

No.	Resp	2021																		
		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	Priority (1-low to 5-high)	
GENERAL FUND																				
INFORMATION TECHNOLOGY																				
1	Erick	City Camera Project	City Wide	No		\$12,000	\$12,000												The project planned to spend until there is a total inventory of 32 cameras, but this year just for upgrades.	3
2	Matt	City Camera Project 2020	City Wide	No	from 2020	\$18,094	\$18,094												Funds remaining from 2020 to be used to install cameras at the airport.	3
3	Vitali	Budget Software Purchase and Implementation	City Hall	No	from 2020	\$6,831	\$6,831												Implementation completed, remaining funds to be used for roll out to management and training in 2021.	3
FIRE DEPARTMENT																				
4	Erick	Combination (Force Entry) Tool		Yes		\$26,000	\$26,000													5
5	Erick	Thermal Imaging Cameras Replacements		Yes		\$10,000	\$10,000													5
6	Erick	Portable Fire Pump Additions and Replacements		Yes		\$7,000	\$7,000													5
7	Erick	Fire Data Management Technology Upgrade		Yes	from 2020	\$6,000	\$6,000													5
8	Erick	Specialized equipment and training and for local ESS		No	from 2020	\$9,543						\$9,543							Fully covered by UBCM Community Emergency Preparedness grant, in progress, estimated completion April 2021.	
9	Erick	FireSmart and Fuel Treatment within Williams Lake 2019	City Wide	No	from 2019	\$19,724	-\$80,276					\$100,000							Carry over from 2019 funded by \$100,000 grant from UBCM Community Resiliency Investment Program. Only grant portion remaining - City portion and more was paid in 2018 and grant recoveries would cover that. Ken Day working to complete final reporting and grant recoveries.	5 wip

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10	Erick	FireSmart and Fuel Treatment within Williams Lake 2020		No	from 2020	\$376,910						\$376,910						CWPP grant approved. Ken Day working to complete and do final reporting and grant recoveries.	5 wip
11	Erick	Specialized equipment and training for City's EOC		No		\$25,000						\$25,000						Fully grant covered - UBCM Community Emergency Preparedness grant. Currently in progress.	
FACILITIES																			
12	Hasib	Property Acquisition		No	Council, in-camera resolution	\$500,000									\$500,000			Property acquisition for development, expected to be funded by developer.	1
13	Matt	City Hall Building Upgrade (Exterior Siding and Windows)	City Hall	No	from 2020	\$34,871	\$34,871											Exterior siding completed in 2020, remaining funds to be used to purchase and install tower clock and window screen repairs.	5
14	Matt	Public Works Building Upgrade (Roof Replacement, Skylights In Workshop, Joint Sealant, Additional Office Space for Manager)	PW	No	from 2020	\$21,303	\$21,303											Shop ceiling repairs are scheduled for February 2021	5
15	Vitali	Facilities Appraisal	City Wide	No	from 2020	\$50,000	\$1,750	\$1,750	\$1,750	\$1,750								Facility appraisal for insurance was last done in 2009. Deferred to 2021 in time for insurance tender.	5
16	Hasib	Heritage Park - Phase 2 Archeological Studies	Heritage Park	No	from 2019	\$49,722	\$49,722											Contingent on Heritage Park Committee. Carry forward to 2021.	1
17	Matt	Museum Storage	TBD	No		\$30,000	\$30,000											Council directed to budget discussions by Res #47/21.	3
18	Matt	Council Chambers Upgrades (Tables and Chairs)	City Hall	No		\$30,000	\$30,000											Added by RES #106/21.	1
ROADS																			
19	Hasib	Lakeview Avenue - Water and Road Reconstruction (Design and Implementation)	Lakeview Avenue	Yes		\$1,383,000	\$502,073	\$350,000								\$530,927			5
20	Hasib	Downtown Enhancement Plan (Streetscape and Active Transportation)	Downtown	No		\$40,000	\$10,000					\$30,000						Grant dependent - may be eligible for NDIT and Active Transportation Grant - not applied yet	2

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21	Matt	Streets LED Lighting Upgrade (\$22,000/year for 3 years)	City Wide	No		\$22,000	\$22,000											BC Hydro will apply temporary supplemental charge to replace current lights to LED	1
SIDEWALKS																			
Sidewalk \$50k budget relocated to operating.																			
STORM DRAINAGE																			
22	Matt	Storm Drainage Upgrade Soda Creek Road		Yes		\$100,000									\$50,000		\$50,000	Joint 50/50 with West Fraser. DCCs eligible. No BL yet.	5
23	Matt	Landfill Storm Drainage	Landfill	Yes		\$326,704	\$326,704											Joint 70/30 with CRD, project to be managed by CRD.	5
24	Matt	Frizzi Road Sanitary (May be done with Frizzi Road Storm Main Replacement)	Frizzi Road			\$315,000	\$315,000											Last minute addition report to Council on the date of Financial Bylaw presentation.	5
25	Pat	Storm Sewer Video Inspection		Yes	from 2020	\$30,000	\$30,000											Will be included in RFO for CCTV work and included in 2021 as an add on to CCTV.	1
26	Hasib	Storm Water Management - Phase 6	WL River	Yes	from 2019	\$73,440	\$21,459					\$51,981						Project mandated by Fisheries and Oceans Canada, grant from Green Municipal was denied and staff reviewing other options.	5
CEMETARY																			
27	Pat	Cemetery Irrigation Upgrade			from 2020	\$150,000	\$150,000											Tenders higher than budget \$150k, will attempt to re-tender with changed scope.	2
PARKS																			
28	Hasib	Williams Creek to River Valley Boardwalk Construction	Williams Creek	No		\$550,000						\$550,000						Grant - dependent, to be fully funded by CERIP (Community Economic Recovery). Grant approved for \$550k.	1
29	Hasib	Trail Connecting RC Cotton Trail to River Valley Recreation Trail	Williams Creek	No		\$850,000	\$50,000					\$800,000						Grant - dependent, to be funded by Investing in Canada Infrastructure Program (ICIP) 'COVID-19 Resilience Stream' - grant application submitted	1

