

2020-2029 Capital and Project Plan		Pre-approved	Carry-forward from prior years	Only if Grant received.	Added/Chg after Bylaw															
No.	Resp	2020																		
		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	Vitali	Budget Software Purchase and Implementation	City Hall	No		\$30,000	\$30,000												To allow easier, faster, more reliable and involved budgeting for the City. Will also require up to \$14,500 annual operating budget.	3
2	Dave/Milo	Security/Surveillance Cameras	City Wide	No		\$25,000	\$25,000												To continue with the City camera project.	1
3	Hasib	Property Record Database	City Hall	Yes		\$40,000	\$40,000												Purchase and install CityView (or similar) property record software. Carry over from 2019 (project not started) to be funded from prior-year surplus or reserves.	1
		<b>FACILITIES</b>																		
4	Gary	City Hall Building Upgrade (Exterior Siding and Windows)	City Hall	No		\$150,000	\$150,000												2018 Facility Condition Assessment recommended - poor condition request.	1
5	Gary	Fire Hall Main Roof Low Sloped	FH	No		\$4,000	\$4,000												2018 Facility Condition Assessment recommended - poor condition request.	1
6	Gary	Public Works Building Upgrade (Roof Replacement, Skylights In Workshop, Joint Sealant, Additional Office Space for Manager)	PW	No	Early Approval RES # 465/19	\$81,000	\$27,000	\$27,000	\$27,000										2018 Facility Condition Assessment recommended - poor condition request.	1
7	Gary	Arts Centre Roof Replacement	Art Centre	No		\$97,000	\$97,000												2018 Facility Condition Assessment recommended - poor condition request.	1
8	Vitali	Facilities Appraisal	City Wide	No		\$50,000	\$12,500	\$12,500	\$12,500	\$12,500									Facility appraisal for insurance was last done in 2009.	1
9	Gary	City Hall Generator Plug-in Installation	City Hall	No		\$50,000	\$50,000												To allow operations in power outs. Carry over from 2018 (work completed, testing required) to be funded from prior-year surplus or reserves.	1 wip

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10	Gary	Scout Island Nature Centre Entrance Way and Accessibility Ramp Upgrade	Scout Island	No		\$19,610	\$19,610											Facility Condition Assessment Report 2018. Carry over from 2019 (WIP) to be funded from prior year surplus or reserves.	1 wip
11	Hasib	Heritage Park - Phase 2 Archeological Studies	Heritage Park	No	Rural Dividend Grant Terms (2016100207) Amendment 2	\$57,000								\$57,000				The Heritage project is not complete, but grant-funded phase is being wrapped up. Unspent remaining grant funds (\$127,351.22 in City reserve account) to be allocated to 2 projects (Heritage Park Phase 2 and Boarwalk Feasibility Study).	
<b>CEMETARY</b>																			
12	Gary	Cemetery Irrigation Upgrade				\$150,000	\$150,000											Deferred from 2018.	2
13	Hasib	Crown Land Master Plan - Planning/Design for Future Cemetery Location		No		\$30,000	\$30,000											Deferred from 2018. Some or all funding from Cemetery Reserve, if any. Staff negotiating a Crown Tenure for the cemetery land on the westside. If we are successful in getting the crown tenure, we will complete the master plan.	1
<b>FIRE DEPARTMENT</b>																			
14	Erick	Combination (Force Entry) Tool		Yes		\$20,000	\$20,000												1
15	Erick	Fire Data Management Technology Upgrade		Yes		\$6,000	\$6,000												1
16	Erick	Portable Fire Pump Additions and Replacements		Yes		\$26,208	\$1,208					\$25,000						Multi-year pump replacement program. Current phase covers 2020-21 years. UBCM grant approved.	1
17	Erick	Thermal Imaging Cameras Replacements		Yes		\$20,000	\$20,000												1
18	Erick	Specialized equipment and training and for local ESS		No		\$9,543						\$9,543						Grant dependent and fully grant covered - UBCM Community Emergency Preparedness grant submitted.	1

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19	Erick	Property Fire Pre-plans	Fire Hall	Yes		\$11,850	\$11,850											To establish a library of property fire preplans that identify building construction, floor plans, exposures, evacuation routes, and hazardous materials. Carry over from 2019 (WIP) to be funded from prior-year surplus or reserves.	1 wip
20	Hasib	Evacuation Route Planning		No	Grant approved, City's contribution not yet approved, can be funded from operational budget.	\$21,382	-\$3,618					\$25,000						Carry over from 2019 to be funded from UBCM Emergency Preparedness Fund grant. City portion and more was paid in 2018 and grant recoveries would cover that.	1 wip
21	Erick	FireSmart and Fuel Treatment within Williams Lake 2019	City Wide	No	Pre-approved (Council meeting on Dec 4, 2018)	\$66,432	-\$33,568					\$100,000						Carry over from 2019 to be funded from \$100,000 grant from UBCM Community Resiliency Investment Program. City portion and more was paid in 2018 and grant recoveries would cover that.	1 wip
22	Erick	FireSmart and Fuel Treatment within Williams Lake 2020		No		\$376,910						\$376,910						Subject to CWPP grant, grant approved.	1
<b>ROADS</b>																			
23	Hasib	Paving Annual Rehab and Saddle Replacement	Midnight Area	Yes	Early Approval RES # 465/19	\$1,535,000	\$742,248	\$285,000								\$507,752		PMS - rehab only, no reconstruction. Verify that grant available.	1
24	Hasib	Paving Annual Rehab and Saddle Replacement (2019) - 11th	11th	Yes		\$589,605		\$285,000						\$304,605				PMS - rehab only, no reconstruction, carry over from 2019, as agreement signed, pavement not completed. In 2019 to be funded from Water (saddles) and 2019 Gas Tax (Reserve).	1
25	Hasib	Paving Annual Rehab and Saddle Replacement (2019) - Street TBD	11th	Yes		\$150,963	\$150,963											PMS - rehab only, no reconstruction, carry over from 2019, no agreement signed, pavement not completed. In 2019 to be funded from 2019 Gas Tax (Reserve).	1

