

Attachment A

GENERAL CAPITAL PLAN

Department/Project Description	Funding Source	2022 Capital	2023 Capital	2024 Capital	2025 Capital	2026 Capital	2022-2026 Capital
GENERAL GOVERNMENT - MAJOR PROJECTS							
DCC Review (also see projects 43077, 93005, 98663)	GCR	17,500	0	0	18,600	0	36,100
Total General Government - Major Projects		17,500	0	0	18,600	0	36,100
INFORMATION SERVICES							
Corporate telephones	ISR	0	0	0	100,000	100,000	200,000
LAN/WAN upgrades	ISR	0	0	75,000	75,000	0	150,000
Server replacement (Includes CALS/OS)	ISR	0	0	0	85,000	0	85,000
Printers & plotters	ISR	0	0	30,000	0	0	30,000
PC replacement	ISR	120,000	120,000	0	0	0	240,000
Photocopier replacement (5-yr cycle)	ISR	0	0	0	0	130,100	130,100
Additional client licences - spam & web filter	ISR	6,000	0	0	6,400	0	12,400
Additional client licences - LAN	ISR	0	0	80,000	0	0	80,000
Misc. Capital IT Department	ISR	7,700	7,900	8,100	8,300	8,500	40,500
Council Laptops & Tablets	ISR	12,000	8,000	0	0	13,000	33,000
Electronic document filing system	ISR	45,000	0	46,800	0	48,700	140,500
Web content management	ISR	30,000	0	31,200	0	32,500	93,700
Laptop replacement	ISR	4,100	4,200	4,300	4,400	4,500	21,500
Total Information Services		224,800	140,100	275,400	279,100	337,300	1,256,700
CORPORATE ADMINISTRATION							
Misc. Capital - Furniture, fixtures, office equipment	GCR	3,400	3,500	3,600	3,700	3,800	18,000
Health and Safety Program equipment	GCR	15,300	15,600	15,900	16,200	16,500	79,500
Folder/Stuffer Machine	GCR	12,000	0	0	0	0	12,000
Total Corporate Administration		30,700	19,100	19,500	19,900	20,300	109,500
FINANCE & PURCHASING							
Finance Misc. Capital - Furniture, fixtures, office equipment	GCR	3,400	3,500	3,600	3,700	3,800	18,000
Purchasing Misc. Capital - Furniture, fixtures, office equipment	GCR	1,100	1,100	1,100	1,100	1,100	5,500
Total Finance & Purchasing		4,500	4,600	4,700	4,800	4,900	23,500
POLICE							
Misc. Capital - Furniture, fixtures, office equipment	GCR	8,000	8,200	8,400	8,600	8,800	42,000
Total Police		8,000	8,200	8,400	8,600	8,800	42,000
FIRE DEPARTMENT							
Misc. Capital - Furniture, fixtures, office equipment	GCR	1,100	1,100	1,100	1,100	1,100	5,500
Small fire fighting equipment	GCR	39,700	40,500	41,300	42,100	42,900	206,500
Turnout gear	GCR	30,900	31,500	32,100	32,700	33,400	160,600
Fire hose	GCR	9,300	9,500	9,700	9,900	10,100	48,500
Fire Engine Backup	GCR	0	0	750,000	0	0	750,000
Type 2 sprinkler protection unit	GCR	150,000	0	0	0	0	150,000
Breathing Apparatus	GCR		0	0	267,000	266,900	533,900
Total Fire Department		231,000	82,600	834,200	352,800	354,400	1,855,000
DEVELOPMENT SERVICES							
INSPECTION SERVICES							
Misc. Capital - furniture, fixtures, office equipment	GCR	3,400	3,500	3,600	3,700	3,800	18,000
Electronic Ticketing System	GCR	0	0	0	8,000	0	8,000
PLANNING							
Misc. Capital - furniture, fixtures, office equipment	GCR	3,400	3,500	3,600	3,700	3,800	18,000
Total Development Services		6,800	7,000	7,200	15,400	7,600	44,000
PARKS, RECREATION & CULTURE							
RECREATION FACILITIES							
Misc. Capital - furniture, fixtures, office equipment	GCR	2,000	2,000	2,000	2,000	2,000	10,000
Cardio Equipment	GAMING	0	55,000	55,000	55,000	0	165,000
Leisure Centre building amenities	GAMING	0	25,200	0	0	26,700	51,900
Program equipment	GAMING	21,000	0	0	0	0	21,000
Program equipment (arena, fitness, pool, spin)	GAMING	21,000	0	0	0	0	21,000
Skate sharpening machine replacement	GCR	0	20,200	0	0	0	20,200
Strength Equipment	GAMING	0	0	0	35,000	0	35,000
Leisure Centre floor care - scrubbers/polishers (5-years)	GCR	0	17,000	0	0	0	17,000
MLC - Mechanical Replacement	GCR	80,000	81,600	83,200	84,900	86,600	416,300
MLC racquet court flooring	GCR	0	0	0	0	30,000	30,000
Lift to Curling Rink Upper Lounge	GCR	0	0	0	72,800	0	72,800
Accessibility Construction - South Arena	GCR	7,900	100,000	0	0	0	107,900
North Arena Condenser	GCR	0	117,000	0	0	0	117,000
South/North Ammonia Plant Preventative Maintenance	GCR	0	0	21,000	0	0	21,000
Curling Rink Chiller	MAJOR	0	0	0	230,000	0	230,000
Clarke Theatre Capital Improvements	GCR	26,450	61,875	25,000	0	0	113,325
MSAC 10 Avenue repairs from Assessment Report	GCR	19,400	19,800	20,200	20,600	21,000	101,000

