

CAPITAL FUND – 2024 Capital Projects

| Capital Projects | 2022 Budget (\$000's) | 2022 Actuals (\$000's) | 2022 CarryForward (\$000's) | 2023 Budget (\$000's) | 2023 Forecast (\$000's) | 2024 Budget (\$000's) | 2025 Budget (\$000's) | 2026 Budget (\$000's) | Note |
|---|-----------------------------|------------------------------|-----------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|------|
| Accessibility Audit/Implementation | 567 | 194 | 1,110 | 595 | 1,400 | - | 400 | 300 | |
| Aquatic Centre | 20,757 | 11,706 | 14,331 | 43,057 | 27,028 | 3,588 | - | - | |
| Arbour Development Study | - | 5 | 45 | - | 5 | 25 | 225 | - | |
| Art & Culture Master Plan | - | 50 | - | - | - | - | - | - | |
| Asset Management -Projects | 300 | 219 | 434 | 340 | 340 | 430 | 370 | 350 | |
| Backup Power Liftstation Generator Installation | - | 71 | 131 | - | - | - | - | - | |
| Baling Facility- Mechanical Upgrades | - | - | 8 | - | 1 | - | - | - | |
| Budget Management | - | - | 25 | - | 25 | - | - | - | |
| CEP Community Outreach | - | - | 32 | - | - | - | - | - | |
| CEP Interior LED Lighting | - | 253 | 154 | - | 29 | - | - | - | |
| CEP Waste Strategic Plan | - | - | 39 | - | - | - | - | - | |
| CS Land Fund Capital Projects | - | - | 1,900 | - | - | - | - | - | |
| City Hall Upgrades/Retrofit | - | - | 175 | - | - | 300 | 1,000 | 4,000 | |
| Community Energy Program | - | - | - | - | - | 100 | 150 | 200 | |
| Columbarium Park | - | 45 | - | - | - | - | - | - | |
| Community Energy Plan Projects | - | 28 | - | - | - | - | - | - | |
| Curling Club Upgrades | 150 | - | 150 | 615 | 615 | - | - | - | |
| Design and Construction Standards | - | 41 | - | - | - | - | - | - | |
| Development & Building Permit Automation | - | 11 | 73 | - | 73 | - | - | - | |
| ED&S Service Contract Visitor Services | - | 753 | - | - | - | - | - | - | |
| Email Management | - | 19 | - | - | - | - | - | - | |
| Emergency Radio Infrastructure Renewal | - | 16 | - | - | - | 450 | - | - | |
| FLTS Flow Calculation/Meter Installation at 0032-10 & 0032-F1 | - | - | - | - | - | 150 | - | - | |
| Fiddler's Lake Treatment System Projects | - | - | - | 400 | 20 | - | - | - | |
| Fieldhouse Floor Cover | - | - | - | 405 | 100 | - | - | - | |
| Fire Hall Equipment | 175 | 113 | - | 95 | 95 | 58 | 58 | 58 | |
| Fire Hall Expansion/ Renovation | 295 | 34 | 532 | 4,449 | 566 | 4,449 | 7,544 | 558 | |
| Fleet Management | 1,278 | 121 | 2,036 | 1,882 | 3,918 | 2,097 | 3,457 | 1,523 | |
| Hydroseeder Solid Waste Facility | - | 44 | - | - | - | - | - | - | |