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30	Hasib	River Valley Flood Mitigation Projects	Williams Creek	No		\$750,000						\$750,000						Grant - dependent, to be fully funded by Investing in UBCM Structural Flood Mitigation - grant approved for \$750k.	1
31	Hasib	River Valley and Toe of Frizzi Road Armouring	Williams Creek	No		\$796,000						\$796,000						Grant - dependent, to be fully funded by Adaptation, Resilience and Disaster Mitigation (ARDM), sub-stream for the CVRIS grant-grant application submitted Jan 11, not approved yet.	1
32	Hasib	Williams Creek Boardwalk Feasibility Study	River Valley	No	from 2020	\$92,968	\$92,968											Project was awarded after RFP, but award cancelled at the request from staff. Subsequently Council added \$30k to budget and direct awarded by RES #25/21.	
EQUIPMENT																			
33	Matt/Erick	Bylaw - Truck (replaces 164)	Bylaw	Yes		\$65,000	\$65,000											Equipment Replacement Program - 2021	5
34	Matt	PW - Wheel Loader and Snow Blade (replaces 317 and 317A)	PW	Yes		\$380,000	\$380,000											Equipment Replacement Program - 2021	5
35	Matt	PW - Sidewalk Machine Trackless (replaces 432)	PW	Yes		\$180,000	\$180,000											Equipment Replacement Program - 2021	5
36	Matt/Erick	Fire Hall - Ladder Truck (replaces 017) (1st installment - deposit on order)	Fire Hall	Yes	Approved by Council RES #212/19 Not paid in 2020	\$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.	5
36	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.	5
37	Matt	PW - 1 Ton Truck (replaces 139)	PW	Yes		\$100,000	\$100,000											Equipment Replacement Program - 2023-early replacement requested	5
38	Matt	Fleet GPS System	PW	No	from 2018	\$40,000	\$40,000											From 2018. Adds \$16,800 in operational costs. Install is being scheduled for end of March 2021	2

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		OTHER																		
39	Beth	Poverty Reduction Planning and Action	City Wide	No	from 2020	\$35,075	\$10,075					\$25,000						Fully covered by grants from UBCM Poverty Reduction Planning - received 50% and will receive the remainder after reporting in July.		
40	Hasib	Housing Needs Assessment, City & Central Cariboo	City & Central Cariboo	No	from 2020	\$83,158						\$83,158						To be fully covered by grants from Province (\$10k), NDIT (\$10k), CRD (\$100k). 2020 grants also need to be billed.	1	
41	Hasib	Flood Risk Assessment	City Wide	No	from 2020	\$136,952						\$136,952						To be fully covered by grants from UBCM Community Emergency Preparedness Fund - grant approved (\$75k on signing, \$75k on completion).		
		TOTAL GENERAL CAPITAL				\$8,932,294	\$3,463,881	\$351,750	\$1,750	\$1,750	\$0	\$3,734,543	\$0	\$204,693	\$550,000	\$530,927	\$50,000			
		AIRPORT																		
42	Tim/Matt	Airport - Plow/Sander (replaces 239-A)	Airport	Yes		\$250,000						\$250,000						Equipment Replacement Program - 2019, ACAP grand dependent. Grant funding not approved yet.	5	
43	Tim/Matt	Airport - Runway Sweeper	Airport	Yes		\$200,000						\$200,000						Equipment Replacement Program - 2019, ACAP grand dependent. Grant funding not approved yet.	5	
44	Tim/Matt	Airport - Vohl Snowblower (replaces 361-A)	Airport	Yes		\$520,000						\$520,000						Unit is 37 years old, scheduled for replacement since 2008, breakdown in winter will shut the airport. Such equipment usually ACAP grant funded, but was turned down in the past 3 years. Grant denied in 2020, in ACAP review for 2021. If unsuccessful, self-funding options are considered.	5	