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
26	Hasib	HWY 97/Toop Road Incl Water Main Upgrade, incl. Carson Irrigation, Broadway N. Paving (Year 2 Payment)	City Works in Concert with MOT	Yes	Pre-approved contractual obligation (agreement was changed to allow payment over 2 years - 2019 and 2020).	\$1,610,309		\$1,120,000						\$290,309			\$200,000	Agreement dated Feb 4, 2015, due at completion scheduled for 2019; City's cost at max contribution of \$2 million plus City-requested agreement work of \$250k, plus additions - \$22,910 for Carson Irrigation, \$397,216 for Broadway N. Grant funded Bike BC work \$142,497.50 (already collected), DCCs to be used bylaw 2295 (\$400k), \$240k from Water for pipework. An option to internally transfer \$1m from Water Fund with 5-year repayment schedule was authorised (RES #85/18).	1
27	Hasib	Traffic Signal Study - South Lakeside	South Lakeside	No		\$60,000	\$5,000					\$50,000					\$5,000	Planning grant to be submitted.	1
28	Hasib	Lakeview Avenue - Road and Water Reconstruction Design	Lakeview Avenue	Yes		\$31,014	\$25,118	\$5,896										Carry over from 2019. From Pavement Management Strategy and Water Modelling. Designed in 2019 (cost reduced by Council on 5/3/19), reconstruction work moved to 2020 by Council on 5/3/18.	1
		<b>SIDEWALKS</b>																	
29	Matt	Sidewalk Extensions, Upgrades				\$50,000	\$50,000											2016 MAI assessment	
		<b>STORM SEWER</b>																	
30	Pat	Storm Sewer Video Inspection		Yes		\$30,000	\$30,000											BMP, every 10 years operations?	1
31	Pat	Storm Sewer - 7th Avenue Upgrade	7th Avenue	Yes		\$50,000	\$50,000												1
32	Hasib	Storm Drain Modelling and Master Plan	City Wide	Yes		\$130,000	\$31,000										\$99,000	Carry forward from 2019 (project not started). ICIP grant application was submitted in 2018 - what is the status? Could also partially fund from DCC (BL2319). Additional \$30k approved by COWC on Nov. 12, 2019.	1

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33	Hasib	Storm Water Management - Phase 6	WL River	Yes		\$73,440	\$21,459					\$51,981						Project mandated by Fisheries and Oceans Canada, grant from Green Municipal was denied. Portion would be funded by unspent grant funds from Phase 4.	1
<b>PARKS</b>																			
34	Hasib	Waterfront Recreation Concept Plan	Waterfront	No	Pre-approved by RES #464/18, subject to grant receiving	\$160,000	\$42,672					\$117,328						Carry forward from 2019. Subject to Canada-British Columbia Investing in Canada Infrastructure Program. Application in progress.	1
35	Hasib	Williams Creek Boardwalk Feasibility Study	River Valley	No	Rural Dividend Grant Terms (2016100207) Amendment 2	\$70,351								\$70,351				The Heritage project is not complete, but grant-funded phase is being wrapped up. Unspent remaining grant funds (\$127,351.22 in City reserve account) to be allocated to 2 projects (Heritage Park Phase 2 and Boardwalk Feasibility Study).	
36	Hasib	Williams Creek and River Valley Shared Multi-User Pathway	River Valley	No	Pre-approved on Jan 28, 2019, RES #20/20	\$624,550	\$124,910					\$499,640						900m boardwalk to connect Williams Lake and the Fraser River. Grant dependent - MOTI BC Active Transportation Infrastructure Grant application submitted.	5
37	Hasib	River Valley Trail Development	Station House to RC Cotton, Bridge	No	Previously Approved (carry over from 2018)	\$36,645	\$12,389					\$24,256						Carry forward from 2018 (\$857,521 spent so far), WIP, mostly completed. Min CSCD Grant from 2012 - \$448K (partly spent), City share 25%. Additional funding from Rural Dividend Heritage grant - \$139,800, City share 50%.	1 wip
<b>EQUIPMENT</b>																			

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38	Matt	PW - Service Wagon Truck (replaces 205)	PW	Yes		\$120,000	\$40,000	\$40,000	\$40,000									Equipment Replacement Program - 2020. The truck to be shared by general, water and sewer equally.	1
39	Matt	PW - Street sweeper (replaces 332) - 2020 installment	PW	Yes	Project pre-approved by RES# 241/19	\$185,800								\$185,800				Preapproved purchase from equipment replacement program - 2020. Total cost \$276,800 plus taxes to be paid \$56,000 in 2019 in 7x\$8000 installments, \$185,800 in 2020, balance as a trade-in value for old equipment.	1
40	Matt	PW - Major Open Face Brooms (replaces 381)	PW	Yes	Early Approval RES # 465/19	\$95,000								\$95,000				Equipment Replacement Program - 2019	1
41	Matt	PW - Melter Trailer (Crack Sealer) (replaces 950)	PW	Yes	Early Approval RES # 465/19	\$75,000								\$75,000					1
42	Gary	Fleet GPS System	PW	No		\$40,000	\$40,000											From 2018. Adds \$16,800 in operational costs.	2
43	Hasib	Development - Surveying Equipment	Development	Yes		\$10,000	\$2,000	\$4,000	\$4,000									Existing equipment is beyond warranty.	1
44	Matt/ Erick	Fire Hall - Ladder Truck (replaces 017) (1st installment - deposit on order)	Fire Hall	Yes	Approved by Council RES #212/19	\$240,000	\$35,307							\$204,693				Total budgeted cost is \$1.2m - to be paid in 2 annual installments - deposit of \$0.24m and payment on delivery of \$0.96m.	1
45	Matt	PW - Light Truck 4x4 Super Cab (replaces 101)	PW	Yes	Early Approval RES #59/20	\$60,000	\$60,000											Equipment Replacement Program - 2020	1
46	Matt	PW - Lawn Mower (replaces 411)	PW	Yes	Early Approval RES # 465/19	\$50,000								\$50,000				Equipment Replacement Program - 2020	1
47	Matt	PW - Lake Harvester (used equipment)	PW	No	Approved, if paid by Water RES #440/19	\$30,000		\$30,000										Will also, potentially, add \$70k in annual operating expense (\$60k for seasonal operator - may be too high for seasonal - and \$10k for trucking/disposal)	
48	Matt	PW - Heavy Truck (replaces 201)	PW	Yes		\$150,000		\$30,000	\$30,000					\$90,000				Carry forward from 2019 (truck on order, spring delivery). Equipment Replacement Program - 2019 to be funded from Reserve for Future Expenditures (incl. Community Forest).	1

