

Major Capital Prioritization Plan

	Approved 2023	Approved 2024	Approved 2025	Planned 2026	Planned 2027	Planned 2028	Planned 2029	Planned 2030	Total
Project Cost									
Fire Projects									
Fire Hall 10 P.10074		3,146,000	5,816,000						8,962,000
Fire Hall 11 P.10074		1,785,000	7,965,000						9,750,000
Maintenance & Mechanical Building				900,000	7,850,000				8,750,000
Rec & Culture									
East Leisure Center P.02600			5,000,000	1,000,000	12,000,000	21,875,000	21,875,000	3,250,000	65,000,000
White Buffalo Youth Lodge P.02600		2,000,000			1,000,000				3,000,000
Archibald Arena P.10080			286,500	7,806,000	1,759,700				9,852,200
Harry Bailey Aquatic Centre P.10014			270,000	2,700,000					2,970,000
Sustainability									
Green Networks - Natural Area Program P.10093				1,000,000	1,000,000				2,000,000
Corporate Infrastructure									
Fusion Upgrades/Enhancements P.10100					3,000,000				3,000,000
Corporate Accommodations					2,000,000				2,000,000
Computer Assisted Mass Appraisal (CAMA)					4,000,000				4,000,000
Civic Infrastructure									
Corporate Fuel & Infrastructure Management P.10076		500,000	1,600,000	1,250,000	1,250,000				4,600,000
Bus Purchases P.00583				23,500,000					23,500,000
22nd Street West & Confed Drive Improvements				2,970,000					2,970,000
Civic Operations Long Term Project				4,000,000		500,000	18,000,000		22,500,000
Other									
Snow Event Allocation P.10054	5,000,000								5,000,000
Total	5,000,000	7,431,000	20,937,500	45,126,000	33,859,700	22,375,000	39,875,000	3,250,000	177,854,200
Project Funding									
Cash - From Mill Rate	-	570,900	1,985,500	2,262,577	1,163,782	73,682	1,766,507	2,400,644	10,223,592
Canada Community Building Fund (Gas Tax)		2,093,667	14,300,750						16,394,417
Reallocation			-	7,400,000	7,400,000	7,400,000	10,200,158		32,400,158
NLDF Allocations				5,000,000	5,000,000	5,000,000	5,000,000		20,000,000
Major Civic Facilities Reserve Contribution				500,000	500,000	500,000	500,000		2,000,000
Government Funding - ICIP			3,666,500	733,300	8,799,600	16,507,087			29,706,487
Government Funding - GICB			229,200	6,244,800	1,204,500				7,678,500
SGL				300,000	300,000	300,000			900,000
CBCM				1,000,000					1,000,000
Sale of Hampton Land in PRR for fire hall 10		1,197,084							1,197,084
External Debenture 1				20,600,000					20,600,000
External Debenture 2					15,500,000				15,500,000
External Debenture 3						20,254,000			20,254,000
Internal Cash Flow	5,000,000	3,569,349	755,550	1,085,323	(6,008,182)	(27,659,769)	22,408,335	849,356	(38)
Total Funding	5,000,000	7,431,000	20,937,500	45,126,000	33,859,700	22,375,000	39,875,000	3,250,000	177,854,200
Running Total for Cash Flow	5,000,000	8,569,349	9,324,899	10,410,222	4,402,040	(23,257,729)	(849,394)	(38)	