

	Project/ Account #	2020	2021	2022	2023	2024
<u>MINOR CAPITAL</u>						
<u>COUNCIL PROJECTS</u>						
Pool study		75,000	0	0	0	0
75th Anniversary Celebration		75,000	0	0	0	0
Strategic Planning		2,000	2,000	2,000	35,000	2,000
		<u>152,000</u>	<u>2,000</u>	<u>2,000</u>	<u>35,000</u>	<u>2,000</u>
<u>INFORMATION TECHNOLOGY</u>						
Upgrade GP Financial Software (every 2 years)		0	15,000	0	15,000	0
Back Up Systems	506014	15,000	0	0	0	0
Software Operations & Maintenance Contingency	506009	20,000	20,000	20,000	20,000	20,000
Website redesign	500010	10,000	10,000	0	0	0
IT Needs Assessment	506020	0	0	0	0	20,000
Postage machine - Common Services		0	5,000	0	0	0
Photocopier - Common Services		0	0	0	0	9,500
Photocopier - Planning		0	0	0	0	6,500
Network Switches		0	0	0	0	20,000
Total IT		<u>45,000</u>	<u>50,000</u>	<u>20,000</u>	<u>35,000</u>	<u>76,000</u>
<u>EMERGENCY PROGRAM</u>						
Group Lodging Supplies		25,000	0	0	0	0
Total Emergency Program		<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Administration Minor Capital		<u>222,000</u>	<u>52,000</u>	<u>22,000</u>	<u>70,000</u>	<u>78,000</u>
<u>FIRE DEPARTMENT</u>						
Painting Fire Hall Interior		0	20,000	0	0	0
Painting Fire Hall Exterior		0	10,000	0	0	0
Outfitting of Pickups (Emerg. Light package, Canopy, box storage, etc.)	504014	0	0	15,000	0	0
Fire Service Review		100,000	0	0	0	0
TOTAL Fire Dept Minor Capital		<u>100,000</u>	<u>30,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
<u>ENGINEERING SPECIAL PROJECTS</u>						
Safe Routes to School / Traffic Calming		25,000	25,000	25,000	25,000	0
Asset management Development Strategy		144,000	0	0	0	0
TOTAL Engineering Special Projects		<u>169,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
<u>PARKS & RECREATION</u>						
Replace Playground Equipment	507001	50,000	50,000	50,000	50,000	50,000
Springwood Pk buildings, minor capital maintenanc	507008	0	10,000	0	0	10,000
Noxious Weed Program	107005	10,000	10,000	10,000	10,000	0
Community Park Tennis Courts - Repainting		0	0	0	0	12,500
Springwood Park Tennis Courts - Repainting		0	0	0	0	60,000
Community Park Master Plan Review		0	0	0	50,000	0
Community Park: Traffic Circulation study		50,000	0	0	0	0
Parks & Trails Master Plan	507016	0	0	0	0	50,000
Wetlands Configuration Study		50,000	0	0	0	0
TOTAL Parks & Recreation Minor Capital		<u>160,000</u>	<u>70,000</u>	<u>60,000</u>	<u>110,000</u>	<u>182,500</u>

	Project/ Account #	2020	2021	2022	2023	2024
<u>FACILITIES</u>						
Shelly Road Centre						
Demolition		0	0	30,000	0	0
<u>PCCC</u>						
Replace appliances		0		15,000	0	0
Rtu's. Heat air		0	0	0	0	38,200
<u>PCTC (JV Shared) - PCTC Minor Capital</u>						
Elevator upgrade		0	0	55,200	0	0
Replace RTU's (3).		0	0	0	207,000	0
Roof replacement		160,000	0	0	0	160,000
Electronic Equipment in Forum		0	0	0	0	6,900
<u>PCTC (City Only) - Facilities Minor capital</u>						
Painting Interior - City		0	25,000	0	0	0
Total PCTC Minor Capital		160,000	25,000	55,200	207,000	166,900
<u>PUBLIC WORKS</u>						
<u>Roads</u>						
Minor Road Construction	332111	60,000	60,000	60,000	60,000	60,000
Major crack Sealing/patching program		0	0	150,000	150,000	0
Sidewalk and Accessibility Improvements	332121	40,000	40,000	40,000	40,000	40,000
Works Adjacent to Development/Construction	327152	40,000	0	0	0	0
Langara Silt Control	507151	40,000	5,000	5,000	5,000	5,000
LED Street Light Upgrades	332002	22,000	22,000	22,000	22,000	22,000
Total Roads		202,000	127,000	277,000	277,000	127,000
<u>Storm Sewer</u>						
Drainage Easements (ROW's)	507190	10,000	0	0	0	0
Total Storm Sewer		10,000	0	0	0	0
TOTAL PUBLIC WORKS		212,000	127,000	277,000	277,000	127,000
TOTAL MINOR CAPITAL		863,000	304,000	399,000	482,000	387,500
<u>MINOR CAPITAL SOURCE OF FUNDS</u>						
Operations		597,000	282,000	377,000	460,000	265,500
Other Grants		0	0	0	0	0
Gas Tax Reserve		22,000	22,000	22,000	22,000	22,000
PCTC Reserve (Future expenditure reserve)		100,000	0	0	0	100,000
Carry Forward reserve		144,000	0	0	0	0
Total Minor Capital Source of Funds		863,000	304,000	399,000	482,000	387,500