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45	Tim/Matt	Airport Terminal Building Upgrade (Exterior Walls Wood Cladding, Plug, Cast in Place Concrete Repairs, Exterior Coating, Joint Sealant)	Airport	No	from 2020	\$178,570				\$53,570		\$125,000						NDIT Economic Diversification Infrastructure Grant approved to enhance the project (125k at 70% funding). Direct awarded in 2021 at \$158,000. Remainder of \$20,571.43 will be used for interior passenger upgrades, i.e. furniture and charging stations.	3
46	Tim/Matt	Airport Terminal Building Upgrade (HVAC)	Airport	No	from 2020	\$525,000				\$132,000		\$393,000						BCAAP grant approved.	3
47	Tim/Matt	Airport Maintenance Garage Foundation Assessment and Repairs	Airport	No	from 2019	\$25,000				\$25,000								Carry forward from 2019 (unable to do in 2020) to be funded from airport prior-year surplus.	3
TOTAL AIRPORT CAPITAL						\$1,698,570	\$0	\$0	\$0	\$210,570	\$0	\$1,488,000	\$0	\$0	\$0	\$0	\$0		
WATER																			
48	Pat	Smart Universal Water Metering	City Wide	No	from 2020	\$5,000,000						\$5,000,000						The 2-year (initially 2020-21) \$5m project was subject to grant (initially \$4.5 grant, \$0.5 from water utility) - grant was not approved. It was not formally removed from capital plan by Council, as it may be a precondition of the Water Treatment Plant. The City will now proceed with universal metering only if project is 100% grant funded.	1
49	Hasib	Mackenzie Avenue North-end Industrial Zone Fireflow Upgrade	Mackenzie Avenue North	No		\$300,000	\$20,000	\$145,000									\$135,000	DCC eligible, no BL yet	5
50	Pat	Relining of Water Reservoirs	City Wide	No		\$180,000		\$180,000										Phase 1 of 3. RES #106/21 - asks for staff report on full costs prior to start.	4
51	Pat	Golf Course Zone 1 to 2 Booster Station - Design	Golf Course	No	from 2020	\$50,000		\$50,000										Pre design RFP going out as soon as Jenni can prepare it	1
TOTAL WATER CAPITAL						\$5,530,000	\$20,000	\$375,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$135,000		
SEWER																			
52	Pat	Sanitary - Bio-solid removal	River Valley	Yes		\$400,000			\$400,000										5

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53	Pat	Hodgson Road Water Main Phase 1	Hodgson Road			\$750,000						\$600,000					\$150,000	Made subject to grant RES #106/21, potentially 1 of 3 phases.	3
54	Pat	Frizzi Road Storm Main Replacement (May be done with Storm Drain Replacement)	Frizzi Road			\$370,000			\$370,000									Last minute addition report to Council on the date of Financial Bylaw presentation.	5
55	Pat / Hasib	Sanitary - Flood Recovery Plan Projects (Council Allocation less DFA Approved Below)	River Valley	No		\$5,321,269			\$1,015,351			\$4,339,918						Disaster recovery allocation approved \$7,662,456 by Council RES #83/21, then distributed to projects below. Is potentially eligible for Disaster Financial Assistance at 80% funding.	5
56	Pat / Hasib	Wastewater Lagoon Facility Fencing	River Valley	No		\$150,000			\$30,000			\$120,000						DFA approved project 2.0. DFA usually funds up to 80%, City 20%.	5
57	Pat / Hasib	Engineering 14 Bridges	River Valley	No		\$267,500			\$54,283			\$213,217						DFA approved project 1.1. DFA usually funds up to 80%, City 20%.	5
58	Pat / Hasib	Recovery Manager	River Valley	No		\$100,000			\$20,000			\$80,000						DFA approved project 11.0. DFA usually funds up to 80%, City 20%.	5
59	Pat / Hasib	Engineering Bridges S1, S2 & S3	River Valley	No		\$123,401			\$27,888			\$95,513						DFA approved project 1.1. DFA usually funds up to 80%, City 20%.	5
60	Pat / Hasib	River Valley Bridge Repairs S1, S2 & S3	River Valley	No		\$328,938			\$65,788			\$263,150						DFA approved project 1.0. DFA usually funds up to 80%, City 20%.	5
61	Pat / Hasib	Purchase 14 Bridges	River Valley	No		\$1,184,223			\$319,181			\$865,042						DFA approved project 11.2. DFA usually funds up to 80%, City 20%, but in this case DFA coverage is 73%, as temporary bridge rentals were not covered.	5

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62	Pat / Hasib	Bike Bridge Replacement	River Valley	No		\$187,125						\$153,125		\$34,000				Project 21 not approved by DFA yet, but approved by RES #83/21. DFA usually funds up to 80%. This project also funded by \$34k reserve in prior contributions from City, Rotary, CRD and \$50k FLNRORD grant.	5
		TOTAL SEWER CAPITAL				\$9,182,456	\$0	\$0	\$2,302,491	\$0	\$0	\$6,729,965	\$0	\$34,000	\$0	\$0	\$150,000		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TOTAL CAPITAL				\$25,343,320	\$3,483,881	\$726,750	\$2,304,241	\$212,320	\$0	\$16,952,508	\$0	\$238,693	\$550,000	\$530,927	\$335,000		
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		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
1	Hasib	Property Management System (Reserving Funds)	City Hall	No														The ask is \$80k*6 years to save for a new system ~\$480k. RES #106/21 resolved making it a placeholder, pending the report from staff of City's system upgrade needs and costs.	
2	Ross	Records System Review and Roadmap	City Hall	No														The ask is \$60k for a study and ~\$300k to implement. FRES #106/21 resolved making it a placeholder, pending the report from staff explaining City's system upgrade needs and costs.	5
2	Hasib	GIS Online	City Hall	No		\$90,000	\$70,000	\$10,000	\$10,000									To offer the GIS services online. Real Estate BC Grant contemplated, but staff were advised that this would be a weak application.	
3	Erick	City Camera Project	City Wide	No		\$15,000	\$15,000											Until there is a total inventory of 32 cameras	
		FACILITIES																	
4		Works Yard Driveway Expansion	PW	Yes		\$150,000	\$150,000											Expansion into current worksyard driveway	

