

2020 - 2029 Capital Plan Summary (10 Year Capital Plan)														
Serial #		Funding Source	Divisions	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
1	New Financial Software ERP	Capital Infrastructure Reserve	Financial Services	100,000										100,000
2	Bob Snodgrass Recreation Complex Roofing	MSI Grant	Recreation and Parks	897,000	214,500	715,000	442,000	-						2,268,500
3	Bob Snodgrass Recreation Complex Aquatics Facility (Option A Renovate & Expand Bob Snodgrass Recreation Complex)	Aquatic Pool Reerve Fund	Recreation and Parks	-	1,000,000	10,000,000	3,000,000							14,000,000
4	Fire Equipment	Community Re-Investment Reserve Fund	Fire & Emergency Services	\$120,000	\$380,000	\$115,000	\$194,500	\$50,000	\$1,800,000	\$30,000	\$100,000	\$850,000	\$362,500	4,002,000
5	RCMP Building Renovations	MSI Grant	Fire & Emergency Services	250,000										250,000
6	Cemetery Ribbons	Community Re-Investment Reserve Fund	Cemetery	-	30,000		-	30,000				30,000		90,000
7	Computer Refresh	MSI Grant	Information Services	40,000	40,000	40,000	40,000	40,000						200,000
		MSI Grant	Information Services						40,000	40,000	40,000	40,000	40,000	200,000
8	Fleet Replacement	Community Re-Investment Reserve Fund	Operational Services	430,000	587,000	362,000	402,000	601,000	195,000	199,000	885,000	711,000	812,500	5,184,500
9	Miscellaneous Pedestrian Improvements	FGTF Grant	Roads and Streets	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,450,000
10	Highwood River/Centre Street Bridge (2017 ISL Report) bearings/paint	MSI Grant	Roads and Streets	350,000	-	-								350,000
11	Street Replacement Program (incl surface & underground)	FGTF Grant	Water	1,500,000	800,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,300,000
		MSI Grant	Water		700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,700,000
12	Wastewater Treatment Plant (WWTP) Upgrade (WWL10)	Debt	Sanitary Sewer	-	5,000,000	-	-	-	-	-	35,600,000	-	-	40,600,000
13	7th Street NW Top Lift – Golf Course to High Country Drive	FGTF Grant	Roads and Streets	350,000										350,000
14	Misc Projects	MSI Grant	Other	-	500,000	500,000	500,000	750,000	750,000	750,000	750,000	750,000	750,000	6,000,000
15	Spray Park Upgrade	Community Re-Investment Reserve Fund	Recreation and Parks	250,000										250,000
16	Pool Shutdown Request	MSI Grant	Recreation and Parks	225,000	160,000	155,000	100,000	80,000						720,000
17	Large Arena and Ice Plant Rooms - HVAC Replacement	MSI Grant	Recreation and Parks	150,000										150,000
18	Ammonia Ice Plant Chiller Replacement (Large Arena)	MSI Grant	Recreation and Parks	262,000										262,000
19	Emergency Notifications	MSI Grant	Recreation and Parks	259,000	138,000	52,000	46,000							495,000
20	PA System Upgrade - Large Arena	MSI Grant	Recreation and Parks	95,000										95,000
21	Security Systems and Exterior Lighting	MSI Grant	Recreation and Parks	50,000										50,000
22	Pump Room Upgrade (Brine Piping)	MSI Grant	Recreation and Parks	160,000										160,000
23	BACK LANE REPAVING DWNTWN BETWEEN 3 & 4 AVE SW	Community Re-Investment Reserve Fund	Operational Services	50,000										50,000
24	Joint Administration Building - Exterior works	MSI Grant	Operations	65,000	25,000	20,000								110,000
25	Joint Administration Building - Security Modernization	MSI Grant	Operations	85,000										85,000
26	Operations Building & Yard Upgrades	MSI Grant	Operations	18,000	7,000	10,000								35,000
27	Downtown Breezeway Rehabs	MSI Grant	Operations	-	35,000									35,000
28	Emerson Lake Irrigation	MSI Grant	Recreation and Parks	-	85,000									85,000
29	Town Hall Main Office Front Counter Renovation	MSI Grant	Financial Services		30,000									30,000
30	Facility HVAC Distribution System Restoration	MSI Grant	Recreation and Parks		40,000									40,000
31	Rooftop Access - Various Locations	MSI Grant	Recreation and Parks		50,000									50,000
32	BSRC Full Electrical Reorganization	MSI Grant	Recreation and Parks		200,000									200,000
33	BSRC Lift Station	MSI Grant	Recreation and Parks		60,000									60,000