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49	Matt	PW - Tandem Truck (replaces 240)	PW	Yes	Previously Approved (RES #30/19)	\$200,000	\$120,000	\$40,000	\$40,000									Carry forward from 2019 (truck on order, was expected in Dec. 2019). Equipment Replacement Program - 2018. Unit 240 was approved to be replaced in 2018, because unit 241 was totalled, it was replaced instead. To be funded from Reserve for Future Expenditures (incl. Community Forest).	1
50	Matt	PW - Underbelly Plow (for 240 replacement, replaces 280)	PW	Yes	Previously Approved (RES #30/19)	\$50,000	\$50,000											Carry forward from 2019 (truck on order, was expected in Dec. 2019). Equipment Replacement Program - 2018. To be funded from Reserve for Future Expenditures (incl. Community Forest).	1
51	Matt	PW - Front Plow (for 240 replacement, replaces 290)	PW	Yes	Previously Approved (RES #30/19)	\$50,000	\$50,000											Carry over from 2019 (truck on order, was expected in Dec. 2019). Equipment Replacement Program - 2018. To be funded from Reserve for Future Expenditures (incl. Community Forest).	1
52	Matt/Eric	Fire Hall - Tender Truck (replaces 016)	Fire Hall	Yes	Previously Approved (carry over from 2018)	\$193,452								\$193,452				Carry forward from 2018. Equipment Replacement Program - 2018, est. cost \$350,000 - to be ordered in 2018 (deposit), balance was to be paid in 2019 and funded from Reserve for Future Expenditures (incl. Community Forest).	1-wip
53	Pat	Grit Removal Machine	PW	Yes		\$150,000			\$150,000									Carry forward from 2017. Drawings approved, unit expected in 24-26 weeks.	1
		<b>OTHER</b>																	

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54	Hasib	Housing Needs Assessment, City & Central Cariboo	City & Central Cariboo	No		\$120,000						\$120,000						To be fully covered by grants from Province (\$10k), NDIT (\$10K), CRD (\$100k).	1
55	Hasib	Flood Risk Assessment	City Wide	No		\$150,000						\$150,000						To be fully covered by grants from UBCM Community Emergency Preparedness Fund. Applied, no decision yet.	
56	Beth	Poverty Reduction Planning and Action	City Wide	No		\$50,000						\$50,000						To be fully covered by grants from UBCM Poverty Reduction Planning and Action Fund. Applied, no decision yet.	
<b>TOTAL GENERAL CAPITAL</b>						<b>\$8,563,063</b>	<b>\$2,340,047</b>	<b>\$1,879,396</b>	<b>\$303,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$1,599,658</b>	<b>\$0</b>	<b>\$1,616,210</b>	<b>\$0</b>	<b>\$507,752</b>	<b>\$304,000</b>		
<b>AIRPORT</b>																			
57	Matt/ Gary/ Tim	Airport - Tractor/Snowblower (replaces 361-A)	Airport	Yes	Grant Application Approved by RES #58/20	\$450,000						\$450,000						Carry forward from 2019. Equipment Replacement Program - 2019, ACAP grand dependent. Grant application submitted for 2020.	1
58	Tim/ Gary	Airport Maintenance Garage Upgrade (Slab on Grade, Foundation, Exterior Wall Metal Cladding, Joint Sealant)	Airport	No		\$93,000				\$93,000								2018 Facility Condition Assessment recommended - poor condition request.	1
59	Tim/ Gary	Airport Terminal Building Upgrade (Exterior Walls Wood Cladding, Plug, Cast in Place Concrete Repairs, Exterior Coating, Joint Sealant)	Airport	No		\$178,570				\$53,570		\$125,000						2018 Facility Condition Assessment recommended - poor condition request. The project was initially \$72k, then NDIT Economic Diversification Infrastructure Grant application was submitted to enhance the project (125k at 70% funding). If grant not received, rever back to original project.	1
60	Tim/ Gary	Airport Terminal Building Upgrade (HVAC)	Airport	No		\$525,000				\$132,000		\$393,000						BCAAP grant dependant, application submitted, not approved yet.	



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61	Gary	Airport Maintenance Garage Foundation Assessment and Repairs	Airport	No		\$25,000				\$25,000								Facility Condition Assessment Report 2018. Carry forward from 2019 (project not started) to be funded from airport prior-year surplus.	1
62	Gary	Airside Electrical Rehabilitation	Airport	Yes		\$703,400						\$703,400						Carry forward from 2019. Fully ACAP grant funded \$1,498,181.	1
<b>TOTAL AIRPORT CAPITAL</b>						<b>\$1,974,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,570</b>	<b>\$0</b>	<b>\$1,671,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>WATER</b>																			
63	Pat	Golf Course Zone 1 to 2 Booster Station - Design	Golf Course	No		\$50,000		\$50,000											1
64	Pat	Smart Universal Water Metering - Year 1	City Wide	No	Early Approval RES # 465/19 (Grant Dependant)	\$3,000,000		\$300,000				\$2,700,000						Subject to grant - application submitted. \$5 million total over 2 years - may be a precondition of the Water Treatment Plant. Once grant decision is known, City to review the rationale and community support for metering.	?
65	Hasib	Water Upgrade, Signal Point (Design)	Signal Point	Yes		\$25,000		\$25,000											
66	Gary/ Pat	Water Treatment Feasibility Study	City Wide	No	Approved RES #420/19	\$25,202		\$25,202										Carry forward from 2019. Feasibility study of options to treat water and assist with grant application.	
<b>TOTAL WATER CAPITAL</b>						<b>\$3,100,202</b>	<b>\$0</b>	<b>\$400,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>SEWER</b>																			
67	Hasib	Sanitary - Modelling				\$150,000			\$100,000								\$50,000	Deferred from 2016 due to engineering capacity. DCCs eligible.	1
68	Pat	Sanitary Dump Facility at the Stampede Grounds	Stampede Grounds	No		\$25,091			\$25,091									Carry forward from 2019. Referred to the 2019 budget deliberations by Council on 14/08/18. Consider charged service.	3