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5		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.	
6		Public Works Unit Heaters for Garage	PW	No		\$24,000	\$24,000											2018 Facility Condition Assessment recommended - fair condition request.	
7	Hasib	Hospital Civil/Utility Works – City Contributions	Hospital	No		\$350,000	\$50,000	\$130,000	\$130,000								\$40,000	For discretionary hospital frontage improvements requested by the community, but not in hospital expansion business plan. DCC eligible, but no BL yet.	
8	Hasib	RC Cotton Boat Launch	RC Cotton	No		\$120,000	\$50,000					\$70,000						NDIT Recreation Grant eligible - application not submitted.	
9	Pat	City Hall Irrigation Upgrade	City Hall	No		\$50,000	\$50,000											Upgrade irrigation system at City hall	
10	Hasib	New Child Care Space	Recreation Complex	No		\$3,000,000						\$3,000,000						Grant dependent - New Child Care Space Fund grant not submitted.	
11	Matt	Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000											Council decision Oct 23, 2020 - allocate annual amount for LED upgrades. RES #106/21 moved to 2022.	1
12	Matt	Paint Works Yard Complex	Public Works	Yes		\$35,000	\$35,000												1
13	Matt	Public Works Facility Upgrade (Replace and paint exterior wood cladding (\$17,000), Replace exterior joint sealant (\$4,000), Exterior paint coating (\$33,000), Replace maintenance garage exhaust fans (\$3,000), Upgrade security system (\$12,000), Install new backflow preventer for water supply (\$9,000), Replace hot water tanks (\$2,000), Replace plumbing fixtures (\$3,000))	Public Works	Yes		\$83,000	\$83,000											LED removed to separate project.	1
14	Matt	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.	1
15	Matt	Scout Island Facilities Upgrade (exterior log restaining (\$6,000), replace hot water tank (\$2,000), remove decay from interior timber logs and restain (\$12,000), replace windows (\$14,000))	Scout Island	No		\$37,000	\$37,000											2018 Facility Condition Assessment recommended - fair condition request. LED removed to separate project.	1

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16	Matt	Tourism Discovery Center Upgrades (Replace plumbing fixtures throughout (\$3,000), Replace exterior joint sealant doors/windows (\$3,000), Replace hot water tank (\$2,000), Replace smoke detectors (\$1,000), Replace fire alarm panel (\$12,000))	TDC	No		\$21,000	\$21,000											2018 Facility Condition Assessment recommended work. LED removed to separate project.	1
17	Matt	Fire Hall Upgrades (replace weather stripping (\$4,000), joint sealant around doors/windows (\$4,000), replace hot water tanks (\$4,000), replace expansion tank in mechanical room (\$2,000))	City Hall	No		\$14,000	\$14,000											2018 Facility Condition Assessment recommended work. LED removed to separate project.	1
18	Matt	Arts Centre Upgrade (replace balcony deck (\$10,000), replace wood siding (\$7,000), replace front entrance door and all windows (\$18,000), replace air conditioning unit (\$14,000), replace hot water tanks (\$4,000))	Art Centre	No		\$53,000	\$53,000											2018 Facility Condition Assessment recommended - poor condition request. LED removed to separate project.	1
19	Matt	Council Chambers Upgrades (focused on accessibility concerns)	City Hall	No		\$100,000	\$100,000											Council RES #187/20 - staff to bring a report on potential accessibility, building code and modernization upgrades to Council Chambers. Council's direction during Public Works Committee meeting (Report#04-2020)	1
20	Tim/Matt	Airport Maintenance Garage Upgrade (Slab on Grade (\$21,000), Foundation (\$21,000), Exterior Wall Metal Cladding (\$19,000), Joint Sealant (\$7,000))	Airport	No		\$68,000				\$68,000								2018 Facility Condition Assessment recommended - poor condition request. LED removed to separate project.	1
21	Hasib	Asset Management Plan - Phase 1	City Hall	No		\$150,000	\$80,000	\$10,000	\$10,000			\$50,000						FCM Asset Management Grant eligible - not applied yet. Deferred to 2022 by RES #106/21.	3
FIRE DEPARTMENT																			
22	Erick	Portable Fire Pump Additions and Replacements		Yes		\$7,000	\$7,000												
23	Erick	Thermal Imaging Cameras Replacements		Yes		\$10,000	\$10,000												
ROADS																			
24	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	
25	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.	
26	Hasib	Pine/Lakeview Cres (Design)		Yes		\$50,000	\$50,000												

