	<u>2021</u>	2022	2023	<u>2024</u>	2025	5 Year Total
MINOR CAPITAL						
GENERAL GOVERNMENT						
COUNCIL PROJECTS						
Pool study	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
75th Anniversary Celebration Other	61,800	.e.	æ ::	5 = 0 625	*	61,800
Strategic Planning	2,500 2,000	2,000	35,000	2,000	2,000	2,500 43,000
Commemorative Remembrance Day Banners	5,000	5,000	35,000	2,000	2,000	10,000
	79,300	7,000	35,000	2,000	2,000	125,300
		7				
INFORMATION TECHNOLOGY	00.000					
Software Operations & Maintenance Contingency Website redesign	20,000 20,000	20,000	20,000	20,000	20,000	100,000 20,000
Laptops for Remote working (10)	20,000	-	į.	-	- 1	20,000
Upgrade GP Financial Software (every 2 years)	15,000		15,000	596	-	30,000
Postage machine - Common Services	5,000			12	Ξ.	5,000
Forum Video System Upgrade	3,000	1000	÷	5(#)	*	3,000
IT Needs Assessment Network Switches		1.5	17	20,000 20.000	5	20,000
Photocopier - Common Services				9,500	-	20,000 9,500
Photocopier - Planning	-	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	:#	6,500		6,500
Back Up Systems			-	(#1	15,000	15,000
Total IT	83,000	20,000	35,000	76,000	35,000	249,000
EMEDICENCY PROCEDANA						
ESS Modernizaton Equipment & Supplies	25,000					25,000
ESS ECT Office Reno	15,000	(1 <u>5</u>)		33	5,000	20,000
Business Continuity Consultant	30,000			-		30,000
Hazard Contingency Plan development	70,000	10ien	:=	1 = 3		70,000
Total Emergency Program	140,000				5,000	145,000
TOTAL GENERAL GOVERNMENT MINOR CAPITAL	302,300	27,000	70,000	78,000	42,000	519,300
FIRE DEPARTMENT						
Painting Fire Hall Interior Painting Fire Hall Exterior	38,700	-	1	-	-	38,700
Fire Truck Small Equipment	26,800 30,400	시즌: 무도:	5 2		Ş	26,800 30,400
LockBox Program	16,600	-	-	7.60	-	16,600
Chair replacement	10,400	3.5	<u> </u>	:=	2	10,400
Shop Air Compressor replacement	7,900	3 * 5	*	350	5	7,900
Outfitting of Pickups (Emerg. Light package,		40.500				40.500
Canopy, box storage, etc.) TOTAL FIRE DEPT	130,800	19,500 19,500				19,500 150,300
TOTAL FIRE BELT	130,000	19,500				130,300
ENGINEERING SPECIAL PROJECTS						
Pavement Condition Assessment	100,000	(9 = 0)	×		=	100,000
Safe Routes to School / Traffic Calming	25,000	25,000	25,000	-	<u>-</u>	75,000
Asset management Development Strategy Replace Photocopier	144,000	1.00 2.00		-	40.000	144,000
Replace Filotocopiel		, -	-	-	10,000	10,000
TOTAL ENGINEERING SPECIAL PROJECTS	269,000	25,000	25,000	Œ.	10,000	329,000
_			,			
PARKS & RECREATION						
Replace Playground Equipment	93,400	50,000	50,000	50,000	50,000	293,400
Urban Forest Strategy Western Red Cedar Management Program	80,000 50,000	50,000	50,000	-	Ē. ≌	80,000
Community Park: Gravel Parking Refurbishment	38,500	50,000	50,000		-	150,000 38,500
Park Upgrades - Marks Nature park	16,000	:#:	=	: : : : : : : : : : : : : : : : : : :	200 200	16,000
Wayfinding Signage	18,900	: 5	=	1 5 6		18,900
Community Park Drainage Study	12,700	: :	-	340	#	12,700
Park Upgrades - Shelly Creek park	12,000	3.70	5	2.5	ā	12,000
Community Park: Traffic Circulation study Noxious Weed Program	11,000 10,000	10,000	10,000	(#7 :=>		11,000 30,000
Springwood Pk buildings, minor capital maintenal	10,000	10,000	10,000	10,000		20,000
Sportsfields & Facilities needs assessment	-	-	100,000	-	_	100,000
Community Park Master Plan Review	-	-	50,000	-	-	50,000
Springwood Park Tennis Courts - Repainting	-	-	-	60,000	-	60,000
Parks & Trails Master Plan	-	-	_	50,000	-	50,000
Community Park Tennis Courts - Repainting TOTAL PARKS & RECREATION	352,500	110,000	260,000	12,500 182,500	50,000	<u>12,500</u> 955,000
	302,000	,,,,,,,,,	200,000	102,000	00,000	

	2021	2022	<u>2023</u>	<u>2024</u>	2025	5 Year Total
