

Schedule B - 2025 Capital Plan						
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total
Fire	Pumper - Capital Lease	\$ 70,848.00			\$ 70,848.00	\$ 70,848.00
Fire	SCBA Replacement - Capital Lease	\$ 16,267.00			\$ 16,267.00	\$ 87,115.00
Fire	Equipment Truck Replacement - Capital Lease	\$ 23,892.00			\$ 23,892.00	\$ 111,007.00
Fleet	Tandem Dump Truck - Capital Lease	\$ 55,752.00			\$ 55,752.00	\$ 166,759.00
Fleet	Hook & Lift System - Capital Lease	\$ 83,280.00			\$ 83,280.00	\$ 250,039.00
Facilities	Library/Former DMTS Building Roof	\$ 112,000.00	\$ 84,000.00	\$ 28,000.00	\$ -	\$ 250,039.00
Facilities	City Hall/Library HVAC	\$ 190,000.00	\$ 48,655.00	\$ 141,345.00	\$ -	\$ 250,039.00
Comm. Serv./Rec	Arena Brine Pump & Brine Header	\$ 44,186.00	\$ 33,140.00	\$ 11,046.00	\$ -	\$ 250,039.00
Comm. Serv./Rec	Heating Upgrades	\$ 28,042.00	\$ 21,032.00	\$ 7,010.00	\$ -	\$ 250,039.00
Comm. Serv./Rec	Main Pool Pump Replacement	\$ 15,400.00	\$ 11,550.00	\$ 3,850.00	\$ -	\$ 250,039.00
Facilities	Museum HVAC Replacement	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 250,039.00
PW	Van Horne Extension of Services - Wabigoon Dr. to Van Horne Landing (Water & Wastewater)	\$ 3,493,840.00	\$ 3,493,840.00		\$ -	\$ 250,039.00

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Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total
PW	Van Horne Extension of Services - Wabigoon Dr. to Van Horne Landing (Road)	\$ 214,748.00	\$ 214,748.00		\$ -	\$ 250,039.00
PW	Hot Mix Patching - Extended Meters (Capital)	\$ 179,400.00	\$ 179,400.00		\$ -	\$ 250,039.00
Admin	Property Acquisition - 400 Sandy Beach Road	\$ 600,000.00		\$ 600,000.00	\$ -	\$ 250,039.00
PW	Capital Sidewalk and Curb Replacement	\$ 195,000.00	\$ 195,000.00		\$ -	\$ 250,039.00
PW	Streetlight Pole, Relay & Wiring Replacement	\$ 40,000.00			\$ 40,000.00	\$ 290,039.00
PW	Storm Sewer Replacement	\$ 200,000.00	\$ 200,000.00		\$ -	\$ 290,039.00
PW	Surface Treated Road Capital Rehab	\$ 92,000.00	\$ 92,000.00		\$ -	\$ 290,039.00
Fire	Bunker Gear (incl. Helmets, Boots, Gloves & Balaclavas)	\$ 34,000.00			\$ 34,000.00	\$ 324,039.00
Fire	Bunker Gear Dryer - Water Rescue Suit Cleaning & Drying Station	\$ 13,500.00	\$ 13,500.00		\$ -	\$ 324,039.00
Fire	SCBA Fill Station	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 324,039.00
IT	Desktop, Laptop, & Printer Replacement - 3 year cycle (1/3)	\$ 40,000.00			\$ 40,000.00	\$ 364,039.00
Library	Library Books	\$ 29,220.00			\$ 29,220.00	\$ 393,259.00
Comm. Serv./Rec	Arena Ice Plant Computer Controls	\$ 7,500.00			\$ 7,500.00	\$ 400,759.00
IT	Video/CCTV Storage Appliance Replacement (Migration & Expansion)	\$ 140,000.00			\$ 140,000.00	\$ 540,759.00
Facilities	Library Lift Upgrade	\$ 85,000.00	\$ 85,000.00		\$ -	\$ 540,759.00
Fleet	Landfill Compactor Replacement - Capital Lease	\$ 40,050.00			\$ 40,050.00	\$ 580,809.00
Fleet	Multi-Purpose Tractor Replacement - Capital Lease	\$ 42,000.00			\$ 42,000.00	\$ 622,809.00
Comm. Serv./Rec	Fitness Equipment	\$ 25,000.00			\$ 25,000.00	\$ 647,809.00
Comm. Serv./Rec	Dressing Room (Ice Dogs) Renovation	\$ 225,000.00	\$ 225,000.00		\$ -	\$ 647,809.00
Comm. Serv./Rec	Tow Behind Broadcast Spreader	\$ 7,500.00			\$ 7,500.00	\$ 655,309.00
Cemetery	Columbarium #5	\$ 20,000.00			\$ 20,000.00	\$ 675,309.00
Airport	Runway Regulator (spare)	\$ 35,000.00		\$ 35,000.00	\$ -	\$ 675,309.00
Airport	Crack Sealing Equipment	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 675,309.00
Cemetery	Road & Parking Lot work	\$ 74,000.00			\$ 74,000.00	\$ 749,309.00
Fleet	1 Ton w/ Dump Body (Unit 501) Replacement	\$ 95,000.00			\$ 95,000.00	\$ 844,309.00

