

2026 - 2030 General Fund Capital Plan

Planned Capital Expenditures		Funding Source	2026	2027	2028	2029	2030
General Capital Plan							
<u>Cemetery</u>							
Cemetery columbarium	Cemetery Reserve		35,000	-	-	-	-
Cemetery - upgrade and replace amenities	Cemetery Reserve		-	-	17,200	-	-
Plan & develop additional cemetery space	Cemetery Reserve		-	-	-	78,500	-
Cemetery			35,000	-	17,200	78,500	-
<u>Corporate Administration</u>							
Furniture, fixtures & office equipment	General Capital Reserve		3,800	3,900	4,000	4,100	4,200
Folder/Stuffer Machine	General Capital Reserve		-	-	-	20,000	-
Health and Safety Program equipment	General Capital Reserve		1,000	1,000	1,000	1,000	1,000
Conference Table and Chairs for Council Chambers	General Capital Reserve		-	-	-	-	20,000
Corporate Administration			4,800	4,900	5,000	25,100	25,200
<u>Engineering & Public Works</u>							
<i>Administration</i>							
Office Equipment	General Capital Reserve		3,800	3,900	4,000	4,100	4,200
Asset Management System	Community Works Reserve		50,000	50,000	50,000	50,000	50,000
Environmental Division Truck	Solid Waste Reserve		42,500	-	-	-	-
Environmental Division Truck	General Capital Reserve		25,500	-	-	-	-
Environmental Division Truck	Drainage Capital Reserve		17,000	-	-	-	-
	Total Environmental Division Truck		85,000				

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<i>Municipal Buildings</i>							
Fire Station FOB Access Door Controls	General Capital Reserve	-	-	-	68,000	-	
General Asphalt and Sidewalk Replacement	General Capital Reserve	38,600	39,400	40,200	41,000	41,800	
General Flooring Replacement	General Capital Reserve	33,000	33,700	34,400	35,100	35,800	
Repairs to exterior trim at 7101 Horne Street	General Capital Reserve	434,800	-	314,500	176,300	-	
General HVAC Replacements	General Capital Reserve	44,100	45,000	45,900	46,800	47,700	
Museum Rehabilitation Work	General Capital Reserve	17,000	-	-	-	-	
Cedar Valley Safety Building	Long-term Debt	5,850,000	29,250,000	-	-	-	
Replace roof on Public works brine shed (B)	General Capital Reserve	-	-	-	148,000	-	
Roof on sweeper shed at Public Works (C)	General Capital Reserve	-	-	-	-	72,000	
Fraser House Roof	General Capital Reserve	-	-	-	-	88,000	
Fire Hall #1 - Exterior Painting	General Capital Reserve	-	-	75,000	-	-	
Fire Training Ground at Fire Hall #3 property	Gaming Reserve	-	-	78,000	78,000	82,800	
Utility Trailer Roof	General Capital Reserve	-	-	-	-	85,000	
Horne Street Roof Replacement - Cedar Shakes	General Capital Reserve	-	-	-	-	150,000	
Ceiling Tile Replacement - City Buildings	General Capital Reserve	10,000	10,000	-	-	-	
Museum Landscaping	General Capital Reserve	12,500	-	-	-	-	
Museum Retaining Wall	General Capital Reserve	35,000	60,000	-	-	-	
Public Works Yard Gate Replacement	General Capital Reserve	75,000	-	-	-	-	
RCMP Roof	General Capital Reserve	-	316,900	-	-	-	
<i>Roads</i>							
Improvements next to subdivisions	General Capital Reserve	100,000	100,000	100,000	100,000	100,000	
Active Transportation Infrastructure	Community Works Reserve	500,000	1,480,000	1,480,000	1,980,000	1,980,000	
Paving program	Roads Capital Reserve	1,050,800	1,050,000	1,050,000	1,050,000	1,050,000	
Transit Infrastructure	Gaming Reserve	-	283,400	146,000	148,900	151,800	
Transportation Safety	Roads Capital Reserve	290,000	290,000	290,000	290,000	290,000	
Engineering Project Design	Accumulated Surplus	-	220,800	-	-	-	
Bridge Rehabilitation and/or Replacement	General Capital Reserve	400,000	306,000	212,100	10,000	432,600	
Interim Active Transportation Improvements	General Capital Reserve	100,000	200,000	300,000	508,200	91,800	