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69	Hasib	River Valley Trunk Sewer Upgrade	River Valley	Yes	Completed January 2018	\$215,178						\$215,178						Carry forward from 2019. The project is completed, except for SRW survey to be done. Small Communities Grant Funded, and the grant reporting is complete. According to Hasib, the province has given us the money to spend (to be confirmed).	1 wip	
70	Hasib	Treatment Plant Power Line Relocation	River Valley	Yes	Previously Approved (carry over from 2017)	\$350,000			\$350,000									COWC Report by February 2020 to cancel the project. Please carry over to 2020 since there is some engineering fees remaining to be charged to this project before we can cancel it.	1 wip	
<b>TOTAL SEWER CAPITAL</b>						<b>\$740,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</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>2020</b>	<b>Total 2020 Capital</b>					<b>\$14,378,504</b>	<b>\$2,340,047</b>	<b>\$2,279,598</b>	<b>\$778,591</b>	<b>\$316,070</b>	<b>\$0</b>	<b>\$6,186,236</b>	<b>\$0</b>	<b>\$1,616,210</b>	<b>\$0</b>	<b>\$507,752</b>	<b>\$354,000</b>			
<b>No.</b>	<b>Resp.</b>	<b>2021</b>																		
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<b>GENERAL FUND</b>																				
<b>INFORMATION TECHNOLOGY</b>																				
1	Hasib	Aerial Photography/ GIS Online (Year 2)	City Wide	No		\$135,000	\$75,600	\$29,700	\$29,700									To reply the City to create aerial images. Last photography in 2006.	1 priority requested based on ED workshop 2016	
2	Gary	Works Yard Security Cameras	PW	No		\$25,000	\$25,000													
<b>FIRE DEPARTMENT</b>																				
3	Erick	Combination (Force Entry) Tool		Yes		\$20,000	\$20,000													
4	Erick	Thermal Imaging Cameras Replacements		Yes		\$10,000	\$10,000													
<b>FACILITIES</b>																				
5	Hasib	Station House Gallery Upgrades	BC Rail Lands	No		\$635,000	\$475,000					\$160,000						Purchase Station House property, construct new foundation (\$400,000) on selected site, move building. It may be possible to leverage this money with a grant.		
6	Gary	Paint Works Yard Complex	Public Works	Yes		\$35,000	\$35,000													
7	Hasib	Hospital Civil Works – City Contributions		No		\$200,000	\$200,000													
8	Gary	City Hall Irrigation Upgrade	City Hall	No		\$50,000	\$50,000											Upgrade irrigation system at City hall		

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9	Gary	City Hall Front Entrance Doors	City Hall	No		\$25,000	\$25,000											2018 Facility Condition Assessment recommended - fair condition request.	
10	Gary	Scout Island Facilities Upgrade (Porch, Timber Logs, Windows, Front Entrance Windows)	Scout Island	No		\$43,000	\$43,000											2018 Facility Condition Assessment recommended - fair condition request.	
11	Gary	Other Facilities Upgrade (Summary, to be id'd as Project Later)	TBD	No		\$612,000	\$612,000											2018 Facility Condition Assessment recommended work placeholder.	
<b>ROADS</b>																			
12	Hasib	Paving Annual Rehab and Saddle Replacement	South Lakeside Area	Yes		\$1,535,000	\$719,073	\$285,000									\$530,927	PMS - rehab only, no reconstruction. Verify that grant available.	
13	Hasib	Barnard Street Reconstruction (including curbs and sidewalks)	Barnard Street - 2nd Ave S to 7th Ave S	Yes		\$800,000	\$800,000											Deferred from 2015, no reserve established	
14	Hasib	Lakeview Avenue - Water and Road Reconstruction (Implementation)	Lakeview Avenue	Yes		\$1,570,000	\$1,224,600	\$345,400										Also in 2021?	
15	Hasib	River Valley Crossing (Design)	Westside Connector	Yes		\$250,000	\$200,000										\$50,000	2013 Capital Project Planning. DCC eligible.	
16	Hasib	Hodgson and Westside Collector Network Improvements (Design)	Hodgson and Westside	Yes		\$120,000	\$100,000										\$20,000	DCCs eligible. See BL2319.	
17	Hasib	MacKenzie Avenue N Design Review, Hwy 20 to Stampede Entrance		No		\$45,000	\$20,000					\$20,000					\$5,000	Infrastructure planning grant not yet submitted.	
18	Hasib	Maple to Western Connector (Design)		Yes		\$20,000											\$20,000	DCC \$40k use approved by BL2319.	
<b>SIDEWALKS</b>																			
19	Gary	Sidewalk Extensions, upgrades		Yes		\$50,000	\$50,000											2016 MAI assessment	
<b>STORM SEWER</b>																			
20	Hasib	Management Plan Implementation - Repair Soda Creek Road		Yes		\$300,000	\$225,000										\$75,000	Estimate only. DCCs eligible.	1
<b>CEMETARY</b>																			
21		Cemetery Expansion Planning/Construction	Cemetery			\$50,000								\$50,000				Prepare for cemetery expansion into area where topsoil storage and existing entrance to works yard, landscape topsoil area, fence and irrigate.	
<b>PARKS</b>																			
22	Ian	Oliver Street Trailhead - Purchase of Property	Oliver Street	No		\$100,000	\$100,000												3
23	Ian	Oliver Street Trailhead (Design and Construction)	Oliver Street	No		\$525,000	\$525,000												
24	Ian	South Lakeside Trail Connection (Design and Construction)	South Lakeside	No		\$275,000	\$275,000												
25	Ian	Pedestrian Overpass of Williams Creek to RC Cotton - Planning and Design	RC Cotton	No		\$25,000	\$25,000												