	Project/ Account #	2020	2021	2022	2023	2024
<u>CAPITAL</u>						
<u>CORPORATE SERVICES</u>						
<u>ADMINISTRATION</u>						
Photocopier (Admin)	1-6-20-8004	0	0	0	0	13,000
Total Administration Capital		0	0	0	0	13,000
<u>Administration Source of Funds</u>						
Operations		0	0	0	0	13,000
Grants		0	0	0	0	0
Carry Forward reserve		0	0	0	0	0
Total Administration Source of Funds		0	0	0	0	13,000
<u>INFORMATION TECHNOLOGY</u>						
Aerial Photography and GIS Update		20,000	0	0	20,000	0
Pavement Management System		0	0	25,000	0	0
Server Replacement	556010	30,000	20,000	30,000	20,000	30,000
Total IT Capital		50,000	20,000	55,000	40,000	30,000
<u>IT Source of Funds</u>						
Operations		50,000	20,000	55,000	40,000	30,000
Grants		0	0	0	0	0
Carry Forward reserve		0	0	0	0	0
Total IT Source of Funds		50,000	20,000	55,000	40,000	30,000
Total Corporate Services Capital		50,000	20,000	55,000	40,000	43,000
<u>FIRE DEPARTMENT</u>						
Addition to Fire Hall		0	0	0	50,000	2,250,000
Replace C 41 (pickup)		0	0	50,000	0	0
Replace C-42 (pickup)		0	0	50,000	0	0
Replace C-43 (pickup)	554004	0	0	50,000	0	0
Turnout Gear Cleaning apparatus		0	0	0	0	20,000
Replace Photocopier	554006	0	0	0	11,000	0
Digital Fire Training System		42,000	0	0	0	0
Auto Extrication/Rescue Tools		50,000	0	0	0	0
Training Ground Improvements	558027	150,000	20,000	0	0	0
Total capital		242,000	20,000	150,000	61,000	2,270,000
<u>FIRE DEPARTMENT SOURCE OF FUNDS</u>						
Operations		217,000	20,000	150,000	61,000	1,370,000
Grants		25,000	0	0	0	0
Donations		0	0	0	0	0
Land Sale Reserve		0	0	0	0	900,000
Carry Forward reserve		0	0	0	0	0
TOTAL FIRE DEPARTMENT SOURCE OF FUNDS		242,000	20,000	150,000	61,000	2,270,000
<u>COMMUNITY DEVELOPMENT</u>						
File Storage contribution		0	0	20,000	0	0
Total Community Development		0	0	20,000	0	0
<u>COMMUNITY DEVELOPMENT SOURCE OF FUNDS</u>						
Operations		0	0	20,000	0	0
Grants		0	0	0	0	0
Carry Forward reserve		0	0	0	0	0
TOTAL SOURCE OF FUNDS Community Development		0	0	20,000	0	0