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L/C repairs from Assessment Report	GCR	210,600	214,800	219,100	223,500	228,000	1,096,000
Gym Storage	GCR	98,000	0	0	0	0	98,000
Fitness Room Floor	GCR	41,200	0	0	0	0	41,200
Racquetball Court Walls	GCR	0	0	0	77,000	0	77,000
MLC Flooring (Lobbies, hallways, etc)	GCR	0	0	0	54,100	0	54,100
Gym Floor Resurfacing	GCR	0	0	0	27,100	0	27,100
FRHP Admin Building renovations	GCR	0	17,000	0	0	0	17,000
Upgrade bike parking and security at Leisure Centre	GCR	0	0	11,700	0	0	11,700
Leisure Centre Air Handling Unit - Arena Lobby	GCR	78,400	0	0	0	0	78,400
MLC Curling Brine Lines and Header Replacement	GCR	20,000	0	0	0	0	20,000
MLC - Scissor Lift	GCR	17,000	0	0	0	0	17,000
Parks, Recreation, Arts & Culture Master Plan Implementation	GCR	102,000	104,000	106,100	108,200	110,400	530,700
Pool window coverings	GCR	50,000	0	0	0	0	50,000
MLC Pool Railings and Ladders	GCR	36,000	0	0	0	0	36,000
MLC Roof repairs	MAJOR	265,200	0	0	0	0	265,200
Leisure Centre Roof Replacement - Section 12, 13	MAJOR	20,600	0	0	0	0	20,600
PARKS							
Playground equipment program	GAMING	42,200	43,000	43,900	44,800	45,700	219,600
Upgrade existing parks	GCR	30,700	31,300	31,900	32,500	33,200	159,600
Gary MacDonald Park playground equipment	GCR	0	0	45,000	0	0	45,000
Griner Park playground equipment	GCR	0	0	0	104,000	0	104,000
Jack Wade Park playground equipment	GCR	0	0	60,000	0	0	60,000
Ruskin Park playground equipment	GCR	0	0	0	46,900	0	46,900
Centennial Park pathway repairs	MAJOR	50,000	0	0	0	0	50,000
FRHP Flag Plaza Renovations	FR	0	127,600	0	0	0	127,600
Mill Pond Trail Continuation	FR	0	108,000	0	0	0	108,000
Rotary Sports Park lighting upgrades (baseball)	CAF	222,000	0	0	0	0	222,000
Rotary Sports Park lighting upgrades (soccer)	CAF	0	0	444,000	0	0	444,000
New parks equipment - utility vehicle	GCR	60,000	0	0	0	0	60,000
Front Mounted Plow and Brine Applicator for parks	GCR	0	22,300	0	0	0	22,300
Enclosing lacross box at Centennial park - create indoor practice/training space	DEBT	16,000	0	1,673,400	0	0	1,689,400
FRHP Clayburn Building Renovation	GCR	0	0	37,800	0	0	37,800
Park Amenities (Benches & Picnic Tables)	GCR	10,000	10,200	10,400	10,600	10,800	52,000
Outdoor play elements	GAMING	0	49,900	0	0	0	49,900
Spray Park Bathroom Renovations	GCR	0	10,000	0	0	0	10,000
Dewdney Property Improvements	GCR	98,000	0	0	0	0	98,000
Landscaping around the Leisure Centre	GCR	37,700	0	0	0	0	37,700
Park design - Donatelli Park	GCR	15,000	0	0	0	0	15,000
FRHP - improve concrete surface	GCR	0	55,100	0	0	0	55,100
Explore opportunities to expand recreational areas	GAMING	0	28,100	0	0	0	28,100
Centennial Park - relocate and upgrade tennis court parking	GCR	0	0	112,500	0	0	112,500
Standardized signage	GAMING	0	0	56,200	0	0	56,200
FRHP - Walking tour signage, brochure, and online experience	GAMING	0	0	50,900	0	0	50,900
Educational interpretive elements at Centennial park	GAMING	0	0	28,700	0	0	28,700
FRHP - Upgrading the Rose Garden path and gathering areas	GAMING	0	0	28,700	0	0	28,700
Standardized trail signage	GAS	0	0	28,700	0	0	28,700
Repair tennis courts at Centennial Park	GCR	0	0	0	100,000	0	100,000
Norma Kenney House Patio Roof Design	GAMING	0	0	20,800	0	0	20,800
Improve infrastructure (sidewalks, pathways, trails, and parking)	GCR	406,000	0	422,400	0	439,500	1,267,900
Themed touring trails/routes	FR	108,100	110,300	112,500	114,800	117,100	562,800
FRHP - trail repairs	GAS	16,300	16,600	16,900	17,200	17,500	84,500
Create off-street links for trails	GAS	0	0	17,000	0	0	17,000
Griner Park pathway	GCR	48,000	0	0	0	0	48,000
PARKLAND PURCHASES							
Explore land options on the west side of Mission for future sports park development	FR	0	0	2,815,400	0	0	2,815,400
CEMETERY							
Cemetery columbarium	CEM	0	0	0	25,000	35,000	60,000
Cemetery vehicle - Gator	GCR	0	20,000	0	0	0	20,000
Cemetery Lane Repaving	GCR	0	0	0	430,000	0	430,000
Cemetery office upgrade	CEM	0	80,000	0	0	0	80,000
Cemetery exterior fence replacement	GCR	0	0	0	53,000	0	53,000
Total Parks & Recreation		2,276,750	1,547,875	6,600,400	1,969,000	1,203,500	13,014,525
ENGINEERING & PUBLIC WORKS							
MISCELLANEOUS							
Office Equipment	GCR	3,400	3,500	3,600	3,700	3,800	18,000
Syncro software (intersection analysis)	GCR	0	0	0	0	6,100	6,100
EV Charging Stations for Fleet	CARB	10,941	0	0	0	0	10,941
Fleet Air Compressor	GCR	0	12,300	0	0	0	12,300
MUNICIPAL BUILDINGS							
Municipal Hall Roof Repairs/Replacement	GCR	200,000	208,100	0	0	0	408,100
Electrical Upgrades Public Works	GCR	130,100	315,000	0	0	0	445,100
7337 Welton Building Renovations	GCR	25,000	0	0	0	0	25,000
Keyless Entry System for Public Works Facility	GCR	50,000	0	0	0	0	50,000

