



## Schedule A

### General Operating Fund

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Municipal Taxation									
General	100,297	107,181	<b>113,434</b>	117,293	121,130	125,059	128,587	6,253	6%
Police Protection	57,876	62,490	<b>66,827</b>	70,387	72,668	75,006	77,116	4,337	7%
Library	5,235	5,462	<b>5,685</b>	5,986	6,147	6,313	6,485	223	4%
Dyking, Drainage and Irrigation	1,970	2,062	<b>2,140</b>	2,205	2,272	2,341	2,411	78	4%
Utility Tax	2,327	2,000	<b>2,500</b>	2,500	2,500	2,500	2,500	500	25%
Business Improvement	580	580	<b>580</b>	580	580	580	580	-	0%
Hotel Tax	1,048	750	<b>1,140</b>	1,140	1,140	1,140	1,140	390	52%
Payments in Lieu of Taxes									0%
Federal Government	848	890	<b>890</b>	890	890	890	890	-	0%
Provincial Governments and Agencies	1,826	1,835	<b>2,435</b>	2,435	2,435	2,435	2,435	600	33%
Fees and Charges									0%
General Government (Schedule E)	2,781	1,750	<b>2,080</b>	2,080	2,080	2,080	2,080	330	19%
Planning & Development (Schedule F)	7,594	4,683	<b>4,968</b>	4,968	4,968	4,968	4,968	285	6%
Police (Schedule G)	1,250	724	<b>686</b>	686	686	686	686	(38)	(5%)
Fire (Schedule H)	39	45	<b>45</b>	45	45	45	45	-	0%
Parks, Recreation & Culture									0%
Parks Services (Schedule I - a)	669	539	<b>539</b>	539	539	539	539	-	0%
General Services (Schedule I - c)	0	-	<b>-</b>	-	-	-	-	-	0%
Recreation Services (Schedule I - d)	3,195	4,496	<b>4,609</b>	4,609	4,609	4,609	4,609	112	2%
Abbotsford Centre (Schedule J)	4	50	<b>50</b>	50	50	50	50	-	0%
Library (Schedule K)	-	-	<b>-</b>	-	-	-	-	-	0%
Transit (Schedule L)	2,841	3,287	<b>3,393</b>	3,604	3,796	3,989	3,989	106	3%
Engineering (Schedule M)	5,310	3,470	<b>3,920</b>	3,920	3,920	3,920	3,920	450	13%
Solid Waste (Schedule N)	8,660	9,292	<b>10,463</b>	11,027	11,628	12,206	12,799	1,171	13%
Storm Drainage (Schedule O)	3,762	3,962	<b>4,088</b>	4,210	4,336	4,466	4,600	125	3%
Dyking, Drainage and Irrigation									0%
Matsqui Prairie ( Schedule P - a)	0	16	<b>16</b>	16	16	16	8	-	0%
Sumas Prairie ( Schedule P - b)	216	171	<b>241</b>	241	241	241	241	70	41%
Other Revenue									0%
General Government (Schedule E)	2,107	762	<b>1,255</b>	630	630	630	630	493	65%
Planning & Development (Schedule F)	36	36	<b>36</b>	36	36	36	36	-	0%
Fire Rescue Services (Schedule H)	318	155	<b>170</b>	170	170	170	170	15	10%
Parks, Recreation & Culture									0%
Parks Services (Schedule I - a)	733	699	<b>803</b>	821	840	858	878	104	15%
General Services (Schedule I - c)	12	2	<b>2</b>	2	2	2	2	-	0%
Recreation Services (Schedule I - d)	109	141	<b>141</b>	141	141	141	141	-	0%
Transit (Schedule L)	387	200	<b>203</b>	208	208	208	208	3	2%
Engineering (Schedule M)	2,044	458	<b>506</b>	506	506	506	506	49	11%
Solid Waste (Schedule N)	1,685	-	<b>-</b>	-	-	-	-	-	0%
Rental									
Police (Schedule G)	45	41	<b>41</b>	41	41	41	41	-	0%
Other	5,514	5,974	<b>6,346</b>	6,350	6,350	6,350	6,350	372	6%
Interest and tax penalties	1,052	2,137	<b>2,990</b>	2,990	2,990	2,990	2,990	853	40%
Municipal Finance Authority refunds	28	30	<b>30</b>	30	30	30	30	-	0%
Government grants									
Transit (Schedule L)	5,891	6,875	<b>7,138</b>	7,884	8,475	9,009	9,009	263	4%
Police (Schedule G)	2,758	2,281	<b>2,932</b>	2,932	2,932	2,932	2,932	651	29%
Other	16,468	11,023	<b>8,846</b>	8,463	8,352	8,352	8,352	(2,177)	(20%)
	<b>247,517</b>	<b>246,550</b>	<b>262,167</b>	<b>270,612</b>	<b>278,377</b>	<b>286,332</b>	<b>292,949</b>	<b>15,617</b>	<b>6%</b>



## Schedule A

### General Operating Fund

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Expenditures</b>									
General government services (Schedule E)	29,149	35,374	<b>33,388</b>	34,791	37,246	38,646	40,499	(1,987)	(6%)
Planning & Development services (Schedule F)	6,870	9,310	<b>9,089</b>	9,089	9,089	9,089	9,089	(221)	(2%)
Protective services									
Police services (Schedule G)	60,076	65,679	<b>70,213</b>	73,773	76,054	78,392	80,502	4,533	7%
Fire rescue services (Schedule H)	23,008	24,094	<b>24,768</b>	25,262	25,521	25,645	25,963	674	3%
Parks, recreation & culture services									
Admin and culture (Schedule I - c & b)	3,173	5,053	<b>4,960</b>	4,834	4,671	4,672	4,675	(93)	(2%)
Parks services (Schedule I - a)	10,588	10,380	<b>11,546</b>	11,522	11,542	11,563	11,583	1,166	11%
Recreation services (Schedule I - d)	11,913	14,041	<b>15,170</b>	15,226	15,201	15,237	14,746	1,129	8%
Abbotsford Centre (Schedule J)	3,306	3,061	<b>3,157</b>	3,068	3,077	3,087	3,096	95	3%
Library services (Schedule K)	4,951	5,163	<b>5,385</b>	5,686	5,847	6,013	6,185	222	4%
Transit services (Schedule L)	13,329	15,449	<b>16,174</b>	17,717	19,545	21,334	21,830	725	5%
Engineering services									
Engineering services (Schedule M)	18,919	17,676	<b>19,459</b>	19,182	19,225	19,285	19,207	1,783	10%
Solid waste services (Schedule N)	10,092	8,975	<b>10,099</b>	10,424	10,861	11,237	11,673	1,124	13%
Urban drainage services (Schedule O)	3,311	3,799	<b>3,419</b>	3,441	3,488	3,506	3,644	(380)	(10%)
Dyking, drainage and irrigation services									
Matsqui Prairie (Schedule P - a)	721	1,320	<b>1,411</b>	1,418	1,424	1,436	1,435	92	7%
Sumas Prairie (Schedule P - b)	1,564	2,198	<b>2,383</b>	2,407	2,431	2,457	2,548	185	8%
	<u>200,971</u>	<u>221,573</u>	<u><b>230,620</b></u>	<u>237,840</u>	<u>245,224</u>	<u>251,599</u>	<u>256,675</u>	<u>9,047</u>	<u>4%</u>
Net Operating Revenue/(Expenditure)	46,546	24,977	<b>31,547</b>	32,773	33,153	34,732	36,275	6,570	26%
Unspecified Transfers	(47,996)	(18,977)	<b>(21,360)</b>	(22,100)	(23,197)	(24,459)	(25,993)	(2,383)	13%
	<u>(47,996)</u>	<u>(18,977)</u>	<u><b>(21,360)</b></u>	<u>(22,100)</u>	<u>(23,197)</u>	<u>(24,459)</u>	<u>(25,993)</u>	<u>(2,383)</u>	<u>13%</u>
Debt Principal Repayments	(3,993)	(4,112)	<b>(4,277)</b>	(4,448)	(4,448)	(4,448)	(4,448)	(164)	4%
Fund Transfers In	23,824	6,611	<b>2,903</b>	2,669	3,462	3,515	3,702	(3,708)	(56%)
Fund Transfers Out	(16,246)	(8,499)	<b>(8,814)</b>	(8,897)	(8,973)	(9,344)	(9,540)	(315)	4%
Inventory and Prepays	(2,133)	-	-	-	-	-	-	-	0%
Contribution To/(From) Operating Fund	<u>(0)</u>	<u>(0)</u>	<u><b>(0)</b></u>	<u>(3)</u>	<u>(3)</u>	<u>(3)</u>	<u>(3)</u>	<u>(0)</u>	<u>0%</u>



**Schedule E**

**General Operating Fund - General Government Services**

*In Thousands*

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	2,781	1,750	2,080	2,080	2,080	2,080	2,080	330	19%
Grants	16,002	10,322	8,284	7,900	7,900	7,900	7,900	(2,038)	(20%)
Investment Income	1,017	2,137	2,990	2,990	2,990	2,990	2,990	853	40%
Other Revenue	1,427	485	586	283	283	283	283	101	21%
Recoveries	680	277	669	347	347	347	347	392	142%
Rental	3,781	4,096	4,477	4,477	4,477	4,477	4,477	381	9%
Taxes	106,927	113,236	120,979	124,838	128,675	132,604	136,132	7,743	7%
	132,615	132,303	140,065	142,915	146,752	150,681	154,209	7,762	6%
<b>Expenditures</b>									
City Manager	411	1,164	1,048	1,048	1,048	1,048	1,048	(116)	(10%)
Finance & Procurement	3,749	5,104	5,530	5,530	5,530	5,530	5,530	426	8%
Econ Dev, Comms & Intergovernmental Relations	2,205	2,891	3,249	3,040	3,040	3,040	3,040	357	12%
Housing Services	3,066	2,999	938	570	567	569	461	(2,061)	(69%)
Information Technology	5,967	7,503	7,931	8,286	8,263	8,263	8,263	428	6%
ISIR Admin	635	1,215	799	799	799	799	799	(416)	(34%)
Human Resources	2,585	3,247	3,260	3,285	3,261	3,286	3,262	13	0%
Bylaw Enforcement	3,398	2,014	2,115	2,115	2,115	2,115	2,115	102	5%
City Clerk	1,556	1,703	1,637	1,637	1,637	1,637	1,637	(66)	(4%)
Elections	397	-	-	-	500	-	-	-	0%
Legal & Risk Management	2,880	2,567	2,751	2,786	2,833	2,856	2,879	185	7%
Real Estate Services	1,215	485	521	521	522	522	523	36	7%
Legislative Services	203	394	407	407	407	407	407	12	3%
Mayor and Council	862	937	992	1,006	1,020	1,034	1,129	55	6%
Common Services	(2,720)	1,558	45	1,918	3,862	5,697	7,564	(1,513)	(97%)
Flood Recovery	829	-	322	-	-	-	-	322	0%
Provincial Emergency Response	10	-	-	-	-	-	-	-	0%
Restorative Justice	148	149	149	149	149	149	149	-	0%
Transfers to Other Agencies	1,752	1,445	1,695	1,695	1,695	1,695	1,695	250	17%
	29,149	35,374	33,388	34,791	37,246	38,646	40,499	(1,987)	(6%)
<b>Net Operating Revenue/(Expenditure)</b>									
	103,466	96,928	106,678	108,124	109,506	112,035	113,710	9,749	10%
Unspecified Transfers	(35,666)	(15,814)	(17,875)	(18,067)	(19,104)	(20,281)	(21,507)	(2,059)	13%
	(35,666)	(15,814)	(17,875)	(18,517)	(19,554)	(20,731)	(21,957)	(2,061)	13%
Fund Transfers In	22,903	1,846	231	-	375	-	-	(1,614)	(87%)
Fund Transfers Out	(12,935)	(6,910)	(6,951)	(6,775)	(6,650)	(6,775)	(6,775)	(41)	1%
Contribution To/(From) Operating Fund	77,767	76,050	82,083	82,832	83,677	84,529	84,978	6,033	8%



## Schedule F

### General Operating Fund - Planning & Development Services

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	7,594	4,683	4,968	4,968	4,968	4,968	4,968	285	6%
Investment Income	55	30	30	30	30	30	30	-	0%
Other Revenue	35	36	36	36	36	36	36	-	0%
Recoveries	1	-	-	-	-	-	-	-	0%
	7,686	4,749	5,034	5,034	5,034	5,034	5,034	285	6%
<b>Expenditures</b>									
Building Officials	3,195	3,949	4,042	4,042	4,042	4,042	4,042	94	2%
Licence Inspections	33	115	120	120	120	120	120	5	4%
Planning Services	3,642	5,246	4,927	4,927	4,927	4,927	4,927	(319)	(6%)
	6,870	9,310	9,089	9,089	9,089	9,089	9,089	(221)	(2%)
Net Operating Revenue/(Expenditure)	816	(4,561)	(4,056)	(4,056)	(4,056)	(4,056)	(4,056)	505	(11%)
Fund Transfers In	190	777	-	-	-	-	-	(777)	(100%)
Fund Transfers Out	(50)	-	-	-	-	-	-	-	0%
Contribution To/(From) Operating Fund	956	(3,784)	(4,056)	(4,056)	(4,056)	(4,056)	(4,056)	(272)	7%



## Schedule G

### General Operating Fund - Police Services

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	546	385	354	354	354	354	354	(31)	(8%)
Grants	2,758	2,281	2,932	2,932	2,932	2,932	2,932	651	29%
Other Revenue	-	17	15	15	15	15	15	(2)	(12%)
Recoveries	704	322	317	317	317	317	317	(5)	(2%)
Rental	45	41	41	41	41	41	41	-	0%
Taxes	57,876	62,490	66,827	70,387	72,668	75,006	77,116	4,337	7%
	61,929	65,536	70,485	74,045	76,327	78,664	80,774	4,949	8%
<b>Expenditures</b>									
Buildings	654	994	957	957	957	957	957	(37)	(4%)
Common Services	2,781	4,594	2,646	6,206	8,487	10,825	12,935	(1,948)	(42%)
Criminal Investigation	9,686	10,322	10,890	10,890	10,890	10,890	10,890	567	6%
Executive Administration	3,316	2,869	3,178	3,178	3,178	3,178	3,178	309	11%
Finance & Budget	599	742	809	809	809	809	809	67	9%
Human Resources	3,499	3,211	3,829	3,829	3,829	3,829	3,829	618	19%
Investigative Support	4,662	4,945	5,336	5,336	5,336	5,336	5,336	391	8%
Operations Support	4,744	5,242	6,520	6,520	6,520	6,520	6,520	1,278	24%
Patrol	19,306	20,673	22,436	22,436	22,436	22,436	22,436	1,763	9%
Support Services	9,354	10,666	12,147	12,147	12,147	12,147	12,147	1,481	14%
Vehicle Maintenance	1,476	1,422	1,465	1,465	1,465	1,465	1,465	43	3%
	60,076	65,679	70,213	73,773	76,054	78,392	80,502	4,533	7%
<b>Net Operating Revenue/(Expenditure)</b>									
	1,852	(144)	272	272	272	272	272	416	(289%)
<b>Unspecified Transfers</b>									
	(963)	(981)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(29)	3%
	(963)	(981)	(1,010)	(1,010)	(1,010)	(1,010)	(1,010)	(29)	3%
<b>Fund Transfers In</b>									
	113	967	738	738	738	738	738	(229)	(24%)
<b>Fund Transfers Out</b>									
	(1,002)	157							0%
<b>Contribution To/(From) Operating Fund</b>									
	0	(0)	0	0	0	0	0	0	0%



## Schedule H

### General Operating Fund - Fire Rescue Services

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	39	45	45	45	45	45	45	-	0%
Other Revenue	33	52	52	52	52	52	52	-	0%
Recoveries	285	104	119	119	119	119	119	15	13%
	357	200	215	215	215	215	215	15	8%
<b>Expenditures</b>									
Administration	1,854	1,989	2,182	2,182	2,182	2,182	2,182	193	10%
Emergency Response	19,507	20,222	20,626	21,111	21,363	21,477	21,787	403	2%
Hall & Grounds Maintenance	630	760	830	837	845	853	861	69	9%
Prevention & Inspection	782	876	878	879	879	879	879	2	0%
Provincial Emergency Response	145	167	171	171	171	171	171	3	2%
Search and Rescue	90	79	82	82	82	83	83	3	4%
	23,008	24,094	24,768	25,262	25,521	25,645	25,963	674	3%
Net Operating Revenue/(Expenditure)	(22,651)	(23,894)	(24,553)	(25,047)	(25,306)	(25,430)	(25,748)	(659)	3%
Unspecified Transfers	(533)	-	-	-	-	-	-	-	0%
	(533)	-	-	-	-	-	-	-	0%
Fund Transfers In	-	41	-	-	-	-	-	(41)	(100%)
Contribution To/(From) Operating Fund	(23,184)	(23,853)	(24,553)	(25,047)	(25,306)	(25,430)	(25,748)	(700)	3%



**Schedule I -  
Consolidated**

**General Operating Fund - Parks, Recreation & Culture Services**

*In Thousands*

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	3,864	5,035	5,147	5,147	5,147	5,147	5,147	112	2%
Grants									
Other Revenue	784	811	906	924	942	961	981	95	12%
Recoveries	70	32	41	41	41	41	41	9	28%
Rental	1,733	1,671	1,662	1,666	1,666	1,666	1,666	(9)	(1%)
	6,452	7,549	7,756	7,778	7,797	7,816	7,835	208	3%
<b>Expenditures</b>									
Arenas	2,729	3,388	3,373	3,388	3,404	3,420	3,433	(15)	(0%)
Cemeteries	618	656	770	771	771	771	772	114	17%
Culture	1,297	1,931	1,756	1,653	1,655	1,657	1,659	(175)	(9%)
General Administration	1,617	2,879	2,985	2,987	2,822	2,821	2,822	106	4%
Horticulture & Turf Maintenance	3,496	3,446	3,615	3,569	3,569	3,570	3,571	170	5%
INTEREST EXPENSE - EXTERNAL DEBT	775	728	657	583	583	583	583	(71)	(10%)
Park & Building Maintenance	3,622	3,639	4,149	4,165	4,179	4,193	4,207	510	14%
Parks Administration	431	462	524	529	533	538	543	62	13%
Pools	7,932	9,359	10,521	10,611	10,571	10,591	10,086	1,162	12%
Recreation Administration	736	808	838	838	838	838	838	30	4%
Urban Forestry	2,420	2,177	2,488	2,489	2,489	2,489	2,489	311	14%
	25,674	29,474	31,676	31,582	31,414	31,471	31,003	2,202	7%
Net Operating Revenue/(Expenditure)	(19,222)	(21,926)	(23,920)	(23,804)	(23,617)	(23,656)	(23,168)	(1,994)	9%
Unspecified Transfers	(1,636)	(160)	(160)	(160)	(160)	(160)	(160)	-	0%
	(1,636)	(160)	(160)	(160)	(160)	(160)	(160)	-	0%
Debt Principal Repayments	(1,728)	(1,779)	(1,851)	(1,925)	(1,925)	(1,925)	(1,925)	(71)	4%
Fund Transfers In	81	854	87	87	87	87	87	(767)	(90%)
Fund Transfers Out	(56)	-	-	-	-	-	-	-	0%
Contribution To/(From) Operating Fund	(22,562)	(23,011)	(25,843)	(25,802)	(25,615)	(25,653)	(25,166)	(2,832)	12%



