40,000				\$5,000					

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26	Leah	NextBus Software, Transit Fleet and Service Marketing	City Wide	No	\$20,000	\$10,000				\$10,000					
EQUIPMENT															
27	Joe/Gary	Airport - Plow/Sander (replaces 239-A)	Airport	Yes	\$120,000					\$120,000					
28	Joe	PW - Mechanical service truck (replaces 205)	PW	Yes	\$120,000	\$120,000									
29	Joe	PW - Street sweeper (replaces 332)	PW	Yes	\$375,000	\$375,000									
30	Joe	PW - Major Open Face Brooms (replaces 381)	PW	Yes	\$95,000	\$95,000									
31	Joe	PW - Melter Trailer (Crack Sealer) (replaces 950)	PW	Yes	\$75,000	\$75,000									
32	Gary	Fleet GPS System	PW	No	\$30,000	\$30,000									
33	Leah	Development - Surveying Equipment	Development	Yes	\$10,000	\$10,000									
34	Joe/Erick	Fire Hall - Ladder Truck (replaces 017)	Fire Hall	Yes	\$1,200,000	\$1,200,000									
37	Joe	Pool Vehicle - 1 Hwy Compatible SUV (replaces 2 Hybrid Cars 56 and 57)	PW	Yes	\$50,000	\$30,000	\$10,000	\$10,000							
OTHER															
35	Leah	Review and Update Property Tax Exemption Programs		No	\$20,000	\$20,000									
TOTAL GENERAL CAPITAL					\$9,135,751	\$6,509,156	\$1,211,635	\$19,900	\$0	\$319,910	\$0	\$234,367	\$0	\$509,444	\$331,339
AIRPORT															
TOTAL AIRPORT CAPITAL					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER															
35	Joe	Water - Replacement Well #6 - Phase 3 - Construction	TBD	Yes	\$500,000		\$500,000								

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
36	Joe	Water - Upgrade, N. MacKenzie & Industrial Area	N. MacKenzie & Industrial Area	Yes	\$270,000		\$235,000								\$35,000
37	Leah	Water - Main under Hwy 20	Hodgson Road to Golf Course		\$300,000		\$270,000								\$30,000
38	Leah	Water Upgrade, Hospital Fire Flow	Hospital	Yes	\$150,000		\$125,000								\$25,000
		TOTAL WATER CAPITAL			\$1,070,000	\$0	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
		SEWER													
39	Leah	Sanitary - Modelling			\$150,000										\$150,000
40	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			\$10,705,751	\$6,509,156	\$2,216,635	\$369,900	\$0	\$319,910	\$0	\$234,367	\$0	\$509,444	\$546,339
No.	Resp.	2021			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
1	Leah	Aerial Photography/ GIS Online (Year 2)	City Wide	No	\$90,000	\$50,400	\$19,800	\$19,800							
		FIRE DEPARTMENT													
		FACILITIES													
2		Station House Gallery Upgrades	BC Rail Lands	No	\$635,000	\$475,000				\$160,000					
3		Paint Works Yard Complex	Public Works	Yes	\$35,000	\$35,000									
		ROADS													
4	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	