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27	Hasib	Barnard Street Reconstruction (including curbs and sidewalks)	Barnard Street - 2nd Ave S to 7th Ave S	Yes		\$800,000	\$800,000											Defered from 2015, no reserve established	
28	Hasib	Windmill Crescent Reconstruction (Design)		Yes		\$30,000	\$20,000	\$5,000	\$5,000										
29	Matt	Streets LED Lighting Upgrade (\$22,000/year for 3 years)	City Wide	No		\$22,000	\$22,000											BC Hydro will apply temporary supplemental charge to replace current lights to LED	1
SIDEWALKS																			
29	Hasib	Sidewalk Extensions - 4th Avenue N 500 to 700 block		No		\$50,000	\$25,000					\$25,000						Council referred to budget. Grant not yet identified.	
PARKS																			
30	Hasib	Pedestrian Overpass of Williams Creek to RC Cotton - Construction	RC Cotton	No		\$500,000	\$500,000												
31	Hasib	Westside Trail Connection - Planning and Design	Westside	No		\$25,000	\$25,000												
32		Kiwanis Park Irrigation Upgrade	Kiwanis Park	Yes		\$45,000	\$45,000												
33	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
STORM DRAINAGE																			
34	Hasib	Management Plan Implementation - Repair Soda Creek Road		Yes		\$300,000	\$225,000										\$75,000	Estimate only. DCCs eligible.	
35	Hasib	Storm Water Management Phase 6		Yes		\$73,000						\$73,000						Phase 6 of the project. Was a grant-dependent project in 2020, grant was denied. Attempt to reapply for grant.	5
EQUIPMENT																			
36	Matt	PW - Plow/Sander (replaces 218)	PW	Yes		\$300,000	\$300,000											Equipment Replacement Program - 2022	
37	Matt	PW - Lown Mower (replaces 412)	PW	Yes		\$50,000	\$50,000											Equipment Replacement Program - 2022	
38	Matt	PW - Tractor (replaces 420)	PW	Yes		\$50,000	\$50,000											Equipment Replacement Program - 2022	
CEMETERY																			
39	Pat	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.	
SOLID WASTE																			
TOTAL GENERAL CAPITAL						\$8,825,000	\$4,111,073	\$515,000	\$217,000	\$68,000	\$0	\$3,218,000	\$0	\$50,000	\$0	\$530,927	\$115,000		

		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	Priority (1-5-high)
AIRPORT																			
40	Hasib	Airport Airside Improvements (Phase 1) - Apron 1 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.	
41	Tim/	Airport Maintenance Garage Plumbing Fixtures	Airport	No		\$6,000				\$6,000								2018 Facility Condition Assessment recommended - poor condition request.	
42	Pat/	Airport - Wheel Loader (replaces 216A)	Airport	Yes		\$400,000						\$400,000						Equipment Replacement Program - 2022, ACAP grand dependent.	
43	Tim/ / Hasib	Airport - Airport Groundside Investments Phase 1- Water and Sewer Servicing Study	Airport	Yes		\$80,000				\$80,000									
TOTAL AIRPORT CAPITAL						\$1,746,000	\$0	\$0	\$0	\$146,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0		
WATER																			
44	Hasib	Water Upgrade, Signal Point	Signal Point	Yes		\$592,300	\$100,000	\$492,300										Upgrading 390m of line and pavement rehab. Maybe grant eligible, fire interface funding, no application submitted. Maybe DCC eligible, no BL yet.	3
45	Pat/ Hasib	Water Treatment Plant - Conceptual Design	Scout Island	No		\$50,000		\$50,000											
46	Pat/ Hasib	Water Well # 6	TBD	Yes		\$500,000		\$500,000										Pending property negotiations. May be grant eligible.	
47	Pat	Water - Upgrade, N. MacKenzie & Industrial Area	N. MacKenzie & Industrial Area	Yes		\$270,000		\$235,000									\$35,000	DCCs eligible.	
48	Pat	Standby Generator at Western Avenue Booster Station	Western Avenue	Yes		\$200,000		\$200,000											
49	Pat	Golf Course Zone 1 to 2 Booster Station - Property Acquisition	Golf Course	No		\$55,000		\$55,000											
50	Pat	New Transformer at Workyard Booster Station	PW	Yes		\$45,000		\$45,000											
51	Hasib	Western Avenue Fireflow Upgrade	Western Avenue	No		\$200,000	\$50,000	\$150,000										Moved to 2022 by RES #106/21.	4
TOTAL WATER CAPITAL						\$1,912,300	\$150,000	\$1,727,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000		
SEWER																			
52	Pat	Lagoon Cell 3 De-Sludging And Aeration Upgrade	River Valley	Yes		\$450,000			\$450,000										
TOTAL SEWER CAPITAL						\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TRANSIT																			
53	Hasib	Transit Shelters and Leaning Posts	City Wide	No		\$80,000					\$20,000	\$60,000						Federal Infrastructure application thru BC Transit.	
TOTAL TRANSIT CAPITAL						\$80,000	\$0	\$0	\$0	\$0	\$20,000	\$60,000	\$0	\$0	\$0	\$0	\$0		
2022 TOTAL CAPITAL						\$13,013,300	\$4,261,073	\$2,242,300	\$667,000	\$214,000	\$20,000	\$4,878,000	\$0	\$50,000	\$0	\$530,927	\$150,000		

