

Major Capital Prioritization Funding Plan – Costs and Funding Sources Summary

| Project | Est Cost (in millions) (2023-2029) | Notes |
|--|--|---|
| Major Snow Event | \$ 5.00 | Approved Project |
| ▲ Fire Hall #10 | \$ 8.96 | \$1.35 in 2024; \$7.61 in 2025 |
| ▲ Fire Hall #11 | \$ 9.75 | \$1.79 in 2024; \$7.96 in 2025 |
| ▲ Fire Hall #6 Reno | \$ 2.97 | \$0.27 in 2024; \$2.70 in future years |
| ▲ East Leisure Centre | \$ 65.00 | Future Project |
| ▲ White Buffalo Youth Lodge | \$ 3.00 | \$2.00 in 2024; \$1.00M in future years |
| ▲ Archibal Arena Rehabilitation | \$ 8.09 | \$2.87 in 2024; \$7.82 in 2025 |
| ▲ Bus Purchases | \$ 47.00 | \$23.50M in 2024 and \$23.50M in 2025 |
| ▲ Green Networks - Natural Area Program | \$ 6.00 | Future Project |
| ▲ SAP Enhancements | \$ 3.00 | Future Project |
| ▲ Corporate Accomodations | \$ 2.00 | Future Project |
| ▲ Corporate Fuel & Infrastructure Management | \$ 2.10 | \$0.50M in 2024 and \$1.60M in 2025 |
| Total Project Costs | \$ 162.87 | |
| Funding Source | Amount (in millions) (2023-2029) | Notes |
| Cash/Operating Contribution | \$ 2.27 | Transfers from CFFP and future phase-ins |
| Canada Community Building Fund Reallocation | \$ 39.09 | Planned reallocations |
| Government Funding | \$ 59.51 | Pending successful funding applications |
| CBCM | \$ 2.00 | \$1.0M in 2025; \$1.0M in future years |
| Sale of Land | \$ 1.20 | Land held for new Fire Halls no longer required and sold with funds applied to Fire Hall projects |
| Borrowing | \$ 58.80 | Planned \$11.0M in 2024; \$22.4M in 2025; \$25.4M in future years |
| Total Funding Sources | \$ 162.87 | |