

SCHEDULE A amended								
2024 - 2033 Capital Budget Requests								
Section	2024 Project Code	Project Name	Recommended Funding	2024 Budget Request	1st Reading - Dec 13, 2023	2nd Reading - Feb 27, 2024	Budget Adoption (End of April)	Rationale / Comments (please provide a brief justification for early approval)
Sec. 00				-				
Sec. 01	C2024-1	Road Rehab Program	Gas Tax	1,250,000	1,250,000			This will require design, tender and construction, which will take the entire year.
Sec. 01			Capital Reserve	850,000	850,000			
Sec. 01	C2024-2	LED Streetlight Replacements	Capital Reserve	300,000	300,000			In order to keep the momentum moving forward with the 2023 project and spending
Sec. 01	C2024-3	Shannon Lake Road - WFN Boundary to Swite Road	Capital Reserve	1,438,650	1,438,650			This is a major construction project that will need the entire construction season
Sec. 01			DCC - Road	3,736,350	3,736,350			
Sec. 02	C2024-5	Bylaw Dept. Replacement Truck	Equipment - General	80,000	80,000			Very long lead time for all equipment
Sec. 02	C2024-6	Recreation Dept. Replacement Truck	Equipment - General	85,000	85,000			Very long lead time for all equipment
Sec. 02	C2024-8	Capital Works Crew Tandem Axle Pup Trailer	Equipment - General	80,000			80,000	Very long lead time for all equipment
Sec. 02	C2024-11	RVWTP Snow Plow	Rose Valley New	19,000	19,000			Very long lead time for all equipment
Sec. 02	C2024-12	RVWTP Scissor Lift	Rose Valley New	38,000	38,000			Very long lead time for all equipment
Sec. 02	C2024-13	Cap. Crew Tri Axle Equipment Trailer	Equipment - General	70,000			70,000	Very long lead time for all equipment
Sec. 02	C2024-14	Capital Works Crew Plate Tamper	Equipment - General	19,000			19,000	Very long lead time for all equipment
Sec. 02	C2024-15	Parks & Treatment Plant Truck Sanders	Equipment - General	27,000	27,000			Very long lead time for all equipment
Sec. 02	C2024-17	Upper Reservoir Equipment Trailer	Rose Valley New	8,000	8,000			Very long lead time for all equipment
Sec. 02			Powers Creek New	8,000	8,000			Very long lead time for all equipment
Sec.02	C2024-18	Capital Works Crew Truck	Equipment - General	88,000	88,000			Very long lead time for all equipment
Sec. 03	C2024-19	Industrial Lands Study	Future Expenditures	100,000			100,000	
Sec. 03	C2024-20	Raymer -Comprehensive Development Plan	Future Expenditures	75,000			75,000	
Sec. 03	C2024-21	Infill Strategy	Grant	150,000			150,000	
Sec. 03	C2024-22	Unique Identifier Count	Future Expenditures	15,000			15,000	
Sec. 04	C2024-23	Horizon Drive Erosion Protection	Capital Reserve	39,000			39,000	
Sec. 04			DCC - Storm	13,000			13,000	
Sec. 04	C2024-24	Broadview Road Culvert Upgrades	Capital Reserve	750,000			750,000	
Sec. 04	C2024-25	Capital Crew Drainage Improvements	Reserve - 1% Infrastructure Levy	175,000			175,000	
Sec. 05	C2024-26	Pedestrian Improvement Program - Sidewalks	Gas Tax	750,000		750,000		There is a lot of work that will need the entire construction season
Sec. 05			Reserve - 1% Infrastructure Levy	750,000		750,000		
Sec. 05	C2024-27	Mult Use Path Connections	Reserve - Growing Communities	380,000	-	380,000		We want to be finished early and not impact the wineries summer business
Sec. 05	C2024-28	Westbank Cemetery New Columbaria	Future Expenditures	225,000	225,000			Long lead time as it comes from China-10 months estimated
Sec. 06	C2024-29	Bear Proof Garbage Cans	Solid Waste	16,800	16,800			In order to prep locations over winter, order new units and deploy cans for 2024
Sec. 06	C2024-30	Parks Irrigation - Renewal and Replacement	Capital Reserve	103,000		103,000		irrigation start up is in March.
Sec. 06	C2024-31	Park Gazebo Replacement	Capital Reserve	60,000			60,000	
Sec. 06	C2024-32	Gellatly Boat Launch Dredging	Capital Reserve	183,000	183,000			Procure consultants and contractors to work within the permitted Fish Windows.
Sec. 06	C2024-33	Baseball/Softball Infield Shale Replacement	Capital Reserve	11,220			11,220	
Sec. 06	C2024-34	Playground Safety Repairs	Capital Reserve	50,000			50,000	
Sec. 06	C2024-35	Casa Loma Dock Replacement	Cash in Lieu	30,000	30,000			Procure consultants and contractors to work within the permitted Fish Windows.
Sec. 06			Capital Reserve	21,000	21,000			
Sec. 06	C2024-36	Dog Parks	Capital Reserve	38,500			38,500	
Sec. 06	C2024-37	Line Trimmer Replacement	Capital Reserve	20,000	20,000			Need to order equipment before seasonal staff start in March
Sec. 06	C2024-38	Grass/Turf Top Dresser	Equipment - General	10,000		10,000		
Sec. 06		<b>Parks &amp; Community Amenities - Subtotal</b>		<b>\$ 543,520</b>				
Sec. 07	C2024-39	Asset Management Plan 2023	Future Expenditures	200,000			200,000	
Sec. 07	C2024-40	Glenrosa Secondary Emergency Egress	Future Expenditures	125,000			125,000	
Sec. 07	C2024-41	Emission Reduction Projects (LGCAP)	Gas Tax	500,000		500,000		Grant deadlines
Sec. 07			Future Expenditures	114,000		114,000		