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Public Works Change Room Upgrades	GCR	45,000	0	0	0	0	45,000
General Asphalt and Sidewalk Replacement	GCR	35,700	36,400	37,100	37,800	38,600	185,600
General Flooring Replacement	GCR	30,600	31,200	31,800	32,400	33,000	159,000
Repairs to exterior trim at 7101 Horne Street	GCR	10,000	0	0	0	0	10,000
Exhaust Ventilation at Fire Hall #1	GCR	0	198,000	0	0	0	198,000
Fire Hall #1 - Exterior Painting	GCR	0	60,000	0	0	0	60,000
Fire Training Ground at Fire Hall #3 property	GAMING	0	0	78,000	78,000	82,800	238,800
General HVAC Replacements	GCR	40,800	41,600	42,400	43,200	44,100	212,100
Municipal Hall - HVAC Replacement	GCR	0	40,800	0	0	0	40,800
Public works - seismic upgrade	DEBT	0	0	1,560,600	0	0	1,560,600
VIC/Chamber of Commerce Roof	GCR	0	0	24,000	0	0	24,000
Utility Trailer Roof	GCR	0	0	0	0	20,000	20,000
Fire Station #4	DEBT	0	765,000	4,335,000	0	0	5,100,000
RCMP building expansion and renovation	DEBT	0	510,000	3,060,000	10,199,800	12,749,400	26,519,200
Search and Rescue Building	DEBT	0	0	750,000	2,500,000	0	3,250,000
Public Works Expansion	DEBT	0	0	0	106,100	4,456,700	4,562,800
Municipal Hall Replacement	DEBT	0	0	0	0	2,451,000	2,451,000
ROADS							
Paving program	ROADS	0	330,600	1,195,500	1,219,400	621,900	3,367,400
Paving program	GAS	0	760,200	0	0	0	760,200
Improvements next to subdivisions	GCR	35,300	36,000	36,700	37,400	38,100	183,500
Walkways & sidewalks	ROADS	0	65,000	0	0	0	65,000
Chester Street Bridge Replacement	ROADS	0	0	0	0	200,000	200,000
Silverdale Bridge Replacement	ROADS	0	0	0	0	1,200,000	1,200,000
Annual traffic calming assessment and installation	GCR	0	0	30,000	30,600	31,200	91,800
Upgrading bus stops for accessibility (Transit Strategy Implementation)	GAMING	44,900	45,800	46,700	47,600	48,600	233,600
Traffic Safety	ROADS	0	250,000	0	138,000	0	388,000
Traffic Safety	GCR	0	0	250,000	127,300	0	377,300
Phase 1 - 7th Avenue Greenway Project	GRANT	500,000	0	0	0	0	500,000
Phase 1 - 7th Avenue Greenway Project	GAS	1,490,913	0	0	0	0	1,490,913
Bikes Lanes - 7th Avenue (Cedar Street to Stave Lake Street)	GAS	0	0	0	0	1,574,300	1,574,300
Bikes Lanes - 7th Avenue (Wren Street to Cedar Street)	GAS	0	0	0	1,144,100	0	1,144,100
Bikes Lanes - Wren Street (7th Avenue to Silverdale Avenue)	GAS	0	0	0	20,600	0	20,600
Intersection Upgrade - Stave Lake Street & Lougheed Highway	ROADS	0	0	0	1,792,500	0	1,792,500
Bus shelters	GAMING	84,700	86,400	88,100	89,900	91,700	440,800
Transit Safety Strategy Implementation	GAS	43,400	44,200	45,100	46,000	0	178,700
Sidewalk - Silverdale Ave (Rook Cres to Wren St)	GAS	0	334,000	0	0	0	334,000
Sidewalk - Cherry Ave (north side) (Harris St to Judith St)	GAS	0	0	868,100	0	0	868,100
Sidewalk - 5th Ave (Welton Ave to End of Block)	GAS	0	0	0	0	268,300	268,300
Sidewalk - 6th Ave (Welton Ave to End of Block)	GAS	0	0	0	0	259,400	259,400
Engineering Design and Investigation for Projects Identified by 2021 TMP	SURP	200,000	0	0	0	0	200,000
LIBRARY							
Library - misc. building capital	GCR	1,100	1,100	1,100	1,100	1,100	5,500
PUBLIC WORKS							
Misc. Capital - Furniture, fixtures, office equipment	GCR	1,100	1,100	1,100	1,100	1,100	5,500
Total Engineering & Public Works		3,291,004	4,326,300	12,484,900	17,696,600	24,221,200	62,020,004
TOTAL GENERAL CAPITAL PLAN		6,091,054	6,135,775	20,234,700	20,364,800	26,158,000	78,984,329