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5	Leah	Barnard Street Reconstruction (including curbs and sidewalks)	Barnard Street - 2nd Ave S to 7th Ave S	Yes	\$800,000	\$300,000						\$500,000			
6	Leah	River Valley Crossing (Design)	Westside Connector	Yes	\$250,000	\$200,000									\$50,000
7	Leah	Hodgson and Westside Collector Network Improvements (Design)	Hodgson and Westside	Yes	\$120,000	\$100,000									\$20,000
8	Leah	Windmill Avenue Road Reconstruction (Implementation)		Yes	\$2,740,000	\$2,200,000	\$540,000								
		SIDEWALKS													
9	Gary	Sidewalk Extensions, upgrades		Yes	\$50,000	\$50,000									
		STORM SEWER													
10	Leah	Management Plan Implementation - Repairs Soda Creek Road		Yes	\$300,000	\$225,000									\$75,000
		CEMETARY													
11		Cemetery Expansion Planning/Construction	Cemetery		\$50,000							\$50,000			
12	Gary	Cemetery Irrigation			\$100,000	\$100,000									
		PARKS													
13	Geoff	Oliver Street Trailhead - Construction	Oliver Street	No	\$500,000	\$500,000									
14	Geoff	South Lakeside Trail Connection - Construction	South Lakeside	No	\$250,000	\$250,000									
15	Geoff	Pedastrian Overpass of Williams Creek to RC Cotton - Planning and Design	RC Cotton	No	\$25,000	\$25,000									
		TRANSIT													
		EQUIPMENT													
16	Joe/Gary	Airport - Plow/Tailgate Sander (replaces 217-A)	Airport	Yes	\$250,000					\$250,000					
17	Joe	Building Insp. - Crossover or Light Truck (replaces 55)	PW	Yes	\$35,000	\$35,000									
18	Joe/Des	Bylaw - Van (replaces 164)	Bylaw	Yes	\$40,000	\$40,000									
19	Joe	PW - Wheel Loader (replaces 317)	PW	Yes	\$350,000	\$350,000									

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
20	Joe	PW - Front Snow Blade (for unit 317, replaces 317A)	PW	Yes	\$25,000	\$25,000									
		TOTAL GENERAL CAPITAL			\$8,180,000	\$5,700,956	\$844,800	\$19,800	\$0	\$410,000	\$0	\$550,000	\$0	\$509,444	\$145,000
		AIRPORT													
21	Gary/Leah	Airport Lands Development Plan	Airport	No	\$120,000				\$120,000						
		TOTAL AIRPORT CAPITAL			\$120,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
22	Gary/Joe/Leah	Water Treatment Plant - Design	TBD	Yes	\$1,000,000		\$100,000			\$900,000					
23	Joe	Smart Universal Water Metering	City Wide	No	\$5,000,000		\$500,000			\$4,500,000					
		TOTAL WATER CAPITAL			\$6,000,000	\$0	\$600,000	\$0	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$0
		SEWER													
24	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			\$14,600,000	\$5,700,956	\$1,444,800	\$319,800	\$120,000	\$5,810,000	\$0	\$550,000	\$0	\$509,444	\$145,000
No.	Resp.	2022			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
		FACILITIES													
		FIRE DEPARTMENT													
		ROADS													
1	Leah	Duncan Road Cul-De-Sac	Duncan Road	Yes	\$200,000	\$63,000	\$75,000	\$62,000							
2	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	
3	Leah	Maple / Western Connector (City Part)	Maple / Western	Yes	\$1,000,000	\$775,000									\$225,000
		SIDEWALKS													
		PARKS													
4	Geoff	Pedastrian 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									

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		TRANSIT													
		STORM DRAINAGE													
		EQUIPMENT													
6	Joe/Gary	Airport - Wheel Loader (replaces 216A)	Airport	Yes	\$400,000					\$400,000					
7	Joe	PW - Plow/Sander (replaces 218)	PW	Yes	\$300,000	\$300,000									
8	Joe	PW - Tractor (replaces 420)	PW	Yes	\$50,000	\$50,000									
		CEMETERY													
		SOLID WASTE													
		TOTAL GENERAL CAPITAL			\$4,010,000	\$2,453,556	\$360,000	\$62,000	\$0	\$400,000	\$0	\$0	\$0	\$509,444	\$225,000
		AIRPORT													
		TOTAL AIRPORT CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
		TOTAL WATER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SEWER													
		TOTAL SEWER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2022 TOTAL CAPITAL			\$4,010,000	\$2,453,556	\$360,000	\$62,000	\$0	\$400,000	\$0	\$0	\$0	\$509,444	\$225,000
No.	Resp.	2023			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
		FACILITIES													
		FIRE DEPARTMENT													
		ROADS													

