Appendix 1

Major Capital Prioritization Plan

	2023	2024	2025	2026	2027	2028	2029	TOTAL
Project Cost								
Fire Projects								
Fire Hall 10		7,400,000	1,562,000					8,962,000
Fire Hall 11		1,000,000	4,750,000	4,000,000				9,750,000
Fire Hall 6 Reno			270,000	2,700,000				2,970,000
Rec & Culture								
East Leisure Center				9,749,973	25,999,982	25,999,982	3,250,063	65,000,000
White Buffalo Youth Lodge		3,000,000						3,000,000
Archibald Arena Rehabilitation		286,500	1,016,100	6,789,900				8,092,500
Sustainability								
ZETF Bus Purchases		23,500,000	23,500,000					47,000,000
Green Networks - Natural Area Program				3,000,000	3,000,000			6,000,000
Corporate Infrastructure								
Fusion Upgrades/Enhancements					3,000,000			3,000,000
Corporate Accommodations					2,000,000			2,000,000
Civic Infrastrucutre								
Corporate Fuel & Infrastructure Management		500,000	1,600,000					2,100,000
Other								
Snow Event Allocation	5,000,000							5,000,000
Total	**5,000,000**	**35,686,500**	**32,698,100**	**26,239,873**	**33,999,982**	**25,999,982**	**3,250,063**	**162,874,500**
Project Funding								
Cash - From Mill Rate	-	86,614	212,929	1,002,129	753,558	20,775	196,264	2,272,270
Canada Community Building Fund (Gas Tax)		2,093,667	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	39,093,667
NLDF Allocations			-	-	-	-	-	-
Government Funding - ZETF		11,750,000	11,750,000	-				23,500,000
Government Funding - ICIP				4,455,763	11,882,035	11,882,035	1,485,254	29,705,087
Government Funding - GICB		189,212	756,847	5,361,002				6,307,062
CBCM		1,000,000	1,000,000					2,000,000
Sale of Hampton Land in PRR for fire hall 10		1,197,084						1,197,084
Borrowing		11,000,000	22,400,000		15,000,000	10,400,000		58,800,000
Internal Cash Flow	5,000,000	8,369,923	(10,821,677)	8,020,978	(1,035,611)	(3,702,828)	(5,831,455)	(670)
Total Funding	**5,000,000**	**35,686,500**	**32,698,100**	**26,239,873**	**33,999,982**	**25,999,982**	**3,250,063**	**162,874,500**
Running Total for Cash Flow	5,000,000	13,369,923	2,548,246	10,569,224	9,533,613	5,830,785	(670)	