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	Priority (1-low to 5-high)	
			GENERAL FUND																		
			INFORMATION TECHNOLOGY FACILITIES																		
1			Public Works Exterior Concrete Walls Coatings	PW	No		\$33,000	\$33,000												2018 Facility Condition Assessment recommended - fair condition request.	
2			Other Facilities Upgrade (Summary, to be id'd as Project Later)	TBD	No		\$252,000	\$252,000												2018 Facility Condition Assessment recommended work placeholder.	
3	Matt		Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000												Council decision Oct 23, 2020 - allocate annual amount for LED upgrades	1
			FIRE DEPARTMENT																		
			ROADS																		
3	Hasib		Paving Annual Rehab and Saddle Replacement	Mackenzie South, Hodgson and Dog Creek, or 11th/12th, Mackenzie North	Yes		\$1,535,000	\$695,806	\$285,000								\$554,194			PMS - rehab only, no reconstruction. Verify that grant available.	
4	Hasib		Mackenzie Avenue Crossings x 2	Mackenzie Avenue	Yes		\$750,000	\$375,000										\$375,000		DCC eligible.	
5	Hasib		Broadway and Highway 97 Upgrades x 2	Broadway	Yes		\$250,000	\$150,000										\$100,000		DCC eligible.	
6	Hasib		Pine/Lakeview Cres (Reconstruction)		Yes		\$550,000	\$550,000													
7	Hasib		Traffic Signal MacKenzie & Oliver	MacKenzie	Yes		\$250,000	\$200,000										\$50,000		Design required, DCC eligible, no BL yet.	
8	Hasib		Maple to Western Connector (Design)	Maple to Western	Yes		\$20,000	\$5,000	\$5,000	\$5,000								\$5,000		Moved from 2021. DCC \$40k use approved by BL2319.	
9	Hasib		Maple to Western Connector (Construction City Part)	Maple / Western	Yes		\$1,000,000	\$775,000										\$225,000		DCCs eligible. See BL 2319.	
10	Hasib		Hodgson and Westside Collector Network Improvements (Design)	Hodgson and Westside	Yes		\$120,000	\$100,000										\$20,000		DCCs eligible. See BL2319.	
11	Matt		Streets LED Lighting Upgrade (\$22,000/year for 3 years)	City Wide	No		\$22,000	\$22,000												BC Hydro will apply temporary supplemental charge to replace current lights to LED	1
			SIDEWALKS																		
			PARKS																		
12	Hasib		Westside Trail Connection - Construction	Westside	No		\$500,000	\$500,000													
			STORM DRAINAGE																		
			EQUIPMENT																		
13	Matt		Water & Sewer Utility Vehicle (replaces 206)	PW	Yes		\$170,000		\$85,000	\$85,000											

		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	Priority (1-low to 5-high)
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$5,502,000	\$3,707,806	\$375,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$775,000		
		AIRPORT																	
14	Tim/Hasib	Airport Lands Development Plan	Airport	No		\$120,000				\$120,000									
15	Tim/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.	
16	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.	
17	Matt/	Airport - Snow Blower (Loader) (replaces 362A)	Airport	Yes		\$200,000						\$200,000						Equipment Replacement Program - 2023, ACAP grand dependent.	
		TOTAL AIRPORT CAPITAL				\$1,188,000	\$0	\$0	\$0	\$293,000	\$0	\$895,000	\$0	\$0	\$0	\$0	\$0		
		WATER																	
18	Pat/Hasib	Water Treatment Plant - Conceptual Design	Scout Island	No		\$700,000		\$700,000											
	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.	
19	Pat	Relining Of Water Reservoirs	City Wide			\$180,000		\$180,000											3
		TOTAL WATER CAPITAL				\$1,230,000	\$0	\$1,230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																	
20	Hasib/Pat	Wastewater Treatment Plant & Lagoons Assessment	River Valley	No		\$150,000			\$150,000									Eligible for grants, eligible for DCCs, no application or BL yet.	
21	Pat	Sanitary Sewer Relining Laterals	Various locations	Yes		\$350,000			\$350,000										
22	Pat	Sanitary - Relining Mains	Downtown Core	Yes		\$350,000			\$350,000										
		TOTAL SEWER CAPITAL				\$850,000	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
23	Hasib	Transit Shelters and Leaning Posts	City Wide	No		\$80,000				\$20,000		\$60,000						Install 4 shelters, Federal Infrastructure application thru BC Transit.	
		TOTAL TRANSIT CAPITAL				\$80,000	\$0	\$0	\$0	\$20,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0		
		2023 TOTAL CAPITAL				\$8,850,000	\$3,707,806	\$1,605,000	\$940,000	\$293,000	\$20,000	\$955,000	\$0	\$0	\$0	\$554,194	\$775,000		
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	Priority (1-low to 5-high)
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
1		Other Facilities Upgrade (Summary, to be id'd as Project Later)	TBD	No		\$271,000	\$271,000											2018 Facility Condition Assessment recommended work placeholder.	
2	Matt	Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000											Council decision Oct 23, 2020 - allocate annual amount for LED upgrades	1
		FIRE DEPARTMENT																	
		ROADS																	
2	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
3	Hasib	Nature Playground		No		\$100,000						\$100,000						Natural playground equipment for Scout Island Nature Center. Grant dependent - not applied yet.	
4	Hasib	River Valley Trail, Station House (Purchase)		No		\$250,000						\$250,000						Grant dependent - not applied yet.	
		STORM DRAINAGE																	
		EQUIPMENT																	
5	Matt/Tim	PW - Flat Deck Dump (replaces 110)	PW	Yes		\$55,000	\$55,000											Equipment Replacement Program - 2024, ACAP grant dependent	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$2,461,000	\$1,271,806	\$285,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	