		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	Hasib	Stampede Heritage Park Infrastructure	Stampede Heritage Park	No	Pre-approved on May 28, 2019	\$125,000	\$125,000											Deferred from 2019, there may be remaining funds from sale of museum, committed to be held in reserve till June 2021.	1
<b>EQUIPMENT</b>																			
27	Matt/ Erick	Bylaw - Van (replaces 164)	Bylaw	Yes		\$55,000	\$55,000											Equipment Replacement Program - 2021	
28	Matt	PW - Wheel Loader (replaces 317)	PW	Yes		\$350,000	\$350,000											Equipment Replacement Program - 2021	
29	Matt	PW - Front Snow Blade (for unit 317, replaces 317A)	PW	Yes		\$25,000	\$25,000											Equipment Replacement Program - 2021	
30	Matt	PW - Sidewalk Machine Trackless (for unit 432)	PW	Yes		\$150,000	\$150,000											Equipment Replacement Program - 2021	
31	Matt/ Erick	Fire Hall - Ladder Truck (replaces 017) (2nd installment on delivery)	Fire Hall	Yes	Approved by Council RES #212/19	\$960,000	\$960,000											Total budgeted cost is \$1.2m - to be paid in 2 annual installments - deposit of \$0.24m and payment on delivery of \$0.96m.	1
<b>TOTAL GENERAL CAPITAL</b>						<b>\$9,120,000</b>	<b>\$7,499,273</b>	<b>\$660,100</b>	<b>\$29,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$530,927</b>	<b>\$170,000</b>		
<b>AIRPORT</b>																			
32	Tim/ Gary/ Hasib	Airport Lands Development Plan	Airport	No		\$120,000				\$120,000									
33	Tim/ Gary/ Hasib	Airport Groundside Improvements Phase 2- Main and Executive Parking Lot Rehab	Airport	No		\$290,000				\$145,000		\$145,000						May be eligible for 50% cost-sharing BCAAP funding for groundside projects. Application not submitted yet.	
34	Matt/ Gary	Airport - Plow/Tailgate Sander (replaces 217-A)	Airport	Yes		\$250,000						\$250,000						Equipment Replacement Program - 2021, ACAP grand dependent.	
35	Tim/ Gary	Airport - Plow/Sander (replaces 239-A)	Airport	Yes		\$120,000						\$120,000						Equipment Replacement Program - 2019, ACAP grand dependent. Grant funding not approved yet.	
36	Tim/ Gary	Airport - Runway Sweeper	Airport	Yes		\$200,000						\$200,000						Equipment Replacement Program - 2019, ACAP grand dependent. Grant funding not approved yet.	
<b>TOTAL AIRPORT CAPITAL</b>						<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>WATER</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	
37	Pat	Smart Universal Water Metering - Year 2	City Wide	No		\$2,000,000		\$200,000				\$1,800,000						Subject to grant - application submitted. \$5 million total over 2 years - may be a precondition of the Water Treatment Plant. Once grant decision is known, City to review the rationale and	?
38	Pat	Golf Course Zone 1 to 2 Booster Station - Property Acquisition	Golf Course	No		\$55,000		\$55,000											
<b>TOTAL WATER CAPITAL</b>						<b>\$2,055,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>SEWER</b>																			
39	Pat	Sanitary Sewer Relining	Various locations	Yes		\$300,000			\$300,000										
40	Pat	Sanitary - Relining Mains	Downtown Core	Yes		\$350,000			\$350,000										
<b>TOTAL SEWER CAPITAL</b>						<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</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>																			
41	Hasib	NextBus Software, Transit Fleet and Service Marketing	City Wide	No		\$20,000					\$10,000	\$10,000						Recommended by Transit Service Review, May 2016. May be included in Operating Agreement at no extra cost to the City.	
<b>TOTAL TRANSIT CAPITAL</b>						<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>2021 TOTAL CAPITAL</b>						<b>\$12,825,000</b>	<b>\$7,499,273</b>	<b>\$915,100</b>	<b>\$679,700</b>	<b>\$265,000</b>	<b>\$10,000</b>	<b>\$2,705,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$530,927</b>	<b>\$170,000</b>		
<b>No.</b>	<b>Resp.</b>	<b>2022</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	Gary	Works Yard Driveway Expansion	PW	Yes		\$150,000	\$150,000											Expansion into current worksyard driveway	
2	Gary	Works Yard Parking Lot Expansion	PW	Yes		\$150,000	\$150,000											Expand employee parking area, additional fencing and a new works yard gate complete with paving.	
3	Gary	Public Works Unit Heaters for Garage	PW	No		\$24,000	\$24,000											2018 Facility Condition Assessment recommended - fair condition request.	
4	Gary	Arts Centre Upgrade (Balcony Construction, Waterproof Membrane)	Art Centre	No		\$6,000	\$6,000											2018 Facility Condition Assessment recommended - poor condition request.	

		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	Gary	Other Facilities Upgrade (Summary, to be id'd as Project Later)	TBD	No		\$244,000	\$244,000											2018 Facility Condition Assessment recommended work placeholder.	
<b>FIRE DEPARTMENT</b>																			
6	Erick	Portable Fire Pump Additions and Replacements		Yes		\$7,000	\$7,000												
7	Erick	Thermal Imaging Cameras Replacements		Yes		\$10,000	\$10,000												
<b>ROADS</b>																			
8	Hasib	Duncan Road Cul-De-Sac	Duncan Road	Yes		\$200,000	\$63,000	\$75,000	\$62,000									Duncan Road Reserve, pending geotech and land acquisition	
9	Hasib	Paving Annual Rehab and Saddle Replacement	4th, 5th, Gibbon, Barnard	Yes		\$1,535,000	\$719,073	\$285,000								\$530,927		PMS - rehab only, no reconstruction. Verify that grant available.	
10	Hasib	Maple to Western Connector (City Part)	Maple / Western	Yes		\$1,000,000	\$775,000										\$225,000	DCCs eligible. See BL 2319.	
11	Hasib	Pine/Lakeview Cres (Design)		Yes		\$50,000	\$50,000												
<b>SIDEWALKS</b>																			
12	Gary	Sidewalk Extensions - 4th Avenue N 500 to 700 block		No		\$50,000	\$25,000					\$25,000						Grant not yet identified.	
<b>PARKS</b>																			
13	Ian	Pedestrian Overpass of Williams Creek to RC Cotton - Construction	RC Cotton	No		\$500,000	\$500,000												
14	Ian	Westside Trail Connection - Planning and Design	Westside	No		\$25,000	\$25,000												
15	Gary	Kiwanis Park Irrigation Upgrade	Kiwanis Park	Yes		\$45,000	\$45,000												
<b>STORM DRAINAGE</b>																			
<b>EQUIPMENT</b>																			
16	Matt	PW - Plow/Sander (replaces 218)	PW	Yes		\$300,000	\$300,000											Equipment Replacement Program - 2022	
17	Matt	PW - Lown Mower (replaces 412)	PW	Yes		\$50,000	\$50,000											Equipment Replacement Program - 2022	
18	Matt	PW - Tractor (replaces 420)	PW	Yes		\$50,000	\$50,000											Equipment Replacement Program - 2022	
<b>CEMETERY</b>																			
<b>SOLID WASTE</b>																			
<b>TOTAL GENERAL CAPITAL</b>						<b>\$4,396,000</b>	<b>\$3,193,073</b>	<b>\$360,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,927</b>	<b>\$225,000</b>		
<b>AIRPORT</b>																			
19	Hasib	Airport Airside Improvements (Phase 1) - Apron I Rehabilitation	Airport	Yes		\$1,260,000				\$60,000		\$1,200,000						ACAP and BCAAP grant applications to be made (100% ACAP funding if annual scheduled commercial passengers are within 49,000). \$60k for contingency.	
20	Tim/Gary	Airport Maintenance Garage Plumbing Fixtures	Airport	No		\$6,000				\$6,000								2018 Facility Condition Assessment recommended - poor condition request.	

