

**SCHEDULE A - Amended
2023 Early Capital Approval Requests**

Project Codes	Project Description	2023 Budget Request	1st Reading - Jan 31, 2023 (Approved)	2nd Reading (March 14, 2023)	Budget Adoption (End of April)	Rationale / Comments (please provide a brief justification for early approval)
C2023 - 01	Road Rehab Program	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	Needs to be tendered early spring
C2023 - 02	LED Streetlight Replacements	300,000	-	-	300,000	
C2023 - 03	Boucherie from Ogden to Gregory, and Pathway from Gregory to Green Bay Construction	2,400,000	2,400,000	-	-	Tender needs to be issued to avoid constructing in busy tourist season.
C2023 - 04	Elliott from Smith Creek to Reece, Design	250,000	-	-	250,000	
C2023 - 05	Master Transportation Plan Update	75,000	75,000	-	-	Public engagement scheduled for early 2023
C2023 - 06	Butt Road Sidewalk and Old Okanagan Intersection Improvements, Construction	2,750,000	-	-	2,750,000	
C2023 - 07	Casa Loma Emergency Access (Deferred)	750,000	-	-	-	Requires additional funding sources
C2023 - 08	Sidewalk Machine with plow, snowblower, flail mower and sand/salt spreader	340,000	340,000	-	-	To hopefully get before first snow fall 2023
C2023 - 09	Treatment Plant Supervisor Vehicle - Electric	48,000	48,000	-	-	very long lead times
C2023 - 10	Replacement Garbage Truck	285,000	285,000	-	-	very long lead times
C2023 - 11	Capital Crew Excavator & Trailer (Denied)	435,000	-	-	-	Denied; continue to lease
C2023 - 12	Treatment Plant Crew Cab	83,000	83,000	-	-	very long lead times
C2023 - 13	Water Reservoir Excavator	205,000	205,000	-	-	very long lead times
C2023 - 14	Utility Operator Pickup	75,000	75,000	-	-	very long lead times
C2023 - 15	Survey Equipment	50,000	-	-	50,000	
C2023 - 16	Parks Trailers	33,000	33,000	-	-	very long lead times
C2023 - 17	Inverness Culvert Replacement 2023	730,000	-	730,000	-	Addition to 2nd reading
C2023 - 18	Mt. Boucherie - Boucherie Road Drainage Improvements	35,000	35,000	-	-	to coincide with Boucherie path project
C2023 - 19	Shannon Lake - Shannon Woods Way Diversion Structure	50,000	-	-	50,000	
C2023 - 20	Green Bay Neighborhood Drainage Improvements	250,000	-	-	250,000	
C2023 - 21	Pedestrian Improvement Program - Sidewalks	1,500,000	1,500,000	-	-	Horizon is tender ready
C2023 - 22	Walkway Repairs (Stairs)	200,000	-	200,000	-	This work needs to start as early as possible as it will be a full season to complete
C2023 - 23	Cemetery Marker Placement Strips	30,000	-	-	30,000	To construct prior to burial needs 2023
C2023 - 24	Future Columbarium Design	33,000	-	-	33,000	Running out of available sites
C2023 - 25	Bear Proof Garbage Cans	16,269	-	-	16,269	So they arrive in 2023, back ordered to capitalize on savings obtained by running concurrently with the Trails Masterplan
C2023 - 26	Parks Master Plan - Five Year Update	110,000	110,000	-	-	
C2023 - 27	Parks Irrigation - Renewal and Replacement (Asset Management)	100,000	-	-	100,000	
C2023 - 28	Playground Equipment Replacements (Julia's Junction)	750,000	750,000	-	-	be ordered for April 2023 construction
C2023 - 29	Entrance Sign Power	65,000	-	-	65,000	
C2023 - 30	Pickleball and Tennis Court Resurfacing (Asset Management)	126,334	126,334	-	-	needs to be secured for their Okanagan run in the spring
C2023 - 31	Asset Management Plan 2023	100,000	-	-	100,000	
C2023 - 32	MBCC - Conversion Tender Drawings	150,000	-	150,000	-	Needs to be done prior to 2024 Budget discussions

