

<b>Schedule B - 2025 Capital Plan</b>						
<b>Department</b>	<b>Project Name</b>	<b>Gross Costs</b>	<b>External/Grant Funding</b>	<b>Reserve Funding</b>	<b>Net City Costs</b>	<b>Running Total</b>
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	\$ 87,744.00			\$ 87,744.00	\$ 254,503.00
Facilities	Library/Former DMTS Building Roof	\$ 112,000.00	\$ 84,000.00	\$ 28,000.00	\$ -	\$ 254,503.00
Facilities	City Hall/Library HVAC	\$ 190,000.00	\$ 48,655.00	\$ 141,345.00	\$ -	\$ 254,503.00
Comm. Serv./Rec	Arena Brine Pump & Brine Header	\$ 44,186.00	\$ 33,140.00	\$ 11,046.00	\$ -	\$ 254,503.00
Comm. Serv./Rec	Heating Upgrades	\$ 28,042.00	\$ 21,032.00	\$ 7,010.00	\$ -	\$ 254,503.00
Comm. Serv./Rec	Main Pool Pump Replacement	\$ 15,400.00	\$ 11,550.00	\$ 3,850.00	\$ -	\$ 254,503.00
PW	Storm Sewer Replacement (2024)	\$ 52,800.00	\$ 52,800.00		\$ -	\$ 254,503.00
PW	Van Horne Extension of Services - Wabigoon Dr. to Van Horne Landing (Water & Wastewater)	\$ 3,493,840.00	\$ 3,493,840.00		\$ -	\$ 254,503.00
PW	Van Horne Extension of Services - Wabigoon Dr. to Van Horne Landing (Road)	\$ 214,748.00	\$ 214,748.00		\$ -	\$ 254,503.00

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PW	Hot Mix Patching - Extended Meters (Capital)	\$ 179,400.00	\$ 179,400.00		\$ -	\$ 254,503.00
Admin	Property Acquisition - 400 Sandy Beach Road	\$ 600,000.00		\$ 600,000.00	\$ -	\$ 254,503.00
PW	Capital Sidewalk and Curb Replacement	\$ 195,000.00	\$ 195,000.00		\$ -	\$ 254,503.00
PW	Streetlight Pole, Relay & Wiring Replacement	\$ 40,000.00			\$ 40,000.00	\$ 294,503.00
PW	Storm Sewer Replacement	\$ 200,000.00	\$ 200,000.00		\$ -	\$ 294,503.00
PW	Surface Treated Road Capital Rehab	\$ 92,000.00	\$ 92,000.00		\$ -	\$ 294,503.00
Fire	Bunker Gear (incl. Helmets, Boots, Gloves & Balaclavas)	\$ 34,000.00			\$ 34,000.00	\$ 328,503.00
Fire	Bunker Gear Dryer - Water Rescue Suit Cleaning & Drying Station	\$ 13,500.00	\$ 13,500.00		\$ -	\$ 328,503.00
Fire	SCBA Fill Station	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 328,503.00
IT	Desktop, Laptop, & Printer Replacement - 3 year cycle (1/3)	\$ 40,000.00			\$ 40,000.00	\$ 368,503.00
Library	Library Books	\$ 29,220.00			\$ 29,220.00	\$ 397,723.00
Comm. Serv./Rec	Arena Ice Plant Computer Controls	\$ 7,500.00			\$ 7,500.00	\$ 405,223.00
IT	Video/CCTV Storage Appliance Replacement (Migration & Expansion)	\$ 140,000.00	\$ 82,500.00		\$ 57,500.00	\$ 462,723.00
Facilities	Library Lift Upgrade	\$ 85,000.00	\$ 85,000.00		\$ -	\$ 462,723.00
Fleet	Landfill Compactor Replacement - Capital Lease	\$ 40,050.00			\$ 40,050.00	\$ 502,773.00
Fleet	Multi-Purpose Tractor Replacement - Capital Lease	\$ 42,000.00			\$ 42,000.00	\$ 544,773.00
Comm. Serv./Rec	Fitness Equipment	\$ 25,000.00			\$ 25,000.00	\$ 569,773.00
Comm. Serv./Rec	Dressing Room (Ice Dogs) Renovation	\$ 225,000.00	\$ 225,000.00		\$ -	\$ 569,773.00
Comm. Serv./Rec	Tow Behind Broadcast Spreader	\$ 7,500.00			\$ 7,500.00	\$ 577,273.00
Cemetery	Columbarium #5	\$ 20,000.00			\$ 20,000.00	\$ 597,273.00
Airport	Runway Regulator (spare)	\$ 35,000.00		\$ 35,000.00	\$ -	\$ 597,273.00
Airport	Crack Sealing Equipment	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 597,273.00
Cemetery	Road & Parking Lot work	\$ 74,000.00			\$ 74,000.00	\$ 671,273.00
Fleet	1 Ton w/ Dump Body (Unit 501) Replacement	\$ 95,000.00			\$ 95,000.00	\$ 766,273.00
PW	Storm Sewer Lining	\$ 130,000.00			\$ 130,000.00	\$ 896,273.00
Facilities	City Hall & Library Window Replacement	\$ 30,000.00			\$ 30,000.00	\$ 926,273.00
Facilities	PW Building Canopy, Column, & Mezzanine Repairs	\$ 30,000.00			\$ 30,000.00	\$ 956,273.00