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
1	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	
2	Leah	Mackenzie Avenue Crossings x 2	Mackenzie Avenue	Yes	\$750,000	\$375,000									\$375,000
3	Leah	Broadway and Highway 97 Upgrades x 2	Broadway	Yes	\$250,000	\$150,000									\$100,000
		SIDEWALKS													
		PARKS													
4	Geoff	Westside Trail Connection - Construction	Westside	No	\$500,000	\$500,000									
		TRANSIT													
		STORM DRAINAGE													
		EQUIPMENT													
5	Joe/Gary	Airport - Snow Blower (Loader) (replaces 362A)	Airport	Yes	\$200,000					\$200,000					
6	Joe	PW - 1 Ton Truck (replaces 139)	PW	Yes	\$85,000	\$85,000									
7	Joe	Water & Sewer Utility Vehicle (replaces 206)	PW	Yes	\$150,000		\$75,000	\$75,000							
		CEMETERY													
		SOLID WASTE													
		TOTAL GENERAL CAPITAL			\$3,470,000	\$1,850,556	\$360,000	\$75,000	\$0	\$200,000	\$0	\$0	\$0	\$509,444	\$475,000
		AIRPORT													
		TOTAL AIRPORT CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
	Gary/Joe/Leah	Water Treatment Plant	PW		\$12,000,000		\$700,000			\$10,800,000					\$500,000
		TOTAL WATER CAPITAL			\$12,000,000	\$0	\$700,000	\$0	\$0	\$10,800,000	\$0	\$0	\$0	\$0	\$500,000
		SEWER													

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		TOTAL SEWER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2023	TOTAL CAPITAL			\$15,470,000	\$1,850,556	\$1,060,000	\$75,000	\$0	\$11,000,000	\$0	\$0	\$0	\$509,444	\$975,000
No.	Resp.	2024			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
		FACILITIES													
		FIRE DEPARTMENT													
		ROADS													
1	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	
		SIDEWALKS													
		PARKS													
		TRANSIT													
		STORM DRAINAGE													
		EQUIPMENT													
0	Joe/Gary	Airport - Farm Tractor (replaces 423A)	Airport	Yes	\$125,000					\$125,000					
		CEMETERY													
		SOLID WASTE													
		TOTAL GENERAL CAPITAL			\$1,660,000	\$740,556	\$285,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$509,444	\$0
		AIRPORT													
		TOTAL AIRPORT CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
		TOTAL WATER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SEWER													

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		TOTAL SEWER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2024 TOTAL CAPITAL			\$1,660,000	\$740,556	\$285,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$509,444	\$0
No.	Resp.	2025			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
		FACILITIES													
		FIRE DEPARTMENT													
		ROADS													
1	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	
		SIDEWALKS													
		PARKS													
		TRANSIT													
		STORM DRAINAGE													
		EQUIPMENT													
2	Joe	Airport - Truck/Sander (replaces 219)	Airport	Yes	\$310,000					\$310,000					
3	Joe	PW - 3/4 Ton Utility Truck (replaces 117)	PW	Yes	\$75,000	\$75,000									
4	Joe	PW - Backhoe/Loader (replaces 303)	PW	Yes	\$190,000	\$190,000									
5	Joe	PW - Front Snow Blade (for unit 317, replaces 317A)	PW	Yes	\$27,500	\$27,500									
		CEMETERY													
		SOLID WASTE													
		TOTAL GENERAL CAPITAL			\$2,137,500	\$1,033,056	\$285,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$509,444	\$0

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		AIRPORT													
		TOTAL AIRPORT CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
		TOTAL WATER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SEWER													
		TOTAL SEWER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2025	TOTAL CAPITAL			\$2,137,500	\$1,033,056	\$285,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$509,444	\$0
No.	Resp.	2026			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
		FACILITIES													
		FIRE DEPARTMENT													
		ROADS													
	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	
		SIDEWALKS													
		PARKS													
		TRANSIT													
		STORM DRAINAGE													
		EQUIPMENT													
	Joe/Gary	Airport - Heavy Truck 4x4 Single Axle (replaces 237A)	Airport	Yes	\$310,000					\$310,000					
	Joe	PW - Bucket Truck (replaces 190)	PW	Yes	\$200,000	\$200,000									
		CEMETERY													