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<i>Public Works</i>							
Electrician Bucket Truck	General Capital Reserve	-	-	175,000	-	-	
Furniture, fixtures & office equipment	General Capital Reserve	1,100	1,100	1,100	1,100	1,100	1,100
Backhoe	General Capital Reserve	57,000	-	-	-	-	-
Backhoe	Drainage Capital Reserve	90,000	-	-	-	-	-
Backhoe	Water Capital Reserve	75,000	-	-	-	-	-
Backhoe	Sewer Capital Reserve	78,000	-	-	-	-	-
	Total Backhoe	300,000					
Engineering & Public Works			9,430,700	33,740,200	4,396,200	4,735,500	4,754,600
<u>Finance & Purchasing</u>							
Furniture, fixtures & office equipment - Finance	General Capital Reserve	3,800	3,900	4,000	4,100	4,200	
Furniture, fixtures & office equipment - Purchasing	General Capital Reserve	1,200	1,300	1,400	1,500	1,600	
Finance & Purchasing			5,000	5,200	5,400	5,600	5,800
<u>Fire/Rescue Services</u>							
Furniture, fixtures & office equipment	General Capital Reserve	2,100	2,200	2,300	2,400	2,500	
Small fire fighting equipment	General Capital Reserve	46,900	47,800	48,700	49,600	50,500	
Turnout gear	General Capital Reserve	84,000	86,000	88,000	41,000	36,200	
Fire hose	General Capital Reserve	16,200	16,400	16,600	13,200	13,400	
Secondary EOC Equipment	General Capital Reserve	-	30,000	-	-	-	
Breathing Apparatus	Gaming Reserve	305,451	-	-	-	-	
Training Room Technology Upgrade	General Capital Reserve	-	-	-	2,500	-	
Fire Engine Backup	General Capital Reserve	-	900,000	-	-	-	
Station #1 Kitchen Renovation	General Capital Reserve	-	-	-	32,000	-	
Starlink Satellite Internet System	Public Safety Reserve	-	-	-	-	1,700	
Station #2 On-pipe Exhaust Extraction System	General Capital Reserve	120,000	125,000	-	-	-	
Station #3 Mini-split Heating and Air Conditioning	General Capital Reserve	20,000	20,000	-	-	-	
Radio System Replacement	General Capital Reserve	50,000	50,000	50,000	50,000	50,000	
Portable Washroom	General Capital Reserve	20,000	-	-	-	-	
Rescue Extrication Tools Replacement	General Capital Reserve	42,000	44,000	46,000	30,000	17,000	
Wildland Firefighting PPE	General Capital Reserve	8,000	8,000	8,000	8,000	8,000	
Fire/Rescue Services			714,651	1,329,400	259,600	228,700	179,300

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<u>Forestry</u>						
Stave West Campsite Expansion	Forestry Legacy Reserve	100,000	-	-	-	-
Rolley Falls Bridge - Stave West Development	Forestry Capital Replacement Reserve	60,000	-	-	-	-
Trail construction from Mt. Crickmer to Sayres Lake	Forestry Legacy Reserve	40,000	-	-	-	-
Forestry		200,000	-	-	-	-
<u>General Government - Major Projects</u>						
DCC Review	General Capital Reserve	-	-	19,700	-	-
General Government - Major Projects		-	-	19,700	-	-
<u>Information Services</u>						
LAN/WAN/SAN upgrades	Information Systems Reserve	-	-	254,900	82,800	82,800
Laptop / Printer replacement	Information Systems Reserve	54,950	205,750	102,150	139,900	154,100
Additional client licences - spam & web filter	Information Systems Reserve	-	-	9,000	-	-
Management information systems software	Information Systems Reserve	100,000	-	-	-	-
Electronic document filing system	Information Systems Reserve	75,000	155,000	-	-	-
Misc. Capital IT Department	Information Systems Reserve	8,100	8,300	8,300	8,300	8,500
Web content management	Information Systems Reserve	-	-	80,000	-	-
Information Services		238,050	369,050	454,350	231,000	245,400
<u>Inspection Services</u>						
Furniture, fixtures & office equipment	General Capital Reserve	3,800	3,900	4,000	4,100	4,200
Electronic Ticketing System	General Capital Reserve	-	-	-	-	8,800
Inspection Services		3,800	3,900	4,000	4,100	13,000