Schedule I - a

General Operating Fund - Parks Services

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	669	539	539	539	539	539	539	-	0%
Other Revenue	686	673	768	786	805	823	843	95	14%
Recoveries	48	26	35	35	35	35	35	9	35%
Rental	551	461	499	499	499	499	499	38	8%
	1,953	1,699	1,841	1,859	1,877	1,896	1,916	142	8%
<b>Expenditures</b>									
Cemeteries	618	656	770	771	771	771	772	114	17%
Horticulture & Turf Maintenance	3,496	3,446	3,615	3,569	3,569	3,570	3,571	170	5%
Park & Building Maintenance	3,622	3,639	4,149	4,165	4,179	4,193	4,207	510	14%
Parks Administration	431	462	524	529	533	538	543	62	13%
Urban Forestry	2,420	2,177	2,488	2,489	2,489	2,489	2,489	311	14%
	10,588	10,380	11,546	11,522	11,542	11,563	11,583	1,166	11%
Net Operating Revenue/(Expenditure)	(8,635)	(8,681)	(9,705)	(9,663)	(9,664)	(9,666)	(9,667)	(1,024)	12%
Unspecified Transfers	(911)	(160)	(160)	(160)	(160)	(160)	(160)	-	0%
	(911)	(160)	(160)	(160)	(160)	(160)	(160)	-	0%
Fund Transfers In	66	147	87	87	87	87	87	(60)	(41%)
Contribution To/(From) Operating Fund	(9,480)	(8,694)	(9,778)	(9,736)	(9,737)	(9,739)	(9,740)	(1,084)	12%





**Schedule I - b**

**General Operating Fund - PRC Culture**

*In Thousands*

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
Expenditures									
Culture	1,297	1,931	1,756	1,653	1,655	1,657	1,659	(175)	(9%)
INTEREST EXPENSE - EXTERNAL DEBT	258	243	219	194	194	194	194	(24)	(10%)
	1,555	2,174	1,975	1,847	1,849	1,851	1,853	(199)	(9%)
Net Operating Revenue/(Expenditure)	(1,555)	(2,174)	(1,975)	(1,847)	(1,849)	(1,851)	(1,853)	199	(9%)
Unspecified Transfers	(73)	-	-	-	-	-	-	-	0%
	(73)	-	-	-	-	-	-	-	0%
Debt Principal Repayments	(576)	(593)	(617)	(642)	(642)	(642)	(642)	(24)	4%
Fund Transfers In	14	329	-	-	-	-	-	(329)	(100%)
Fund Transfers Out									
Contribution To/(From) Operating Fund	(2,189)	(2,438)	(2,592)	(2,488)	(2,490)	(2,492)	(2,494)	(153)	6%



Schedule I - c

General Operating Fund - PRC General

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Other Revenue	12	2	2	2	2	2	2	-	0%
Rental	141	127	132	132	132	132	132	5	4%
	153.822	129.150	134.150	134.150	134.150	134.150	134.150	5.000	4%
<b>Expenditures</b>									
General Administration	1,617	2,879	2,985	2,987	2,822	2,821	2,822	106	4%
	1,617	2,879	2,985	2,987	2,822	2,821	2,822	106	4%
<b>Net Operating Revenue/(Expenditure)</b>									
Unspecified Transfers	(107)	-	-	-	-	-	-	-	0%
	(107)	-	-	-	-	-	-	-	0%
Fund Transfers In	-	378	-	-	-	-	-	(378)	(100%)
Fund Transfers Out	(56)	-	-	-	-	-	-	-	0%
Contribution To/(From) Operating Fund	(1,626)	(2,372)	(2,851)	(2,853)	(2,688)	(2,687)	(2,688)	(479)	20%



Schedule I - d

General Operating Fund - Recreation Services

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	3,195	4,496	4,609	4,609	4,609	4,609	4,609	112	3%
Other Revenue	86	135	135	135	135	135	135	-	0%
Recoveries	23	6	6	6	6	6	6	-	0%
Rental	1,040	1,083	1,031	1,035	1,035	1,035	1,035	(52)	(5%)
	4,345	5,721	5,781	5,785	5,785	5,785	5,785	60	1%
<b>Expenditures</b>									
Arenas	2,729	3,388	3,373	3,388	3,404	3,420	3,433	(15)	(0%)
Pools	7,932	9,359	10,521	10,611	10,571	10,591	10,086	1,162	12%
Recreation Administration	736	808	838	838	838	838	838	30	4%
INTEREST EXPENSE - EXTERNAL DEBT	516	485	438	389	389	389	389	(47)	(10%)
	11,913	14,041	15,170	15,226	15,201	15,237	14,746	1,129	8%
Net Operating Revenue/(Expenditure)	(7,569)	(8,320)	(9,389)	(9,441)	(9,416)	(9,452)	(8,961)	(1,069)	13%
Unspecified Transfers	(545)	-	-	-	-	-	-	-	0%
	(545)	-	-	-	-	-	-	-	0%
Debt Principal Repayments	(1,152)	(1,186)	(1,234)	(1,283)	(1,283)	(1,283)	(1,283)	(47)	4%
Fund Transfers In								-	0%
Contribution To/(From) Operating Fund	(9,265)	(9,506)	(10,623)	(10,724)	(10,699)	(10,735)	(10,244)	(1,116)	12%



## Schedule J

### General Operating Fund - Abbotsford Centre

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Investment Income	8	-	-	-	-	-	-	-	0%
Other Revenue	4	50	50	50	50	50	50	-	0%
	12	50	50	50	50	50	50	-	0%
<b>Expenditures</b>									
Operations	1,507	1,324	1,512	1,521	1,530	1,539	1,548	189	14%
INTEREST EXPENSE - EXTERNAL DEBT	1,799	1,738	1,645	1,548	1,548	1,548	1,548	(93)	(5%)
	3,306	3,061	3,157	3,068	3,077	3,087	3,096	95	3%
<b>Net Operating Revenue/(Expenditure)</b>									
	(3,295)	(3,011)	(3,107)	(3,018)	(3,027)	(3,037)	(3,046)	(95)	3%
Debt Principal Repayments	(2,265)	(2,333)	(2,426)	(2,523)	(2,523)	(2,523)	(2,523)	(93)	4%
Fund Transfers In	-	135	-	-	-	-	-	(135)	(100%)
Contribution To/(From) Operating Fund	(5,560)	(5,209)	(5,533)	(5,541)	(5,550)	(5,560)	(5,569)	(324)	6%





Schedule L

General Operating Fund - Transit Services

In Thousands

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	2,841	3,287	3,393	3,604	3,796	3,989	3,989	106	3%
Grants	5,891	6,875	7,138	7,884	8,475	9,009	9,009	263	4%
Other Revenue	221	200	203	208	208	208	208	3	2%
Recoveries	166	-	-	-	-	-	-	-	0%
	9,119	10,362	10,735	11,696	12,479	13,205	13,205	372	4%
<b>Expenditures</b>									
Transit	13,329	15,449	16,174	17,717	19,545	21,334	21,830	725	5%
	13,329	15,449	16,174	17,717	19,545	21,334	21,830	725	5%
Net Operating Revenue/(Expenditure)	(4,211)	(5,086)	(5,439)	(6,021)	(7,067)	(8,129)	(8,625)	(353)	7%
Fund Transfers In	-	-	150	328	760	1,196	1,000	150	100%
Contribution To/(From) Operating Fund	(4,211)	(5,086)	(5,289)	(5,693)	(6,307)	(6,933)	(7,625)	(203)	4%



**Schedule M**

**General Operating Fund - Engineering Services**

*In Thousands*

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	5,310	3,470	3,920	3,920	3,920	3,920	3,920	450	13%
Grants	466	452	563	563	452	452	452	111	24%
Other Revenue	340	272	282	282	282	282	282	10	4%
Recoveries	1,704	186	224	224	224	224	224	39	20%
Rental	-	207	207	207	207	207	207	-	0%
	7,820	4,586	5,195	5,195	5,084	5,084	5,084	610	13%
<b>Expenditures</b>									
Administration	1,860	2,274	2,864	2,870	2,870	2,870	2,870	589	26%
Engineering	2,902	3,882	4,312	4,010	4,011	4,011	3,875	430	11%
Equipment Fleet - Expenses	4,907	4,816	3,447	3,424	3,435	3,446	3,457	(1,369)	(28%)
Equipment Fleet - Internal Recoveries	(6,377)	(6,971)	(5,359)	(5,346)	(5,352)	(5,358)	(5,364)	1,612	(23%)
General Municipal Buildings	4,446	3,276	3,091	3,090	3,113	3,136	3,158	(185)	(6%)
Operations - Roads	8,027	6,526	6,946	6,950	6,940	6,944	6,948	421	6%
Transportation Services	3,155	3,873	4,158	4,184	4,210	4,237	4,262	285	7%
	18,919	17,676	19,459	19,182	19,225	19,285	19,207	1,783	10%
Net Operating Revenue/(Expenditure)	(11,099)	(13,089)	(14,263)	(13,984)	(14,138)	(14,198)	(14,120)	(1,393)	11%
Unspecified Transfers	(8,636)	(1,698)	(1,912)	(1,925)	(1,920)	(1,915)	(1,910)	(217)	13%
	(8,636)	(1,698)	(1,912)	(1,925)	(1,920)	(1,915)	(1,910)	(217)	13%
Fund Transfers In	402	903	275	125	125	125	125	(628)	(70%)
Fund Transfers Out	(483)	(438)	(438)	(438)	(438)	(438)	(438)	-	0%
Contribution To/(From) Operating Fund	(19,817)	(14,322)	(16,338)	(16,222)	(16,371)	(16,426)	(16,342)	(2,016)	14%







**Schedule O**

**General Operating Fund - Storm Drainage Services**

*In Thousands*

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Fees & Charges	3,762	3,937	4,088	4,210	4,336	4,466	4,600	150	4%
Grants	-	250	-	-	-	-	-	(250)	(100%)
Recoveries	0	25	-	-	-	-	-	(25)	(100%)
	3,762	4,212	4,088	4,210	4,336	4,466	4,600	(125)	(3%)
<b>Expenditures</b>									
Rural Drainage	410	487	472	472	472	472	472	(15)	(3%)
Storm Sewers & Detention	1,886	3,146	2,775	2,797	2,844	2,862	3,000	(371)	(12%)
Urban Watercourses	1,015	166	172	172	172	172	172	6	4%
	3,311	3,799	3,419	3,441	3,488	3,506	3,644	(380)	(10%)
<b>Net Operating Revenue/(Expenditure)</b>									
	451	414	669	768	848	960	956	255	62%
<b>Unspecified Transfers</b>									
	-	-	(79)	(163)	(227)	(317)	(297)	(79)	100%
	-	-	(79)	(163)	(227)	(317)	(297)	(79)	100%
<b>Fund Transfers In</b>									
	13	90	-	-	-	-	-	(90)	(100%)
<b>Fund Transfers Out</b>									
	(1,719)	(991)	(1,062)	(1,077)	(1,092)	(1,114)	(1,130)	(71)	7%
<b>Contribution To/(From) Operating Fund</b>									
	(1,255)	(487)	(472)	(472)	(472)	(472)	(472)	15	(3%)





**Schedule P - b**

**General Operating Fund - Sumas Prairie Dyking, Drainage & Irrigation Services**

*In Thousands*

	2022A	2023P	2024P	2025P	2026P	2027P	2028P	24-23 Change	% Change
<b>Revenues</b>									
Recoveries	216	171	241	241	241	241	241	70	41%
Taxes	1,262	1,322	1,372	1,413	1,456	1,500	1,545	50	4%
	1,478	1,493	1,613	1,654	1,697	1,741	1,786	120	8%
<b>Expenditures</b>									
Administration	(201)	262	251	260	269	279	354	(12)	(4%)
Drainage	624	796	803	803	803	803	803	6	1%
Dyking	98	84	95	95	95	95	95	11	13%
Irrigation	131	142	164	164	165	165	166	22	15%
Pump Stations	913	903	1,063	1,077	1,092	1,108	1,123	159	18%
Recoverable Work	-	10	8	8	8	8	8	(2)	(20%)
	1,564	2,198	2,383	2,407	2,431	2,457	2,548	185	8%
<b>Net Operating Revenue/(Expenditure)</b>									
	(86)	(705)	(770)	(753)	(735)	(717)	(763)	(65)	9%
<b>Unspecified Transfers</b>									
	(24)	(24)	(24)	(24)	(24)	(24)	(24)	-	0%
	(24)	(24)	(24)	(24)	(24)	(24)	(24)	-	0%
<b>Fund Transfers In</b>									
	111	435	794	777	759	741	787	359	83%
<b>Fund Transfers Out</b>									
	-	-	-	-	-	-	-	-	0%
<b>Contribution To/(From) Operating Fund</b>									
	-	(295)	-	-	-	-	-	295	(100%)







## 2024-2028 Project Summary (Other SIO: Strategic Initiatives & Opportunities)

\*\*\* indicates the existence of a related operating impact or capital cost

AIRPORT FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
<b>Capital Costs</b>										
AIR	Airport	SIO	24P-7391	0	Structural Building for Equipment	3,000,000	0	0	0	0
AIR	Airport	SIO	21P-5873	0	Groundside Contingency	250,000	250,000	250,000	250,000	250,000
AIR	Airport	SIO	21P-5874	0	Airside Contingency	250,000	250,000	250,000	250,000	250,000
AIR	Airport	SIO	24P-7392	0	Equipment - Attachment for Mantis	70,000	0	0	0	0
AIR	Airport	SIO	24P-7393	0	Runway and Safety Area	0	300,000	0	0	0
AIR	Airport	SIO	20P-5479	0	Parking Lot Expansion - Phase II	0	0	2,500,000	0	0
<b>Airport Total</b>					<b>3,570,000</b>	<b>800,000</b>	<b>3,000,000</b>	<b>500,000</b>	<b>500,000</b>	
<b>Total, Capital Costs</b>					<b>3,570,000</b>	<b>800,000</b>	<b>3,000,000</b>	<b>500,000</b>	<b>500,000</b>	
<b>Grand Total, Operating Impacts and Capital</b>					<b>3,570,000</b>	<b>800,000</b>	<b>3,000,000</b>	<b>500,000</b>	<b>500,000</b>	

# 2024-2028 Project Summary (R&R)

\*\*\* indicates the existence of a related operating impact or capital cost

AIRPORT FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
<b>Capital Costs</b>										
AIR	Airport	R&R	23P-7429	0	Replace five HVAC units	230,000	0	0	0	0
AIR	Airport	R&R	10173	0	Fleet - Replace A048 - 2008 Oshkosh ARFF truck	0	1,530,000	0	0	0
AIR	Airport	R&R	10174	0	Fleet - Replace A049 - 2008 Oshkosh ARFF truck	0	1,530,000	0	0	0
AIR	Airport	R&R	23P-7430	0	Runway 25 lighting	0	500,000	0	0	0
AIR	Airport	R&R	23P-7426	0	Replacement Apron 1 Section 41	0	300,000	0	0	0
AIR	Airport	R&R	10081	0	Construction - REPLACEMENT - Airside vehicle corridor on Apron 1 and Taxi D	0	0	2,602,000	0	0
AIR	Airport	R&R	10093	0	Construction - REPLACEMENT - CSB Mezzanine HVAC	0	0	6,000	0	0
AIR	Airport	R&R	23P-6973	0	RWY 25 ODEL and Threshold Light Replacement	0	0	0	1,500,000	0
AIR	Airport	R&R	10286	0	Misc Car Rental Projects (parking, road, canopies, counters etc)	0	0	0	849,000	0
AIR	Airport	R&R	10094	0	Construction - REPLACEMENT - Parking lot canopies	0	0	0	297,000	0
AIR	Airport	R&R	23P-7427	0	Fleet - replace A062 - 2006 Epoke Spreader	0	0	0	200,000	0
AIR	Airport	R&R	23P-6976	0	Public Parking Lot Upgrades - CCTV	0	0	0	100,000	0
AIR	Airport	R&R	23P-6974	0	Upgrade 07 Approach Lights to LED	0	0	0	0	2,500,000
AIR	Airport	R&R	23P-7428	0	Fleet - replace A099 2008 Yale forklift	0	0	0	0	30,000
<b>Airport Total</b>						230,000	3,860,000	2,608,000	2,946,000	2,530,000
<b>Total, Capital Costs</b>						230,000	3,860,000	2,608,000	2,946,000	2,530,000
<b>Grand Total, Operating Impacts and Capital</b>						230,000	3,860,000	2,608,000	2,946,000	2,530,000



# 2024-2028 Project Summary (FTE SIO)

\*\*\* indicates the existence of a related operating impact or capital cost

WATER FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
	<b>Operating Impacts</b>									
WTR	Water - Water Supply Services	SIO	24P-7345	0	Water Supply Planning Engineer (FTE)	165,681	165,681	165,681	165,681	165,681
WTR	<b>Total, Operating Impacts</b>					165,681	165,681	165,681	165,681	165,681
WTR	Water - Water Distribution Services <b>Total</b>					165,681	165,681	165,681	165,681	165,681
WTR	<b>Grand Total, Operating Impacts and Capital</b>					165,681	165,681	165,681	165,681	165,681