		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	
21	Pat/Gary	Airport - Wheel Loader (replaces 216A)	Airport	Yes		\$400,000						\$400,000						Equipment Replacement Program - 2022, ACAP grand dependent.	
22	Tim/Gary/Hasib	Airport - Airport Groundside Investments Phase 1- Water and Sewer Servicing Study	Airport	Yes		\$80,000				\$80,000									
<b>TOTAL AIRPORT CAPITAL</b>						<b>\$1,746,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>WATER</b>																			
23	Hasib	Water Upgrade, Signal Point	Signal Point	Yes		\$592,300		\$484,300									\$108,000	Upgrading 390m of line.	
24	Gary/Pat/Hasib	Water Treatment Plant - Conceptual Design	Scout Island	No		\$50,000		\$50,000											
25	Pat	Golf Course Zone 1 to 2 Booster Station - Construction	Golf Course	No		\$350,000		\$350,000										Cost estimated and to be confirmed after design.	
26	Pat	Water - Replacement Well #6 - Phase 3 - Construction	TBD	Yes		\$500,000		\$500,000										Pending property negotiations. May be grant eligible.	1
27	Pat	Water - Upgrade, N. MacKenzie & Industrial Area	N. MacKenzie & Industrial Area	Yes		\$270,000		\$235,000									\$35,000	DCCs eligible.	1
<b>TOTAL WATER CAPITAL</b>						<b>\$1,762,300</b>	<b>\$0</b>	<b>\$1,619,300</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>\$143,000</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>\$0</b>	
<b>TRANSIT</b>																			
28	Hasib	Transit Shelters and Leaning Posts	City Wide	No		\$80,000					\$20,000	\$60,000						Federal Infrastructure application thru BC Transit.	
<b>TOTAL TRANSIT CAPITAL</b>						<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>2022 TOTAL CAPITAL</b>						<b>\$7,984,300</b>	<b>\$3,193,073</b>	<b>\$1,979,300</b>	<b>\$62,000</b>	<b>\$146,000</b>	<b>\$20,000</b>	<b>\$1,685,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,927</b>	<b>\$368,000</b>	
<b>No.</b>	<b>Resp.</b>	<b>2023</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	Gary	Public Works Exterior Concrete Walls Coatings	PW	No		\$33,000	\$33,000											2018 Facility Condition Assessment recommended - fair condition request.	
2	Gary	Other Facilities Upgrade (Summary, to be id'd as Project Later)	TBD	No		\$252,000	\$252,000											2018 Facility Condition Assessment recommended work placeholder.	
<b>FIRE DEPARTMENT</b>																			
3	Erick	Portable Fire Pump Additions and Replacements		Yes		\$7,000	\$7,000												
<b>ROADS</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	
4	Hasib	Paving Annual Rehab and Saddle Replacement	Mackenzie South, Hodgson and Dog Creek, or 11th/12th, MacK North	Yes		\$1,535,000	\$695,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
5	Hasib	Mackenzie Avenue Crossings x 2	Mackenzie Avenue	Yes		\$750,000	\$375,000										\$375,000	DCC eligible.	
6	Hasib	Broadway and Highway 97 Upgrades x 2	Broadway	Yes		\$250,000	\$150,000										\$100,000	DCC eligible.	
7	Hasib	Pine/Lakeview Cres (Reconstruction)		Yes		\$550,000	\$550,000												
8	Hasib	Traffic Signal MacKenzie & Oliver	MacKenzie	Yes		\$250,000	\$200,000										\$50,000	Design required, DCC eligible.	
		<b>SIDEWALKS</b>																	
		<b>PARKS</b>																	
9	Ian	Westside Trail Connection - Construction	Westside	No		\$500,000	\$500,000												
		<b>STORM DRAINAGE</b>																	
		<b>EQUIPMENT</b>																	
10	Matt	PW - 1 Ton Truck (replaces 139)	PW	Yes		\$85,000	\$85,000											Equipment Replacement Program - 2023	
11	Matt	Water & Sewer Utility Vehicle (replaces 206)	PW	Yes		\$170,000		\$85,000	\$85,000										
		<b>CEMETERY</b>																	
		<b>SOLID WASTE</b>																	
		<b>TOTAL GENERAL CAPITAL</b>				<b>\$4,382,000</b>	<b>\$2,847,806</b>	<b>\$370,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$525,000</b>		
		<b>AIRPORT</b>																	
12	Hasib	Airport Airside Improvements Phase 2 - Taxiway B Reconstruction	Airport	Yes		\$578,000				\$28,000		\$550,000						ACAP and BCAAP grant applications to be made (100% ACAP funding if annual scheduled commercial passengers are within 49,000). \$28k for contingency.	
13	Matt/ Gary	Airport - Snow Blower (Loader) (replaces 362A)	Airport	Yes		\$200,000						\$200,000						Equipment Replacement Program - 2023, ACAP grand dependent.	
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$778,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>WATER</b>																	
14	Gary/ Pat/ Hasib	Water Treatment Plant - Conceptual Design	Scout Island	No		\$700,000		\$700,000											
		<b>TOTAL WATER CAPITAL</b>				<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</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>																	
		<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>2023 TOTAL CAPITAL</b>				<b>\$5,860,000</b>	<b>\$2,847,806</b>	<b>\$1,070,000</b>	<b>\$85,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$525,000</b>		