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<u>Parks, Recreation & Culture</u>							
<i>Recreation Facilities</i>							
Program equipment	Gaming Reserve	24,000	54,000	26,000	240,500	242,500	
Group Cycling (Spin Bikes)	General Capital Reserve	-	-	-	-	25,000	
Tennant Floor Scrubber	General Capital Reserve	-	-	-	20,000	-	
Racquetball Court Flex Walls	General Capital Reserve	-	-	77,000	-	-	
Club KIDS Equipment Replacement	Gaming Reserve	10,000	10,000	10,000	10,000	10,000	
MLC Arena Sound Systems	General Capital Reserve	50,000	-	-	-	-	
Youth Centre Equipment Replacement	General Capital Reserve	5,100	5,200	5,300	5,400	5,500	
Leisure Centre Building Repairs		1,288,300	575,300	346,100	411,000	437,900	
Leisure Centre building amenities	Gaming Reserve	26,700	-	-	28,300	-	
MLC - Arena Lobby Flooring Replacement	Gaming Reserve	-	-	148,000	-	-	
MSAC 10 Avenue repairs from Assessment Report	General Capital Reserve	-	61,000	62,300	63,500	64,800	
PRC Master Plan Implementation	General Capital Reserve	110,400	112,600	114,900	117,200	119,500	
Furniture, fixtures & office equipment	General Capital Reserve	5,000	5,100	5,200	5,300	5,400	
City Wifi in Arenas	Gaming Reserve	-	10,000	-	-	-	
Managed Public Wifi at MLC	Gaming Reserve	-	60,000	-	-	-	
MLC - Mixing Valves - Change Rooms	Gaming Reserve	-	75,000	-	-	-	
Pool Vacuums	Gaming Reserve	14,400	-	-	-	-	
<i>Parks</i>							
Clarke Theatre Capital Improvements	General Capital Reserve	-	40,000	40,000	40,000	45,000	

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<i>Parks</i>							
Playground equipment program	Gaming Reserve	145,700	46,600	47,500	48,500	49,500	
Kinsmen West playground equipment	General Capital Reserve	-	120,000	-	-	-	
Lightburn Park Playground Equipment	General Capital Reserve	-	120,000	-	-	-	
Centennial Park Playground Structure	General Capital Reserve	-	-	-	150,000	-	
Kinsmen East playground equipment	General Capital Reserve	-	-	-	88,000	-	
Rubberized Playground Surface (FRHP & Griner Park)	Gaming Reserve	58,042	-	58,042	-	-	
Upgrade existing parks	General Capital Reserve	63,200	33,900	34,600	35,300	3,600	
Brackley Avenue Park development	General Capital Reserve	-	-	250,000	-	-	
Rotary Sports Park Drainage	General Capital Reserve	-	-	-	135,000	-	
Artificial Turf field	General Capital Reserve	-	900,000	-	-	-	
Hillside Park sports court surfacing	General Capital Reserve	-	-	30,000	-	-	
7th Ave sports court surfacing	General Capital Reserve	-	-	-	30,000	-	
Ruskin Park sports court surface	General Capital Reserve	-	-	-	12,000	-	
Wren Park sports court surfacing	General Capital Reserve	-	-	-	-	25,000	
Park Amenities (Benches & Picnic Tables)	General Capital Reserve	21,600	22,000	56,000	11,400	11,600	
Ssidewalks, pathways, trails, and parking	General Capital Reserve	200,000	-	140,000	-	233,900	
7th Ave Park Entrance	General Capital Reserve	-	6,500	-	-	-	
Centennial Park east parking lot	General Capital Reserve	-	46,000	-	-	-	
FRHP - trail repairs	Community Works Reserve	17,500	17,900	18,300	18,700	19,100	
Mill Pond Trail Continuation	General Capital Reserve	125,000	125,000	-	-	125,000	
Rotary Sports Park Trail	Gaming Reserve	-	75,000	-	-	-	
Themed touring trails/routes	Forestry Legacy Reserve	-	-	121,800	124,200	-	
Artificial Turf Field Maintenance Equipment	General Capital Reserve	18,000	-	-	-	-	
Infield Conditioner	Gaming Reserve	8,500	-	-	-	-	
Silverdale Median Paving	General Capital Reserve	173,000	-	-	-	-	
Parks Wood Fencing Replacement - City Hall	General Capital Reserve	-	-	114,656	-	-	
Replace backstops and sports field fencing	General Capital Reserve	-	-	20,000	20,000	-	
Parks Turf Vacuum	General Capital Reserve	-	18,900	-	-	-	
Parks Wood Fencing Replacement - Sports Park	General Capital Reserve	-	-	12,915	-	-	
Activity Hub Master Plan Implementation	General Capital Reserve	-	-	-	117,000	306,600	
Parks, Recreation & Culture			2,364,442	2,540,000	1,738,613	1,731,300	1,729,900

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<u>Planning</u>						
Furniture, fixtures & office equipment	General Capital Reserve	3,800	3,900	4,000	4,100	4,200
Planning		3,800	3,900	4,000	4,100	4,200
<u>Police</u>						
Furniture, fixtures & office equipment	General Capital Reserve	16,300	16,500	16,700	16,900	17,100
RCMP Equipment Tracking System	General Capital Reserve	80,000	-	-	-	-
Police		96,300	16,500	16,700	16,900	17,100
General Capital Plan		13,096,543	38,013,050	6,920,763	7,060,800	6,974,500