# 2024-2028 Project Summary (Other SIO: Strategic Initiatives & Opportunities)

\*\*\* indicates the existence of a related operating impact or capital cost

WATER FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
<b>Operating Impacts</b>										
WTR	Water - Water Distribution Services - Operations	SIO	24P-7397	0	Relocate Hydrants to Distribution Mains	100,000	0	0	0	0
WTR	<b>Total, Operating Impacts</b>				100,000	0	0	0	0	0
<b>Capital Costs</b>										
WTR	Water - Water Distribution Services	SIO	19P-5005	0	Asset Renewal - Non Linear Assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WTR		SIO	19P-5013	0	Water Main Upgrades - Various Locations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WTR		SIO	08P-0268	100	Water Master Plan	350,000	0	0	0	0
WTR		SIO	23P-6825	0	Valve Replacements and Additions	250,000	0	0	0	0
WTR		SIO	23P-6823	0	Finished Water Storage Facility - Water Quality Strategy	0	100,000	0	0	0
WTR		SIO	19P-5006	0	Seismic Upgrades (If Required)	0	0	0	1,061,000	0
WTR	<b>Water - Water Distribution Services Total</b>				2,600,000	2,100,000	2,000,000	3,061,000	2,000,000	
WTR	Water - Water Supply Services	SIO	AUTO - 2882	100	New Water Source - Phase 1	10,000,000	71,416,000	0	0	0
WTR		SIO	AUTO - 3236	0	Joint Water Contingency	500,000	500,000	500,000	500,000	500,000
WTR		SIO	10487	100	Update Joint Water Master Plan (5-yr cycle)	350,000	0	0	0	0
WTR		SIO	13P-0107	0	Maclure Watermain ICCP System	250,000	0	0	0	0
WTR		SIO	19P-4831	29	Seismic Upgrades (if required from Seismic Study)	0	2,040,000	2,082,000	1,061,000	0
WTR		SIO	20P-5740	0	Cannell Dam Upstream Valves Intallation	0	0	0	425,000	0
WTR	<b>Water - Water Supply Services Total</b>				11,100,000	73,956,000	2,582,000	1,986,000	500,000	
WTR	<b>Total, Capital Costs</b>				13,700,000	76,056,000	4,582,000	5,047,000	2,500,000	
WTR	<b>Grand Total, Operating Impacts and Capital</b>				13,800,000	76,056,000	4,582,000	5,047,000	2,500,000	

# 2024-2028 Project Summary (R&R)

\*\*\* indicates the existence of a related operating impact or capital cost

WATER FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
<b>Capital Costs</b>										
WTR	Water - Water Distribution Services	R&R	10017	0	Water Main Asset Renewal Program	500,000	7,320,000	3,910,000	3,910,000	3,910,000
WTR	Water - Water Distribution Services	R&R	19P-5010	0	Asset Renewal - Mtn. Village Booster Station	500,000	1,530,000	0	0	0
WTR	Water - Water Distribution Services	R&R	24P-7408	0	Water Distribution Contingency	250,000	250,000	250,000	250,000	250,000
WTR	Water - Water Distribution Services	R&R	10108	0	Decommission Saddle Reservoir	235,000	0	0	0	0
WTR	Water - Water Distribution Services	R&R	24P-7396	0	Replace Water Dispensing Control System on Filling Stations	85,000	0	0	0	0
WTR	Water - Water Distribution Services	R&R	22P-6668	0	Water Quality Sampling Station Network Replacement and	50,000	0	0	0	0
WTR	Water - Water Distribution Services	R&R	23P-6822	100	Peardonville/SFW/Livingstone	0	890,000	0	0	0
WTR	Water - Water Distribution Services	R&R	23P-6821	100	Peardonville Rd. Main Replacement (Hwy 1 Area)	0	0	1,230,000	0	0
WTR	<b>Water - Water Distribution Services Total</b>					<b>1,620,000</b>	<b>9,990,000</b>	<b>5,390,000</b>	<b>4,160,000</b>	<b>4,160,000</b>
WTR	Water - Water Supply Services	R&R	17P-3841	0	Norrish WTP Power Line Refurbishment	3,150,000	0	0	0	0
WTR	Water - Water Supply Services	R&R	22P-6485	0	Steel Transmission Main Leak Detection	250,000	0	0	0	0
WTR	Water - Water Supply Services	SIO	19P-4778	0	Aging Asset R&R Program	0	2,551,000	2,602,000	2,654,000	1,624,000
WTR	Water - Water Supply Services	R&R	22P-6038	0	Eastern Wellfields Renewal	0	2,000,000	0	0	0
WTR	Water - Water Supply Services	R&R	19P-4800	0	Dam Safety Reviews (10-yr cycle)	0	158,000	0	0	0
WTR	Water - Water Supply Services	R&R	19P-5162	0	Recalibration of Hydrogeological Model	0	0	0	80,000	0
WTR	Water - Water Supply Services	R&R	10311	0	Aging Asset R&R - Norrish WTP Filtration Sand (10-yr cycle)	0	0	0	0	1,137,000
	<b>Water - Water Supply Services Total</b>					<b>3,400,000</b>	<b>4,709,000</b>	<b>2,602,000</b>	<b>2,734,000</b>	<b>2,761,000</b>
<b>Total, Capital Costs</b>					<b>5,020,000</b>	<b>14,699,000</b>	<b>7,992,000</b>	<b>6,894,000</b>	<b>6,921,000</b>	

## 2024-2028 Project Summary (Other SIO: Strategic Initiatives & Opportunities)

\*\*\* indicates the existence of a related operating impact or capital cost

SEWER FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
<b>Capital Costs</b>										
SWR	SanSwr - JAMES Plant	SIO	21P-5856	0	Joint Sewer Contingency	500,000	500,000	500,000	500,000	500,000
SWR	SanSwr - JAMES Plant	SIO	24P-7342	50	Recuperative Thickening of Biosolids Study	430,000	0	0	0	0
SWR	SanSwr - JAMES Plant	SIO	10196	50	General, Master Plan Study	350,000	0	0	0	0
SWR	SanSwr - JAMES Plant	SIO	24P-7376	0	Septage Receiving Station and Hauler	0	700,000	0	0	0
SWR	SanSwr - JAMES Plant	SIO	19P-4765	50	Liquid Train: Inlet, Primary & Secondary Treatment Study	0	550,000	0	0	0
SWR	SanSwr - JAMES Plant	SIO	20P-5447	0	Biosolids Weigh Scale	0	500,000	0	0	0
SWR	SanSwr - JAMES Plant	SIO	10334	0	Odour, Replace Odour Control and Biofilter Tent Cover	0	297,000	0	0	0
SWR	SanSwr - JAMES Plant	SIO	10328	50	Odour, Odour (H2S) Audit	0	72,000	0	75,000	0
SWR	SanSwr - JAMES Plant	SIO	19P-4766	50	Enhanced Primary Treatment	0	0	1,100,000	0	0
SWR	<b>SanSwr - JAMES Plant Total</b>					<b>1,280,000</b>	<b>2,619,000</b>	<b>1,600,000</b>	<b>575,000</b>	<b>500,000</b>
SWR	SanSwr - Sanitary Sewer Collection	SIO	10490	100	Update Master Plan	350,000	0	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4907	100	Sewer Upgrades on Wheel Ave., btwn Mason St. and Townline Rd.	345,000	0	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4905	100	Sewer Upgrades on Gladys Ave., East of Morey Ave. (Design Only)	300,000	0	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4909	100	Sewer Upgrade on Gladys Ave, Downstream of Southern Rail, Pine ST to McCrimmon	75,000	673,000	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	24P-7371	0 *	Wastewater Operator (Collections) - Vehicle - Ops	68,000	0	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	24P-7350	0	Engineering Consulting Services – Easement and ROW	25,000	0	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4933	0	Airport Pump Station Forcemain Upgrades (Design Only)	0	2,311,000	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4922	0	Airport Pump Station Upgrades	0	1,765,000	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	10021	0	Pump Station Upgrades	0	918,000	468,000	478,000	487,000
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4947	0	HDNP ROW Sewer Relocation Study	0	107,000	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4948	0	City Centre ROW Sewer Relocation Study	0	107,000	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4944	0	Wet Industrial Development Study	0	0	109,000	0	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4910	100	Sewer Upgrade on Bevan Ave, Wildrose ST to Ware ST	0	0	0	334,000	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	19P-4950	0	Maintenance Access and Trunk Sewer Improvements	0	0	0	276,000	0
SWR	SanSwr - Sanitary Sewer Collection	SIO	10366	0	Plaxton Pump Station - Plaxton St - D8 Chamber O&M, Decommission Pump Station	0	0	0	0	606,000
SWR	SanSwr - Sanitary Sewer Collection	SIO	10381	0	Ravine Park - D8 Divert Existing, 429m of New Gravity Sewer with 200mm	0	0	0	0	440,000
SWR	<b>SanSwr - Sanitary Sewer Collection Total</b>					<b>1,163,000</b>	<b>5,881,000</b>	<b>577,000</b>	<b>1,088,000</b>	<b>1,533,000</b>
SWR	<b>Total, Capital Costs</b>					<b>2,443,000</b>	<b>8,500,000</b>	<b>2,177,000</b>	<b>1,663,000</b>	<b>2,033,000</b>
SWR	<b>Grand Total, Operating Impacts and Capital</b>					<b>2,443,000</b>	<b>8,500,000</b>	<b>2,177,000</b>	<b>1,663,000</b>	<b>2,033,000</b>

# 2024-2028 Project Summary (R&R)

\*\*\*\* indicates the existence of a related operating impact or capital cost

SEWER FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
<b>Capital Costs</b>										
SWR	SanSwr - JAMES Plant	R&R	10110	0	Digester #1 Floating Cover	1,562,000	0	0	0	0
SWR	SanSwr - JAMES Plant	R&R	10440	0	Solids, Cleaning and Repair Digester #1	1,402,000	0	0	0	0
SWR	SanSwr - JAMES Plant	R&R	20P-5446	0	Matsqui Dyke Sinkhole - Full Repair	1,000,000	0	0	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2795	0	General, Asset Replacement (Misc.)	876,000	0	0	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2813	0	General, Asset Replacement (Sed Tank #4 & 5 Collector Drive & Mechanism)	280,000	0	0	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2814	0	General, Asset Replacement (Sed Tank #6 & 7 Collector Drive & Mechanism)	280,000	0	0	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2817	0	General, Asset Replacement (Disinfection System)	200,000	0	208,000	0	217,000
SWR	SanSwr - JAMES Plant	R&R	10206	0	General, Replace Building Roofs	122,000	108,000	0	0	84,000
SWR	SanSwr - JAMES Plant	R&R	20P-5503	0	Wastewater Sampler Replacement - Five Years	25,000	0	0	0	0
SWR	SanSwr - JAMES Plant	R&R	10111	0	Digester #1 Mechanical Works	0	4,772,000	0	0	0
SWR	SanSwr - JAMES Plant	R&R	21P-6613	0	General, Miscellaneous Repairs to Concrete Tanks and Channels - 2021	0	3,300,000	3,300,000	3,300,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2808	0	General, Asset Replacement (TF #2 Media)	0	2,765,000	2,710,000	0	0
SWR	SanSwr - JAMES Plant	R&R	10114	0	Digester #3 - Gas System and Misc.	0	2,491,000	0	2,704,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2818	0	General, Asset Replacement (Digester #2 - Structural)	0	1,978,000	0	0	0
SWR	SanSwr - JAMES Plant	R&R	10112	0	Digester #2 Floating Cover	0	1,594,000	0	0	0
SWR	SanSwr - JAMES Plant	R&R	10442	0	Solids, Cleaning and Repair Digester #2	0	1,430,000	0	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2823	0	General, Asset Repl (Misc-Splitter Box #1-3 Gates, Infl Channel Gates, weir)	0	1,223,000	0	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2800	0	General, Asset Replacement (Clarifier #3 Process Mechanism)	0	1,178,000	0	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2822	0	General, Asset Replacement (Diesel Emergency Backup Generator)	0	710,000	0	0	0
SWR	SanSwr - JAMES Plant	R&R	10133	50	Electrical, Allowance for SCADA and Electrical Upgrades	0	370,000	0	385,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2819	0	General, Asset Replacement (Headworks Screen #2)	0	355,000	0	0	0
SWR	SanSwr - JAMES Plant	R&R	10448	0	Solids, Refurbish Centrifuges	0	100,000	71,000	100,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2824	0	General, Asset Replacement (TF#1 - Structural)	0	0	5,916,000	0	0
SWR	SanSwr - JAMES Plant	R&R	10444	0	Solids, Cleaning and Repair Digester #3	0	0	2,982,000	0	0
SWR	SanSwr - JAMES Plant	R&R	10113	0	Digester #3 Floating Cover	0	0	2,705,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2816	0	General, Asset Replacement (North-South Gallery - Structural)	0	0	2,163,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2811	0	General, Asset Replacement (Digester #1 - Structural)	0	0	2,017,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2786	0	General, Asset Repl (Misc. - Septage Equipment, MCCs, Dig Sludge Heat Exchanger)	0	0	1,790,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2798	0	General, Asset Repl (Misc. - Primary Effluent Pumps, Laboratory & Misc, MCC)	0	0	1,603,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2825	0	General, Asset Replacement (Clarifier #1 - Structural)	0	0	926,000	0	0
SWR	SanSwr - JAMES Plant	R&R	10420	0	Secondary, Add Isolation Valves to Clarifiers #1 and #2	0	0	702,000	0	0
SWR	SanSwr - JAMES Plant	R&R	10450	0	Solids, Refurbish Pasteurization Tanks	0	0	664,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2812	0	General, Asset Replacement (Influent Channel)	0	0	648,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2791	0	General, Asset Replacement (TF#1 - Ventilation Fans and Ducting)	0	0	585,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2815	0	General, Asset Replacement (TF #2 Ventilation Fans and Ducting)	0	0	585,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2789	0	General, Asset Replacement (Sedimentation Tank #4-7 Influent Gates)	0	0	346,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2826	0	General, Asset Replacement (JWC Screenings Conveyor and Compactor)	0	0	291,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2827	0	General, Asset Replacement (Clarifier #3 Misc.)	0	0	141,000	0	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2830	0	General, Asset Replacement (Clarifier #2 - Structural)	0	0	0	3,680,000	0
SWR	SanSwr - JAMES Plant	R&R	11P-0335	0	JAMES WWTP – Outfall Pipe Restoration of Cover - Contingency	0	0	0	3,333,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2828	0	General, Asset Replacement (Clarifier #1 - Structural)	0	0	0	2,731,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2829	0	General, Asset Replacement (Effluent Pump Station - Structural)	0	0	0	738,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2804	0	General, Asset Replacement (Boiler #2)	0	0	0	732,000	0

# 2024-2028 Project Summary (R&R)

\*\*\*\* indicates the existence of a related operating impact or capital cost

SEWER FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
SWR	SanSwr - JAMES Plant	R&R	10197	0	General, Miscellaneous Repairs to Concrete Tanks and Channels	0	0	0	560,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2803	0	General, Asset Replacement (Waste Sludge Thickener)	0	0	0	369,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2805	0	General, Asset Replacement (Boiler #2 - Electrical Misc.)	0	0	0	297,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2807	0	General, Asset Replacement (Biofilter Blowers)	0	0	0	297,000	0
SWR	SanSwr - JAMES Plant	R&R	17P-3834	0	Condition Assessment for JAMES Plant assets	0	0	0	255,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2831	0	General, Asset Replacement (Siloxane System)	0	0	0	255,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2796	0	General, Asset Replacement (PEP Station #1 - Misc.)	0	0	0	221,000	0
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2832	0	General, Asset Replacement (Outfall Pipe)	0	0	0	0	6,481,000
SWR	SanSwr - JAMES Plant	R&R	10223	0	General, Upgrade Bypass Pipe from PST to Disinfection Channel	0	0	0	0	1,112,000
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2793	0	General, Asset Replacement (Sed Tank #1 Collector Drive & Mechanism)	0	0	0	0	303,000
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2794	0	General, Asset Replacement (Sed Tank #2 Collector Drive & Mechanism)	0	0	0	0	303,000
SWR	SanSwr - JAMES Plant	R&R	AUTO - 2834	0	General, Asset Replacement (Biofilter Tent - Structural)	0	0	0	0	214,000
SWR	SanSwr - JAMES Plant	R&R	10205	0	General, Replace Blue Tent (15-year Cycle)	0	0	0	0	32,000
SWR	<b>SanSwr - JAMES Plant Total</b>					<b>5,747,000</b>	<b>22,374,000</b>	<b>30,353,000</b>	<b>19,957,000</b>	<b>8,746,000</b>
SWR	SanSwr - Sanitary Sewer Collection	R&R	10022	0	Repairs to Trunk Sewers Related to CCTV Inspection Contract	1,000,000	823,000	840,000	857,000	874,000
SWR	SanSwr - Sanitary Sewer Collection	R&R	20P-5656	100	Replace forcemain (pressure pipe) from Queen ST pump station	550,000	0	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	R&R	24P-7348	0	North Clearbrook Trunk Sewer, Rehab Lining at 29760 Simpson Rd. Ext.	500,000	0	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	R&R	24P-7409	0	Sewer Collection Contingency	250,000	250,000	250,000	250,000	250,000
SWR	SanSwr - Sanitary Sewer Collection	R&R	19P-4930	0	Sunrise Park Forcemain Replacement (design Only)	0	510,000	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	R&R	19P-4936	0	Siphon Chamber Improvements - Guildford and Donlyn siphons (Design Only)	0	117,000	0	0	0
SWR	SanSwr - Sanitary Sewer Collection	R&R	19P-4929	0	Charlotte Forcemain Replacement	0	101,000	0	0	0
	<b>SanSwr - Sanitary Sewer Collection Total</b>					<b>2,300,000</b>	<b>1,801,000</b>	<b>1,090,000</b>	<b>1,107,000</b>	<b>1,124,000</b>
	<b>Total, Capital Costs</b>					<b>8,047,000</b>	<b>24,175,000</b>	<b>31,443,000</b>	<b>21,064,000</b>	<b>9,870,000</b>
	<b>Grand Total, Operating Impacts and Capital</b>					<b>8,047,000</b>	<b>24,175,000</b>	<b>31,443,000</b>	<b>21,064,000</b>	<b>9,870,000</b>