	Project/ Account #	2020	2021	2022	2023	2024
<u>PARKS & RECREATION</u>						
	Performance Venue	1,100,000	0	0	0	0
	Gathering Place	0	600,000	0	0	0
	Washrooms, to replace Kin Hut	80,000	420,000	0	0	0
	Community Park - Replace all Light Standards-LED lighting	0	37,500	150,000	0	0
	Community Park - Tennis Court Drainage	0	6,250	25,000	0	0
	Community Park - Beachfest Parking Expansion 1-6-70-8152	60,000	0	0	0	0
	Foster Park Fence 1-6-70-8164	42,000				
	Pave Rafiki walkway Hirst to Morison 1-6-70-8178	45,000	0	0	0	0
	Renz Park Open Link off Forsyth from Renz to Daffodil	0	0	0	0	0
	Springwood Field fencing & Irrigation 1-6-70-8159	50,000	0	0	0	0
	Dist. 69 Track & Field (City Portion)	0	0	0	300,000	0
	All Weather Playing Field	0	0	0	0	2,000,000

Total Capital	1,377,000	1,063,750	175,000	300,000	2,000,000
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PARKS & RECREATION SOURCE OF FUNDS

Operations	197,000	491,950	25,000	300,000	0
Carry Forward reserve	80,000	0	0	0	0
Grants	803,100	419,300	0	0	1,000,000
Donations	296,900	0	0	0	0
Parkland Reserve	0	0	0	0	0
General Capital Reserve	0	115,000	0	0	0
Gas Tax Reserve	0	37,500	150,000	0	0
Debt	0	0	0	0	1,000,000
TOTAL SOURCE OF FUNDS PARKS & RECREATION	1,377,000	1,063,750	175,000	300,000	2,000,000

PARKLAND OPEN SPACES

	City Share				
Trail Link Development	300,000	0	0	0	0
Land Acquisition	0	0	0	0	0
Rathrevor Trail Development 1-6-70-8161	0	660,100	1,000,000	0	0
Trail Development 1-6-70-8165	120,000	25,000	25,000	25,000	25,000
	420,000	685,100	1,025,000	25,000	25,000

Parkland Open Spaces Source of Funds

Existing taxpayers share	Formula	0	-4,950	250,000	0	0
Municipal Assist	Formula	4,200	5,200	7,750	250	250
Total Existing Taxpayers		4,200	250	257,750	250	250
Carry Forward reserve		0	78,450	0	0	0
Grants		0	0	0	0	0
DCC Open Space Reserve		415,800	514,900	767,250	24,750	24,750
Parkland Reserve		0	0	0	0	0
General Capital Reserve		0	91,500	0	0	0
Total Parkland Open Spaces Sources of Funds		420,000	685,100	1,025,000	25,000	25,000

	Project/ Account #	2020	2021	2022	2023	2024
PUBLIC WORKS						
ROADS						
Asphalt Overlays	1-6-71-8252	250,000	250,000	250,000	250,000	250,000
Ash Cres to end		0	0	0	0	17,800
3 Bagshaw: Stanford to 187 Bagshaw		135,000	1,010,000	0	0	0
Bagshaw: Hwy 19A to Pioneer Cr.		0	0	0	125,000	0
Bass Ave: Moss South to End		0	0	0	62,500	250,000
3 Finholm St: Hirst to 19a		0	0	140,000	1,165,000	0
Forsyth: Cameron to Pym	1-6-71-8306	550,000	0	0	0	0
Hwy 19a - Englishman River to Shelly (Ped Improvements Ph:		0	0	0	0	50,000
Hwy 19a - McMillan to 4a		0	220,000	805,000	0	0
Hwy 19a - 4a to McCarter		0	0	170,000	635,000	0
Hwy 19a - McCarter to Corfield		0	0	0	145,000	525,000
Hwy 19a - Corfield to McVickers		0	0	0	0	240,000
3 Hwy 19a - Roscow to Pym Upgrade		0	0	0	0	250,000
Hwy 19A at Weld Street Sidewalk Refurbishment		0	0	95,000	0	0
Hwy 4a - Despard to Border		0	0	0	0	560,000
Hirst Ave: Hwy 4A to MacMillian	1-6-71-8300	1,350,000	0	0	0	0
McCarter St: Hwy 19A to Jensen		0	0	0	0	65,000
McKillop: Moss to End		0	0	0	28,800	115,000
Memorial Ave: Hwy 4A to McMillan	1-6-71-8298	0	1,150,000	0	0	0
Mills: Hwy 19A to Pioneer		0	0	35,000	235,000	0
Morison Ave: Hwy 4A to McMillan		0	0	135,000	660,000	0
Morison Avenue: Finholm to Acacia	1-6-71-8303	0	0	55,000	350,000	0
Moss Ave: Hwy 4A To Craig	1-6-71-8287	704,000	0	0	0	0
Pym: Forsyth to Brice	1-6-71-8298	516,000	0	0	0	0
3 Sanderson Road: Phillips to Pym	1-6-71-8291	0	0	0	105,000	770,000
Sangster PL: Pym to end		0	0	0	0	0
Seaway Drive Connection: Nicklin to Craig Bay Lift Station		0	0	0	0	0
Sylvan Cr: Acacia west		0	0	0	0	0
3 Turner Road: Martindale to Shelly	1-6-71-8304	0	0	0	0	25,000
Sidewalk Replacement - Jensen Ave S.	1-6-71-8302	0	160,000	0	0	0
Signal Replace/connectivity Hwy 19A Controllers (16)		0	75,000	75,000	75,000	75,000
Works Adjacent to Development/Construction	1-6-71-8499	100,000	0	0	0	0
Total Roads Capital		3,605,000	2,865,000	1,760,000	3,836,300	3,192,800