GENERAL CAPITAL PLAN

Department/Project Description	Funding Source	2022 Capital	2023 Capital	2024 Capital	2025 Capital	2026 Capital	2022-2026 Capital
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SOURCE OF FUNDS - GENERAL CAPITAL PLAN

Community Amenity Reserve Fund	CAF	222,000	0	444,000	0	0	666,000
Carbon tax rebate - appropriated surplus	CARB	10,941	0	0	0	0	10,941
Cemetery Reserve Fund	CEM	0	80,000	0	25,000	35,000	140,000
Long-term Debt	DEBT	16,000	1,275,000	11,379,000	12,805,900	19,657,100	45,133,000
Gaming Reserve Fund	GAMING	213,800	333,400	497,000	350,300	295,500	1,690,000
Community Works Gas Tax Reserve Fund	GAS	1,550,613	1,155,000	975,800	1,227,900	2,119,500	7,028,813
Forestry Reserve Fund	FR	108,100	345,900	2,927,900	114,800	117,100	3,613,800
General Capital Reserve Fund	GCR	2,416,200	2,010,775	2,540,100	2,181,900	1,574,600	10,723,575
Grants	GRANT	500,000	0	0	0	0	500,000
Information Systems Reserve Fund	ISR	224,800	140,100	275,400	279,100	337,300	1,256,700
Major Capital Reserve Fund	MAJOR	478,600	0	0	230,000	0	708,600
Roads Capital Reserve Fund	ROADS	0	645,600	1,195,500	3,149,900	2,021,900	7,012,900
Accumulated Surplus	SURP	350,000	150,000	0	0	0	500,000

TOTAL SOURCE OF FUNDS - GENERAL CAPITAL PLAN

6,091,054	6,135,775	20,234,700	20,364,800	26,158,000	78,984,329
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EQUIPMENT CAPITAL PLAN