# 2024-2028 Project Summary (FTE SIO)

\*\*\* indicates the existence of a related operating impact or capital cost

GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
GEN	<b>Operating Impacts</b>									
GEN	EngSrv - Engineering	SIO	24P-7344	0	Project Engineer - Flood Recovery (FTE)	165,681	165,681	165,681	165,681	165,681
GEN	EngSrv - Engineering	SIO	22P-6543	0	Development Technologist II (FTE)	116,500	116,500	116,500	116,500	116,500
GEN	EngSrv - Engineering Administration - Operations	SIO	23P-6800	0 *	Trade II Electrician (FTE)	145,748	145,748	145,748	145,748	145,748
GEN	EngSrv - Transportation - Services	SIO	24P-7124	0	Transportation Tech II (FTE)	116,490	116,490	116,490	116,490	116,490
GEN	FireRes - Emergency Response	SIO	24P-7139	0	Fire Suppression Firefighters - (6 FTEs)	468,974	628,539	698,415	778,217	798,162
GEN	FPS - Finance	SIO	23P-7104	0	Financial Analyst (FTE)	145,830	145,830	145,830	145,830	145,830
GEN	InnStr - Information Technology	SIO	24P-7147	0	IT Business Analyst (FTE)	131,560	131,560	131,560	131,560	131,560
GEN	InnStr - Information Technology	SIO	24P-7177	0	IT Support Coordinator (FTE)	115,960	115,960	115,960	115,960	115,960
GEN	PlnDev - Planning Services	SIO	24P-7382	0	Senior Manager, Development Planning (FTE)	189,659	189,659	189,659	189,659	189,659
GEN	PRC - General - PRC	SIO	24P-7357	0	Urban Forest Planner (FTE)	120,884	120,134	120,384	120,134	120,384
GEN	PRC - General - PRC	SIO	24P-7362	0	Park Planner & Designer (Temp FTE)	120,884	120,134	0	0	0
GEN	PRC - Recreation – Other	SIO	24P-7384	0	Recreation Coordinator (FTE)	103,453	102,703	102,953	102,703	102,953
GEN	SanSwr - Sanitary Sewer Collection -	SIO	24P-7371	0 *	Wastewater Operator (Collections) (FTE)	124,310	124,310	124,310	124,310	124,310
GEN	SolWst - Planning, design and management - Operations	SIO	24P-7127	0	Cart Coordinator Extension (Temp FTE)	106,527	0	0	0	0
GEN	<b>Total, Operating Impacts</b>					<b>2,172,460</b>	<b>2,223,248</b>	<b>2,173,490</b>	<b>2,252,792</b>	<b>2,273,237</b>
GEN	<b>Grand Total, Operating Impacts and Capital</b>					<b>2,172,460</b>	<b>2,223,248</b>	<b>2,173,490</b>	<b>2,252,792</b>	<b>2,273,237</b>

# 2024-2028 Project Summary (Other SIO: Strategic Initiatives & Opportunities)

\*\*\* indicates the existence of a related operating impact or capital cost

GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
<b>Operating Impacts</b>										
GEN	EngSrv - Engineering	SIO	24P-7178	0	Climate Resilience Strategy development	150,000	0	0	0	0
GEN	EngSrv - Transportation - Operations - Road	SIO	24P-7130	0	Bike Lane Maintenance	50,000	50,000	50,000	50,000	50,000
GEN	FireRes - Emergency Response	SIO	23P-6812	0 *	FIRE Digital Strategy Implementation	0	50,000	25,000	0	0
GEN	InnStr - Information Technology	SIO	24P-7132	0 *	Managed Security Information and Event Manager (SIEM) Solution	67,000	75,300	75,300	75,300	75,300
GEN	PRC - Culture	SIO	24P-7161	0	Multicultural Programming	30,000	0	0	0	0
GEN	PRC - Culture	SIO	24P-7162	0	Arts and Culture Roundtable	15,000	15,000	15,000	15,000	15,000
GEN	PRC - Culture	SIO	24P-7171	0	Interim Public Art Maintenance - Ops	15,000	15,000	0	0	0
GEN	PRC - General - PRC	SIO	24P-7375	0	Policy Framework Development	50,000	50,000	0	0	0
GEN	PRC - Parks - Operations	SIO	24P-7402	0	Tree, vegetation, invasive species maintenance/control	150,000	150,000	150,000	150,000	150,000
GEN	PRC - Recreation – ARC Pool - Operations	SIO	24P-7380	0	ARC Security Guards	83,000	83,000	83,000	83,000	83,000
GEN	PRC - Recreation – ARC Pool - Operations	SIO	23P-7401	0	Increase summer camp programming	26,000	26,000	26,000	26,000	26,000
GEN	PRC - Recreation – MRC Pool - Operations	SIO	24P-7381	0	MRC Security Guards	42,300	42,300	42,300	42,300	42,300
GEN	PRC - Recreation – MRC Pool - Operations	SIO	24P-7339	0	Increase Current MRC Weight room hours by 5 hrs / day	42,013	42,013	42,013	42,013	42,013
GEN	PRC - Recreation - Other Buildings Projects	SIO	20P-5515	0 *	Accessibility Inclusion and Support Facilities Improvements	0	100,000	0	0	0
GEN	SolWst - Planning, design and management - Operations	SIO	24P-7356	0	Waste Sorting and Wildlife Education	30,000	30,000	30,000	30,000	30,000
GEN	<b>Total, Operating Impacts</b>					<b>750,313</b>	<b>728,613</b>	<b>538,613</b>	<b>513,613</b>	<b>513,613</b>
<b>Capital Costs</b>										
GEN	CtyMgr - City Manager	SIO	AUTO - 3164	0	City-wide General Fund Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
GEN	<b>CtyMgr - City Manager Total</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
GEN	DDI - DDI - Matsqui Prairie - Operations	SIO	AUTO - 2683	0	Pump & Irrigation Station Replacement	94,000	94,000	94,000	94,000	94,000
GEN	DDI - DDI - Matsqui Prairie - Operations	SIO	10125	0	Drainage and Irrigation Improvement Projects	0	204,000	0	0	0
GEN	DDI - DDI - Matsqui Prairie - Operations	SIO	19P-5003	0	PS Backup Power (Construction)	0	0	0	3,804,000	0
GEN	DDI - DDI - Matsqui Prairie - Operations	SIO	19P-5002	0	Dyke Upgrades Detailed Cost By Phase	0	0	0	10,000	0
GEN	<b>DDI - DDI - Matsqui Prairie Total</b>					<b>94,000</b>	<b>298,000</b>	<b>94,000</b>	<b>3,908,000</b>	<b>94,000</b>
GEN	DDI - DDI - Sumas Prairie	SIO	19P-4991	0	Barrowtown PS Upgrade Cost Benefit Study	0	0	60,000	0	0
GEN	DDI - DDI - Sumas Prairie	SIO	19P-4993	0	Dyke Upgrades Detailed Cost by Phase	0	0	0	20,000	0
GEN	<b>DDI - DDI - Sumas Prairie Total</b>					<b>0</b>	<b>0</b>	<b>60,000</b>	<b>20,000</b>	<b>0</b>
GEN	EngSrv - Engineering	SIO	AUTO - 2650	0	Greenhouse Gas Reduction Projects	150,000	150,000	170,000	170,000	170,000
GEN	EngSrv - Engineering	SIO	24P-7354	0 *	2 New Vehicles for Works Inspectors	150,000	0	0	0	0
GEN	EngSrv - Engineering	SIO	24P-7349	0	City Mines Properties Master Plan	40,000	0	0	0	0
GEN	<b>EngSrv - Engineering Total</b>					<b>340,000</b>	<b>150,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
GEN	EngSrv - Engineering Operations	SIO	23P-6800	0 *	Trade II Electrician (FTE) Electric Utility Bucket Truck	160,000	0	0	0	0
GEN	<b>EngSrv - Engineering Operations Total</b>					<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
GEN	EngSrv - Equipment Fleet - Operations	SIO	20P-5443	0	Fleet Replacement - Green Initiatives	100,000	100,000	100,000	100,000	100,000
GEN	<b>EngSrv - Equipment Fleet - Operations Total</b>					<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
GEN	EngSrv - Municipal Buildings - Operations	SIO	24P-7146	0	PW Yard - New Heavy Duty Shop Walkway	200,000	0	0	0	0
GEN	EngSrv - Municipal Buildings - Operations	SIO	24P-7145	0	PW Yard - New Salt Shed	185,000	0	0	0	0
GEN	EngSrv - Municipal Buildings - Operations	SIO	24P-7148	0	City Hall - Building Climate Control Improvements	130,000	0	0	0	0
GEN	EngSrv - Municipal Buildings - Operations	SIO	24P-7157	0	Civic Facility Accessibility Program	100,000	100,000	100,000	100,000	100,000
GEN	<b>EngSrv - Municipal Buildings - Operations Total</b>					<b>615,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>



# 2024-2028 Project Summary (Other SIO: Strategic Initiatives & Opportunities)

\*\*\* indicates the existence of a related operating impact or capital cost

GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
GEN	EngSrv - Transportation - Services	SIO 22P-6888	0	RW Crossing Improvements - Whistle Cessation	4,400,000	0	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5050	100	Old Yale Rd (Eagle Mtn to Cameron) - Rd Widening	3,852,000	0	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 10266	0	Road Resurfacing: Major	2,750,000	2,750,000	2,750,000	2,750,000	2,500,000	
GEN	EngSrv - Transportation - Services	SIO 10263	0	Road Resurfacing: Local	2,250,000	2,250,000	2,250,000	2,250,000	2,000,000	
GEN	EngSrv - Transportation - Services	SIO 24P-7113	0	Maclure Road and Gladwin Road Intersection Improvements	1,250,000	1,500,000	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 23P-6792	0	Marshall Road @ Martens Street - Traffic Signal	800,000	0	0	0	0	
GEN	EngSrv - Transportation - Services	SIO AUTO - 2615	0	Rural Uplands Culvert Replacement	750,000	300,000	300,000	300,000	750,000	
GEN	EngSrv - Transportation - Services	SIO 10429	0	Annual Sidewalk Program	600,000	600,000	600,000	600,000	600,000	
GEN	EngSrv - Transportation - Services	SIO 19P-5076	100	George Ferguson @ Babich - Upgrade Traffic Signal	600,000	0	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 20P-5406	29	Annual Crosswalk Program	475,000	475,000	475,000	475,000	475,000	
GEN	EngSrv - Transportation - Services	SIO 22P-6547	0	Historic Downtown Medium-Term Improvements	470,000	0	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 23P-7013	0	Highway 11 Discovery Trail Crossing	450,000	0	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 17P-3766	29	Bike Lane Program	400,000	400,000	400,000	400,000	400,000	
GEN	EngSrv - Transportation - Services	SIO 19P-5065	29	Fraser Highway (Phase II) - Road Widening	350,000	0	0	20,056,000	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5052	29	Clearbrook Rd (Old Yale to Maclure) - Rd Widening	250,000	0	3,883,000	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5146	0	Dark Fibre Installation - Arterial Roads (Contingency)	200,000	200,000	200,000	200,000	200,000	
GEN	EngSrv - Transportation - Services	SIO AUTO - 3213	0	Crack Sealing Program	200,000	200,000	200,000	200,000	200,000	
GEN	EngSrv - Transportation - Services	SIO 20P-5393	0	Fire Station Entrance Traffic Signals	200,000	200,000	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 17P-3765	0	Traffic Calming Program	100,000	100,000	100,000	100,000	100,000	
GEN	EngSrv - Transportation - Services	SIO 21P-5768	0	Minor Intersection Improvements	100,000	100,000	100,000	100,000	100,000	
GEN	EngSrv - Transportation - Services	SIO 22P-6546	100	Long Range Traffic Study	100,000	0	100,000	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5096	100	Downes Road at Bradner Road - New Traffic Signal Design	100,000	0	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 17P-3771	0	Traffic Safety Assessment and Improvements	75,000	75,000	75,000	75,000	75,000	
GEN	EngSrv - Transportation - Services	SIO 20P-5391	0	Uninterruptible Power Supply Program	60,000	60,000	60,000	60,000	60,000	
GEN	EngSrv - Transportation - Services	SIO 18P-4405	0	New Electric Charging Station at City Facilities - Ops	50,000	50,000	50,000	50,000	50,000	
GEN	EngSrv - Transportation - Services	SIO 23P-6798	0	Bus Shelter Program	50,000	50,000	50,000	50,000	50,000	
GEN	EngSrv - Transportation - Services	SIO 19P-5049	100	George Ferguson Way (Gladys to Beck) - Rd Widening	0	4,380,000	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5063	29	Essendene Ave (SFW to West Railway) - Rd Reallocation	0	3,214,000	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5053	100	Marshall Rd (McMillan to Old Yale) - Rd Widening	0	2,219,000	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5055	29	South Fraser Way - Complete Streets Concept	0	286,000	4,683,000	4,777,000	4,872,000	
GEN	EngSrv - Transportation - Services	SIO 19P-5073	100	Maclure Road (Park Lane to Elmwood) - New Road Construction	0	255,000	624,000	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5058	100	South Fraser Way @ Countess - New Traffic Signal	0	204,000	0	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5062	100	McKee Rd (McMillan to Beck) - Road Widening	0	0	15,609,000	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5067	0	Mt. Lehman Rd (Threshold to Huntingdon) - Rd Widening	0	0	5,203,000	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5070	100	Mt. Lehman Rd (Heritage to Downes) - Rd Widening	0	0	2,185,000	0	0	
GEN	EngSrv - Transportation - Services	SIO 22P-6548	0	Historic Downtown Long-Term Improvements	0	0	1,150,000	0	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5068	0	Highway 11 @ McCallum Rd (East Leg on intersection) - New Rd	0	0	0	2,123,000	0	
GEN	EngSrv - Transportation - Services	SIO 21P-5769	0	Maclure @ Old Yale - Intersection Improvements	0	0	0	796,000	0	
GEN	EngSrv - Transportation - Services	SIO 19P-5069	100	McMillan Road (Marshall to Old Clayburn) - Complete Streets Concept	0	0	0	0	8,554,000	
GEN	EngSrv - Transportation - Services	SIO 19P-5071	100	Riverside Road (Huntingdon to Marshall) - Road Widening	0	0	0	0	8,071,000	
GEN	EngSrv - Transportation - Services	SIO 19P-5064	29	McCallum Rd (SFW to Highway 1) - Rd Widening	0	0	0	0	6,821,000	
GEN	EngSrv - Transportation - Services <b>Total</b>				20,882,000	19,868,000	41,047,000	35,362,000	35,878,000	

# 2024-2028 Project Summary (Other SIO: Strategic Initiatives & Opportunities)

\*\*\* indicates the existence of a related operating impact or capital cost

GENERAL FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
GEN	FireRes - Emergency Response	SIO	24P-7140	0	Suitcase Digital Radio Repeaters	50,000	0	0	0	0
GEN	FireRes - Emergency Response	SIO	23P-6812	0 *	FIRE Digital Strategy Implementation	0	255,000	100,000	0	0
GEN	<b>FireRes - Emergency Response Total</b>					50,000	255,000	100,000	0	0
GEN	FireRes - Fire Halls and ground maintenance	SIO	10155	0	Firehall #9 Construction (Phases 1 & 2) - Auguston	0	0	0	2,972,000	0
GEN	<b>FireRes - Fire Halls and ground maintenance Total</b>					0	0	0	2,972,000	0
GEN	InnStr - Information Technology	SIO	24P-7133	0	Update IT Business Continuity Plan	75,000	0	0	0	0
GEN	InnStr - Information Technology	SIO	24P-7132	0 *	Managed Security Information and Event Manager (SIEM) Solution	45,000	0	0	0	0
GEN	InnStr - Information Technology	SIO	24P-7367	0	Large Format Scanner - Building Permits & Licensing	20,000	0	0	0	0
GEN	InnStr - Information Technology	SIO	22P-6536	0 *	Implement Asset Management Software	0	750,000	300,000	0	0
GEN	InnStr - Information Technology	SIO	19P-4711	0	Digital Transformation Initiatives	0	299,000	442,000	451,000	541,000
GEN	InnStr - Information Technology	SIO	19P-4700	0	IT Security Audit Program	0	36,000	40,000	37,000	42,000
GEN	<b>InnStr - Information Technology Total</b>					140,000	1,085,000	782,000	488,000	583,000
GEN	Police - Vehicle Maintenance	SIO	24P-7432	0	New vehicle - Patrol/TEU	65,000	70,000	70,000	70,000	70,000
GEN	<b>Police - Vehicle Maintenance Total</b>					65,000	70,000	70,000	70,000	70,000
GEN	PRC - Parks	SIO	23P-7011	100 *	Design and Construction - Neighbourhood Parks	2,289,000	1,500,000	2,000,000	1,000,000	2,500,000
GEN	PRC - Parks	SIO	10497	29	New Park Amenities - Washrooms	600,000	612,000	1,248,000	637,000	650,000
GEN	PRC - Parks	SIO	23P-6877	100	New Park Amenities - Splashpads	350,000	357,000	364,000	372,000	541,000
GEN	PRC - Parks	SIO	24P-7370	0	Field Replacement Program	300,000	1,000,000	750,000	0	750,000
GEN	PRC - Parks	SIO	10013	0	Cemeteries Alternative Burial Expansions	275,000	0	0	0	0
GEN	PRC - Parks	SIO	10016	100	Sports Field and Sport Court Planning and Development	250,000	1,020,000	2,081,000	2,123,000	4,331,000
GEN	PRC - Parks	SIO	23P-7010	100	New Park Amenities - Playgrounds	250,000	250,000	250,000	250,000	300,000
GEN	PRC - Parks	SIO	AUTO - 3330	0	Tree Planting to Increase Urban Canopy	250,000	250,000	250,000	250,000	250,000
GEN	PRC - Parks	SIO	21P-5923	100	New Park Amenities - Shelters	225,000	250,000	250,000	250,000	300,000
GEN	PRC - Parks	SIO	21P-5907	0	Trails Master Plan	200,000	0	0	0	0
GEN	PRC - Parks	SIO	10473	100	Trail Development & Planning Program	150,000	150,000	250,000	250,000	300,000
GEN	PRC - Parks	SIO	20P-5430	100	Park Planning and Design	150,000	150,000	150,000	150,000	150,000
GEN	PRC - Parks	SIO	24P-7150	0	Parks - Compact tracked loader - Ops	60,000	0	0	0	0
GEN	PRC - Parks	SIO	24P-7379	0	Lidar Scanning - Canopy Cover Analysis - Ops	25,000	0	0	0	0
GEN	PRC - Parks	SIO	24P-7151	0	Parks - Dumping Trailer - Ops	20,000	0	0	0	0
GEN	PRC - Parks	SIO	10056	100	City Wide Park Development	0	4,500,000	7,000,000	9,000,000	6,000,000
GEN	PRC - Parks	SIO	20P-5526	0	Cemetery Services Strategy	0	500,000	500,000	500,000	500,000
GEN	PRC - Parks	SIO	20P-5521	0	Park Classification, Standards and Signage Strategy and Implementation	0	250,000	250,000	250,000	250,000
GEN	PRC - Parks	SIO	20P-5648	100	Parkland Acquisition Strategy and Implementation	0	250,000	0	0	5,000,000
GEN	PRC - Parks	SIO	10303	100	Neighborhood Park Acquisition	0	0	4,162,000	0	0
GEN	PRC - Parks	SIO	20P-5510	0	Park Plazas	0	0	500,000	500,000	500,000
GEN	PRC - Parks	SIO	21P-5900	0	Exhibition Park Master Plan	0	0	200,000	0	2,500,000
GEN	PRC - Parks	SIO	23P-7012	100	Design and Construction - Community Parks	0	0	0	1,000,000	3,000,000
GEN	<b>PRC - Parks Total</b>					5,394,000	11,039,000	20,205,000	16,532,000	27,822,000
GEN	PRC - Recreation – Other - Operations	SIO	24P-7156	0	Kariton House - Enclose front concrete stairs	30,000	0	0	0	0
GEN	PRC - Recreation – Other - Operations	SIO	24P-7155	0	Kariton House - Add Air Conditioning (split unit)	10,000	0	0	0	0
GEN	<b>PRC - Recreation – Other - Operations Total</b>					40,000	0	0	0	0