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Sec. 08	C2024-42	City Hall - Floor Scrubber	Equipment - General	20,000	20,000			Equipment needed to maintain floors inside new City Hall.
Sec. 08	C2024-44	Fire Hall #32 - Facility Replacement	Reserve to Fire Hall	3,800,000		3,800,000		Early approval needed to start constructions after AAP process.
Sec. 08			Recoverable	150,000		150,000		
Sec. 08			DCC - Parks	1,187,000		1,187,000		
Sec. 08			Reserve - Growing Communities	1,177,900		1,177,900		
Sec. 08	C2024-45	Johnson Bentley A.C. - Fitness Equipment Upgrade	Capital Reserve	20,000			20,000	
Sec. 08	C2024-46	JBMAC - Butterfly Valve Replacement	Capital Reserve	20,000		20,000		Equipment needed to be ordered in preparation for September pool shutdown
Sec. 08	C2024-47	JBMAC - Lane Rope Replacement	Capital Reserve	12,000			12,000	
Sec. 08	C2024-48	JBMAC - Plastic Gutter Grates	Capital Reserve	10,000			10,000	
Sec. 08	C2024-49	JBMAC - LED Lighting Upgrade	Capital Reserve	65,000	65,000			Equipment needed to be ordered in preparation for September pool shutdown
Sec. 08	C2024-50	Arena - Score Clock Replacement and Gondola Expansion	Reserve - Growing Communities	600,000	-	600,000		Project engineering and planning required prior to June arena shutdown. More information to be presented Jan 9/24.
Sec. 08	C2024-51	Arena - RLP - Energy Retrofits	Grant	1,350,000	1,350,000			Project engineering and planning required prior to June arena shutdown. More information to be presented Jan 9/24.
Sec. 08			Equipment - Finance MFA	450,000	450,000			
Sec. 08	C2024-52	Arena - RLP - Flush Valve Replacement	Capital Reserve	22,000			22,000	
Sec. 08	C2024-53	Lions Hall - Kitchen Cabinet Upgrade	Capital Reserve	50,000			50,000	
	C2022-46 amended	Public Works Yard	Equipment - General	230,000			230,000	
			Road Maintenance	600,000			600,000	
			Reserve - Growing Communities	3,900,000			3,900,000	
			Operating General	83,000			83,000	
Sec. 08	C2024-54	RCMP - Door Access Upgrades	Policing	30,000			30,000	
Sec. 08		<b>Facilities - Subtotal</b>		<b>\$ 13,776,900</b>				
Sec. 09	C2024-55	Fire Truck - Quint	Equipment - Finance MFA	1,900,000		1,900,000		Lead time needed for ordering
Sec. 09	C2024-56	30 Gas Detection Units	Reserve - Fire Department Eqpt	55,000	55,000			Immediate need for replacement
Sec. 09	C2024-57	High Building Equipment	Reserve - Fire Department Eqpt	30,000			30,000	
Sec. 09	C2024-58	FH 30 Completion	Reserve - Fire Department Eqpt	75,000			75,000	
Sec. 09	C2024-59	Personnel Transport Vans	Reserve - Fire Department Eqpt	90,000	90,000			Due to ordering lead time needed
Sec. 09		<b>Fire Department Equipment - Subtotal</b>		<b>\$ 2,150,000</b>				
Sec. 10	C2024-60	Client Hardware - Replacement	Equipment - General	230,385			230,385	
Sec. 10	C2024-61	Network Replacement - Wireless Backhaul	Equipment - General	11,300			11,300	
Sec. 10	C2024-64	Optical Character Recognition (OCR) Document Processing	Equipment - General	7,310			7,310	
Sec. 10	C2024-65	Mass Notification Software	Equipment - General	14,025			14,025	
Sec. 10	C2024-66	Hypervisor Replacement Proof-of-Concept	Equipment - General	35,000			35,000	
Sec. 10	C2024-68	Artificial Intelligence - Microsoft Syntex Proof-of-Concept	Equipment - General	10,000			10,000	
Sec. 10	C2024-69	Artificial Intelligence - Microsoft Co-Pilot Proof-of-Concept	Equipment - General	23,600			23,600	
Sec. 10	C2024-71	Network Replacement - SFP Modules	Equipment - General	24,500	24,500			Fibre sites are being spliced and terminated now, we will need these to connect the sites to the new fibre network including City Hall.
Sec. 10		<b>Information Services - Subtotal</b>		<b>\$ 356,120</b>				
Sec. 11	C2024-72	RCMP Vehicle	Policing	67,652			67,652	
Sec. 11	C2024-73	RCMP Automated Licence Plate Recognition	Policing	20,930			20,930	
Sec. 11	C2024-74	RCMP Police Vehicle - New	Policing	67,652			67,652	
Sec. 11	C2024-75	RCMP Police Vehicle - New	Policing	67,652			67,652	
Sec. 11		<b>RCMP &amp; Bylaw - Subtotal</b>		<b>\$ 223,886</b>				
Sec. 12	C2024-76	SCADA System Backbone and Upgrades	Powers Creek New	83,333		83,333		Some 2023 tenders are expected to close in Q1 2024 and pending cost escalation, this 2024 funding might be needed.
Sec. 12			Rose Valley New	83,333		83,333		
Sec. 12			Sewer Reserve	83,334		83,333		