Unit # & Description	Funding Source	2022	2023	2024	2025	2026	5 Year Total
5103 2011 FORD RANGER	Equip Res			40,000			40,000
5105 2011 FORD RANGER	Equip Res			40,000			40,000
5107 2010 JEEP PATRIOT AWD SUV	Equip Res		52,393				52,393
5116 2012 TOYOTA TACOMA 4X4	Equip Res				45,000		45,000
5117 2012 TOYOTA TACOMA 4X4	Equip Res				45,000		45,000
5118 2012 TOYOTA TACOMA 4X4	Equip Res				45,000		45,000
5119 2010 CHEV COLORADO P/U (replace with 5136)	Equip Res	40,000					40,000
5120 2011 CHEVY AVALANCHE	Equip Res				65,000		65,000
5121 2013 FORD F150 4X4	Equip Res		40,000				40,000
5127 2013 FORD F150 4X4	Equip Res		40,000				40,000
5130 15 CHEV SILVERADO 4X2	Equip Res				45,000		45,000
5131 15 CHEV SILVERADO 4X2	Equip Res				45,000		45,000
5132 15 CHEV SILVERADO 4X2	Equip Res				45,000		45,000
5134 15 CHEV SILVERADO 4X2	Equip Res				45,000		45,000
5139 2013 FUSO FE125 SEWER & WATER SERVICE TRUCK	Equip Res			73,201			73,201
5141 16 CHEVY EQUINOX AWD	Equip Res					40,000	40,000
5143 11 FORD RANGER PARKS	Equip Res		40,000				40,000
5144 08 STERLING FACILITIES VAN	Equip Res		65,000				65,000
5145 2010 Ford F150 - PARKS	Equip Res			43,423			43,423
5148 14 FORD EXPEDITION COMMAND UNIT	Equip Res			65,000			65,000
5150 2013 TOYOTA TACOMA SURVEY TRUCK	Equip Res				45,947		45,947
5157 2014 INTERNATIONAL TERASTAR ONE TON	Equip Res					152,012	152,012
5158 2011 FORD F350 WATER WORKS CREW TRUCK	Equip Res		150,000				150,000
5159 01 FORD 450 SHOP TRUCK	Equip Res				114,009		114,009
5160 12 FUSO FG4X4 PARKS DUMP TRUCK	Equip Res		160,000				160,000
5161 2018 TOYOTA TUNDRA DOUBLE CAB 4X4	Equip Res					64,064	64,064
5164 2014 FORD F350 FORESTRY CREW TRUCK	Equip Res		65,000				65,000
5174 07 PETERBILT DUMP TRUCK	Equip Res				298,260		298,260
5249 05 CAT ROLLER	Equip Res				75,000		75,000
5253 09 ZAMBONI	Equip Res			137,316			137,316
5281 2010 KUBOTA B2620 4WD TRACTOR	Equip Res		50,637				50,637
5282 11 KUBOTA M8540 PARKS TRACTOR	Equip Res		81,149				81,149
5288 2016 POLARIS RANGER 570	Equip Res			16,892			16,892
5289 2017 EXMARK VIKING HYDRO WALK BEHIND MOWE	Equip Res				8,500		8,500
5290 2016 POLARIS RANGER 570	Equip Res			16,892			16,892
5300 HUSQVARNA FS520 CONCRETE SAW	Equip Res					10,000	10,000
5307 CHALLENGER 2 POST HOIST	Equip Res			26,000			26,000
5309 05 PORTABLE WASHER	Equip Res		5,229				5,229
5310 STEAM CLEANER	Equip Res		14,556				14,556
5311 14 CHALLANGER 4 POST HOIST	Equip Res			30,000			30,000
5319 00 GENERATOR - TUNBRIDGE PUMP	Equip Res					50,203	50,203