Roads Source of Funds

Operations	3,205,000	2,865,000	1,645,400	3,448,800	2,917,800
Grants	0	0	0	0	0
Developer Contribution/Donations	0	0	0	0	0
Off Street Parking Reserve	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0
General Capital Reserve	0	0	95,000	0	0
Carry-forward Reserve	0	0	0	0	0
Federal Gas Tax reserve	400,000	0	0	387,500	275,000
Total	3,605,000	2,865,000	1,760,000	3,836,300	3,192,800

DCC Roads for All Zones

	City Share	2020	2021	2022	2023	2024
Hirst Ave: McMillian to Moilliet	0.00%	0	0	937,500	0	0
		0	0	937,500	0	0

DCC Roads Source of Funds

Existing taxpayers share	Formula	0	0	468,750	0	0
Municipal Assist	Formula	0	0	4,690	0	0
Total Existing Taxpayers		0	0	473,440	0	0
Grants		0	0	0	0	0
Developer Contribution/Donations		0	0	0	0	0
Carry-forward Reserve		0	0	0	0	0
Federal Gas Tax reserve		0	0	0	0	0
Debt		0	0	0	0	0
Road DCC Reserve	Formula	0	0	464,060	0	0
Total		0	0	937,500	0	0

	Project/ Account #	2020	2021	2022	2023	2024
GENERAL STORM SEWER						
Aberdeen: Kazan to SRW		0	23,500	94,000	0	0
Bagshaw: Hwy 19A to plus outfall		0	0	25,000	215,000	0
Bagshaw: Stanford to 187 Bagshaw		50,000	365,000	0	0	0
Bass Ave: Moss South		0	0	0	17,800	71,000
Finholm St: Rowen to Hirst		0	0	185,000	1,565,000	0
Forsyth Avenue: Pym to Cameron	1-6-71-8521	26,000	0	0	0	0
Heath Ave & McVickers: Mills to Pioneer		0	0	0	0	8,750
Highway 19A: Bay to Rushton lane		0	0	0	0	30,000
Hwy 19a - McMillan to 4a		0	10,000	35,000	0	0
Hwy 19a - Corfield to McVickers		0	0	0	0	120,000
Hirst Ave: 4a to McMillan		205,000	0	0	0	0
Jenkins Place: Pym east (pipe 5029) + 100 AC Pipe 390		0	0	0	0	23,000
Lee Ave: Hwy 4 to Craig		0	26,250	105,000	0	0
Lombardy St: Hay 19A to Morrison		0	23,750	95,000	0	0
McCarter: Hirst to Middleton		0	0	0	0	30,000
McKillop Dr: Moss South		0	0	0	25,000	100,000
McVickers St: Hwy 19A south		0	0	0	0	26,250
Memorial Ave: Hwy 4A to McMillian	1-6-71-8527	0	200,000	0	0	0
Mills Outfall		0	0	80,000	275,000	0
Mills: Hwy 19A to Pioneer		0	0	150,000	990,000	0
Morison Ave: Hwy 4A to MacMillian		0	0	40,000	195,000	0
Morison Avenue: Finholm to Acacia Drainage	1-6-71-8534	0	0	30,000	200,000	0
Moss Ave: Hwy 4A to Bass	1-6-71-8520	224,000	0	0	0	0
Rushton Outfall		0	45,000	169,000	0	0
Sanderson Road: Phillips to Pym		0	0	0	35,000	240,000
Shelly Road Outfall Access	1-6-71-8529	0	50,000	0	0	0
SRW: Temple to future outfall	1-6-71-8530	31,000	205,000	0	0	0
Sunray Cl: Sunray to end		0	0	0	0	8,750
Turner Outfall		0	0	10,000	75,000	0
Wallis Street: Morison to end	1-6-71-8518	0	0	0	0	0
Total Storm Sewer Capital		536,000	948,500	1,018,000	3,592,800	657,750