MINOR CAPITAL						
FACILITIES						
Shelly Road Centre						
Renovations	100,000	7 =	-	-	-	100,000
PCC						
Replace minor appliances	13,000	-	=======================================		-	13,000
PCTC (JV Shared) - PCTC Minor Capital						
Roof replacement	172,600	· -	9	172,600	ê	345,200
Elevator upgrade	H e)	55,200		: (m)	*	55,200
Replace RTU's (3).	1/2	7 <u>0</u>	207,000		9	207,000
Electronic Equipment in Forum	3 9 3	5 m	æ	6,900	*	6,900
PCTC (City Only) - Facilities Minor capital						
Outside Wall Lighting	15,000	1000	*	()#G	*	15,000
Painting Interior - City	25,000	72	<u>u</u>	-	<u> </u>	25,000
COVID related renovations	24,000	(e)		-	*	24,000
PW building, Yard, & Other						
CPTED-Crime Prevention Through Environmenta	24,000	24,000	24,000	24,000		96,000
COVID related renovations	85,000	04)	-	-	9	85,000
Yard Environmental Assessment	30,000			: <u>*</u>		30,000
Yard Space Assessment	50,000	0.25	<u>u</u>	-	2	50,000
·	,					,
TOTAL FACILITIES	538,600	79,200	231,000	203,500		1,052,300
PUBLIC WORKS						
Operations						
Minor Road Construction	60,000	60,000	60,000	60,000	60,000	300,000
Sidewalk and Accessibility Improvements	40,000	40,000	40,000	40,000	40,000	200,000
Works Adjacent to Development/Construction	40,000	40,000	40,000	40,000	40,000	40,000
LED Street Light Upgrades	22,000	22,000	22,000	22,000	22,000	110,000
Audible Traffic crossings	15,000	22,000	22,000	22,000	22,000	15,000
Deconstruct Railway water tower	35,000	12		_	_	35,000
Transportation Master Plan	-	100,000	2	(3)		100,000
LED traffic light replacement program	•	32,000			_	32,000
Major crack Sealing/patching program		02,000	150,000	(E)	5 2	150,000
Photocopier (every 6 years)	•		100,000		10,000	10,000
General Storm Sewer		3.57		(5)	10,000	10,000
Drainage Video Assessment Program	50,000	50,000	50,000	50,000	50,000	250,000
Storm Master Plan	00,000	50,000	50,000	50,000	30,000	50,000
TOTAL PUBLIC WORKS	262,000	100,000	50,000	50,000	50,000	512,000
TOTAL TOBLIS WORKS	202,000	100,000	30,000	30,000	30,000	312,000
TOTAL MINOR CAPITAL	\$ 1,855,200	\$ 360,700	\$ 636,000	\$ 514,000	\$ 152,000	\$ 3,517,900
TO THE MINOR OAI THAL	# 1,000,200	\$ 300,700	φ 030,000	\$ 514,000	Φ 152,000	\$ 3,517,900
Mi - 0 - 1/- 10 (F - 1)						
Minor Capital Source of Funding						
Operations	1,305,200	338,700	614,000	392,000	130,000	2,779,900
Other Grants	340,300	. <u></u>		##X)	=	340,300
Gas Tax Reserve	22,000	22,000	22,000	22,000	22,000	110,000
PCTC Reserve (Future expenditure reserve)	100,000	(5)	₩.	100,000	*	200,000
Carry Forward reserve	87,700		- 2	327		87,700
Total Minor Capital Source of Funding	\$ 1,855,200	\$ 360,700	\$ 636,000	\$ 514,000	¢ 152,000	£ 2.517.000
Total millor Capital Source of Fullding	ψ 1,000,200	ψ 300,700	Ψ 030,000	\$ 514,000	\$ 152,000	\$ 3,517,900

CAPITAL		2021	202	22		2023		<u>2024</u>		<u>2025</u>	<u>5 `</u>	Year Total
GENERAL GOVERNMENT			ANCE									
ADMINISTRATION/INFO TECHNOLOGY/EMERG P Photocopier (Admin)	\$	JKAW/FINA	\$		\$		s	13.000	\$		\$	13,000
EOC dedicated Regional Server	Ψ	100,000	φ	-	Ψ	8	φ	13,000	Φ		Φ	100,000
Fibre Optics to City Facilities		125,000		_		5		(F)		- 5		125,000
Webmap replacement		95,000		_		- 2				- 0		95,000
Forum Projector System Upgrade		27,000		_		8				0		27,000
Server Replacement		20,000	3	0.000		20,000		30.000		20,000		120,000
Pavement Management System		20,000		5,000		20,000		00,000		20,000		25,000
Aerial Photography and GIS Update		_	_	-		20.000		-		<u> </u>		20,000
Computer Operating Software		_		_		20,000				350,000		350,000
Furniture & Equipment (Folding/stuffing Machine		-		0.25		2				15,000		15,000
Total General Government Capital		367,000	5	5,000		40,000		43,000		385,000		890,000