5320 01 GENERATOR - CHESTER CREEK	Equip Res		92,078				92,078
5321 04 2000 WATT GENERATOR	Equip Res				2,584		2,584
5322 05 HONDA GENERATOR	Equip Res				3,199		3,199
5323 05 HONDA GENERATOR	Equip Res				3,199		3,199
5324 05 HONDA GENERATOR	Equip Res				3,199		3,199
5325 05 HONDA GENERATOR	Equip Res				3,199		3,199
5326 90 GENERATOR-HARBOUR PUMP	Equip Res		90,000				90,000
5329 92 GENERATOR-LOUGHEED PUMP	Equip Res		90,000				90,000
5332 93 GENERATOR-FIRE STA. 2	Equip Res		90,000				90,000
5333 94 GENERATOR-FIRE STA. 3	Equip Res		90,000				90,000
5335 96 GENERATOR-MISSION WAY PUMP	Equip Res		90,000				90,000
5336 96 GENERATOR-RUSKIN PUMP	Equip Res		90,000				90,000
5338 99 GENERATOR-FIRE STA. 1 & EOC	Equip Res			80,000			80,000
5345 11 G&M PARKS TRAILER (replace with 5360)	Equip Res				9,020		9,020
5346 2010 TITAN PAVING TRAILER	Equip Res		12,000				12,000
5347 04 FUEL TRAILER	Equip Res			3,942			3,942
5351 2012 BOMAG BVP18/45 PLATE TAMPER (replace wi	Equip Res		5,722				5,722
5355 01 TRAILTECH TRAILER FOR SHORING (replace with	Equip Res		16,483				16,483
5356 94 SWENSON SIDEWINDER	Equip Res			20,000			20,000
5358 04 LAYTON PAVING MACHINE	Equip Res			50,677			50,677
5361 14 VERMEER U300 PIERCING TOOL (replace with 54	Equip Res		7,283				7,283
5362 04 HENDERSON FSH-1 SANDER UNIT 5171	Equip Res			39,416			39,416

EQUIPMENT CAPITAL PLAN

Unit # & Description	Funding Source	2022	2023	2024	2025	2026	5 Year Total
5364 14 HENERSON 8'FSM SANDER - UNIT 5157	Equip Res					14,060	14,060
5370 04 EVEREST SNOW PLOW (5171)	Equip Res			25,902			25,902
5373 98 EVEREST SNOW (POLY) PLOW	Equip Res			25,902			25,902
5374 14 HENDERSON 9'MSP SNOWPLOW-5157	Equip Res					17,575	17,575
5378 04 EVEREST PLOW (5172)	Equip Res			25,902			25,902
5379 2016 HENDERSON FSH SANDER FOR 5197	Equip Res		16,000				16,000
5380 04 SAT. ANTI -ICING TANK & SYSTEM	Equip Res			17,482			17,482
5381 04 HENDERSON FSH-1 SANDER (5173)	Equip Res			39,416			39,416
5383 04 EVEREST SNOW PLOW (5173)	Equip Res			25,902			25,902
5392 07 S.A.T. 500 GALLON BRINE APPLICATOR (5156) ref	Equip Res			41,612			41,612
5396 99 HENDERSON SANDER	Equip Res			39,416			39,416
5398 2014 ROOTS 12 FT UNDERBODY SCRAPER-5174	Equip Res		15,918				15,918
5402 2016 GRACO LINELAZER	Equip Res		10,000				10,000
5689 FUEL DISPENSING SYSTEM	Equip Res			56,308			56,308
5699 TWO-WAY RADIOS	Equip Res	17,319					17,319
Total Equipment Purchases		57,319	1,479,448	980,601	946,116	347,914	3,811,398