General Storm Sewer Source of Funds

Operations	536,000	792,500	1,018,000	3,592,800	657,750
Grants	0	0	0	0	0
Developer Contribution/Donations	0	0	0	0	0
General Capital Reserve	0	156,000	0	0	0
Carry-forward Reserve	0	0	0	0	0
Federal Gas Tax reserve	0	0	0	0	0
	536,000	948,500	1,018,000	3,592,800	657,750

DCC STORM SEWER

	City Share	2020	2021	2022	2023	2024
Digby 3-1 Gaetjen to Outfall		129,000	0	0	0	0
Hirst Ave: MacMillian to Moilliet		0	0	93,800	0	0
Turner Road: Martindale to Shelly	1-6-71-8531	0	0	0	0	53,000
		129,000	0	93,800	0	53,000

DCC Storm Sewer Source of Funds

Existing taxpayers share	Formula	61,920	0	75,510	0	26,500
Municipal Assist	Formula	670	0	180	0	270
Total Existing Taxpayers		62,590	0	75,690	0	26,770
General Capital Reserve		0	0	0	0	0
Carry-forward Reserve		0	0	0	0	0
Storm DCC Zone IV	Formula	66,410	0	18,110	0	26,230
		129,000	0	93,800	0	53,000

Project/ Account #	2020	2021	2022	2023	2024
<u>WORKS YARD & OTHER FACILITIES</u>					
PCTC Emergency Generator	100,000	0	0	0	0
Total Capital	100,000	0	0	0	0
<u>Works yard/Other Source of Funds</u>					
Operations	100,000	0	0	0	0
Grants	0	0	0	0	0
Carry-forward Reserve	0	0	0	0	0
	100,000	0	0	0	0
Total PW capital	4,370,000	3,813,500	3,809,300	7,429,100	3,903,550
<u>Public Works Source of Funds</u>					
Operations	3,903,590	3,657,500	3,212,530	7,041,600	3,602,320
Carry-forward Reserve	0	0	0	0	0
Grants	0	0	0	0	0
Developer Contribution/Donations	0	0	19,600	0	0
Road DCC Reserve	0	0	464,060	0	0
Storm DCC Zone IV	66,410	0	18,110	0	26,230
Off Street Parking Reserve	0	0	0	0	0
Land Sale Reserve	0	0	0	0	0
General Capital Reserve	0	156,000	95,000	0	0
Federal Gas Tax Reserve	400,000	0	0	387,500	275,000
Debt	0	0	0	0	0
Total Public Works Source of Funds	4,370,000	3,813,500	3,809,300	7,429,100	3,903,550
TOTAL GENERAL FUND CAPITAL	6,459,000	5,602,350	5,234,300	7,855,100	8,241,550
<u>GENERAL FUND CAPITAL SOURCE OF FUNDS</u>					
Operations	4,371,790	4,189,700	3,720,280	7,442,850	5,015,570
Carryforward Reserve	80,000	78,450	0	0	0
Future Expenditure Reserve	0	0	0	0	0
Grants	828,100	419,300	0	0	1,000,000
Developer Contribution/Donations	296,900	0	19,600	0	0
Open Space DCC Reserve	415,800	514,900	767,250	24,750	24,750
Road DCC Reserve	0	0	464,060	0	0
Storm DCC Res Zone IV	66,410	0	18,110	0	26,230
Land Sale Reserve	0	0	0	0	900,000
General Capital Reserve	0	362,500	95,000	0	0
Federal Gas Tax Reserve	400,000	37,500	150,000	387,500	275,000
Debt	0	0	0	0	1,000,000
TOTAL GENERAL FUND CAPITAL SOURCE OF FUNDS	6,459,000	5,602,350	5,234,300	7,855,100	8,241,550
TOTAL MINOR CAPITAL AND CAPITAL	7,322,000	5,906,350	5,633,300	8,337,100	8,629,050