SOURCE OF FUNDING												
Operations		367,000	5	5,000		40,000		43,000		385,000		890,000
Grants		007,000		0,000		40,000		40,000		303,000		090,000
Donations						3		100				
General Capital Reserve		120		-		÷				Ŷ.		ê
Carry Forward reserve)#3		0 = 6		<u> </u>		50)		<u>*</u>	_	
Total IT Source of Funds		367,000	5	5,000		40,000		43,000		385,000		890,000
Total Administration Capital		367,000	5	5,000		40,000		43,000		385,000		890,000
FIRE DEPARTMENT												
Fire Rescue Truck R-45		791,100		(* :		_		(#C)		_		791,100
Replace C 41 (pickup)		101,100	5	0.000		2		===		-		50,000
Replace C-42 (pickup)		340		0,000				e=0		-		50,000
Replace C-43 (pickup)				0,000		2		120		2		50,000
Addition to Fire Hall				(*)		450,000		450,000		1,400,000		2,300,000
Replace Photocopier		-		4		11,000		(2)		2		11,000
Turnout Gear Cleaning apparatus		3.00		(*		*		20,000		*		20,000
Special Ops/Support Cube Van		-		14		≘		(12)		200,000		200,000
Auto Extrication/Rescue Tools		250		1.00 h		5		190		60,000		60,000
Training Ground Improvements		192,500				Ē		2		2		192,500
Total capital		983,600	15	0,000		461,000		470,000		1,660,000		3,724,600
FIRE DEPARTMENT SOURCE OF FUNDING												
Operations		181,100	15	0.000		11.000		20,000		260,000		622,100
Donations		, , , , ,		-,				20,000				
Land Sale Reserve				100		450,000		450,000		1,400,000		2,300,000
Carry Forward reserve		802,500				2		100,000			_	802,500
TOTAL FIRE DEPARTMENT SOURCE OF FUNDING		983,600	15	0,000		461,000		470,000		1,660,000		3,724,600

CADITAL		<u>2021</u>	<u>2022</u>	<u>2023</u>	2024	2025	5 Year Total
CAPITAL DESPERATION & FACULTIES							
PARKS, RECREATION & FACILITIES							
Community Park Projects		4 40 4 000					4 40 4 000
Performance Venue		1,194,300	4 500 000	27	150	*	1,194,300
Washrooms, to replace Kin Hut		200,000	1,569,000	9	-	÷	1,769,000
Lacrosse Box Imrovements		90,000	5	25	S.	沒	90,000
Pickle Ball Courts		400,400	뀰	2	1726	-	400,400
Beachfest Parking Expansion		60,000	= 1	· ·	(9)	e-	60,000
Gathering Place			600,000		974	2	600,000
Replace all Light Standards-LED lighting		276	=	78	37,500	150,000	187,500
PCTC Emergency Generator		108,000	=	4	-	-	108,000
PCC Renovation project-Boys/Gir	rls Club	2,035,000	-		(r +)	*	2,035,000
PCC Equipment		12,000	2	4	-	9	12,000
Swimming pool & recreation facili	ty	200,000	-		(* 2		200,000
Total Capital	_	4,299,700	2,169,000		37,500	150,000	6,656,200
DADKS & DECDEATION SOURCE	OF FUNDING						
PARKS & RECREATION SOURCE	OF FUNDING	202.250	404 000				000 450
Operations		382,250 181,900	484,200	-	: e	•	866,450
Carry Forward reserve		,	4 500 000	: 7	N. 5	· 5	181,900
Grants		3,549,050	1,569,800		: E	3	5,118,850
Donations		186,500	#	-	US.	5	186,500
Parkland Reserve			445.000		::e:	-	44=000
General Capital Reserve			115,000	- 5	020		115,000
Gas Tax Reserve	<u>~</u>	∞	=======================================	-	37,500	150,000	187,500
TOTAL SOURCE OF FUNDING	· -	4,299,700	2,169,000	3	37,500	150,000	6,656,200
Parkland Open Spaces (DCC Funded)						
Trail Link Development	, 1-6-70-8150	100,000	100,000	100,000			300,000
Rathtrevor Trail Development	1-6-70-8161	250,100	1,600,000	100,000	3 <u>=</u>		1,850,100
Trail Development	1-6-70-8165	25,000	25,000	25,000	25,000	25,000	125,000
		375,100	1,725,000	125,000	25,000	25,000	2,275,100
Parkland Open Spaces Source of Fu	ındina	375,100	1,720,000	120,000	20,000	23,000	2,210,100
Existing taxpayers share	inding	11,000	308,500			-	319,500
Municipal Assist		3,130	13,250	1,250	250	250	18,130
Total Existing Taxpayers	ē-	14,130	321,750	1,250	250	250	337,630
Carry Forward reserve		51,500	321,730	1,200	230	250	51,500
DCC Open Space Reserve			4 244 750	123,750	24,750		,