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|---|-----------------------------|------------------------------|------------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|------|
| Implementation of 50/50 Recommendations | - | - | 25 | - | - | - | - | - | |
| Information Technology Infrastructure Renewal | 310 | 326 | 10 | 327 | 300 | 440 | 295 | 304 | |
| Lagoon Control Structure Replacement | 125 | 23 | 877 | - | 50 | - | - | - | |
| Lagoon Phosphorus Study | - | 7 | - | - | - | - | - | - | |
| Lagoon Sludge Removal | 950 | 871 | 2,228 | 2,800 | 11 | 2,800 | 2,800 | - | |
| Land Fund Capital Projects | 3,350 | - | 3,556 | 900 | 1,500 | 2,200 | 2,500 | 2,000 | |
| Land Surveying (Commissioners) | 600 | - | 600 | - | 600 | - | 250 | 100 | |
| Landfill Leachate Retention & Treatment | - | - | - | 430 | - | - | - | - | |
| Lift Station #1 Replacement | - | 140 | 210 | 3,260 | 400 | 500 | 2,600 | 8,723 | |
| Mobile Steam Boiler | - | - | - | - | 1 | - | - | - | |
| Multiplex Ice Plant Maintenance/Upgrade | - | 229 | - | - | - | - | - | - | |
| New Landfill/ Landfill Expansion | - | 112 | 323 | - | 35 | 2,160 | 4,500 | - | |
| Niven Lake Ravine Trail Sludge | - | - | - | - | - | - | - | - | |
| Outdoor Recreation | - | - | - | - | - | 305 | 398 | 398 | |
| PH#4 Water Truckfill Safety Project | 150 | 244 | 251 | - | 7 | - | - | - | |
| PHs- New Piping | - | - | - | - | 14 | - | - | - | |
| Park Development | - | - | - | 165 | 43 | - | - | - | |
| Park Equipment Replacement | 135 | 123 | 94 | 250 | 344 | 490 | 150 | 320 | |
| Patching Program | - | 706 | - | 330 | 330 | 338 | 349 | 359 | |
| Paving Block 501 | - | 147 | - | - | - | - | - | - | |
| Paving Program | 4,075 | 272 | 48 | 6,465 | 4,650 | - | 200 | 4,350 | |
| Paving Program - ICIP | - | 2,365 | 1,109 | - | - | - | - | - | |
| Public Transit Review | - | 33 | - | - | 9 | - | - | - | |
| Pumphouse & Liftstation Upgrades | - | - | 10 | - | - | - | - | - | |
| RIMP Building Structural Assessment | 75 | - | 75 | - | 2 | - | 2,500 | 3,000 | |
| SWMP Implementation | - | - | 90 | - | - | - | - | - | |
| Sewage Force Main Twinning | 750 | 40 | 950 | - | - | - | - | - | |
| Site Restoration/Landfill Closure | - | - | - | - | - | 75 | - | - | |
| Strategic Waste Management Plan Update | - | - | - | - | - | 50 | 650 | - | |
| Submarine Line Contracted Costs | 1,000 | 966 | 2,758 | 1,000 | 1,800 | - | 1,000 | 1,000 | |



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|--|-----------------------------|------------------------------|-----------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|------|
| Surface Replacements | - | - | - | - | - | 300 | 350 | 263 | |
| Sustainability Coordinator | 140 | 112 | 28 | - | - | - | - | - | |
| Traffic Lights Video Detection Equipment | 70 | 70 | 28 | 70 | 35 | 70 | 70 | 70 | |
| Trail Development | 210 | - | 210 | - | 300 | - | - | - | |
| Transfer Station & Cell Access Improvement | - | - | 99 | - | - | - | - | - | |
| W&S Federal Funded - PAVING - ICIP | - | 417 | 126 | - | 100 | - | - | - | |
| WTP Flocculant Study & Work | - | - | - | - | - | 111 | 25 | - | |
| Water & Sewer Infrastructure Replacement | 4,225 | 3,842 | 53 | - | 340 | 100 | 2,000 | 150 | |
| Water & Sewer Replacement - PAVING | - | - | 109 | - | - | - | - | - | |
| Water Licence - Solid Waste Mgt | - | - | - | 50 | - | 150 | 100 | 100 | |
| Water Treatment Plant Pellet Boiler | 2,500 | 207 | 151 | - | 101 | - | - | - | |
| Webcasting | - | 63 | 111 | - | 108 | - | - | - | |
| Weigh Out Station At SWF | - | 52 | - | - | - | 1,650 | - | - | |
| Wetland Delineation and Great Slave Lake Monitoring | - | 132 | - | - | 97 | 80 | 200 | 210 | |
| Wireless Infrastructure | - | 54 | 20 | - | 19 | - | - | - | |
| YKCA Upgrade - Contracted Costs | - | 128 | - | - | - | - | - | - | |
| Total Capital Tree | 42,187 | 25,404 | 35,324 | 67,885 | 45,411 | 23,466 | 34,141 | 28,336 | |