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PW	STP - Heat Pumps (Phase 2)	\$ 150,000.00			\$ 150,000.00	\$ 1,106,273.00
PW	STP - Heated Storage Facility Roof	\$ 50,000.00			\$ 50,000.00	\$ 1,156,273.00
PW	WTP - Overload Relay	\$ 65,000.00			\$ 65,000.00	\$ 1,221,273.00
PW	WTP - Generator Control Panel	\$ 100,000.00			\$ 100,000.00	\$ 1,321,273.00
PW	Watermain Re-Route - Duke & Kirkpatrick	\$ 80,000.00			\$ 80,000.00	\$ 1,401,273.00
PW	Watermain Upgrade - St. Charles St.	\$ 500,000.00			\$ 500,000.00	\$ 1,901,273.00
PW	Water Distribution System - Valve Install & Replace	\$ 150,000.00			\$ 150,000.00	\$ 2,051,273.00
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 4,833,972.00	\$ 3,000,000.00		\$ 1,833,972.00	\$ 3,885,245.00
PW	Van Horne Extension of Services - Wabigoon Dr. to Van Horne Landing (Water & Wastewater)	\$ 616,560.00	\$ 616,560.00		\$ -	\$ 3,885,245.00
PW	Van Horne Extension of Services - Wabigoon Dr. to Van Horne Landing (Road)	\$ 4,080,226.00	\$ 4,080,226.00		\$ -	\$ 3,885,245.00
Comm. Serv./Rec	Golf Course Infrastructure	\$ 666,600.00	\$ 499,950.00	\$ 166,650.00	\$ -	\$ 3,885,245.00
PW	Landfill Gate House/Entrance Asphalt Patching	\$ 115,000.00			\$ 115,000.00	\$ 4,000,245.00
PW	Memorial Ave. - St. Charles St. to Wilson St.	\$ 775,000.00			\$ 775,000.00	\$ 4,775,245.00
PW	Goodall St. - Van Horne to McMillan Ave. (Asphalt & Curb)	\$ 725,000.00			\$ 725,000.00	\$ 5,500,245.00
Facilities	Pedestrian Skywalk - Exterior Painting	\$ 245,000.00			\$ 245,000.00	\$ 5,745,245.00
Facilities	City Hall Electrical	\$ 140,000.00			\$ 140,000.00	\$ 5,885,245.00
Facilities	City Hall & PW Lighting Replacement	\$ 50,000.00			\$ 50,000.00	\$ 5,935,245.00
IT	Mobile Workstation (DFS)	\$ 12,000.00			\$ 12,000.00	\$ 5,947,245.00
IT	Council Chambers Display Replacement	\$ 12,000.00			\$ 12,000.00	\$ 5,959,245.00
Comm. Serv./Rec	Splash Pad Shade Structure	\$ 20,000.00	\$ 7,500.00		\$ 12,500.00	\$ 5,971,745.00
Comm. Serv./Rec	Recreation Centre Parking Lot Re-Paving	\$ 350,000.00			\$ 350,000.00	\$ 6,321,745.00
Aaron Park	Playground Equipment Replacement	\$ 120,000.00	\$ 60,000.00	\$ 10,000.00	\$ 50,000.00	\$ 6,371,745.00
Cemetery	Columbarium Pads (1)	\$ 10,000.00			\$ 10,000.00	\$ 6,381,745.00

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Facilities	Museum Fence	\$ 59,800.00	\$ 29,900.00		\$ 29,900.00	\$ 6,411,645.00
Airport	De-Icing Shed Replacement	\$ 50,000.00			\$ 50,000.00	\$ 6,461,645.00
PW	Parks Tree Inventory	\$ 70,000.00			\$ 70,000.00	\$ 6,531,645.00
PW	Kinsmen Park Fencing - Phase 2	\$ 37,000.00			\$ 37,000.00	\$ 6,568,645.00
PW	Casmir - Arthur to Parkdale (Asphalt & Curb)	\$ 990,000.00			\$ 990,000.00	\$ 7,558,645.00
PW	Heather Drive Road Project	\$ 950,000.00			\$ 950,000.00	\$ 8,508,645.00
PW	Boozhoo Ave./Hwy #601 - Hwy 17 to Scott St. (Asphalt & Curb)				\$ -	\$ 8,508,645.00
PW	Earl Ave. - Duke St. to King St.	\$ 2,250,000.00			\$ 2,250,000.00	\$10,758,645.00
Cemetery	Expansion - Traditional Burial Section				\$ -	\$10,758,645.00
Facilities	PW Building Apron Repairs	\$ 65,000.00			\$ 65,000.00	\$10,823,645.00
PW	STP - Decommission Old Plant (yr. 1 of 3)	\$ 150,000.00			\$ 150,000.00	\$10,973,645.00
PW	Parks Asset Replacement/Rehab	\$ 30,000.00			\$ 30,000.00	\$11,003,645.00
PW	Parks - Kinsmen Park Surfacing Rehab	\$ 30,000.00			\$ 30,000.00	\$11,033,645.00
<b>Total</b>		<b>\$ 25,397,847.00</b>	<b>\$ 13,351,301.00</b>	<b>\$ 1,012,901.00</b>	<b>\$ 11,033,645.00</b>	