		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	Priority (1-low to 5-high)
6	Tim/Hasib	Airport Airside Improvements Phase 3 - Operations Access Road to Taxiway	Airport	Yes		\$582,000				\$291,000		\$291,000						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%.	
7	Matt/Tim	Airport - Farm Tractor (replaces 423A)	Airport	Yes		\$125,000						\$125,000						Equipment Replacement Program - 2024, ACAP grant dependent	
8	Tim/Hasib	Airport Groundside Investments Phase 1- Water and Sewer Servicing Study.	Airport	No		\$80,000				\$80,000								Review of expanded water and sewer service option for additional lease lots.	
		TOTAL AIRPORT CAPITAL				\$787,000	\$0	\$0	\$0	\$371,000	\$0	\$416,000	\$0	\$0	\$0	\$0	\$0		
		WATER																	
		TOTAL WATER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																	
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	2024	TOTAL CAPITAL				\$3,248,000	\$1,271,806	\$285,000	\$0	\$371,000	\$0	\$766,000	\$0	\$0	\$0	\$554,194	\$0		
No.	Resp.	2025																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
1	Matt	Public Works Security System	PW	No		\$12,000	\$12,000											2018 Facility Condition Assessment recommended - fair condition request.	
2	Matt	Arts Centre Roof Air Condition Unit	Art Centre	No		\$14,000	\$14,000											2018 Facility Condition Assessment recommended - good condition request.	
3	Matt	Other Facilities Upgrade (Summary, to be id'd as Project Later)	TBD	No		\$6,000	\$6,000											2018 Facility Condition Assessment recommended work placeholder.	
4	Matt	Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000											Council decision Oct 23, 2020 - allocate annual amount for LED upgrades	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	Priority (1-low to 5-high)
		FIRE DEPARTMENT																	
		ROADS																	
4	Hasib	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.	
5	Hasib	Windmill Crescent Reconstruction (implementation)		Yes		\$300,000	\$300,000												
		SIDEWALKS																	
		PARKS																	
6	Hasib	River Valley Trail, Station House (Trail Connection)		No		\$100,000						\$100,000						Grant application not submitted yet.	3
		STORM DRAINAGE																	
		EQUIPMENT																	
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	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$2,797,000	\$1,857,806	\$285,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
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.	
		TOTAL AIRPORT CAPITAL				\$2,650,000	\$0	\$0	\$0	\$1,325,000	\$0	\$1,325,000	\$0	\$0	\$0	\$0	\$0		
		WATER																	

No.	Resp.	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	Priority (1-low to 5-high)	
11	Pat/Hasib	Water Treatment Plant - Year 1	PW			\$9,123,038		\$1,066,557				\$6,689,924	\$1,066,557				\$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. on 25/2/2021 FC Chair and Mayor suggested that 50% of City contribution may be borrowed.		
12	Pat	Relining Of Water Reservoirs	City Wide			\$180,000		\$180,000												
		TOTAL WATER CAPITAL				\$9,303,038	\$0	\$1,246,557	\$0	\$0	\$0	\$6,689,924	\$1,066,557	\$0	\$0	\$0	\$300,000			
		SEWER																		
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		TRANSIT																		
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		2025 TOTAL CAPITAL				\$14,750,038	\$1,857,806	\$1,531,557	\$0	\$1,325,000	\$0	\$8,114,924	\$1,066,557	\$0	\$0	\$554,194	\$300,000			
No.	Resp.	2026																		
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes		
		GENERAL FUND																		
		INFORMATION TECHNOLOGY																		
	Hasib	Property Management System (Reserving Funds)	City Hall	No		\$80,000	\$80,000												Development Services proposing setting aside \$80k for 6 years to update Property Management System	
		FACILITIES																		
	Matt	Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000												Council decision Oct 23, 2020 - allocate annual amount for LED upgrades	1
		FIRE DEPARTMENT																		
		ROADS																		
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.		
		SIDEWALKS																		

		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	Priority (1-low to 5-high)
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
	Matt/ Erick	FH - 2500 4dr 4x4 Cre Cab (replaces 002F)	Fire Hall	Yes		\$65,000	\$65,000												Equipment Replacement Program - 2026
	Matt/ Tim /	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
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$2,567,500	\$1,418,306	\$285,000	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
	Tim/ 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.
		TOTAL AIRPORT CAPITAL				\$700,000	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0		
		WATER																	
	Pat/ Hasib	Water Treatment Plant - Year 2	PW			\$9,123,038		\$1,066,557				\$6,689,924	\$1,066,557						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. on 25/2/2021 FC Chair and Mayor suggested that 50% of City contribution may be borrowed.
		TOTAL WATER CAPITAL				\$9,123,038	\$0	\$1,066,557	\$0	\$0	\$0	\$6,689,924	\$1,066,557	\$0	\$0	\$0	\$300,000		
		SEWER																	