No.	Resp.	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
			<b>GENERAL FUND</b>																
			<b>INFORMATION TECHNOLOGY</b>																
			<b>FACILITIES</b>																
1	Gary		Other Facilities Upgrade (Summary, to be id'd as Project Later)	TBD	No		\$271,000	\$271,000											2018 Facility Condition Assessment recommended work placeholder.
			<b>FIRE DEPARTMENT</b>																
2	Erick		Portable Fire Pump Additions and Replacements		Yes		\$7,000	\$7,000											
			<b>ROADS</b>																
3	Hasib		Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,535,000	\$695,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.
4	Hasib		Windmill Crescent Reconstruction (Design)		Yes		\$50,000	\$50,000											
			<b>SIDEWALKS</b>																
			<b>PARKS</b>																
5	Hasib		Nature Playground		No		\$100,000						\$100,000						Natural playground equipment for Scout Island Nature Center. Grant dependent - not applied yet.
6	Hasib		River Valley Trail, Station House (Purchase)		No		\$250,000	\$250,000											
			<b>STORM DRAINAGE</b>																
			<b>EQUIPMENT</b>																
7	Matt/ Gary		PW - Flat Deck Dump (replaces 110)	PW	Yes		\$55,000	\$55,000											Equipment Replacement Program - 2024, ACAP grant dependent
			<b>CEMETERY</b>																
			<b>SOLID WASTE</b>																
							<b>TOTAL GENERAL CAPITAL</b>	<b>\$2,268,000</b>	<b>\$1,328,806</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>
			<b>AIRPORT</b>																
8	Hasib		Airport Airside Improvements Phase 3 - Operations Access Road to Taxiway	Airport	Yes		\$528,000				\$264,000		\$264,000						May be eligible for BCAAP funding, not applied yet. If considered eligible groundside project, grant is 50%. If it is considered a airside project then grant is 75%.

		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		
9	Matt/Gary	Airport - Farm Tractor (replaces 423A)	Airport	Yes		\$125,000						\$125,000						Equipment Replacement Program - 2024, ACAP grant dependent		
<b>TOTAL AIRPORT CAPITAL</b>						<b>\$653,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,000</b>	<b>\$0</b>	<b>\$389,000</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>																				
<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>\$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>2024 TOTAL CAPITAL</b>						<b>\$2,921,000</b>	<b>\$1,328,806</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$264,000</b>	<b>\$0</b>	<b>\$489,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>			
<b>No.</b>	<b>Resp.</b>	<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>																		
		<b>INFORMATION TECHNOLOGY</b>																		
		<b>FACILITIES</b>																		
1	Gary	Public Works Security System	PW	No		\$12,000	\$12,000											2018 Facility Condition Assessment recommended - fair condition request.		
2	Gary	Arts Centre Roof Air Condition Unit	Art Centre	No		\$14,000	\$14,000											2018 Facility Condition Assessment recommended - good condition request.		
3	Gary	Other Facilities Upgrade (Summary, to be id'd as Project Later)	TBD	No		\$6,000	\$6,000											2018 Facility Condition Assessment recommended work placeholder.		
		<b>FIRE DEPARTMENT</b>																		
		<b>ROADS</b>																		
4	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,535,000	\$695,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.		
5	Hasib	Windmill Crescent Reconstruction (implementation)		Yes		\$300,000	\$300,000													
		<b>SIDEWALKS</b>																		
		<b>PARKS</b>																		
6	Hasib	River Valley Trail, Station House (Trail Connection)		No		\$100,000						\$100,000						Grant application not submitted yet.		
		<b>STORM DRAINAGE</b>																		
		<b>EQUIPMENT</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		
7	Matt	Truck/Sander (replaces 219)	Airport	Yes		\$310,000	\$310,000												Equipment Replacement Program - 2025	
8	Matt	PW - 3/4 Ton Utility Truck (replaces 177)	PW	Yes		\$80,000	\$80,000												Equipment Replacement Program - 2025	
9	Matt	PW - Backhoe/Loader (replaces 303)	PW	Yes		\$190,000	\$190,000												Equipment Replacement Program - 2025	
		<b>CEMETERY</b>																		
		<b>SOLID WASTE</b>																		
		<b>TOTAL GENERAL CAPITAL</b>				<b>\$2,547,000</b>	<b>\$1,607,806</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>			
		<b>AIRPORT</b>																		
10	Hasib	Airport Airside Improvements Phase 4 - Airside Service Road	Airport	Yes		\$2,650,000				\$1,325,000		\$1,325,000							May be eligible for BCAAP funding, not applied yet. If considered eligible groundside project, grant is 50%. If it is considered a airside project then grant is 75%. Could be divided in 3 phases.	
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$2,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325,000</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>																		
11	Gary/ Pat/ Hasib	Water Treatment Plant - Year 1	PW			\$9,123,038		\$2,236,086				\$6,689,924							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.	
		<b>TOTAL WATER CAPITAL</b>				<b>\$9,123,038</b>	<b>\$0</b>	<b>\$2,236,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,689,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,028</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>\$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>2025 TOTAL CAPITAL</b>				<b>\$14,320,038</b>	<b>\$1,607,806</b>	<b>\$2,521,086</b>	<b>\$0</b>	<b>\$1,325,000</b>	<b>\$0</b>	<b>\$8,114,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$197,028</b>			
<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>																		