34	Field House Curtain	MSI Grant	Recreation and Parks		250,000									250,000
35	BSRC Aerial Work Platform Replacement (possibility to move to Fleet)	MSI Grant	Recreation and Parks		20,000									20,000
36	Small Arena Ice Resurfacing Machine Access	MSI Grant	Recreation and Parks		100,000									100,000
37	Ice Plant Underfloor Heat Exchanger & Piping Replacement	MSI Grant	Recreation and Parks		35,000									35,000
38	Operation Building Site Assessment	MSI Grant	Operations	-		100,000								100,000
39	Snow Melt Heat Exchanger and Coil	MSI Grant	Recreation and Parks			50,000								50,000
40	Tennis Courts Re-surfacing	MSI Grant	Recreation and Parks			100,000								100,000
41	Vision 4 Camera Systems (upgrades every 2 years)	Community Re-Investment Reserve Fund	Roads & Streets			35,000		35,000		35,000	-	35,000	-	140,000
42	Ice Plant Compressor #1 -Replace with M Series, IPC #2 & #3 (Small Arena and Curling Rink), with compressor drain	MSI Grant	Recreation and Parks			20,000		140,000	140,000					300,000
43	Ammonia Ice Plant Chiller Replacement (Small Arena)	MSI Grant	Recreation and Parks				150,000							150,000
44	Ice Plant Ammonia Receiver	MSI Grant	Recreation and Parks				45,000							45,000
45	Operation Building Rehabilitation	Community Re-Investment Reserve Fund	Operations	-					2,500,000				-	2,500,000
46	BSRC West Ice Slab Revitalization	MSI Grant	Recreation and Parks					1,000,000						1,000,000

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47	20th Street Upgrade (North of Hamptons conversion of oil to paved)	Community Re-Investment Reserve Fund	Roads and Streets	-	-	500,000								500,000
48	24th Street Top lift	Capital Infrastructure Reserve	Roads and Streets	-	-	-	600,000							600,000
49	BSRC Building Envelope (Cladding, entry ways, stairways, canopy)	Community Re-Investment Reserve Fund	Recreation and Parks	-	-	-					1,500,000			1,500,000
50	Highwood River/Centre Street Bridge Deck	Capital Infrastructure Reserve	Roads and Streets									200,000		200,000
51	CP Lands Phase 1 (north parking lot)	MSI Grant	Roads and Streets					500,000						500,000
52	CP Lands Phase 2 (3rd to 7th)	MSI Grant	Roads and Streets									650,000		650,000
53	CP Lands Phase 2 (3rd to 7th)	MSI Grant	Roads and Streets									350,000		350,000
54	NW Pedestrian Bridge	Community Re-Investment Reserve Fund	Operations										5,000,000	5,000,000
55	Hampton Hills Connector - Hampton Blvd to 2 Ave N (T16B)	Community Re-Investment Reserve Fund	Roads & Streets										4,700,000	4,700,000
56	Low Energy Ceilings (All Arenas)	MSI Grant	Recreation and Parks											-
57	Flooring Replacement/Finishes - Facility Wide (multi year)	MSI Grant	Recreation and Parks											-
58	Council Chambers reconfigurations	MSI Grant	Administration											-
59			Operations											-
	<b>Total Projects</b>			<b>5,906,000</b>	<b>10,736,500</b>	<b>14,524,000</b>	<b>7,269,500</b>	<b>4,976,000</b>	<b>7,175,000</b>	<b>2,804,000</b>	<b>40,625,000</b>	<b>5,366,000</b>	<b>13,415,000</b>	<b>112,797,000</b>
	<b>Funding:</b>													
	Aquatic Pool Reerve Fund			-	1,000,000	10,000,000	3,000,000	-	-	-	-	-	-	14,000,000
	Capital Infrastructure Reserve			100,000	-	-	600,000	-	-	-	-	200,000	-	900,000
	Community Re-Investment Reserve Fund			850,000	997,000	1,012,000	596,500	716,000	4,495,000	264,000	2,485,000	1,626,000	10,875,000	23,916,500
	Debt			-	-	-	-	-	-	-	28,420,000	-	-	28,420,000
	FGTF Grant			2,050,000	1,050,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,100,000
	MSI Grant			2,906,000	2,689,500	2,762,000	2,323,000	3,510,000	1,930,000	1,790,000	1,790,000	2,790,000	1,790,000	24,280,500
	Offsite Levies			-	-	-	-	-	-	-	6,000,000	-	-	6,000,000
	Waste Water Utility Reserves			-	2,000,000	-	-	-	-	-	1,180,000	-	-	3,180,000
	Water Utility Reserves			-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
	<b>Totals</b>			<b>5,906,000</b>	<b>10,736,500</b>	<b>14,524,000</b>	<b>7,269,500</b>	<b>4,976,000</b>	<b>7,175,000</b>	<b>2,804,000</b>	<b>40,625,000</b>	<b>5,366,000</b>	<b>13,415,000</b>	<b>112,797,000</b>
				-	-	-	-	-	-	-	-	-	-	-