Parkland Reserve		309,470	1,311,750	123,750	24,750	24,750	1,794,470
		-	04 500	-		-	04 500
General Capital Reserve		200	91,500	=	3.5	=	91,500
Federal Gas Tax Reserve			#	-	-	=	7 4 0
Debt	-				(#.		: # (#X)
Total Parkland Open Spaces Source	es of Funding	375,100	1,725,000	125,000	25,000	25,000	2,275,100

PUBLIC WORKS Roads:
Roads: General Asphalt Overlays
General Asphalt Overlays
Bagshaw: Stanford to Hwy 19a
Bagshaw: Stanford to Hwy 19a
Hirst Ave: Hwy 4a to McMillan 1,782,400 Moss Ave: Hwy 4a to McMillan 1,265,800 McKinnon Street: Hirst to Harnish 1,265,800 Controllers (Irst) to Harnish 1,244,000 Forsyth: Finholm to Pym 2,300 Pym: Forsyth to Brice 14,000 Signal Replace/connectivity Hwy 19a Controllers (16) Works Adjacent to Development/Construction Hwy 19a - Lombardy to Molillet Hwy 19a - Howy 4a to McMillan Hwy 19a - Resort Way to Greig Road Harrison Ave: Hwy 4a to McMillan Middleton Ave: Craig to McCarter Banks Ave: Molillet east to End Willian to Pym Hwy 19a - Rushton to Pym Sanks Ave: Molillet east to End Willian to Devin Dym Hwy 19a - Rushton to Pym Hwy 19a - Rushton to Fym Hwy 19a - Pym to End Hwy 19a - Pym to End Hwy 19a - Pym to Stanhope Hwy 19a - Stanhope to City Limits West Craig St. Hwy 19a to Jensen Hwy 19a - Stanhope to City Limits West Craig St. Hwy 19a to Jensen Hwy 19a - Stanhope to City Limits West Hwy 19a - Stanhope to City Limits West Hwy 19a - Stanhope to Stanford Hwy 19a -
Moss Ave: Hwy 4a to Craig 1,411,000 - - - 1,411,000 Memorial Ave: Hwy 4a to McMillan 1,265,800 - - - - 1,265,800 McKinnon Street: Hirst to Harnish 1,144,000 - - - - 1,144,000 Forsyth: Finholm to Pym 2,300 - - - - 2,300 Pym: Forsyth to Brice 14,000 - - - - 14,000 Signal Replace/connectivity Hwy 19a - - - - - 10,000 Works Adjacent to Development/Construction 100,000 - - - - 100,000 Hwy 19a - Lombardy to Mollillet - 341,000 - - - 341,000 Hwy 19a - Resort Way to Greig Road - 785,000 - - - 205,000 3 Hwy 19a - Resort Way to Greig Road - 785,000 - - - 785,000 Harrison Ave: Hwy 4a to McMillan - 300,000 1,684,0
Memorial Ave: Hwy 4a to McMillan 1,265,800 - - - 1,265,800 McKinnon Street: Hirst to Harnish 1,144,000 - - - - 2,300 Forsyth: Finholm to Pym 2,300 - - - - 2,300 Pym: Forsyth to Brice 14,000 - - - - - 14,000 Signal Replace/connectivity Hwy 19a - - - - - - 100,000 Works Adjacent to Development/Construction 100,000 - - - - 100,000 Hwy 19a - Lombardy to Molillet - 341,000 - - - 341,000 Hwy 19a - Resort Way to Greig Road - 785,000 - - - 205,000 3 Hwy 19a - Resort Way to Greig Road - 785,000 - - - 785,000 Harrison Ave: Hwy 4a to McMillan - 300,000 1,884,000 - - - 905,000 Banks Ave: Moilliet
McKinnon Street: Hirst to Harnish 1,144,000 - - - 1,144,000 Forsyth: Finholm to Pym 2,300 - - - 2,300 Pym: Forsyth to Brice 14,000 - - - - 14,000 Signal Replace/connectivity Hwy 19a Controllers (16) 75,000 75,000 75,000 75,000 375,000 Works Adjacent to Development/Construction 100,000 - - - 00,000 Hwy 19a - Lombardy to Moilliet - 341,000 - - - 341,000 Hwy 19a - Resort Way to Greig Road - 785,000 - - - 375,000 3 Hwy 19a - Resort Way to Greig Road - 785,000 - - - 785,000 4 Harrison Ave: Hwy 4s to McCarter - 160,000 745,000 - - 1,984,000 Mildleton Ave: Craig to McCarter - 160,000 745,000 - - 905,000 Banks Ave: Moilliet east to End - 100,000
Forsyth: Finholm to Pym
Pym: Forsyth to Brice 14,000 Signal Replace/connectivity Hwy 19a
Signal Replace/connectivity Hwy 19a 75,000 75,000 75,000 75,000 375,000
Controllers (16)