		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>FACILITIES</b>																	
		<b>FIRE DEPARTMENT</b>																	
		<b>ROADS</b>																	
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,535,000	\$695,806	\$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>																	
	Matt/ Erick	FH - 2500 4dr 4x4 Cre Cab (replaces 002F)	Fire Hall	Yes		\$65,000	\$65,000											Equipment Replacement Program - 2026	
	Matt/ Tim / Gary	Airport - Heavy Truck 4x4 Single Axle (replaces 237A)	Airport	Yes		\$310,000						\$310,000						Equipment Replacement Program - 2026, ACAP grant dependent	
	Matt	PW - Bucket Truck (replaces 190)	PW	Yes		\$250,000	\$250,000											Equipment Replacement Program - 2026	
	Matt	PW - Front Snow Blade (for unit 317, replaces 317A)	PW	Yes		\$27,500	\$27,500											Equipment Replacement Program - 2021	
	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>				<b>\$2,237,500</b>	<b>\$1,088,306</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$0</b>		
		<b>AIRPORT</b>																	
	Tim/ Gary/ Hasib	Airport Groundside Improvements Phase 2- Main and Executive Parking Lot Rehab	Airport	No		\$700,000				\$350,000		\$350,000						May be eligible for 50% cost-sharing BCAAP funding for groundside projects. Application not submitted yet.	
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		<b>WATER</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	
	Gary/ Pat/ Hasib	Water Treatment Plant - Year 2	PW			\$9,123,038		\$2,236,086				\$6,689,924					\$197,028	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.	
		<b>TOTAL WATER CAPITAL</b>				<b>\$9,123,038</b>	<b>\$0</b>	<b>\$2,236,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,689,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,028</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>\$12,060,538</b>	<b>\$1,088,306</b>	<b>\$2,521,086</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$7,349,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,194</b>	<b>\$197,028</b>		
<b>No.</b>	<b>Resp.</b>	<b>2027</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>																	
		<b>FIRE DEPARTMENT</b>																	
		<b>ROADS</b>																	
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,535,000	\$695,806	\$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>																	
	Matt	PW - 2wd Super Cab Truck (replaces 111)	PW	Yes		\$55,000	\$55,000											Equipment Replacement Program - 2027	
	Matt	PW - 2 units 1/2 Ton 4x4 Trucks (replace 137 and 138)	PW	Yes		\$130,000	\$130,000											Equipment Replacement Program - 2027	
	Matt	Motor Grader (replaces 345)	PW	Yes		\$275,000	\$275,000											Equipment Replacement Program - 2027	
		<b>CEMETERY</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>SOLID WASTE</b>																	
		<b>TOTAL GENERAL CAPITAL</b>				\$1,995,000	\$1,155,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		<b>AIRPORT</b>																	
	Hasib	Airport Airside Improvements Phase 5 - Taxiway A Rehab	Airport	Yes		\$630,000				\$30,000		\$600,000							ACAP grant application to be made (100% ACAP funding if annual scheduled commercial passengers are within 49,000). \$30k for contingency.
	Tim/Gary	Airport Terminal Building Windows	Airport	No		\$96,000				\$96,000									2018 Facility Condition Assessment recommended - poor condition request.
	Matt/Tim/Gary	Airport - 1/2 Ton Truck 4x4 (replaces 136A)	Airport	Yes		\$55,000				\$55,000									Equipment Replacement Program - 2027
	Matt/Tim/Gary	Airport - Standby 100K Generator (replaces 600A)	Airport	Yes		\$100,000				\$100,000									Equipment Replacement Program - 2027
		<b>TOTAL AIRPORT CAPITAL</b>				\$726,000	\$0	\$0	\$0	\$126,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>WATER</b>																	
	Hasib	Water - Main under Hwy 20	Hodgson Road to Golf Course			\$300,000		\$270,000									\$30,000		DCCs eligible.
		<b>TOTAL WATER CAPITAL</b>				\$300,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
		<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>2027 TOTAL CAPITAL</b>				\$3,021,000	\$1,155,806	\$555,000	\$0	\$126,000	\$0	\$600,000	\$0	\$0	\$0	\$554,194	\$30,000		
<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>																	
		<b>INFORMATION TECHNOLOGY</b>																	
		<b>FACILITIES</b>																	
		<b>FIRE DEPARTMENT</b>																	
		<b>AIRPORT</b>																	
		<b>ROADS</b>																	
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,535,000	\$695,806	\$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>																	
	Matt	PW - 3 units 3/4 Ton 4x4 Trucks (replace 140, 141, 142)	PW	Yes		\$195,000	\$195,000												Equipment Replacement Program - 2028
	Matt	PW - 45 Step van (replaces 207)	PW	Yes		\$200,000	\$200,000												Equipment Replacement Program - 2028
	Matt	PW - Sander Box (replaces for 212 half life of truck)	PW	Yes		\$65,000	\$65,000												Equipment Replacement Program - 2028
	Matt	PW - Wheel Loader (replaces 318)	PW	Yes		\$375,000	\$375,000												Equipment Replacement Program - 2028
	Matt	PW - Snow Blower (replaces 363)	PW	Yes		\$275,000	\$275,000												Equipment Replacement Program - 2028
	Matt	PW - Zero Turn Riding Mower (replaces 406)	PW	Yes		\$20,000	\$20,000												Equipment Replacement Program - 2028
	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>\$2,790,000</b>	<b>\$1,950,806</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>																	
	Hasib	Airport Airside Improvements Phase 6 - Runway 12-30 Rehab	Airport	Yes		\$6,615,000				\$315,000		\$6,300,000							ACAP grant application to be made (100% ACAP funding if annual scheduled commercial passengers are within 49,000). \$315k for contingency.
	Matt/Gary	Airport - Zero Turn Riding Mower (replaces 416A)	Airport	Yes		\$40,000				\$40,000									Equipment Replacement Program - 2028
		<b>TOTAL AIRPORT CAPITAL</b>				<b>\$6,655,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$6,300,000</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>		

		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	
	2028	<b>TOTAL CAPITAL</b>				\$9,445,000	\$1,950,806	\$285,000	\$0	\$355,000	\$0	\$6,300,000	\$0	\$0	\$0	\$554,194	\$0		
<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>																	
		<b>FIRE DEPARTMENT</b>																	
		<b>ROADS</b>																	
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,535,000	\$695,806	\$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>				\$1,535,000	\$695,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		<b>AIRPORT</b>																	
	Tim/ Gary/ Hasib	Airport Groundside Improvements Phase 4 — Airport Terminal Building Expansion	Airport	No		TBD												This is a placeholder for further discussions - may be eligible for 60% cost-sharing BCAAP funding for transitional projects such as ATB expansion. Application not submitted yet.	
		<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		



		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	
2029		TOTAL CAPITAL				\$1,535,000	\$695,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		