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C2023 - 33	MBCC - Gym Addition Feasibility Study	40,000	-	-	40,000	
C2023 - 34	Fire Hall #32 - Facility Replacement (Recommend Parcel Tax)	8,000,000	-	-	8,000,000	
C2023 - 35	Fire Hall #33 - Decontamination Gear Room Addition	500,000	-	-	500,000	
C2023 - 36	Fire Hall #34 - Emergency Generator	100,000	-	-	100,000	
C2023 - 37	Fire Hall #34 - HVAC Replacement	40,000	-	-	40,000	
C2023 - 38	Fire Hall - Vehicle Exhaust Replacement	15,000	-	-	15,000	
C2023 - 39	Johnson Bentley AC - Future Facility Needs Assessment	60,000	-	60,000	-	To ensure its complete prior to 2024 budget discussions.
C2023 - 40	Arena - Jim Lind - Radiant Heater Replacement	35,000	35,000	-	-	equipment needs to be here for the June plant shutdown.
C2023 - 41	Arena - Royal Lepage - Electrical Upgrade Study	25,000	-	-	25,000	
C2023 - 42	Arena - Royal LePage - Hot Water Boiler	35,000	-	-	35,000	
C2023 - 43	Mt. Boucherie Baseball Concession Roof	20,000	20,000	-	-	Completed prior to season start
C2023 - 44	Lions Hall - AC Unit Replacement	45,000	-	-	45,000	
C2023 - 45	Operations Centre Construction Phase II	2,000,000	-	-	-	Requires a verification for funding
C2023 - 46	RCMP - Expansion Concept Plans	25,000	-	25,000	-	so its complete prior to 2024 budget discussions
C2023 - 47	RCMP - Office Construction	30,000	-	-	30,000	
C2023 - 48	Vehicle Replacement Fire Dept.-Command/Prevention	120,000	120,000	-	-	lengthy lead times to purchase means we need to get an early start
C2023 - 49	Fire Truck - Type II Tender	800,000	800,000	-	-	lengthy lead times to purchase means we need to get an early start
C2023 - 50	Hose, Nozzles and Appliances	100,000	-	-	100,000	
C2023 - 51	Personal Protective Equipment	81,000	-	-	81,000	
C2023 - 52	Rescue Equipment	100,000	-	-	100,000	
C2023 - 53	Client Hardware - Replacement	118,900	-	-	118,900	
C2023 - 54	Server Replacement - Other(Backup, Tape, DC, Phone)	12,000	-	-	12,000	
C2023 - 55	Network Replacement - Wireless Backhaul	8,000	-	-	8,000	
C2023 - 56	Tape system to backup data - Tape Drives (Replacement)	5,000	-	-	5,000	
C2023 - 57	Main City Software Platform	2,000,000	-	-	2,000,000	
C2023 - 58	Annual Orthophoto/DEM/Contour Update	40,000	-	-	40,000	
C2023 - 59	CityView Licensing Module	125,000	-	-	125,000	
C2023 - 60	Passwordless Authentication	11,800	-	-	11,800	
C2023 - 61	Network Attached Storage - Hardware Replacement	33,239	-	-	33,239	
C2023 - 62	CityView Code Enforcement Module	125,000	-	-	125,000	
C2023 - 63	CRM Implementation	15,000	15,000	-	-	Project deadline is prior to moving into City Hall. Would like fund available to start earlier in the year.
C2023 - 64	Operations Yard IT Equipment (Denied)	44,090	-	-	-	Deferred as Phase II above

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C2023 - 65	GIS Workstations - Heritage	17,405	-	-	17,405	
C2023 - 66	Policing Building - 3 Office Spaces (Removed)	26,500	-	-	-	Duplicate; removed
C2023 - 67	SCADA System Backbone and Upgrades	733,000	733,000	-	-	To get SCADA equipment out of the existing Bartley ASAP.
C2023 - 68	Fire Hydrant Coverage	75,000	75,000	-	-	Hydrants will be installed as part of transmission mains project.
C2023 - 69	Water Master Plan Update	250,000	-	-	250,000	
C2023 - 70	Snow Pillow Monitoring	30,000	-	30,000	-	To supply and install prior to winter of 23/24.
C2023 - 71	PCWTP Intake Screen and Hypochlorite Design (In addition to \$130,000 budget approved in 2022)	95,000	95,000	-	-	To complete the design already underway
C2023 - 72	PCWTP Intake Screen and Hypochlorite Construction	2,600,000	-	-	2,600,000	
C2023 - 73	PCWTP SCADA Hardware Upgrade	65,000	65,000	-	-	Phase 2 of 2 security enhancements to prevent cyber attack.
C2023 - 74	PCWTP Vibration Monitoring Equipment	30,000	-	-	30,000	
C2023 - 75	WKW - Water Sample Stations	50,000	-	-	50,000	
C2023 - 76	WKW - Electrical and Instrumentation Renewals	202,000	-	-	202,000	
C2023 - 77	Sunnyside Lift Station - Safety Improvement & Electrical Upgrade	150,000	-	-	150,000	
C2023 - 78	Stevens Road Lift Station Construction (Additional Project Funding Request) (Total Project Cost: \$2,372,000 (DCC \$558,000 + Eqpt Fin \$1,704,000))	1,122,000	1,122,000	-	-	The project was tendered in 2022 and the project award can be made in January
C2023 - 79	Sewer Utility - Electrical Instrumentation Renewal	236,900	-	-	236,900	
Total 2023 Capital Requests		\$ 33,916,437	\$ 9,145,334	\$ 2,395,000	\$ 19,120,513	