Works Adjacent to Development/Construction 100,000 Hwy 19a - Lombardy to Molilliet - 341,000 Hwy 19a - Hwy 4a to McMillan - 205,000 3 Hwy 19a - Resort Way to Greig Road - 785,000 Harrison Ave: Hwy 4a to McMillan - 300,000 1,684,000 - - 785,000 Harrison Ave: Hwy 4a to McMillan - 300,000 1,684,000 - - 905,000 Middleton Ave: Craig to McCarter - 160,000 745,000 - - 905,000 Banks Ave: Moilliet east to End - 100,000 835,000 - - 905,000 Banks Ave: Moilliet east to End - 100,000 835,000 - - 905,000 Banks Ave: Moilliet east to End - 100,000 835,000 - - 905,000 Banks Ave: Moilliet east to End - 100,000 835,000 - - 570,000 Hwy 19a - Rushton to Pym - - 239,000 - - 570,000
Hwy 19a - Lombardy to Moilliet
Hwy 19a - Hwy 4a to McMillan
3 Hwy 19a - Resort Way to Greig Road
3 Hwy 19a - Resort Way to Greig Road
Harrison Ave: Hwy 4a to McMillan
Middleton Ave: Craig to McCarter - 160,000 745,000 - - 905,000 Banks Ave: Moilliet east to End - 100,000 835,000 - - 935,000 Willow: Bay to Rushton - 65,000 505,000 - - 570,000 Hwy 19a - Rushton to Pyrm - - 374,000 - - 374,000 Hwy 19a - McMillan to Lombardy - - 239,000 - - 239,000 Nanoose Ave: Pyrn to Renz - - 150,000 1,159,000 - 1,309,000 3 Finholm St: Hirst to 19a - - 80,000 770,000 1,977,000 Jenkins Place: Pyrn St to End - - 80,000 770,000 1,977,000 Jenkins Place: Pyrn St to End - - 50,000 494,000 - 544,000 Gerald: Pyrn to End - - 50,000 493,000 - 543,000 Hwy 19a - Pyrn to Stanhope - - - 1,016,000 - 1,016,000 Hwy 19a - Stanhope to City Limits West -
Banks Ave: Moilliet east to End - 100,000 835,000 - 935,000 Willow: Bay to Rushton - 65,000 505,000 - 570,000 Hwy 19a - Rushton to Pym - 374,000 - 374,000 - 374,000 Hwy 19a - McMillan to Lombardy - 239,000 - 239,000 Nanoose Ave: Pym to Renz - 150,000 1,159,000 - 1309,000 3 Finholm St: Hirst to 19a - 80,000 770,000 1,127,000 1,977,000 Jenkins Place: Pym St to End - 50,000 494,000 - 544,000 Gerald: Pym to End - 50,000 493,000 - 543,000 Hwy 19a - Pym to Stanhope - 1,016,000 - 1,016,000 Hwy 4a - Despard to Border - 1,016,000 - 592,000 Newcastle Ave Pym to Renz - 155,000 1,154,000 1,309,000 Morison Avenue: Finholm to Pym - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - 1,016,000 Hwy 19a - Stanhope to City Limits West - 303,000 303,000 Craig St: Hwy 19a to Jensen - 285,000 285,000 Hwy 19a - Craig to Hwy 4a - 83,000 83,000
Willow: Bay to Rushton - 65,000 505,000 - - 570,000 Hwy 19a - Rushton to Pym - - 374,000 - - 374,000 Hwy 19a - McMillan to Lombardy - - 239,000 - - 239,000 Nancose Ave: Pym to Renz - - 150,000 1,159,000 - 1,309,000 3 Finholm St: Hirst to 19a - - 80,000 770,000 1,127,000 1,977,000 Jenkins Place: Pym St to End - - 50,000 494,000 - 544,000 Gerald: Pym to End - - 50,000 493,000 - 543,000 Hwy 19a - Pym to Stanhope - - 50,000 493,000 - 543,000 Hwy 4a - Despard to Border - - - 592,000 - 592,000 Newcastle Ave Pym to Renz - - - 155,000 1,154,000 1,309,000 Morison Avenue: Finholm to Pym - - - 125,000 390,000 1,055,000 Hwy 19a - Stanhope to City Limits W
Hwy 19a - Rushton to Pyrn
Hwy 19a - McMillan to Lombardy - 239,000 - 239,000 Nanoose Ave: Pym to Renz - 150,000 1,159,000 - 1,309,000 3 Finholm St: Hirst to 19a - 80,000 770,000 1,127,000 1,977,000 Jenkins Place: Pym St to End - - 50,000 494,000 - 544,000 Gerald: Pym to End - - 50,000 493,000 - 543,000 Hwy 19a - Pym to Stanhope - - 1,016,000 - 1,016,000 Hwy 4a - Despard to Border - - - 592,000 - 592,000 Newcastle Ave Pym to Renz - - 155,000 1,154,000 1,309,000 Morison Avenue: Finholm to Pym - - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - - - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - - - 285,000 303,000 3 Sanderson Road: Pym to Ashcroft Pl. - - - - 225,000