# 2024-2028 Project Summary (Other SIO: Strategic Initiatives & Opportunities)

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GENERAL FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
GEN	PRC - Recreation - Other Buildings Projects - Operations	SIO	20P-5515	0 *	Accessibility Inclusion and Support Facilities Improvements	0	100,000	100,000	100,000	100,000
GEN	PRC - Recreation - Other Buildings Projects - Operations <b>Total</b>					0	100,000	100,000	100,000	100,000
GEN	StrmDr - Urban Drainage	SIO	08P-0012-CD	31	Clayburn Ck. Improvements	350,000	0	0	0	0
GEN	StrmDr - Urban Drainage	SIO	19P-4988	100	Drainage Master Plan Update	350,000	0	0	0	0
GEN	StrmDr - Urban Drainage	SIO	20P-5641	0	Willband Creek Drainage Projects Budget - ISMP General	200,000	1,100,000	0	1,200,000	1,200,000
GEN	StrmDr - Urban Drainage	SIO	24P-7374	0	Engineering Consulting Services - Easement & ROW	25,000	0	0	0	0
GEN	StrmDr - Urban Drainage	SIO	10010	31	Urban Creek Stabilization Program	0	652,000	326,000	15,000	0
GEN	StrmDr - Urban Drainage	SIO	10457	0	Storm Sewer Installations	0	492,000	246,000	246,000	211,000
GEN	StrmDr - Urban Drainage	SIO	19P-4990	31	Urban Storm Sewer & Culverts/ Bridges Improvements	0	420,000	482,000	233,000	49,000
GEN	StrmDr - Urban Drainage	SIO	19P-4992	0	Storm Detention Facility Improvements	0	200,000	100,000	100,000	100,000
GEN	StrmDr - Urban Drainage	SIO	10160	50	Fishtrap Creek Drainage Study	0	33,000	0	0	0
GEN	StrmDr - Urban Drainage	SIO	19P-4978	0	Howes Creek Tributary Flooding (Bertrand Creek Watershed) Study	0	20,000	0	0	0
GEN	StrmDr - Urban Drainage	SIO	19P-4980	0	Downes Creek Tributary Lowland Flooding Study	0	20,000	0	0	0
GEN	StrmDr - Urban Drainage	SIO	19P-4983	75	Potential Community Detention Study	0	0	111,000	0	0
GEN	StrmDr - Urban Drainage	SIO	10272	0	Matsqui Slough - PS Improvements	0	0	0	0	3,133,000
GEN	StrmDr - Urban Drainage	SIO	20P-5632	100	Drainage Unspecified Areas Studies	0	0	0	0	1,555,000
GEN	StrmDr - Urban Drainage	SIO	19P-4987	50	Nathan Creek ISMP	0	0	0	0	410,000
GEN	StrmDr - Urban Drainage	SIO	19P-4984	50	Sumas Prairie Drainage Study - Phase 2	0	0	0	0	254,000
GEN	StrmDr - Urban Drainage	SIO	10158	50	Fishtrap Creek Detention, Simpson Ave (Eng, ROW)	0	0	0	0	179,000
GEN	StrmDr - Urban Drainage <b>Total</b>					925,000	2,937,000	1,265,000	1,794,000	7,091,000
GEN	Transit - Transit	SIO	19P-5175	29	Transit Exchange - High Street (design)	0	500,000	0	0	0
GEN	Transit - Transit <b>Total</b>					0	500,000	0	0	0
GEN	<b>Total, Capital Costs</b>					29,805,000	37,502,000	65,093,000	62,616,000	73,008,000
GEN	<b>Grand Total, Operating Impacts and Capital</b>					30,555,313	38,230,613	65,631,613	63,129,613	73,521,613

# 2024-2028 Project Summary (R&R)

\*\*\* indicates the existence of a related operating impact or capital cost

GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
<b>Operating Impacts</b>										
GEN	EngSrv - Transportation - Services	R&R	17P-3769	0 *	Rail Crossing Upgrade Program	50,000	50,000	50,000	50,000	50,000
GEN	InnStr - Information Technology	R&R	18P-4421	0 *	Enterprise Phone System Replacement	0	84,000	84,000	84,000	84,000
GEN	InnStr - Information Technology	R&R	24P-7131	0 *	Upgrade Wi-Fi Access Points for City Hall	0	11,100	11,100	11,100	11,100
GEN	<b>Total, Operating Impacts</b>					50,000	145,100	145,100	145,100	145,100
<b>Capital Costs</b>										
GEN	AbbCtr - Abbotsford Centre	R&R	24P-7168	0	Abbotsford Centre Commercial Kitchen Equipment Renewals	100,000	0	0	0	0
GEN	AbbCtr - Abbotsford Centre	R&R	24P-7167	0	Abbotsford Centre Minor Capital Renewals	60,000	0	0	0	0
GEN	<b>AbbCtr - Abbotsford Centre Total</b>					160,000	0	0	0	0
GEN	DDI - DDI - Matsqui Prairie - Operations	R&R	23P-6842	0	Matsqui Drainage Pump Stations Renewal & Replacement	0	2,012,000	1,607,000	0	0
GEN	DDI - DDI - Matsqui Prairie - Operations	R&R	23P-6847	0	McLennan DPS Renewal & Replacement	0	1,127,000	0	0	0
GEN	<b>DDI - DDI - Matsqui Prairie - Operations Total</b>					0	3,139,000	1,607,000	0	0
GEN	DDI - DDI - Sumas Prairie	R&R	23P-6848	0	Barrowtown DPS Renewal & Replacement	0	1,239,000	338,000	84,000	338,000
GEN	<b>DDI - DDI - Sumas Prairie Total</b>					0	1,239,000	338,000	84,000	338,000
GEN	EngSrv - Engineering	R&R	23P-6892	0	Retaining Walls - minor improvements	300,000	51,000	52,000	53,000	54,000
GEN	<b>EngSrv - Engineering Total</b>					300,000	51,000	52,000	53,000	54,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6118	0	DUMP, OPER 412-14 - 14 INTERNATIONAL	502,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6119	0	DUMP, OPER 413-13 INTERNATIONAL	502,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6298	0	S/A DUMP, OPER 431-08 - 08 INTERNATIONAL	416,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6134	0	DUMP, P&R 427 - 15 FORD F550	295,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6149	0	FLATDECK, SIGNSHOP 462-13 - 13 FORD F550	295,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6128	0	DUMP, P&R 422 - 12 FORD F450 4X4	173,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6133	0	DUMP, P&R 426 - 12 FORD F450	173,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6147	0	FLATDECK, DDI 467 - 12 FORD F450	130,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6451	0	VAN, P&R 357 - 10 FORD E350 VAN	94,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6462	0	VAN, WATER 359 - 11 FORD ECONO CARGO VAN	94,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6463	0	VAN, WATER 360 - 11 FORD E350 VAN	94,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6444	0	VAN, BLD 224 - 11 FORD ECONO CARGO VAN	85,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6239	0	PICKUP, P&R 205 - 10 FORD F250	79,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6232	0	PICKUP, ENG, 299 - 08 HONDA RIDGELINE	75,000	0	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6170	0	GRADALL, OPER 504-10 -10 XL4100-III	0	499,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6377	0	SWEEPER, OPER 400-17 - 17 FREIGHTLINER	0	443,000	0	0	0

# 2024-2028 Project Summary (R&R)

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GENERAL FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6299	0	S/A DUMP, OPER 432-08 - 08 INTERNATIONAL	0	304,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6475	0	ZAMBONI, P&R 592 - 08 ZAMBONI 525 (ARC )	0	225,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6195	0	MOWER, P&R 554 - 18 TORO 5910	0	182,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6436	0	UTILITY, MECH SHOP 460-09 - 09 INTERN/L	0	179,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6148	0	FLATDECK, DDI 468 - 15 FORD F450 4X4	0	108,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6442	0	VAN, BLD 219 - 11 FORD ECONO CARGO VAN	0	85,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6443	0	VAN, BLD 222 - 13 FORD E350	0	77,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6459	0	VAN, WATER 345 - 13 FORD E350	0	77,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6460	0	VAN, WATER 347 - 13 FORD E350	0	77,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6464	0	VAN, WATER 361 - 13 FORD CARGO VAN	0	77,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6158	0	FORKLIFT, P&R 599 - 00 JCB 930	0	72,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6216	0	PICKUP, DDI 249 - 13 FORD F150	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6224	0	PICKUP, ENG (POOL) 366 - 13 FORD F150	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6240	0	PICKUP, P&R 206 - 13 FORD F250	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6241	0	PICKUP, P&R 208 - 13 FORD F250	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6246	0	PICKUP, P&R 233 - 13 FORD F250	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6247	0	PICKUP, P&R 234 - 13 FORD F250	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6248	0	PICKUP, P&R 239 - 13 FORD F350	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6255	0	PICKUP, P&R 342 - 13 FORD F150	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6265	0	PICKUP, WASTE WATER 276 - 13 FORD F250	0	68,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6306	0	SANDER, OPER 414-06-S - 05 HENDERSON S/S	0	41,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6307	0	SANDER, OPER 415-06-S - 05 HENDERSON S/S	0	41,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6198	0	MOWER, WASTE WATER 556 - 10 JOHN DEERE	0	31,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6082	0	ATV, P&R 593 - 05 JOHN DEERE GROOMER	0	28,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6087	0	BIN , WASTE WATER 409-96-01 - WASTELINE	0	28,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6088	0	BIN , WASTE WATER 409-96-02 - WASTELINE	0	28,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6416	0	TRAILER, OPER 792A - 00 DOEPKER SUPER B	0	28,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6417	0	TRAILER, OPER 792B - 00 DOEPKER SUPER B	0	28,000	0	0	0

# 2024-2028 Project Summary (R&R)

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GENERAL FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6191	0	MOWER, P&R 550 - 18 KUBOTA MOWER	0	24,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6412	0	TRAILER,DDI 768 - SINGLE AXLE ROADBLAZER	0	13,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6434	0	TRAILER,WATER 702 (SHORING) - 00 MORGAN	0	13,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6168	0	GOLF CART, P&R 588 - 00 YAMAHA	0	9,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6143	0	FERTILIZER SPREADER, OPER 601 - 90 VICON	0	7,000	0	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6182	0	LOADER, OPER 525-07 - 07 CAT	0	0	509,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6184	0	LOADER,OPER 522-11 - CAT962H LDR	0	0	509,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6114	0	CRANE, OPER 492-10 - 10 INTERNATIONAL	0	0	491,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6378	0	SWEEPER, OPER 401-17 - 17 FREIGHTLINER	0	0	443,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6181	0	LOADER, OPER 523-09 (2009) JOHN DEERE	0	0	424,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6471	0	ZAMBONI, P&R 581 - 11 ZAMBONI 525	0	0	226,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6438	0	UTILITY, WATER 474-14 - 14 FORD F550	0	0	154,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6173	0	GROOMER, P&R 564 - 08 SPORTCHAMP SC2	0	0	81,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6153	0	FLOOR SAW, 906 - HUSQVARNA FLOOR SAW	0	0	36,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6324	0	SHORING,OPER 800 - 93 SPEED SHORE	0	0	34,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6352	0	SNOWPLOW, OPER 476-13-P - 05 SNOW-WAY	0	0	18,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6404	0	TRAILER, WASTE WATER 705 - 01 CHARMAC	0	0	14,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6435	0	TRAILER,WATER 706 - 01 TRAILERMAN (PUSH)	0	0	14,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6316	0	SANDER, OPER 476-13-S - 04 HI-WAY S/S	0	0	10,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6108	0	COMBOPLANE, P&R 622 - 93 MT	0	0	7,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6109	0	COMBOPLANE, P&R 623 - 93 MT	0	0	7,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6067	0	AERATOR, P&R ST616	0	0	6,000	0	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6120	0	DUMP, OPER 414-17 - 17 FREIGHTLINER	0	0	0	406,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6121	0	DUMP, OPER 415-17 - 17 FREIGHTLINER	0	0	0	406,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6124	0	DUMP, OPER 418-17 - 17 FREIGHTLINER	0	0	0	406,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6085	0	BACKHOE, OPER 511-17 - 17 CAT	0	0	0	197,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6192	0	MOWER, P&R 551 - 20 TORO 4010-D	0	0	0	162,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6140	0	DUMP, WASTE WATER 471-13 - 13 FORD F450	0	0	0	125,000	0

# 2024-2028 Project Summary (R&R)

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GENERAL FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6439	0	UTILITY, WATER 477-16 - 15 FORD F550	0	0	0	116,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6445	0	VAN, BLD 230 - 15 GMC SAVANA	0	0	0	81,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6446	0	VAN, ENG (SURVEY) 372 - 15 GMC SAVANA	0	0	0	81,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6450	0	VAN, P&R 231 - 15 GMC SAVANA	0	0	0	81,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6107	0	CHIPPER, P&R 595-17 - 17 VERMEER	0	0	0	72,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6217	0	PICKUP, DDI 367 - 15 FORD F250	0	0	0	72,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6225	0	PICKUP, ENG (SCADA) 307 - 15 FORD F150	0	0	0	72,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6250	0	PICKUP, P&R 312 - 15 FORD F150	0	0	0	72,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6251	0	PICKUP, P&R 332- 15 FORD F250	0	0	0	72,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6271	0	PICKUP, WASTE WATER 368 - 15 FORD F250	0	0	0	72,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6287	0	REAR MOWER, DISP 519-20-RM -TIGER FLAIL	0	0	0	55,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6288	0	REAR MOWER, DISP 520-20-RM -TIGER FLAIL	0	0	0	55,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6289	0	REAR MOWER, OPER 517-20-RM -TIGER FLAIL	0	0	0	55,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6081	0	ATV, P&R 591 - 07 JOHN DEERE	0	0	0	29,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6326	0	SIDE MOWER, DISP 519-20-SM -TIGER FLAIL	0	0	0	29,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6327	0	SIDE MOWER, DISP 520-14-SM -TIGER FLAIL	0	0	0	29,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6399	0	TRAILER, P&R 722 - 82 UBUILT TRAILER	0	0	0	14,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6421	0	TRAILER,P&R 723 (MOWER) - 96 TRAIL TECH	0	0	0	14,000	0
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6379	0	SWEEPER, OPER 402-12 - 12 FREIGHTLINER	0	0	0	0	489,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6161	0	GARBAGE, SAN 440-21 - 21 PETERBILT	0	0	0	0	475,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6162	0	GARBAGE, SAN 441-21 - 21 PETERBILT	0	0	0	0	475,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6163	0	GARBAGE, SAN 442-21 - 21 PETERBILT	0	0	0	0	475,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6193	0	MOWER, P&R 552 - 14 TORO 5910	0	0	0	0	196,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6447	0	VAN, ENG (SURVEY) 373 - 16 FORD TRANS	0	0	0	0	83,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6448	0	VAN, ENG (SURVEY) 374 - 16 FORD TRANS	0	0	0	0	83,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6455	0	VAN, WASTE WATER 369 - 16 FORD TRANS	0	0	0	0	83,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6262	0	PICKUP, ROADS 314 - 16 FORD F250 4X4	0	0	0	0	74,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6275	0	PICKUP, WATER 315 - 16 FORD F250 4X4	0	0	0	0	74,000

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GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6290	0	REAR MOWER, OPER 518-11-RM - TIGER FLAIL	0	0	0	0	56,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6095	0	CAR, ADMIN 001 - 16 FORD FOCUS	0	0	0	0	50,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6069	0	ANTIICE, OPER 408-07-AI - 08 NORSTAR	0	0	0	0	45,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6311	0	SANDER, OPER 431-08-S - 09 HENDERSON S/S	0	0	0	0	44,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6314	0	SANDER, OPER 463-08-S - 09 HENDERSON S/S	0	0	0	0	44,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6294	0	ROLLER, ROADS 507 - 98 BOMAG BW 75 S	0	0	0	0	36,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6328	0	SIDE MOWER, OPER 517-20-SM -TIGER FLAIL	0	0	0	0	30,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6329	0	SIDE MOWER, OPER 518-11-SM -TIGER FLAIL	0	0	0	0	30,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6342	0	SNOWPLOW, OPER 417-09-P - 08 EVEREST	0	0	0	0	26,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6347	0	SNOWPLOW, OPER 433-09-P - 08 EVEREST	0	0	0	0	26,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6349	0	SNOWPLOW, OPER 463-08-P - 08 WESTERN	0	0	0	0	19,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6396	0	TRAILER, BLD 789 - 03 TRAILTECH FLTDECK	0	0	0	0	14,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6423	0	TRAILER,P&R 728 - 03 TRAILTECH L260	0	0	0	0	14,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6424	0	TRAILER,P&R 729 - 03 UBILT S/A WITH BOX	0	0	0	0	14,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6425	0	TRAILER,P&R 730 - 03 TRAILTECH L270	0	0	0	0	14,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6428	0	TRAILER,P&R 758 - TRAILER 4X8 BOX (BLK)	0	0	0	0	14,000
GEN	EngSrv - Equipment Fleet - Operations	R&R	22P-6115	0	DETHATCHER, P&R 506 - 98 REN-O-THIN	0	0	0	0	6,000
GEN	EngSrv - Equipment Fleet - Operations <b>Total</b>					3,007,000	3,336,000	2,983,000	2,773,000	2,989,000
GEN	EngSrv - Municipal Buildings	R&R	19P-4815	0	Civic Buildings: Minor Renewals and Replacements	300,000	300,000	300,000	300,000	300,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7301	0	PW Main Building : D5037 Fire Alarm System : Fire Alarm Panel Renewal	82,000	0	0	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7309	0	Riverside Garage Lease : B3010 - Roof Coverings : Single-Ply Membrane	0	129,000	0	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7251	0	Marshall Rd Office Building : D3040 - Distribution Systems AHU#01 Renewal	0	79,000	0	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7252	0	Marshall Rd Office Building : D3040 - Distribution Systems : AHU#02	0	79,000	0	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7304	0	Recycling Building : B3016 - Gutters and Downspouts : Eavestroughs &	0	28,000	0	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7308	0	Recycling Building : D5037 - Fire Alarm Systems : Fire Alarm System	0	24,000	0	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7298	0	PW Lower Yard:D5022-Lighting Equipment:PW Lower North Storage Shed	0	14,000	0	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7293	0	PW Annex (ELECTRICAL, WATER AND SMALL ENGINES) : D3050 - Gas	0	0	15,000	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7313	0	Riverside Garage Lease : D3050 - VAV - w/Gas Heat - RTU#1 Renewal	0	0	14,000	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7314	0	Riverside Garage Lease : D3050 - VAV - w/Gas Heat - RTU#2 Renewal	0	0	14,000	0	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7249	0	Marshall Rd Office Building : B3010 - Roof Coverings : Modified Bitumen	0	0	0	1,101,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7302	0	Recycling Building : B3010 -Roof Coverings : Manufactured Metal Panel	0	0	0	523,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7272	0	MCA : D3040 - Distribution Systems : Central Air Handling Unit - AHU#01	0	0	0	122,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7274	0	MCA : D3040 - Distribution Systems : HVAC Ductwork - Supply Renewal	0	0	0	94,000	0