CAPITAL FUND – 2024 Capital Projects

| Capital Projects | 2024 Budget (\$000's) | Formula Funding (\$000's) | Canada Community-Building Fund (\$000's) | Other Grants (\$000's) | Community Public Infrastructure Funding (\$000's) | IT Reserve (\$000's) | Mobile Equipment Replacement Reserve (\$000's) | User Fees (\$000's) | Land Fund (\$000's) |
|--|-----------------------|---------------------------|--|------------------------|---|----------------------|--|---------------------|---------------------|
| Aquatic Centre | 3,588 | - | (3,148) | (330) | (110) | - | - | - | - |
| Arbour Development | 25 | (25) | - | - | - | - | - | - | - |
| Asset Management | 430 | (430) | - | - | - | - | - | - | - |
| City Hall Retrofit | 300 | (300) | - | - | - | - | - | - | - |
| Community Energy Program | 100 | (100) | - | - | - | - | - | - | - |
| Emergency Radio Infrastructure Renewal | 450 | - | - | - | (450) | - | - | - | - |
| FLTS Flow Calculation/ Meter Installation at 0032-10 & 0032-F1 | 150 | - | - | - | - | - | - | (150) | - |
| Fire Hall Equipment | 58 | - | - | - | (58) | - | - | - | - |
| Firehall Renovations/ Expansion | 4,449 | (4,449) | - | - | - | - | - | - | - |
| Fleet Management | 2,097 | - | - | - | - | - | (2,097) | - | - |
| Information Technology Infrastructure Renewal | 440 | - | - | - | - | (440) | - | - | - |
| Lagoon Sludge Removal | 2,800 | - | - | (1,463) | (599) | - | - | (738) | - |
| Land Fund Capital Projects | 2,200 | - | - | - | - | - | - | - | (2,200) |
| Lift Station #1 Replacement | 500 | - | - | (375) | - | - | - | (125) | - |
| New Landfill/ Landfill Expansion | 2,160 | - | - | (1,620) | (540) | - | - | - | - |
| Niven Lake Ravine Trail Sludge | 300 | - | (300) | - | - | - | - | - | - |
| Outdoor Recreation | 305 | - | - | (80) | (225) | - | - | - | - |
| Park Equipment Replacement | 490 | - | - | - | (490) | - | - | - | - |
| Patching Program | 338 | - | - | - | (338) | - | - | - | - |
| Site Restoration/ Landfill Closure | 75 | (75) | - | - | - | - | - | - | - |
| Solid Waste Management Plan Implementation | 50 | (50) | - | - | - | - | - | - | - |
| Submarine Water Supply Line Replacement | - | - | - | - | - | - | - | - | - |
| Traffic Light Upgrades | 70 | - | - | - | (70) | - | - | - | - |
| WTP Flocculant Study & Work | 111 | - | - | - | - | - | - | (111) | - |
| Water & Sewer Infrastructure Replacement | 100 | - | (100) | - | - | - | - | - | - |
| Water Licence Projects - Solid Waste Management | 150 | (150) | - | - | - | - | - | - | - |
| Weigh Out Station at SWF | 1,650 | - | - | (1,238) | (413) | - | - | - | - |
| Wetland Delineation & Great Slave Lake (GSL) Monitoring | 80 | - | - | - | - | - | - | (80) | - |
| Total Capital Projects | 23,466 | (5,579) | (3,548) | (5,106) | (3,293) | (440) | (2,097) | (1,204) | (2,200) |