Nanoose Ave: Pyrn to Renz - 150,000 1,159,000 - 1,309,000 3 Finholm St: Hirst to 19a - 80,000 770,000 1,127,000 1,977,000 Jenkins Place: Pyrn St to End - 50,000 494,000 - 544,000 Gerald: Pyrn to End - 50,000 493,000 - 543,000 Hwy 19a - Pyrn to Stanhope - 1,016,000 - 1,016,000 Hwy 4a - Despard to Border - 592,000 Newcastle Ave Pyrn to Renz - 592,000 Morison Avenue: Finholm to Pyrn - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - 303,000 Craig St: Hwy 19a to Jensen - 285,000 3 Sanderson Road: Pyrn to Ashcroft Pl 225,000 Hwy 19a - Craig to Hwy 4a - 83,000 83,000
3 Finholm St: Hirst to 19a - 80,000 770,000 1,127,000 1,977,000 Jenkins Place: Pym St to End - 50,000 494,000 - 544,000 Gerald: Pym to End - 50,000 493,000 - 543,000 Hwy 19a - Pym to Stanhope - 1,016,000 - 1,016,000 Hwy 4a - Despard to Border - 592,000 - 592,000 Newcastle Ave Pym to Renz - 155,000 1,154,000 1,309,000 Morison Avenue: Finholm to Pym - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - 303,000 Craig St: Hwy 19a to Jensen - 285,000 3 Sanderson Road: Pym to Ashcroft Pl 225,000 Hwy 19a - Craig to Hwy 4a - 83,000 83,000
Jenkins Place: Pym St to End - 50,000 494,000 - 544,000 Gerald: Pym to End - 50,000 493,000 - 543,000 Hwy 19a - Pym to Stanhope - - 1,016,000 - 1,016,000 Hwy 4a - Despard to Border - - 592,000 - 592,000 Newcastle Ave Pym to Renz - - 155,000 1,154,000 1,309,000 Morison Avenue: Finholm to Pym - - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - - - 303,000 303,000 Craig St: Hwy 19a to Jensen - - - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl. - - - 225,000 83,000 Hwy 19a - Craig to Hwy 4a - - - 83,000 83,000
Gerald: Pym to End - 50,000 493,000 - 543,000 Hwy 19a - Pym to Stanhope - 1,016,000 - 1,016,000 Hwy 4a - Despard to Border - 592,000 Newcastle Ave Pym to Renz - 592,000 - 592,000 Morison Avenue: Finholm to Pym - 155,000 1,154,000 1,309,000 McVickers St: Hwy 19a to Stanford - 125,000 930,000 1,055,000 Hwy 19a - Stanhope to City Limits West - 1303,000 303,000 Craig St: Hwy 19a to Jensen - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl 225,000 Hwy 19a - Craig to Hwy 4a - 83,000 83,000
Hwy 19a - Pym to Stanhope - - 1,016,000 - 1,016,000 Hwy 4a - Despard to Border - - 592,000 - 592,000 Newcastle Ave Pym to Renz - - 155,000 1,154,000 1,309,000 Morison Avenue: Finholm to Pym - - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - - - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - - 303,000 303,000 Craig St: Hwy 19a to Jensen - - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl. - - - 225,000 Hwy 19a - Craig to Hwy 4a - - 83,000 83,000
Hwy 4a - Despard to Border - - 592,000 - 592,000 Newcastle Ave Pym to Renz - - 155,000 1,154,000 1,309,000 Morison Avenue: Finholm to Pym - - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - - 303,000 303,000 Craig St: Hwy 19a to Jensen - - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl. - - 225,000 225,000 Hwy 19a - Craig to Hwy 4a - - 83,000 83,000
Newcastle Ave Pym to Renz - - 155,000 1,154,000 1,309,000 Morison Avenue: Finholm to Pym - - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - - - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - - - 303,000 303,000 Craig St: Hwy 19a to Jensen - - - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl. - - - 225,000 225,000 Hwy 19a - Craig to Hwy 4a - - - 83,000 83,000
Morison Avenue: Finholm to Pym - - 125,000 930,000 1,055,000 McVickers St: Hwy 19a to Stanford - - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - - 303,000 303,000 Craig St: Hwy 19a to Jensen - - - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl. - - - 225,000 225,000 Hwy 19a - Craig to Hwy 4a - - 83,000 83,000
McVickers St: Hwy 19a to Stanford - - - 70,000 425,000 495,000 Hwy 19a - Stanhope to City Limits West - - - 303,000 303,000 Craig St: Hwy 19a to Jensen - - - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl. - - - 225,000 225,000 Hwy 19a - Craig to Hwy 4a - - - 83,000 83,000