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PW	Storm Sewer Lining	\$ 130,000.00			\$ 130,000.00	\$ 974,309.00
PW	Landfill Gate House/Entrance Asphalt Patching	\$ 115,000.00			\$ 115,000.00	\$ 1,089,309.00
Facilities	City Hall & Library Window Replacement	\$ 40,000.00			\$ 40,000.00	\$ 1,129,309.00
Facilities	PW Building Canopy, Column, & Mezzanine Repairs	\$ 30,000.00			\$ 30,000.00	\$ 1,159,309.00
Facilities	Museum Drywall and Ceiling Panel Repairs	\$ 33,800.00			\$ 33,800.00	\$ 1,193,109.00
PW	STP - Heat Pumps (Phase 2)	\$ 150,000.00			\$ 150,000.00	\$ 1,343,109.00
PW	STP - Heated Storage Facility Roof	\$ 50,000.00			\$ 50,000.00	\$ 1,393,109.00
PW	WTP - Overload Relay	\$ 65,000.00			\$ 65,000.00	\$ 1,458,109.00
PW	WTP - Generator Control Panel	\$ 100,000.00			\$ 100,000.00	\$ 1,558,109.00
PW	Watermain Re-Route - Duke & Kirkpatrick	\$ 80,000.00			\$ 80,000.00	\$ 1,638,109.00
PW	Watermain Upgrade - St. Charles St.	\$ 500,000.00			\$ 500,000.00	\$ 2,138,109.00
PW	Water Distribution System - Valve Install & Replace	\$ 150,000.00			\$ 150,000.00	\$ 2,288,109.00
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 4,833,972.00	\$ 3,000,000.00		\$ 1,833,972.00	\$ 4,122,081.00
PW	Van Horne Extension of Services - Wabigoon Dr. to Van Horne Landing (Water & Wastewater)	\$ 616,560.00	\$ 616,560.00		\$ -	\$ 4,122,081.00
PW	Van Horne Extension of Services - Wabigoon Dr. to Van Horne Landing (Road)	\$ 4,080,226.00	\$ 4,080,226.00		\$ -	\$ 4,122,081.00
Comm. Serv./Rec	Golf Course Infrastructure	\$ 666,600.00	\$ 499,950.00	\$ 166,650.00	\$ -	\$ 4,122,081.00
PW	Memorial Ave. - St. Charles St. to Wilson St.	\$ 775,000.00			\$ 775,000.00	\$ 4,897,081.00
PW	Goodall St. - Van Horne to McMillan Ave. (Asphalt & Curb)	\$ 725,000.00			\$ 725,000.00	\$ 5,622,081.00
Facilities	Pedestrian Skywalk - Exterior Painting	\$ 245,000.00			\$ 245,000.00	\$ 5,867,081.00
Facilities	City Hall Electrical	\$ 140,000.00			\$ 140,000.00	\$ 6,007,081.00
Facilities	City Hall & PW Lighting Replacement	\$ 50,000.00			\$ 50,000.00	\$ 6,057,081.00
IT	Mobile Workstation (DFS)	\$ 12,000.00			\$ 12,000.00	\$ 6,069,081.00
IT	Council Chambers Display Replacement	\$ 12,000.00			\$ 12,000.00	\$ 6,081,081.00
Comm. Serv./Rec	Splash Pad Shade Structure	\$ 20,000.00	\$ 7,500.00		\$ 12,500.00	\$ 6,093,581.00

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Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total
Comm. Serv./Rec	Recreation Centre Parking Lot Re-Paving	\$ 350,000.00			\$ 350,000.00	\$ 6,443,581.00
Aaron Park	Playground Equipment Replacement	\$ 120,000.00	\$ 60,000.00	\$ 10,000.00	\$ 50,000.00	\$ 6,493,581.00
Cemetery	Columbarium Pads (1)	\$ 10,000.00			\$ 10,000.00	\$ 6,503,581.00
Facilities	Museum Fence	\$ 59,800.00	\$ 29,900.00		\$ 29,900.00	\$ 6,533,481.00
Airport	De-Icing Shed Replacement	\$ 50,000.00			\$ 50,000.00	\$ 6,583,481.00
PW	Parks Tree Inventory	\$ 70,000.00			\$ 70,000.00	\$ 6,653,481.00
PW	Kinsmen Park Fencing - Phase 2	\$ 37,000.00			\$ 37,000.00	\$ 6,690,481.00
PW	Casmir - Arthur to Parkdale (Asphalt & Curb)	\$ 990,000.00			\$ 990,000.00	\$ 7,680,481.00
PW	Heather Drive Road Project	\$ 950,000.00			\$ 950,000.00	\$ 8,630,481.00
PW	Boozhoo Ave./Hwy #601 - Hwy 17 to Scott St. (Asphalt & Curb)				\$ -	\$ 8,630,481.00
PW	Earl Ave. - Duke St. to King St.	\$ 2,250,000.00			\$ 2,250,000.00	\$10,880,481.00
Cemetery	Expansion - Traditional Burial Section				\$ -	\$10,880,481.00
Facilities	PW Building Apron Repairs	\$ 65,000.00			\$ 65,000.00	\$10,945,481.00
PW	STP - Decommission Old Plant (yr. 1 of 3)	\$ 150,000.00			\$ 150,000.00	\$11,095,481.00
PW	Parks Asset Replacement/Rehab	\$ 30,000.00			\$ 30,000.00	\$11,125,481.00
PW	Parks - Kinsmen Park Surfacing Rehab	\$ 30,000.00			\$ 30,000.00	\$11,155,481.00
Total		\$ 25,404,383.00	\$ 13,231,001.00	\$ 1,017,901.00	\$ 11,155,481.00	