FORESTRY CAPITAL PLAN

Department/Project Description	Funding Source	2022 Capital	2023 Capital	2024 Capital	2025 Capital	2026 Capital	2022-2026 Capital
FORESTRY CAPITAL							
1981 Volvo Rock Truck replacement	FR	0	0	0	0	150,000	150,000
Stave West - Interpretive Signage Project	FR	50,000	0	0	0	0	50,000
Total Forestry Capital		50,000	0	0	0	150,000	200,000
TOTAL FORESTRY CAPITAL PLAN		50,000	0	0	0	150,000	200,000
SOURCE OF FUNDS - FORESTRY CAPITAL PLAN							
Forestry Reserve Fund	FR	50,000	0	0	0	150,000	200,000
TOTAL SOURCE OF FUNDS - GENERAL CAPITAL PLAN		50,000	0	0	0	150,000	200,000

UTILITY CAPITAL PLANS

REGIONAL UTILITY CAPITAL	FUNDING SOURCE	2022	2023	2024	2025	2026	2022-2026 Total
REGIONAL SEWER CAPITAL							
Total Capital Projects (100% Regional Cost)	N/A	3,620,000	10,584,000	17,612,000	20,568,000	17,192,000	69,576,000
Total Capital Projects (Mission's Share)	SCRF	705,176	2,061,763	3,430,818	4,006,646	3,349,002	13,553,405
Subtotal Mission's Share of Regional Capital		705,176	2,061,763	3,430,818	4,006,646	3,349,002	13,553,405
REGIONAL WATER CAPITAL							
Total Capital Projects (100% Regional Cost)	N/A	4,938,000	9,992,000	20,883,000	15,799,000	4,232,000	55,844,000
Total Capital Projects (Mission's Share)	WCRF	1,115,988	2,258,192	4,719,558	3,570,574	956,432	12,620,744
Subtotal Mission's Share of Regional Capital		1,115,988	2,258,192	4,719,558	3,570,574	956,432	12,620,744
LOCAL SEWER CAPITAL							
Sewer condition assessment/replacement	SCRF	310,200	316,400	322,700	329,200	335,800	1,614,300
Equipment - misc.	SCRF	5,700	5,800	5,900	6,000	6,100	29,500
Mission Way pump station - replace pumps	SCRF				35,100		35,100
Lougheed Highway pump station - replace pumps	SCRF			41,000			41,000
Lift station upgrading	SCRF	5,900	6,000	6,100	6,200	6,300	30,500
SCADA monitoring	SCRF	18,500	18,900	19,300	19,700	20,100	96,500
DCC review	SCRF	17,500			18,600		36,100
Sanitary sewer master plan (5-year cycle)	SCRF				150,000		150,000
Tow Behind Pump	SCRF	110,000					110,000
Fraser River Sewer Crossing Pipe Condition Assessment	SCRF	150,000					150,000
Engineering Design and Investigation for Projects Identified by 2021 U	SCRF	150,000					150,000
Subtotal Local Sewer Capital		767,800	347,100	395,000	564,800	368,300	2,443,000
LOCAL WATER CAPITAL							
Third party work orders	REC	306,000	312,100	318,300	324,700	331,200	1,592,300
Blowoff program	WCRF	11,900	12,100	12,300	12,500	12,800	61,600
Equipment - misc.	WCRF	4,200	4,300	4,400	4,500	4,600	22,000
Flowmeters	WCRF		16,400				16,400
Telemetry (every 2 years)	WCRF	18,600		19,400		20,200	58,200
DCC review	WCRF	17,500			18,600		36,100
Watermain replacement	WCRF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Water Utility Master Plan (5-year cycle)	WCRF				150,000		150,000
Water Meters ICI Customers Retrofits	WCRF	110,000	110,000				220,000
Truck for Water Utilities (Additional)	WCRF			40,000			40,000
Water Sampling Equipment	WCRF	78,000					78,000
Leisure Centre recirculating spay pad	WCRF	260,000					260,000
Engineering Design and Investigation for Projects Identified by 2021 U	WCRF	150,000					150,000
Subtotal Local Water Capital		1,956,200	1,454,900	1,394,400	1,510,300	1,368,800	7,684,600
Drainage Capital							
DCC Review (5 year cycle)	DCRF					26,500	26,500
Drainage Master Plan (5-year cycle one year after OCP Review)	DCRF				165,000		165,000
Raise Chester Creek pump station	DCRF		213,000		1,572,200		1,785,200
Raise Lane Creek pump station	DCRF		100,000	700,000			800,000
Cade Barr and 14th pipe replacement (cfwd)	DCRF	370,000					370,000
10th Ave. storm pipe installation (cfwd)	DCRF		416,500				416,500
4th Ave. storm pipe installation, Birch St to Cedar St. (cfwd)	DCRF		50,000				50,000
5th Ave. storm pipe installation, James to Horne (cfwd)	DCRF		110,000				110,000
Stormwater Infrastructure Repairs & Slope Remediation (cfwd)	DCRF	75,000					75,000
Excess Drainage Assess/Replacement to be funded by DCRF	DCRF	30,600	31,200	31,800	32,400	33,000	159,000
Engineering Design and Investigation for Projects Identified by 2021 U	DCRF	150,000					150,000
Subtotal Local Water Capital		625,600	920,700	731,800	1,769,600	59,500	4,107,200