Hwy 19a - Stanhope to City Limits West - - 303,000 303,000 Craig St: Hwy 19a to Jensen - - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl. - - 225,000 225,000 Hwy 19a - Craig to Hwy 4a - - 83,000 83,000
Craig St: Hwy 19a to Jensen - - - 285,000 285,000 3 Sanderson Road: Pym to Ashcroft Pl. - - - 225,000 225,000 Hwy 19a - Craig to Hwy 4a - - 83,000 83,000
3 Sanderson Road: Pym to Ashcroft Pl 225,000 225,000 Hwy 19a - Craig to Hwy 4a 83,000 83,000
Hwy 19a - Craig to Hwy 4a 83,000 83,000
Trantield St. Aoffud to Doeble 52 000
Hwy 19a - Englishman River to Shelly
(Pedestrian Improvements Ph2) - 50,000 450,000 500,000
Hwy 19a at Weld Street Sidewalk Refurbishment – 95,000 – 95,000
T-141 D-141 O-141
Total Roads Capital 7,879,400 2,626,000 5,287,000 5,499,000 5,582,000 26,873,400
Roads Source of Funding
Operations 5,989,600 2,531,000 4,537,000 4,749,000 4,794,500 22,601,100
General Capital Reserve 821,500 95,000 - 916,500
Carry-forward Reserve 568,300 568,300
Federal Gas Tax reserve 500,000 - 750,000 750,000 787,500 2,787,500
7,879,400 2,626,000 5,287,000 5,499,000 5,582,000 26,873,400

CADITAL	2021	<u>2022</u>	2023	<u>2024</u>	2025	5 Year Total
CAPITAL						
PUBLIC WORKS						
General Storm Sewer						
Moss Ave: Hwy 4a to Bass	507,300	5545)#E	¥	507,300
Bagshaw: Stanford to Hwy 19a	395,800	37.	, 77	0.75	5	395,800
Memorial Ave: Hwy 4a to McMillian	221,000	5.€5	¥	()	=	221,000
McKinnon St: Harnish to Hirst	193,500	0.5	7.	(7)	7.	193,500
Hirst Ave: 4a to McMillan	184,000	÷		396	-	184,000
Forsyth Avenue: Pym to Cameron	3,100		7	7	₹.	
Banks Ave: Moilliet east to end	(-	60,000	495,000	(#)	-	555,000
Harrison Ave: Hwy 4a to McMillan		50,000	220,000	-	=	270,000
Willow st: Bay to Rushton	3.00	35,000	245,000	534(×	280,000
Middleton Ave: Craig to McCarter		35,000	150,000		3	185,000
Nanoose Ave: Pym to Renz		3.46	85,000	525,000	~	610,000
Finholm St: Morison to Hirst	•		80,000	520,000		600,000
Gerald PI: Pym east to end		-	40,000	285,000	-	325,000
Jenkins Place: Pym St to End			35,000	245,000	=	280,000
Newcastle Ave Pym to Renz	3.00	-	<u>u</u>	80,000	500,000	580,000
Finholm St: Hwy 19a to Morison	(2)	0.00	-	65,000	495,000	560,000
McVickers St: Hwy 19a to Stanford	100		발	35,000	195,000	230,000
Morison Avenue: Finholm to Pvm	200	(S=0)	-	30,000	195,000	225,000
Sanderson Road: Ashcroft PI to Pym	3=3	(945)	=	14:	60,000	60,000
Craig St: Hwy 19a to Jensen	200	S=5	-	3.63	30,000	30,000
Martindale Rd: Shelly Creek Culverts	-	·	2	(章)	20,000	,
Total Storm Capital	1,504,700	180,000	1,350,000	1,785,000	1,495,000	6,314,700
General Storm Sewer Source of Funding						
Operations	1,125,000	180,000	1,350,000	1,785,000	1,495,000	5,935,000
General Capital Reserve	141,500	180,000	1,350,000	1,765,000	1,495,000	141,500
Carry-forward Reserve	238,200	-	-	-	-	238,200
Carry-lorward Reserve	230,200			(8)		230,200
-	1,504,700	180,000	1,350,000	1,785,000	1,495,000	6,314,700
Storm Sewer (DCC Funded)						
Moss Ave: Bass to Craig 1-6-71-8531	40,600	-	3	-	=	40,600
Turner Road: Martindale to Shelly 1-6-71-8535_	(-)	<u>:</u>	*	53,000	477,500	530,500
Total DCC Storm	40,600		_	53,000	477,500	571,100
-	10,000		51	00,000	111,000	071,100
DCC Storm Sewer Source of Funding Operations						
Existing	(200)	.524	_	26,500	238,750	265,050
Municipal Assist	200)	_		20,500	2,390	2,860
Total Operations	- 200					267,910
Carry-forward Reserve	20,500		-	26,770	241,140	20,500
Storm DCC Zone IV	20,100		5	26,230	236,360	282,690
Storill DGG Zone IV	20,100	254		20,230	230,300	202,090
	40,600	-		53,000	477,500	571,100

Appendix "C"