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GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
GEN	EngSrv - Municipal Buildings	R&R	24P-7276	0	MCA : D40 - Fire Protection : Wet Sprinkler System Light Hazard wo/Pump	0	0	0	94,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7295	0	PW Annex (ELECTRICAL, WATER AND SMALL ENGINES) : D5022 - -	0	0	0	46,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7296	0	PW Annex (ELECTRICAL, WATER AND SMALL ENGINES) : D5022 - -	0	0	0	44,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7277	0	MCA : D5022 - Lighting Equipment : Lighting Fixtures - Exterior - CFL	0	0	0	37,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7312	0	Riverside Garage Lease : D3040 - Distribution Systems : Make-Up Air Unit	0	0	0	31,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7299	0	PW Main Building(OFFICE AND HEAVY DUTY SHOP)D3050-Unit Heaters-	0	0	0	30,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7300	0	PW Main Building (OFFICE AND HEAVY DUTY SHOP) : D3050: Unit	0	0	0	29,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7315	0	Riverside Garage Lease : D3050 - Terminal and Package Units : Unit Heaters	0	0	0	27,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7278	0	MCA :D3040-Distribution Systems:Exhaust System-Exhaust Fan-Roof-	0	0	0	25,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7253	0	Marshall Rd Office Building : D3050 - Terminal and Package Units	0	0	0	18,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7275	0	MCA : D3050 - Terminal and Package Units : Unit Heaters - Hot Water	0	0	0	18,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7297	0	PW Lower Yard : D5022-Lighting Equipment:PW APD Quonset(Behind N.	0	0	0	18,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7217	0	City Hall : D4095 - Hood and Duct Fire Protection : Fire Suppression System	0	0	0	14,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7294	0	PW Annex (ELECTRICAL, WATER AND SMALL ENGINES) : D3050 - Unit	0	0	0	13,000	0
GEN	EngSrv - Municipal Buildings	R&R	24P-7216	0	City Hall : D3050 -Terminal and Package Units:Water Source Heat Pump-HP	0	0	0	0	1,563,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7305	0	Recycling Building : D5022 - Lighting Equipment : Fluorescent Renewal	0	0	0	0	157,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7250	0	Marshall Rd Office Building : D3030 - Cooling Generating Systems	0	0	0	0	100,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7271	0	MCA : D3030-Cooling Generating Systems:Chiller -Air-Cooled -60 Tons-CH-	0	0	0	0	100,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7303	0	Recycling Building : B3010 - Roof Coverings:Single Ply Sheet Membrane	0	0	0	0	69,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7311	0	Riverside Garage Lease:D3040:-Exhaust Fan-Roof mounted Renewal	0	0	0	0	54,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7306	0	Recycling Building : D5022 - Lighting Equipment : LED High Bay Renewal	0	0	0	0	53,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7310	0	Riverside Garage Lease : D3040 - Distribution Systems Exhaust Fan-	0	0	0	0	34,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7273	0	MCA : D3040 - Exhaust System - General Building and Restroom Renewal	0	0	0	0	20,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7222	0	Culture Centre (THE REACH):D3050-Terminal and Package Units VAV-	0	0	0	0	18,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7223	0	Culture Centre (THE REACH) :D3050-Terminal and Package Units VAV-	0	0	0	0	18,000
GEN	EngSrv - Municipal Buildings	R&R	24P-7307	0	Recycling Building : D5022 - Lighting Equipment : Fluorescent Renewal	0	0	0	0	14,000
GEN	<b>EngSrv - Municipal Buildings Total</b>					<b>382,000</b>	<b>653,000</b>	<b>343,000</b>	<b>2,584,000</b>	<b>2,500,000</b>
GEN	EngSrv - Transportation - Services	R&R	17P-3769	0 *	Rail Crossing Upgrade Program	4,000,000	4,000,000	0	0	0
GEN	EngSrv - Transportation - Services	R&R	AUTO - 2622	0	Bridge Replacement	1,000,000	1,000,000	0	1,000,000	0
GEN	EngSrv - Transportation - Services	R&R	10018	0	Bridge Betterment	300,000	300,000	300,000	300,000	300,000
GEN	EngSrv - Transportation - Services	R&R	19P-5014	75	Transportation Master Plan Update	300,000	0	0	0	271,000
GEN	EngSrv - Transportation - Services	R&R	22P-6510	0	Marshall Rd @ Queen St Intersection Reconstruction	275,000	0	0	0	0
GEN	EngSrv - Transportation - Services	R&R	23P-6787	0	Railway Crossing Maintenance - Ops	50,000	50,000	50,000	50,000	50,000
GEN	EngSrv - Transportation - Services	R&R	14P-0010	0	Street Light Pole Replacements - Ops	45,000	45,000	45,000	45,000	45,000
GEN	EngSrv - Transportation - Services	R&R	23P-6891	0	Bridge Inspections	0	0	0	200,000	0
GEN	EngSrv - Transportation - Services	R&R	AUTO - 3214	0	Pavement Data Collection	0	0	0	0	379,000
GEN	<b>EngSrv - Transportation - Services Total</b>					<b>5,970,000</b>	<b>5,395,000</b>	<b>395,000</b>	<b>1,595,000</b>	<b>1,045,000</b>
GEN	FireRes - Buildings Projects	R&R	24P-7174	0	Riverside Training Centre - Shed and Burn Prop Renewal	100,000	0	0	0	0
GEN	FireRes - Buildings Projects	R&R	24P-7237	0	Fire Hall #3 : B30 - Roofing : Roofing - SBS Modified Bitumen Membrane	78,000	0	0	0	0
GEN	FireRes - Buildings Projects	R&R	24P-7231	0	Fire Hall #1 : D5037 - Fire Alarm Systems : Fire Alarm System	30,000	0	0	0	0
GEN	FireRes - Buildings Projects	R&R	24P-7317	0	Riverside Training Centre Annex : D5022-Lighting Equipment-Incandescent	13,000	0	0	0	0
GEN	FireRes - Buildings Projects	R&R	24P-7239	0	Fire Hall #6 : B30 - Roofing : Roofing - SBS Modified Bitumen Membrane	0	125,000	0	0	0

# 2024-2028 Project Summary (R&R)

\*\*\* indicates the existence of a related operating impact or capital cost

GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
GEN	FireRes - Buildings Projects	R&R	24P-7236	0	Fire Hall #3 - OLD : D5022 - Lighting Equipment : Lighting Fixtures - Interior	0	13,000	0	0	0
GEN	FireRes - Buildings Projects	R&R	24P-7242	0	Fire Hall #7 : D3040 - Distribution Systems : Exhaust System	0	0	17,000	0	0
GEN	FireRes - Buildings Projects	R&R	24P-7318	0	Riverside Training Centre Main Building : B3010 - Roof Coverings	0	0	0	416,000	0
GEN	FireRes - Buildings Projects	R&R	24P-7235	0	Fire Hall #3 - OLD : B30-Roofing : Roofing-SBS Modified Bitumen Membrane	0	0	0	56,000	0
GEN	FireRes - Buildings Projects	R&R	24P-7230	0	Fire Hall #1 : D3040 - Distribution Systems : Perimeter Induction Units	0	0	0	49,000	0
GEN	FireRes - Buildings Projects	R&R	24P-7233	0	Fire Hall #2 : D3040 - Distribution Systems : HVAC Ductwork - Supply	0	0	0	43,000	0
GEN	FireRes - Buildings Projects	R&R	24P-7234	0	Fire Hall #2 : D3050 - Terminal and Package Units : Unit Heaters	0	0	0	19,000	0
GEN	FireRes - Buildings Projects	R&R	24P-7241	0	Fire Hall #6 : D3050-Terminal and Package Units : Unit Heaters-Gas Fired	0	0	0	15,000	0
GEN	FireRes - Buildings Projects	R&R	24P-7316	0	Riverside Training Centre Annex : D3050-Terminal and Package Units:Unit	0	0	0	15,000	0
GEN	FireRes - Buildings Projects	R&R	24P-7320	0	Riverside Training Centre Main Building : D3050 * Unit Heaters-Gas Fired	0	0	0	12,000	0
GEN	FireRes - Buildings Projects	R&R	24P-7238	0	Fire Hall #3 : D3050 - Terminal and Package Units : Unit Heaters - Gas Fired	0	0	0	0	27,000
GEN	FireRes - Buildings Projects	R&R	24P-7229	0	Fire Hall #1 : D3040 - Distribution Systems : Exhaust System	0	0	0	0	17,000
GEN	FireRes - Buildings Projects	R&R	24P-7232	0	Fire Hall #2 : D3040 - Distribution Systems : Exhaust System	0	0	0	0	17,000
GEN	FireRes - Buildings Projects	R&R	24P-7240	0	Fire Hall #6 : D3040 - Distribution Systems : Exhaust System	0	0	0	0	17,000
GEN	FireRes - Buildings Projects	R&R	24P-7319	0	Riverside Training Centre Main Building:D3040- Exhaust System	0	0	0	0	14,000
GEN	FireRes - Buildings Projects	R&R	24P-7228	0	Fire Hall #1 : D2090 - Other Plumbing Systems : Natural Gas Distribution	0	0	0	0	11,000
GEN	<b>FireRes - Buildings Projects Total</b>					<b>221,000</b>	<b>138,000</b>	<b>17,000</b>	<b>625,000</b>	<b>103,000</b>
GEN	FireRes - Emergency Response	R&R	10403	0	Replace Engine (FT84)	1,400,000	0	0	0	0
GEN	FireRes - Emergency Response	R&R	24P-7137	0	Fire Equipment Additions, Updates and Renewals	418,000	0	0	0	0
GEN	FireRes - Emergency Response	R&R	24P-7142	0	FT43 Repair/Maintenance	300,000	0	0	0	0
GEN	FireRes - Emergency Response	R&R	24P-7141	0	FT285 Mechanic Truck	140,000	0	0	0	0
GEN	FireRes - Emergency Response	R&R	AUTO - 2954	0	VAN, FIRE FT29 - Ford Sprinter EV- Fire Investigation Unit	138,000	0	0	0	0
GEN	FireRes - Emergency Response	R&R	24P-7143	0	FT42 Engine Replacement	100,000	0	0	0	0
GEN	FireRes - Emergency Response	R&R	20P-5331	0	Extrication Tools	80,000	80,000	80,000	80,000	0
GEN	FireRes - Emergency Response	R&R	24P-7138	0	SCBA Cylinders	50,000	50,000	0	0	0
GEN	FireRes - Emergency Response	R&R	AUTO - 2951	0	TRAILER, FIRE FT31- Wildland Sprinkler Protection Unit (SPU)	0	357,000	0	0	0
GEN	FireRes - Emergency Response	R&R	AUTO - 2952	0	PICKUP, FIRE FT62 - Ford F-150 Hybrid	0	92,000	0	0	0
GEN	FireRes - Emergency Response	R&R	AUTO - 2953	0	PICKUP, FIRE FT63 - Ford F-150 Hybrid	0	92,000	0	0	0
GEN	FireRes - Emergency Response	R&R	AUTO - 2950	0	PICKUP, FT21 - Ford Maverick	0	56,000	0	0	0
GEN	FireRes - Emergency Response	R&R	AUTO - 2938	0	ENGINE, FIRE FT40	0	0	1,249,000	0	0
GEN	FireRes - Emergency Response	R&R	AUTO - 2945	0	SQUAD,FIRE FT08	0	0	676,000	0	0
GEN	FireRes - Emergency Response	R&R	AUTO - 2955	0	ENGINE, FIRE FT41	0	0	0	1,275,000	0
GEN	FireRes - Emergency Response	R&R	10400	0	Replace Truck (FT64)	0	0	0	0	54,000
GEN	<b>FireRes - Emergency Response Total</b>					<b>2,626,000</b>	<b>727,000</b>	<b>2,005,000</b>	<b>1,355,000</b>	<b>54,000</b>
GEN	FireRes - Fire Halls and ground maintenance	R&R	10152	0	Firehall #1 Seismic Upgrade	0	0	4,162,000	0	0
GEN	<b>FireRes - Fire Halls and ground maintenance Total</b>					<b>0</b>	<b>0</b>	<b>4,162,000</b>	<b>0</b>	<b>0</b>
GEN	FPS - Flood Recovery	R&R	24P-7352	0	G-003 Clayburn Creek Flood Mitigation Study	1,000,000	0	0	0	0
GEN	FPS - Flood Recovery	R&R	23P-6980	0	Barrowtown Pump Station Pumps 1 - 4 Overhaul	600,000	0	0	0	0
GEN	FPS - Flood Recovery	R&R	23P-6906	0	SM-003 Permanent Replacement of Lakemount Bridge at Sumas River	325,000	7,925,000	0	0	0
GEN	FPS - Flood Recovery	R&R	23P-6916	0	MP-008 Mastqui Prairie-McClelland Creek - Bank Sluffs	200,000	1,800,000	0	0	0
GEN	FPS - Flood Recovery	R&R	24P-7351	0	2024 Flood Recovery Admin	100,000	0	0	0	0

# 2024-2028 Project Summary (R&R)

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GENERAL FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
GEN	FPS - Flood Recovery	R&R	24P-7353	0	MP-025 Willband Park Bridge Replacement	50,000	0	0	0	0
GEN	FPS - Flood Recovery	R&R	23P-6901	0	WC-001 Lower Sumas Mountain Road Landslide	0	1,800,000	0	0	0
GEN	<b>FPS - Flood Recovery Total</b>					<b>2,275,000</b>	<b>11,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
GEN	InnStr - Information Technology	R&R	23P-6856	0	Desktop PC Replacements	250,000	0	0	0	0
GEN	InnStr - Information Technology	R&R	20P-5555	0	Network Switch Upgrades	100,000	0	0	0	0
GEN	InnStr - Information Technology	R&R	20P-5440	0	Update Current 2020 LiDAR to 2024	70,000	0	0	0	0
GEN	InnStr - Information Technology	R&R	24P-7131	0 *	Upgrade Wi-Fi Access Points for City Hall	43,000	0	0	0	0
GEN	InnStr - Information Technology	R&R	AUTO - 2702	0	Multifunction Printer Replacements	25,000	50,000	50,000	50,000	50,000
GEN	InnStr - Information Technology	R&R	18P-4421	0 *	Enterprise Phone System Replacement	0	306,000	0	0	0
GEN	<b>InnStr - Information Technology Total</b>					<b>488,000</b>	<b>356,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
GEN	Library - Buildings Projects	R&R	24P-7291	0	Mt Lehman Library : D3040 - Distribution Systems : Perimeter Heat System	0	0	15,000	0	0
GEN	Library - Buildings Projects	R&R	24P-7221	0	Clearbrook Library : D5022 - Lighting Equipment : Lighting Fixtures - Exterior	0	0	0	15,000	0
GEN	Library - Buildings Projects	R&R	24P-7220	0	Clearbrook Library : D3050 - Terminal and Package Units : Unit Heaters	0	0	0	12,000	0
GEN	Library - Buildings Projects	R&R	24P-7219	0	Clearbrook Library : D3040 - Distribution Systems : HVAC Ductwork	0	0	0	0	205,000
GEN	Library - Buildings Projects	R&R	24P-7218	0	Clearbrook Library : D3040 - Distribution Systems : Exhaust System	0	0	0	0	56,000
GEN	<b>Library - Buildings Projects Total</b>					<b>0</b>	<b>0</b>	<b>15,000</b>	<b>27,000</b>	<b>261,000</b>
GEN	Police - Buildings Projects	R&R	17P-4254	0	Police Station - D1010 Elevators - Replace Hydraulic Cylinder - Major Repair	103,000	0	0	0	0
GEN	Police - Buildings Projects	R&R	17P-4256	0	Police Station - D1010 Elevators - Modernization/Upgrade, Controls	65,000	0	0	0	0
GEN	Police - Buildings Projects	R&R	17P-4255	0	Police Station - Replace D1010 Elevators and Lifts	29,000	0	0	0	0
GEN	Police - Buildings Projects	R&R	17P-4252	0	Police Station - D1010 Elevators and Lifts - Install Emergency Power	10,000	0	0	0	0
GEN	Police - Buildings Projects	R&R	24P-7186	0	APD Annex (CRIB) : B3010 - Roof Coverings :Single-Ply Membrane-	0	207,000	0	0	0
GEN	Police - Buildings Projects	R&R	24P-7189	0	APD Annex (CRIB) : D3050 - Packaged Rooftop Unit - VAV -w/Gas Heat-	0	0	0	14,000	0
GEN	Police - Buildings Projects	R&R	24P-7190	0	APD Annex (CRIB) : D3050 : Packaged Rooftop Unit - VAV -w/Gas Heat-	0	0	0	14,000	0
GEN	Police - Buildings Projects	R&R	24P-7192	0	APD Annex (CRIB) : D3050 Packaged Rooftop Unit - VAV-w/Gas Heat-	0	0	0	14,000	0
GEN	Police - Buildings Projects	R&R	24P-7188	0	APD Annex (CRIB) : D3050 - Packaged Rooftop Unit - VAV-w/Gas Heat-	0	0	0	12,000	0
GEN	Police - Buildings Projects	R&R	24P-7191	0	APD Annex (CRIB) : D3050 : Packaged Rooftop Unit - VAV-w/Gas Heat-	0	0	0	12,000	0
GEN	Police - Buildings Projects	R&R	24P-7187	0	APD Annex (CRIB) : D3040 - Distribution Systems : Energy Recovery	0	0	0	0	11,000
GEN	<b>Police - Buildings Projects Total</b>					<b>207,000</b>	<b>207,000</b>	<b>0</b>	<b>66,000</b>	<b>11,000</b>
GEN	Police - Common Services & Secondment	R&R	10011	0	Replacement Capital Equipment	50,000	50,000	50,000	50,000	50,000
GEN	<b>Police - Common Services &amp; Secondment Total</b>					<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
GEN	Police - Support Services	R&R	19P-5581	0	IT Server	60,000	60,000	60,000	60,000	60,000
GEN	Police - Support Services	R&R	22P-6567	0	APD Network Core Switches	30,000	30,000	30,000	30,000	30,000
GEN	Police - Support Services	R&R	19P-5582	0	Public Safety Camera Replacement Program	25,000	25,000	25,000	25,000	25,000
GEN	Police - Support Services	R&R	22P-6595	0	Network Access Switch Replacement Program	10,000	10,000	10,000	10,000	10,000
GEN	Police - Support Services	R&R	22P-6603	0	Mobile Surveillance System and Trailer	0	100,000	0	0	0
GEN	Police - Support Services	R&R	19P-5580	0	IT Network Storage	0	75,000	0	0	0
GEN	Police - Support Services	R&R	22P-6604	0	Enterprise Firewall	0	60,000	0	0	0
GEN	<b>Police - Support Services Total</b>					<b>125,000</b>	<b>360,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
GEN	Police - Vehicle Maintenance	R&R	24P-7431	0	Replacement Motorcycles (2) - Operations Support	100,000	0	0	0	0
GEN	<b>Police - Vehicle Maintenance Total</b>					<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
GEN	PRC - Parks	R&R	21P-5905	0	Playground Equipment and Surface: Renewal and Replacement Projects -	300,000	300,000	300,000	300,000	300,000