UTILITY CAPITAL PLANS

REGIONAL UTILITY CAPITAL	FUNDING SOURCE	2022	2023	2024	2025	2026	2022-2026 Total
Landfill Capital							
Minor capital	Refuse	72,000	73,440	74,909	76,407	77,935	374,691
Stage 2 Closure	Liability					1,043,109	1,043,109
Subtotal Landfill Capital		72,000	73,440	74,909	76,407	1,121,044	1,417,800
AMRD Capital - Mission's Share							
Newnes baler-knives refit	Refuse	-	-	4,725	-	-	4,725
New facility	Refuse	-	-	-	567,000	-	567,000
Forklift	Refuse	9,639	9,639	9,639	9,639	9,639	48,195
Bobcat	Refuse	11,340	11,340	11,340	11,340	11,340	56,700
Newness Baler - cylinder rebuild	Refuse	-	-	2,268	-	-	2,268
New processing equipment	Refuse	56,700	51,030	-	283,500	-	391,230
Paving Yard	Refuse	-	7,560	-	7,560	-	15,120
Loader	Refuse	-	-	16,065	-	-	16,065
Harris Baler floor/cylinder rebuild	Refuse	4,725	-	-	-	-	4,725
Mixed Container Cages (6)	Refuse	2,835	-	-	-	-	2,835
Capacitor Bank	Refuse	2,835	-	-	-	-	2,835
Subtotal AMRD Capital		88,074	79,569	44,037	879,039	20,979	1,111,698
Total Utility Capital		5,330,838	7,195,664	10,790,522	12,377,366	7,244,057	42,938,447
Funding Sources							
Water Capital Reserve Fund	WCRF	2,766,188	3,400,992	5,795,658	4,756,174	1,994,032	18,713,044
Sewer Capital Reserve Fund	SCRF	1,472,976	2,408,863	3,825,818	4,571,446	3,717,302	15,996,405
Drainage Capital Reserve Fund	DCRF	625,600	920,700	731,800	1,769,600	59,500	4,107,200
Refuse Reserve	Refuse	160,074	153,009	118,946	955,446	98,914	1,486,389
Landfill Liability	Liability	-	-	-	-	1,043,109	1,043,109
Recoveries	REC	306,000	312,100	318,300	324,700	331,200	1,592,300
Total Funding Sources		5,330,838	7,195,664	10,790,522	12,377,366	7,244,057	42,938,447