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		SOLID WASTE													
		TOTAL GENERAL CAPITAL			\$2,045,000	\$940,556	\$285,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$509,444	\$0
		AIRPORT													
		TOTAL AIRPORT CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
		TOTAL WATER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SEWER													
		TOTAL SEWER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2026 TOTAL CAPITAL			\$2,045,000	\$940,556	\$285,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$509,444	\$0
No.	Resp.	2027			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
		FACILITIES													
		FIRE DEPARTMENT													
		ROADS													
	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	
		SIDEWALKS													
		PARKS													
		TRANSIT													
		STORM DRAINAGE													
		EQUIPMENT													
	Joe/Gary	Airport - 1/2 Ton Truck 4x4 (replaces 136A)	Airport	Yes	\$45,000				\$45,000						

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
	Joe/Gary	Airport - Standby 100K Generator (replaces 600A)	Airport	Yes	\$100,000				\$100,000						
	Joe	PW - 2wd Super Cab Truck (replaces 111)	PW	Yes	\$28,000	\$28,000									
	Joe	PW - 2 units 1/2 Ton 4x4 Trucks (replace 137 and 138)	PW	Yes	\$82,000	\$82,000									
		CEMETERY													
		SOLID WASTE													
		TOTAL GENERAL CAPITAL			\$1,790,000	\$850,556	\$285,000	\$0	\$145,000	\$0	\$0	\$0	\$0	\$509,444	\$0
		AIRPORT													
		TOTAL AIRPORT CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
		TOTAL WATER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SEWER													
		TOTAL SEWER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2027	TOTAL CAPITAL			\$1,790,000	\$850,556	\$285,000	\$0	\$145,000	\$0	\$0	\$0	\$0	\$509,444	\$0
No.	Resp.	2028			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
		FACILITIES													
		FIRE DEPARTMENT													
		AIRPORT													
		ROADS													
	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	
		SIDEWALKS													
		PARKS													

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		TRANSIT													
		STORM DRAINAGE													
		EQUIPMENT													
	Joe/Gary	Airport - Zero Turn Riding Mower (replaces 416A)	Airport	Yes	\$40,000				\$40,000						
	Joe	PW - 3 units 3/4 Ton 4x4 Trucks (replace 140, 141, 142)	PW	Yes	\$126,000	\$126,000									
	Joe	PW - 45 Step van (replaces 207)	PW	Yes	\$150,000	\$150,000									
	Joe	PW - Wheel Loader (replaces 318)	PW	Yes	\$375,000	\$375,000									
	Joe/Gary	PW - Zero Turn Riding Mower (replaces 406)	PW	Yes	\$20,000	\$20,000									
		CEMETERY													
		SOLID WASTE													
		TOTAL GENERAL CAPITAL			\$2,246,000	\$1,411,556	\$285,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$509,444	\$0
		AIRPORT													
		TOTAL AIRPORT CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
		TOTAL WATER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SEWER													
		TOTAL SEWER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2028	TOTAL CAPITAL			\$2,246,000	\$1,411,556	\$285,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$509,444	\$0
No.	Resp.	2029			Cost	Funding Sources									
		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		GENERAL FUND													
		INFORMATION TECHNOLOGY													
		FACILITIES													
		FIRE DEPARTMENT													

		Project Description	Location	Required to maintain current service level?	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs
		ROADS													
	Leah	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes	\$1,535,000	\$740,556	\$285,000							\$509,444	
		SIDEWALKS													
		PARKS													
		TRANSIT													
		STORM DRAINAGE													
		EQUIPMENT													
		CEMETERY													
		SOLID WASTE													
		TOTAL GENERAL CAPITAL			\$1,535,000	\$740,556	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$509,444	\$0
		AIRPORT													
		TOTAL AIRPORT CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		WATER													
		TOTAL WATER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SEWER													
		TOTAL SEWER CAPITAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2029	TOTAL CAPITAL			\$1,535,000	\$740,556	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$509,444	\$0