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority (1-low to 5-high)
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	2026	TOTAL CAPITAL				\$12,390,538	\$1,418,306	\$1,351,557	\$0	\$350,000	\$0	\$7,349,924	\$1,066,557	\$0	\$0	\$554,194	\$300,000		
No.	Resp.	2027																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
	Matt	Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000											Council decision Oct 23, 2020 - allocate annual amount for LED upgrades	1
		FIRE DEPARTMENT																	
		ROADS																	
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
	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	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$2,245,000	\$1,405,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	

		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	Priority (1-low to 5-high)
	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/	Airport Terminal Building Windows	Airport	No		\$96,000				\$96,000								2018 Facility Condition Assessment recommended - poor condition request.	
	Matt/ Tim /	Airport - 1/2 Ton Truck 4x4 (replaces 136A)	Airport	Yes		\$55,000				\$55,000								Equipment Replacement Program - 2027	
	Matt/ Tim /	Airport - Standby 100K Generator (replaces 600A)	Airport	Yes		\$100,000				\$100,000								Equipment Replacement Program - 2027	
		TOTAL AIRPORT CAPITAL				\$726,000	\$0	\$0	\$0	\$126,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0		
		WATER																	
	Hasib	Water - Main under Hwy 20	Hodgson Road to Golf Course			\$300,000		\$270,000									\$30,000	DCCs eligible.	
	Pat	Install secondary water main from Hodgson Road to Fairview Drive <i>Is this a duplication of above?</i>	Hodgson Road to Fairview Drive			\$475,000		\$475,000											
		TOTAL WATER CAPITAL				\$775,000	\$0	\$745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
		SEWER																	
	Pat	Lagoon Cell 3 De-Sludging And Aeration Upgrade	River Valley	Yes		\$450,000			\$450,000										3
		TOTAL SEWER CAPITAL				\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		2027 TOTAL CAPITAL				\$4,196,000	\$1,405,806	\$1,030,000	\$450,000	\$126,000	\$0	\$600,000	\$0	\$0	\$0	\$554,194	\$30,000		
No.	Resp.	2028																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Airport	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
	Matt	Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000											Council decision Oct 23, 2020 - allocate annual amount for LED upgrades	1
		FIRE DEPARTMENT																	
		AIRPORT																	
		ROADS																	

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority (1-low to 5-high)
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
	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	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$3,040,000	\$2,200,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
	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.	
	Tim/Matt	Airport - Zero Turn Riding Mower (replaces 416A)	Airport	Yes		\$40,000				\$40,000								Equipment Replacement Program - 2028	
		TOTAL AIRPORT CAPITAL				\$6,655,000	\$0	\$0	\$0	\$355,000	\$0	\$6,300,000	\$0	\$0	\$0	\$0	\$0		
		WATER																	
		TOTAL WATER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																	

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority (1-low to 5-high)
	Pat/Hasib	Kozuki Road Sewer Upgrade	Kozuki Road	No		\$75,000			\$75,000										2
		TOTAL SEWER CAPITAL				\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	2028	TOTAL CAPITAL				\$9,770,000	\$2,200,806	\$285,000	\$75,000	\$355,000	\$0	\$6,300,000	\$0	\$0	\$0	\$554,194	\$0		
No.	Resp.	2029																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
	Matt	Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000											Council decision Oct 23, 2020 - allocate annual amount for LED upgrades	1
		FIRE DEPARTMENT																	
		ROADS																	
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$1,785,000	\$945,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
	Tim/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.	
		TOTAL AIRPORT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	Priority (1-low to 5-high)
		WATER																	
		TOTAL WATER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		SEWER																	
		TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		TRANSIT																	
		TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		2029 TOTAL CAPITAL				\$1,785,000	\$945,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
No.	Resp.	2030																	
		Project Description	Location	Required to maintain current service level?	Approval	Estimated Cost	General Revenue	Water Utility	Sewer Utility	Airport	Transit	Grant	Debt	Reserve	Contributions	Community Works Fund Gas Tax	DCCs	Notes	
		GENERAL FUND																	
		INFORMATION TECHNOLOGY																	
		FACILITIES																	
	Matt	Public Buildings LED Lighting Upgrade (\$50,000/year for every year)	City Wide	No		\$50,000	\$50,000											Council decision Oct 23, 2020 - allocate annual amount for LED upgrades	1
		FIRE DEPARTMENT																	
		ROADS																	
	Hasib	Paving Annual Rehab and Saddle Replacement	City Wide, Updated Pavement Management	Yes		\$1,735,000	\$895,806	\$285,000								\$554,194		PMS - rehab only, no reconstruction. Verify that grant available.	
		SIDEWALKS																	
		PARKS																	
		STORM DRAINAGE																	
		EQUIPMENT																	
		CEMETERY																	
		SOLID WASTE																	
		TOTAL GENERAL CAPITAL				\$1,785,000	\$945,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		
		AIRPORT																	
		TOTAL AIRPORT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		WATER																	

	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	Priority (1-low to 5-high)
	TOTAL WATER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	SEWER																	
	TOTAL SEWER CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	TRANSIT																	
	TOTAL TRANSIT CAPITAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2030	TOTAL CAPITAL				\$1,785,000	\$945,806	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,194	\$0		