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Sec. 12	C2024-77	Fire Hydrant Coverage	Rose Valley New	40,545			40,545	
Sec. 12			Powers Creek New	27,103			27,103	
Sec. 12			DCC Water New	7,352			7,352	
Sec. 12	C2024-78	PCWTP Diversion Structure (Construction)	Powers Creek New	750,000			750,000	
Sec. 12	C2024-79	WKW - Hydrant Upgrade Program (Fire Flow Review and Painting)	Rose Valley New	75,000	75,000			In order to engage the consultant with adequate time to complete the desktop review in 2024. Painting may have to wait until 2025.
Sec. 12			Powers Creek New	75,000	75,000			
Sec. 12	C2024-80	WKW - Water Sample Stations	Rose Valley New	33,500		33,500		Order to be ready to be place by Q2 2024.
Sec. 12			Powers Creek New	33,500		33,500		
Sec. 12	C2024-81	RV - Raw Water Intake Pipe Replacement	Rose Valley New	60,000	60,000			Should allow for Q1 completion during low flow season.
Sec. 12	C2024-82	PC - PCWTP Reservoir Repairs	Powers Creek New	50,000	50,000			Should allow for Q1 completion during low flow season.
Sec. 12	C2024-83	PC - Backwash Automation Project	Powers Creek New	20,000	20,000			Should allow for Q1 completion during low flow season.
Sec. 12	C2024-84	PC - Cyber Security (Ph.2)	Powers Creek New	50,000	50,000			Should allow for Q1 completion during low flow season.
Sec. 12	C2024-85	Dam Safety Review - Very High Importance Dams	Rose Valley New	125,000		125,000		This will take the most of the year to complete.
Sec. 12			Powers Creek New	125,000		125,000		
Sec. 13	C2024-86	Sewer Utility Master Plan Update	Sewer Reserve	100,000			100,000	
Sec. 13	C2024-87	Ensign Lift Station Improvements	Sewer Reserve	40,000		40,000		In order to try and be complete by end of 2024.
Sec. 13		<b>Sewer - Subtotal</b>		<b>\$ 140,000</b>				
		<b>TOTALS</b>		<b>31,370,426</b>	<b>10,808,300</b>	<b>12,048,899</b>	<b>8,513,226</b>	

**SCHEDULE B Summary**  
**2024 Early Supplemental Approval**

General Fund						
2024 Code	Department	Position	2024 Budget Request	1st Reading - Dec 13, 2023	2nd Reading - Feb 27 2024	Budget Adoption (April 2024)
FTE2024-1	Fire Department	Assistant Fire Chief	\$ 200,691	\$ 200,691		
FTE2024-2-9	General staff resources 0.91% tax allocation		491,051	-	310,944	180,107
FTE2024-10	Facilities	Facilities Operator II	-		-	
FTE2024-11-13	Planning staff resources to be funded by Provincial Grant		400,767	-	-	400,767
FTE2024-14-15	Capital Works Crew staff funded by reserves		85,508	-	69,251	16,257
FTE2024-16-17	Police Services - Watch Support Officers		185,000	-	-	185,000
Totals for General Fund			\$ 1,363,017	\$ 200,691	\$ 380,195	\$ 782,131

Utilities Fund						
2024 Code	Department	Position	2024 Budget Request	1st Reading - Dec 13, 2023	2nd Reading - Feb 27 2024	Budget Adoption (April 2024)
FTE2024-21 to 24	Water Meter project staff		357,288	357,288	-	-
Total for Water Fund			\$ 357,288	\$ 357,288	\$ -	\$ -