# 2024-2028 Project Summary (R&R)

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GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
GEN	PRC - Parks	R&R	10057	0	City Wide Parks: Renewal and Replacement Projects - Ops	200,000	200,000	200,000	200,000	200,000
GEN	PRC - Parks	R&R	21P-5857	0	Sport Court: Renewal and Replacement Projects - Ops	200,000	200,000	200,000	200,000	200,000
GEN	PRC - Parks	R&R	10069	0	Community Parks: Renewal and Replacement Projects - Ops	150,000	150,000	150,000	150,000	150,000
GEN	PRC - Parks	R&R	10474	0	Trails & Boardwalk Systems: Renewal and Replacement Projects - Ops	150,000	150,000	150,000	150,000	150,000
GEN	PRC - Parks	R&R	10304	0	Neighborhood Parks: Renewal and Replacement Projects - Ops	100,000	100,000	100,000	100,000	100,000
GEN	PRC - Parks	R&R	23P-6850	0	Boulevard/Median Renewal and Replacement Projects - Ops	100,000	100,000	100,000	100,000	100,000
GEN	<b>PRC - Parks Total</b>					<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
GEN	PRC - Parks - Buildings Projects	R&R	24P-7184	0	Agrifair Arena : D5037 Fire Alarm Systems : Fire Suppression Sprinklers	27,000	0	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7180	0	Agrifare Arena (Indoor Riding Ring) and Office : A10 Foundations	0	80,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7328	0	Site - Abbotsford Exhibition Park : G4024 - Site Lighting Controls Renewal	0	36,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7181	0	Agrifare Arena (Indoor Riding Ring) and Office : D3040 - Distribution Systems	0	34,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7335	0	Twisters Gymnastics : D3040-Distribution Systems : Exhaust Fan-	0	34,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7246	0	Legacy Sports Centre : D3040 -Distribution Systems:Exhaust Fan-	0	33,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7179	0	4H Barn : B10 - Superstructure : Canopy - Metal Deck Renewal	0	28,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7321	0	Royal Canadian Air Cadets : D3040 - Distribution Systems : Exhaust Fan	0	28,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7326	0	Showbarn : D5037 - Fire Alarm Systems : Fire Alarm System Control Panel	0	26,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7333	0	Twisters Gymnastics : D3040 - Distribution Systems : Exhaust Fan	0	21,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7245	0	Legacy Sports Centre : B30 - Roofing : SBS Modified Bitumen Membrane	0	19,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7248	0	Legacy Sports Centre :D5037-Fire Alarm Systems:Fire Alarm System	0	19,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7337	0	West Concession Building : D3040 - Distribution Systems : Exhaust Fan	0	19,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7292	0	Portable Washroom - Men and Women : D3040 - Distribution Systems :	0	18,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7324	0	Royal Canadian Air Cadets : D5037 - Fire Alarm Systems	0	18,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7336	0	Twisters Gymnastics:D5037-Fire Alarm Systems : Fire Alarm System	0	15,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7212	0	Caretaker Residence : D3040 - Distribution Systems : HVAC Distribution	0	13,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7227	0	FieldHouse : D40 - Fire Protection : Kitchen Hood Suppression Renewal	0	11,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7247	0	Legacy Sports Centre : D40 - Fire Protection : Kitchen Hood Suppression	0	11,000	0	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7322	0	Royal Canadian Air Cadets : D3040 - HVAC Distribution - Ductwork Renewal	0	0	87,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7334	0	Twisters Gymnastics : D3040 - Distribution Systems : HVAC Distribution	0	0	74,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7325	0	Showbarn : D3050-Terminal and Package Units:Infra-Red Heaters-Gas Fired	0	0	53,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7185	0	Agrifare Arena (Indoor Riding Ring) and Office Distribution Systems - Fire	0	0	46,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7226	0	FieldHouse : B30 - Roofing : SBS Modified Bitumen Membrane Renewal	0	0	39,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7323	0	Royal Canadian Air Cadets : D3050 - Infra-Red Heaters - Gas Fired Renewal	0	0	38,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7327	0	Showbarn : D5037 - Fire Alarm Systems : Fire Alarm System Devices	0	0	37,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7225	0	Ellwood Park Washroom -New : B30 -Roofing :SBS Modified Bitumen	0	0	33,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7211	0	Ball Pavilion : B3021 - Glazed Roof Openings : Skylights - Metal Frame	0	0	31,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7183	0	Agrifare Arena (Indoor Riding Ring) and Office : D4010 Terminal	0	0	15,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7338	0	West Concession Building : D40 - Fire Protection:Kitchen Hood Suppression	0	0	11,000	0	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7224	0	Delair Park Washroom : D3040 - Distribution Systems : HVAC Distribution	0	0	0	13,000	0
GEN	PRC - Parks - Buildings Projects	R&R	24P-7182	0	Agrifare Arena (Indoor Riding Ring) and Office : D3050 MUA-1	0	0	0	0	34,000
GEN	<b>PRC - Parks - Buildings Projects Total</b>					<b>27,000</b>	<b>463,000</b>	<b>464,000</b>	<b>13,000</b>	<b>34,000</b>
GEN	PRC - Recreation – ARC Pool	R&R	22P-6646	0	Fitness Equipment Replacement Program- ARC	100,000	100,000	100,000	100,000	100,000
GEN	PRC - Recreation – ARC Pool	R&R	22P-6588	0	Fitness - Aerobic Steps Replacement	25,000	0	0	0	0

# 2024-2028 Project Summary (R&R)

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GENERAL FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
GEN	PRC - Recreation – ARC Pool Total					125,000	100,000	100,000	100,000	100,000
GEN	PRC - Recreation - ARC Pool Buildings Projects- Operations	R&R	24P-7207	0	ARC - Pool : D5037 - Fire Alarm Systems : Fire Alarm System Renewal - Operations	57,000	0	0	0	0
GEN	PRC - Recreation - ARC Pool Buildings Projects- Operations	R&R	24P-7205	0	ARC - Pool : B3021 - Glazed Roof Openings : Metal Frame Skylight Renewal - Operations	51,000	0	0	0	0
GEN	PRC - Recreation - ARC Pool Buildings Projects- Operations	R&R	24P-7206	0	ARC - Pool : D3040 - Distribution Systems : Exhaust Fan - EF-4 - Operations	16,000	0	0	0	0
GEN	PRC - Recreation - ARC Pool Buildings Projects- Operations	R&R	24P-7204	0	ARC - Pool : B30 - Roofing : Roofing - SBS Modified Bitumen Membrane Renewal	0	427,000	0	0	0
GEN	PRC - Recreation - ARC Pool Buildings Projects- Operations	R&R	24P-7208	0	ARC - Pool :D3040-Distribution Systems:Heating Water Piping Distribution Renewal	0	0	0	127,000	0
GEN	PRC - Recreation - ARC Pool Buildings Projects - Operations Total					124,000	427,000	0	127,000	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7282	0	MSA Arena : D3040 - Distribution Systems : Distribution Ductwork Renewal - Ops	106,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7200	0	ARC Arena : D5037 - Fire Alarm Systems : Fire Alarm System Renewal - Ops	69,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7289	0	MSA Arena : D5037 - Fire Alarm Systems : Fire Alarm System Renewal	66,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7209	0	ARC Arena : D3040 - Distribution Systems : Dehumidifiers - DH 1 & 2 Renewal - Ops	50,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7281	0	MSA Arena : D3040 - Distribution Systems : Dehumidifiers Renewal - ops	50,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7257	0	MRC Arena : D3040 - Distribution Systems : Rooftop Make-up Air Unit Renewal - Ops	30,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7280	0	MSA Arena : D3040 - Distribution Systems : Rooftop Unit MAU1 Renewal - Ops	30,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7290	0	MSA Arena : D3040 - Distribution Systems : Exhaust Fans Renewal - Ops	18,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7255	0	MRC Arena : D3040 -Distribution Systems : Ice Plant Exhaust Fan Renewal - Ops	13,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7284	0	MSA Arena : D3040 - Distribution Systems : Exhaust Fans Renewal - Ops	11,000	0	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7279	0	MSA Arena : B30 - Roofing : Asphalt Shingled Roofing Renewal	0	251,000	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7198	0	ARC - Arena : D3050 - Terminal and Package Units : Heater - Hydronic System	0	26,000	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7196	0	ARC - Arena :D3040 - Distribution Systems :Exhaust Fan - EF-5-Serves Plant Room	0	17,000	0	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7193	0	ARC - Arena : D3020 - Heat Generating Systems : Boiler - Gas-Fired - RBI	0	0	93,000	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7194	0	ARC - Arena : D3040 - Distribution Systems : Air Handling Unit - AHU-3	0	0	44,000	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7195	0	ARC - Arena : D3040 - Distribution Systems : Air Handling Unit - AHU-4	0	0	40,000	0	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7283	0	MSA Arena : D3040 - Distribution Systems : Exhaust Fans - Dressing Rooms Renewal	0	0	0	27,000	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7286	0	MSA Arena : D3050 - Terminal and Package Units : Rooftop Unitary AC - Gas Heat	0	0	0	25,000	0
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7210	0	ARC-Arena :D40-Fire Protection:Wet Standpipe System-Fire Hose Assemblies Renewal	0	0	0	0	65,000
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7288	0	MSA Arena : D5037 - Fire Alarm Systems : Fire Alarm System - Main Panel Renewal	0	0	0	0	28,000
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7254	0	Matsqui Recreation Centre Arena : D3040 - Distribution Systems : Arena Renewal	0	0	0	0	21,000

# 2024-2028 Project Summary (R&R)

\*\*\* indicates the existence of a related operating impact or capital cost

GENERAL FUND										
Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028	
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7256	0	Matsqui Recreation Centre Arena : D3040 - Distribution Systems : Exhaust Fan	0	0	0	0	16,000
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7197	0	ARC - Arena : D3040 - Distribution Systems : Pump - P4	0	0	0	0	13,000
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7199	0	ARC - Arena : D40 - Fire Protection : Kitchen Hood Suppression Renewal	0	0	0	0	11,000
GEN	PRC - Recreation - Arena Buildings Projects - Operations	R&R	24P-7287	0	MSA Arena : D40 - Fire Protection : Kitchen Hood Suppression Renewal	0	0	0	0	11,000
GEN	PRC - Recreation - Arena Buildings Projects - Operations <b>Total</b>					443,000	294,000	177,000	52,000	165,000
GEN	PRC - Recreation - MRC Pool	R&R	24P-7355	0	Play Area for MRC Pool	125,000	0	0	0	0
GEN	PRC - Recreation - MRC Pool	R&R	22P-6648	0	Fitness Equipment Replacement Program - MRC	52,000	52,000	52,000	52,000	52,000
GEN	PRC - Recreation - MRC Pool <b>Total</b>					177,000	52,000	52,000	52,000	52,000
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7262	0	MRC Pool : D3040 - Distribution Systems - Air Handling Unit AHU-1 Renewal - Ops	283,000	0	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7263	0	MRC Pool : D3040 - Distribution Systems - Air Handler Unit AHU-2 Renewal - Ops	283,000	0	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7260	0	MRC Pool : D3030 Cooling Generation : DX Condenser ACSS-2 Renewal - Ops	37,000	0	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7259	0	MRC Pool : D3030 Cooling Generation : DX Condenser ACSS-1 Renewal - Ops	22,000	0	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7265	0	MRC Pool : D3050 Terminal Units : Heat Pump Water to Water WWHP-2 Renewal - Ops	17,000	0	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7266	0	MRC Pool : D3050 Terminal Units - Heat Pump Water to Water WWHP-3 Renewal - Ops	17,000	0	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7264	0	MRC Pool : D3050 Terminal Units - Heat Pump Water Source HP-1 Renewal -Ops	12,000	0	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7261	0	Matsqui Recreation Centre Pool : D3040-Heating Water Piping Distribution Renewal	0	188,000	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7258	0	Matsqui Recreation Centre Pool : B30 -Roofing :Modified Bitumen-Fitness Renewal	0	120,000	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7268	0	Matsqui Recreation Centre Pool : D3050 - Rooftop Unitary AC - Gas Heat - RTU-7	0	42,000	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7267	0	Matsqui Recreation Centre Pool : D3050 - Rooftop Unitary AC - Gas Heat - RTU-4	0	25,000	0	0	0
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7269	0	Matsqui Recreation Centre Pool : D5037 - Fire Alarm Systems-Distribution Renewal	0	0	0	0	170,000
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations	R&R	24P-7270	0	Matsqui Recreation Centre Pool : D5037 - Fire Alarm Systems-Main Panel Renewal	0	0	0	0	28,000
GEN	PRC - Recreation - MRC Pool Buildings Projects - Operations <b>Total</b>					671,000	375,000	0	0	198,000
GEN	PRC - Recreation - Other - Operations	R&R	24P-7154	0	Kariton House - Replace wood deck with concrete deck	15,000	0	0	0	0
GEN	PRC - Recreation - Other - Operations <b>Total</b>					15,000	0	0	0	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7203	0	ARC - CRC : D5037 Fire Alarm Systems : Fire Alarm Control Panel Renewal - Ops	203,000	0	0	0	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7215	0	Centennial Outdoor Pool : D3040 - Distribution Systems : Exhaust Fan - Ops	31,000	0	0	0	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7213	0	Centennial Outdoor Pool : D2090 - Other Plumbing Systems : Swimming Pool Renewal	0	0	1,119,000	0	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7214	0	Centennial Outdoor Pool : D2090 -Other Plumbing Systems : Filters - Pool Renewal	0	0	123,000	0	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7329	0	Tretheway Historical Admin/Gallery :B3010-Wood Shake or Shingle Roofing Renewal	0	0	0	86,000	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7330	0	Tretheway Historical Admin/Gallery : D3040 - Energy Recovery Ventilator Renewal	0	0	0	50,000	0

# 2024-2028 Project Summary (R&R)

\*\*\* indicates the existence of a related operating impact or capital cost

GENERAL FUND										
	Department	Type	Project ID	DCC%	Project Title	2024	2025	2026	2027	2028
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7201	0	ARC - Community Recreation Centre : D3040 - Distribution Systems : Exhaust Fan	0	0	0	17,000	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7202	0	ARC - Community Recreation Centre : D3040 - Distribution Systems : Pumps	0	0	0	16,000	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7243	0	Judo Club : D5022 - Lighting Equipment :Lighting Fixtures -Exterior -CFL Renewal	0	0	0	13,000	0
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7332	0	Tretheway Historical House : D4013-Dry Sprinkler System:Dry-Light Hazard Renewal	0	0	0	0	61,000
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7244	0	Kariton House : D3021 - Boilers : Boiler - HW - Gas - 116 MBH Renewal	0	0	0	0	28,000
GEN	PRC - Recreation - Other Buildings Projects - Operations	R&R	24P-7331	0	Tretheway Historical House : D3040 - Distribution Systems	0	0	0	0	26,000
GEN	PRC - Recreation - Other Buildings Projects - Operations <b>Total</b>					234,000	0	1,242,000	182,000	115,000
GEN	SolWst - ACS Capital (Joint Mission only)	R&R	19P-4968	0	AMRD Yard Paving and Maintenance	44,000	45,000	46,000	47,000	48,000
GEN	SolWst - ACS Capital (Joint Mission only) <b>Total</b>					44,000	45,000	46,000	47,000	48,000
GEN	SolWst - Operations and maintenance - Collection	R&R	22P-6667	0	Additional Carts (as needed)	115,000	115,000	115,000	115,000	115,000
GEN	SolWst - Operations and maintenance - Collection <b>Total</b>					115,000	115,000	115,000	115,000	115,000
GEN	StrmDr - Urban Drainage	R&R	20P-5693	0	Culverts Replacement on Gladys Ave and Southern Railway	6,350,000	0	0	0	0
GEN	StrmDr - Urban Drainage	R&R	AUTO - 3393	31	Gill Creek Erosion Mitigation	540,000	0	0	0	0
GEN	StrmDr - Urban Drainage	R&R	23P-6820	0	Fishtrap Detention Ponds Sediment Removal	500,000	357,000	0	0	0
GEN	StrmDr - Urban Drainage	R&R	10009	0	Asset Renewal - Urban Storm Sewer & Culverts	0	2,240,000	1,120,000	1,120,000	1,120,000
GEN	StrmDr - Urban Drainage <b>Total</b>					7,390,000	2,597,000	1,120,000	1,120,000	1,120,000
GEN	<b>Total, Capital Costs</b>					26,476,000	32,844,000	16,658,000	12,395,000	10,727,000
GEN	<b>Grand Total, Operating Impacts and Capital</b>					26,526,000	32,989,100	16,803,100	12,540,100	10,872,100