CAPITAL WORKS YARD & OTHER FACILITIES Works Yard Entrance Security 42,000 -	
WORKS YARD & OTHER FACILITIES Works Yard Entrance Security 42,000 -	ear Total
WORKS YARD & OTHER FACILITIES Works Yard Entrance Security 42,000 -	
Works Yard Entrance Security 42,000 -	
Works Equipment - Snow Plow Total Capital 12,000	42,000
Total Capital 54,000	12,000
Works Yard & Other Source of Funding Operations Carry-forward Reserve 54,000 -	54,000
Operations Carry-forward Reserve 54,000 -	34,000
Operations Carry-forward Reserve 54,000 -	
Total Public Works capital 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	54,000
Total Public Works capital 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	34,000
Total Public Works capital 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33 Public Works Source of Funding Operations 7,168,600 2,711,000 5,887,000 6,560,770 6,530,640 28 Carry-forward Reserve 827,000 - - - - - Storm DCC Zone IV 20,100 - - 26,230 236,360 General Capital Reserve 963,000 95,000 - - - - 1 Federal Gas Tax Reserve 500,000 - 750,000 750,000 787,500 2 Total Public Works Source of Funding 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	
Public Works Source of Funding Operations 7,168,600 2,711,000 5,887,000 6,560,770 6,530,640 28 Carry-forward Reserve 827,000 - - - - - Storm DCC Zone IV 20,100 - - 26,230 236,360 General Capital Reserve 963,000 95,000 - - - 1 Federal Gas Tax Reserve 500,000 - 750,000 750,000 787,500 2 Total Public Works Source of Funding 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	54,000
Public Works Source of Funding Operations 7,168,600 2,711,000 5,887,000 6,560,770 6,530,640 28 Carry-forward Reserve 827,000 - - - - - Storm DCC Zone IV 20,100 - - 26,230 236,360 General Capital Reserve 963,000 95,000 - - - 1 Federal Gas Tax Reserve 500,000 - 750,000 750,000 787,500 2 Total Public Works Source of Funding 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	3,813,200
Operations 7,168,600 2,711,000 5,887,000 6,560,770 6,530,640 28 Carry-forward Reserve 827,000 -	,013,200
Operations 7,168,600 2,711,000 5,887,000 6,530,640 28 Carry-forward Reserve 827,000 - <t< td=""><td></td></t<>	
Carry-forward Reserve 827,000 -<	3,858,010
Storm DCC Zone IV 20,100 - - 26,230 236,360 General Capital Reserve 963,000 95,000 - - - - 1 Federal Gas Tax Reserve 500,000 - 750,000 750,000 787,500 2 Total Public Works Source of Funding 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	827,000
General Capital Reserve 963,000 95,000 - - - - 1 Federal Gas Tax Reserve 500,000 - 750,000 750,000 787,500 2 Total Public Works Source of Funding 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	282,690
Federal Gas Tax Reserve 500,000 - 750,000 750,000 787,500 2 Total Public Works Source of Funding 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	1,058,000
Total Public Works Source of Funding 9,478,700 2,806,000 6,637,000 7,337,000 7,554,500 33	2,787,500
	1,101,000
Total General Revenue Fund Capital \$15,504,100 \$6,905,000 \$7,263,000 \$7,912,500 \$9,774,500 \$47	3,813,200
	7,359,100
TOTAL CAPITAL SOURCES OF FUNDING	
	,574,190
	1,862,900
	5,118,850
Developer Contribution/Donations 186,500	186,500
	1,794,470
Storm DCC Res Zone IV 20,100 - 26,230 236,360	282,690
Parkland Reserve	· ·
Land Sale Reserve 450,000 450,000 1,400,000 2	2,300,000
General Capital Reserve 963,000 301,500 1	,264,500
Federal Gas Tax Reserve 500,000 750,000 787,500 937,500 2	2,975,000
Debt	<u> </u>
TOTAL CAPITAL SOURCE OF FUNDING \$ 15,504,100 \$ 6,905,000 \$ 7,263,000 \$ 7,912,500 \$ 9,774,500 \$ 47	7,359,100
Total Minor & Major Capital \$17,359,300 \$7,265,700 \$7,899,000 \$8,426,500 \$9,926,500 \$50	0,877,000