## 2024 Project Funding (FTE SIOs)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
<b>WATER FUND</b>												
WTR		Water - Water Supply Services	SIO	24P-7345	0 Water Supply Planning Engineer (FTE)	165,681	-	-	-	33,000	-	132,681
WTR		Total, New FTE (SIO)			165,681	-	-	-	33,000	-	-	132,681
WTR		<b>Water - Water Supply Services Total</b>			165,681	-	-	-	33,000	-	-	132,681
WTR		<b>Water Total</b>			<b>165,681</b>	-	-	-	<b>33,000</b>	-	-	<b>132,681</b>
<b>SEWER FUND</b>												
SWR		SanSwr - Sanitary Sewer Collection	SIO	24P-7371	0 Wastewater Operator (Collections) (FTE)	192,310	68,000	-	-	-	-	124,310
SWR		Total, New FTE (SIO)			192,310	68,000	-	-	-	-	-	124,310
SWR		<b>SanSwr - Sanitary Sewer Collection Total</b>			192,310	68,000	-	-	-	-	-	124,310
SWR		<b>Sewer Total</b>			<b>192,310</b>	<b>68,000</b>	-	-	-	-	-	<b>124,310</b>
<b>GENERAL FUND - UNRESTRICTED</b>												
GEN-UN		EngSrv - Engineering	SIO	24P-7344	0 Project Engineer - Flood Recovery (FTE)	165,681	-	-	-	165,681	-	-
GEN-UN		EngSrv - Engineering	SIO	22P-6543	0 Development Technologist II (FTE)	116,500	-	-	-	-	-	116,500
GEN-UN		Total, New FTE (SIO)			282,181	-	-	-	-	165,681	-	116,500
GEN-UN		<b>EngSrv - Engineering Total</b>			282,181	-	-	-	-	165,681	-	116,500
GEN-UN		EngSrv - Engineering Administration	SIO	23P-6800	0 Trade II Electrician (FTE)	305,748	160,000	-	-	-	-	145,748
GEN-UN		Total, New FTE (SIO)			305,748	160,000	-	-	-	-	-	145,748
GEN-UN		<b>EngSrv - Engineering Administration Total</b>			305,748	160,000	-	-	-	-	-	145,748
GEN-UN		EngSrv - Transportation - Services	SIO	24P-7124	0 Transportation Tech II (FTE)	116,490	-	-	-	-	-	116,490
GEN-UN		Total, New FTE (SIO)			116,490	-	-	-	-	-	-	116,490
GEN-UN		<b>FireRes - Emergency Response Total</b>			116,490	-	-	-	-	-	-	116,490
GEN-UN		FireRes - Emergency Response	SIO	24P-7139	0 Fire Suppression Firefighters - (6 FTEs)	468,974	-	-	-	-	-	468,974
GEN-UN		Total, New FTE (SIO)			468,974	-	-	-	-	-	-	468,974
GEN-UN		<b>FireRes - Emergency Response Total</b>			468,974	-	-	-	-	-	-	468,974
GEN-UN		FPS - Finance	SIO	23P-7104	0 Financial Analyst (FTE)	145,830	-	-	-	-	-	145,830
GEN-UN		Total, New FTE (SIO)			145,830	-	-	-	-	-	-	145,830
GEN-UN		<b>FPS - Finance Total</b>			145,830	-	-	-	-	-	-	145,830
GEN-UN		InnStr - Information Technology	SIO	24P-7147	0 IT Business Analyst (FTE)	131,560	-	-	-	-	-	131,560
GEN-UN		InnStr - Information Technology	SIO	24P-7177	0 IT Support Coordinator (FTE)	115,960	-	-	-	-	-	115,960
GEN-UN		Total, New FTE (SIO)			247,520	-	-	-	-	-	-	247,520
GEN-UN		<b>InnStr - Information Technology Total</b>			247,520	-	-	-	-	-	-	247,520
GEN-UN		PlnDev - Planning Services	SIO	24P-7382	0 Senior Manager, Development Planning (FTE)	189,659	-	-	-	-	-	189,659
GEN-UN		Total, New FTE (SIO)			189,659	-	-	-	-	-	-	189,659
GEN-UN		<b>PRC - General - PRC Total</b>			189,659	-	-	-	-	-	-	189,659
GEN-UN		PRC - General - PRC	SIO	24P-7357	0 Urban Forest Planner (FTE)	120,884	-	-	-	-	-	120,884
GEN-UN			SIO	24P-7362	0 Park Planner & Designer (Temp FTE)	120,884	-	-	-	-	-	120,884
GEN-UN		Total, New FTE (SIO)			241,768	-	-	-	-	-	-	241,768
GEN-UN		<b>PRC - General - PRC Total</b>			241,768	-	-	-	-	-	-	241,768
GEN-UN		PRC - Recreation - Other	SIO	24P-7384	0 Recreation Coordinator (FTE)	103,453	-	-	-	-	-	103,453
GEN-UN		Total, New FTE (SIO)			103,453	-	-	-	-	-	-	103,453
GEN-UN		<b>PRC - Recreation - Other Total</b>			103,453	-	-	-	-	-	-	103,453
GEN-UN		<b>General Unrestricted Total</b>			<b>2,101,623</b>	<b>160,000</b>	-	-	-	<b>165,681</b>	-	<b>1,775,942</b>



## 2024 Project Funding (FTE SIOs)

	Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
	<b>GENERAL FUND - RESTRICTED</b>												
GEN-RES	SolWst - Planning, design and management	SIO	24P-7127	0	Cart Coordinator Extension (Temp FTE)	106,527	-	-	-	-	-	-	106,527
GEN-RES		Total, New FTE (SIO)				106,527	-	-	-	-	-	-	106,527
GEN-RES	<b>SolWst - Planning, design and management Total</b>					106,527	-	-	-	-	-	-	106,527
GEN-RES	<b>General Restricted Total</b>					<b>106,527</b>	-	-	-	-	-	-	<b>106,527</b>
	<b>Total FTE SIOs, 2024</b>					<b>2,566,141</b>	<b>228,000</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>165,681</b>	<b>0</b>	<b>2,139,460</b>

### New FTE SIOs by Fund

<b>Waterworks Fund</b>	165,681	-	-	-	33,000	-	-	132,681
<b>Sewer Fund</b>	192,310	68,000	-	-	-	-	124,310	
<b>General Fund - Unrestricted</b>	2,101,623	160,000	-	-	-	165,681	1,775,942	
<b>General Fund - Restricted</b>	106,527	-	-	-	-	-	106,527	
<b>Grand Total</b>	<b>\$ 2,566,141</b>	<b>\$ 228,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 165,681</b>	<b>\$ 2,139,460</b>	

## 2024 Project Funding (Other SIOs - not FTEs)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
<b>WATER FUND</b>												
	Water - Water Distribution Services	SIO	19P-5005	0	Asset Renewal - Non Linear Assets	1,000,000	1,000,000	0	0	0	0	0
WTR		SIO	19P-5013	0	Water Main Upgrades - Various Locations	1,000,000	1,000,000	0	0	0	0	0
WTR		SIO	08P-0268	100	Water Master Plan	350,000	3,000	347,000	0	0	0	0
WTR		SIO	23P-6825	0	Valve Replacements and Additions	250,000	250,000	0	0	0	0	0
WTR		SIO	24P-7397	0	Relocate Hydrants to Distribution Mains	100,000	0	0	0	0	0	100,000
WTR		Total, Strategic Initiatives & Opportunities (SIO)				2,700,000	2,253,000	347,000	0	0	0	100,000
WTR	<b>Water - Water Distribution Services Total</b>					2,700,000	2,253,000	347,000	0	0	0	100,000
	Water - Water Supply Services	SIO	AUTO - 2882	100	New Water Source - Phase 1	10,000,000	0	1,118,000	8,333,000	549,000	0	0
WTR		SIO	AUTO - 3236	0	Joint Water Contingency	500,000	391,000	0	0	109,000	0	0
WTR		SIO	10487	100	Update Joint Water Master Plan (5-yr cycle)	350,000	3,000	275,000	0	72,000	0	0
WTR		SIO	13P-0107	0	Maclure Watermain ICCP System	250,000	195,000	0	0	55,000	0	0
WTR		Total, Strategic Initiatives & Opportunities (SIO)				11,100,000	589,000	1,393,000	8,333,000	785,000	0	0
WTR	<b>Water - Water Supply Services Total</b>					11,100,000	589,000	1,393,000	8,333,000	785,000	0	0
WTR	<b>Water Total</b>					13,800,000	2,842,000	1,740,000	8,333,000	785,000	0	100,000
<b>SEWER FUND</b>												
	SanSwr - JAMES Plant	SIO	21P-5856	0	Joint Sewer Contingency	500,000	407,000	0	0	93,000	0	0
SWR		SIO	24P-7342	50	Recuperative Thickening of Biosolids Study	430,000	197,000	193,000	0	40,000	0	0
SWR		SIO	10196	50	General, Master Plan Study	350,000	140,000	138,000	0	72,000	0	0
SWR		Total, Strategic Initiatives & Opportunities (SIO)				1,280,000	744,000	331,000	0	205,000	0	0
SWR	<b>SanSwr - JAMES Plant Total</b>					1,280,000	744,000	331,000	0	205,000	0	0
	SanSwr - Sanitary Sewer Collection	SIO	10490	100	Update Master Plan	350,000	3,000	347,000	0	0	0	0
SWR		SIO	19P-4907	100	Sewer Upgrades on Wheel Ave., btwn Mason St. and Townline Rd.	345,000	3,000	342,000	0	0	0	0
SWR		SIO	19P-4905	100	Sewer Upgrades on Gladys Ave., East of Morey Ave. (Design Only)	300,000	3,000	297,000	0	0	0	0
SWR		SIO	19P-4909	100	Sewer Upgrade on Gladys Ave, Downstream of Southern Rail, Pine ST to McCrimmon	75,000	1,000	74,000	0	0	0	0
SWR		SIO	24P-7350	0	Engineering Consulting Services – Easement and ROW	25,000	25,000	0	0	0	0	0
SWR		Total, Strategic Initiatives & Opportunities (SIO)				1,095,000	35,000	1,060,000	0	0	0	0
SWR	<b>SanSwr - Sanitary Sewer Collection Total</b>					1,095,000	35,000	1,060,000	0	0	0	0
SWR	<b>Sewer Total</b>					2,375,000	779,000	1,391,000	0	205,000	0	0
<b>AIRPORT FUND</b>												
	Airport	SIO	24P-7391	0	Structural Building for Equipment	3,000,000	3,000,000	0	0	0	0	0
AIR		SIO	21P-5873	0	Groundside Contingency	250,000	250,000	0	0	0	0	0
AIR		SIO	21P-5874	0	Airside Contingency	250,000	250,000	0	0	0	0	0
AIR		SIO	24P-7392	0	Equipment - Attachment for Mantis	70,000	70,000	0	0	0	0	0
AIR		Total, Strategic Initiatives & Opportunities (SIO)				3,570,000	3,570,000	0	0	0	0	0
AIR	<b>Airport Total</b>					3,570,000	3,570,000	0	0	0	0	0

## 2024 Project Funding (Other SIOs - not FTEs)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
<b>GENERAL FUND - UNRESTRICTED</b>												
GEN-UN	CtyMgr - City Manager	SIO	AUTO - 3164	0	City-wide General Fund Contingency	1,000,000	1,000,000	0	0	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				1,000,000	1,000,000	0	0	0	0	0	0
GEN-UN	<b>CtyMgr - City Manager Total</b>				1,000,000	1,000,000	0	0	0	0	0	0
GEN-UN	EngSrv - Engineering	SIO	24P-7354	0	2 New Vehicles for Works Inspectors	183,300	150,000	0	0	0	0	33,300
GEN-UN		SIO	AUTO - 2650	0	Greenhouse Gas Reduction Projects	150,000	0	0	0	150,000	0	0
GEN-UN		SIO	24P-7349	0	City Mines Properties Master Plan	40,000	40,000	0	0	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				373,300	190,000	0	0	0	150,000	0	33,300
GEN-UN	<b>EngSrv - Engineering Total</b>				373,300	190,000	0	0	0	150,000	0	33,300
GEN-UN	EngSrv - Equipment Fleet	SIO	20P-5443	0	Fleet Replacement - Green Initiatives	100,000	0	0	100,000	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				100,000	0	0	100,000	0	0	0	0
GEN-UN	<b>EngSrv - Equipment Fleet Total</b>				100,000	0	0	100,000	0	0	0	0
GEN-UN	EngSrv - Municipal Buildings	SIO	24P-7146	0	PW Yard - New Heavy Duty Shop Walkway	200,000	200,000	0	0	0	0	0
GEN-UN		SIO	24P-7145	0	PW Yard - New Salt Shed	185,000	185,000	0	0	0	0	0
GEN-UN		SIO	24P-7148	0	City Hall - Building Climate Control Improvements	130,000	130,000	0	0	0	0	0
GEN-UN		SIO	24P-7157	0	Civic Facility Accessibility Program	100,000	100,000	0	0	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				615,000	615,000	0	0	0	0	0	0
GEN-UN	<b>EngSrv - Municipal Buildings Total</b>				615,000	615,000	0	0	0	0	0	0
GEN-UN	EngSrv - Transportation - Operations - Road	SIO	24P-7130	0	Bike Lane Maintenance	50,000	0	0	0	0	0	50,000
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				50,000	0	0	0	0	0	0	50,000
GEN-UN	<b>EngSrv - Transportation - Operations - Road Total</b>				50,000	0	0	0	0	0	0	50,000
GEN-UN	EngSrv - Transportation - Services	SIO	22P-6888	0	RW Crossing Improvements - Whistle Cessation	4,400,000	0	0	0	4,400,000	0	0
GEN-UN		SIO	19P-5050	100	Old Yale Rd (Eagle Mtn to Cameron) - Rd Widening	3,852,000	39,000	3,813,000	0	0	0	0
GEN-UN		SIO	10266	0	Road Resurfacing: Major	2,750,000	2,750,000	0	0	0	0	0
GEN-UN		SIO	10263	0	Road Resurfacing: Local	2,250,000	2,250,000	0	0	0	0	0
GEN-UN		SIO	24P-7113	0	Maclure Road and Gladwin Road Intersection Improvements	1,250,000	0	0	0	1,250,000	0	0
GEN-UN		SIO	23P-6792	0	Marshall Road @ Martens Street - Traffic Signal	800,000	0	0	0	800,000	0	0
GEN-UN		SIO	AUTO - 2615	0	Rural Uplands Culvert Replacement	750,000	0	0	0	750,000	0	0
GEN-UN		SIO	10429	0	Annual Sidewalk Program	600,000	0	0	0	600,000	0	0
GEN-UN		SIO	19P-5076	100	George Ferguson @ Babich - Upgrade Traffic Signal	600,000	6,000	594,000	0	0	0	0
GEN-UN		SIO	20P-5406	29	Annual Crosswalk Program	475,000	0	136,000	0	0	339,000	0
GEN-UN		SIO	22P-6547	0	Historic Downtown Medium-Term Improvements	470,000	470,000	0	0	0	0	0
GEN-UN		SIO	23P-7013	0	Highway 11 Discovery Trail Crossing	450,000	0	0	0	450,000	0	0
GEN-UN		SIO	17P-3766	29	Bike Lane Program	400,000	0	115,000	0	0	285,000	0
GEN-UN		SIO	19P-5065	29	Fraser Highway (Phase II) - Road Widening	350,000	250,000	100,000	0	0	0	0
GEN-UN		SIO	19P-5052	29	Clearbrook Rd (Old Yale to Maclure) - Rd Widening	250,000	178,000	72,000	0	0	0	0
GEN-UN		SIO	19P-5146	0	Dark Fibre Installation - Arterial Roads (Contingency)	200,000	200,000	0	0	0	0	0
GEN-UN		SIO	20P-5393	0	Fire Station Entrance Traffic Signals	200,000	0	0	0	200,000	0	0
GEN-UN		SIO	AUTO - 3213	0	Crack Sealing Program	200,000	200,000	0	0	0	0	0
GEN-UN		SIO	17P-3765	0	Traffic Calming Program	100,000	100,000	0	0	0	0	0
GEN-UN		SIO	21P-5768	0	Minor Intersection Improvements	100,000	0	0	0	100,000	0	0
GEN-UN		SIO	19P-5096	100	Downes Road at Bradner Road - New Traffic Signal Design	100,000	1,000	99,000	0	0	0	0

## 2024 Project Funding (Other SIOs - not FTEs)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
GEN-UN	SIO	22P-6546		100 Long Range Traffic Study	100,000	1,000	99,000	0	0	0	0	0
GEN-UN	SIO	17P-3771		0 Traffic Safety Assessment and Improvements	75,000	75,000	0	0	0	0	0	0
GEN-UN	SIO	20P-5391		0 Uninterruptible Power Supply Program	60,000	60,000	0	0	0	0	0	0
GEN-UN	SIO	18P-4405		0 New Electric Charging Station at City Facilities	50,000	0	0	0	0	50,000	0	0
GEN-UN	SIO	23P-6798		0 Bus Shelter Program	50,000	0	0	0	0	50,000	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				20,882,000	6,580,000	5,028,000	0	0	9,274,000	0	0
GEN-UN	<b>EngSrv - Transportation - Services Total</b>				20,882,000	6,580,000	5,028,000	0	0	9,274,000	0	0
GEN-UN	FireRes - Emergency Response	SIO	24P-7140	0 Suitcase Digital Radio Repeaters	50,000	50,000	0	0	0	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				50,000	50,000	0	0	0	0	0	0
GEN-UN	<b>FireRes - Emergency Response Total</b>				50,000	50,000	0	0	0	0	0	0
GEN-UN	InnStr - Information Technology	SIO	24P-7132	0 Managed Security Information and Event Manager (SIEM) Solution	112,000	45,000	0	0	0	0	0	67,000
GEN-UN		SIO	24P-7133	0 Update IT Business Continuity Plan	75,000	75,000	0	0	0	0	0	0
GEN-UN		SIO	24P-7367	0 Large Format Scanner - Building Permits & Licensing	20,000	20,000	0	0	0	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				207,000	140,000	0	0	0	0	0	67,000
GEN-UN	<b>InnStr - Information Technology Total</b>				207,000	140,000	0	0	0	0	0	67,000
GEN-UN	Police - Vehicle Maintenance	SIO	24P-7432	0 New vehicle - Patrol/TEU	65,000	65,000	0	0	0	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				65,000	65,000	0	0	0	0	0	0
GEN-UN	<b>Police - Vehicle Maintenance Total</b>				65,000	65,000	0	0	0	0	0	0
GEN-UN	PRC - Culture	SIO	24P-7161	0 Multicultural Programming	30,000	0	0	0	0	0	0	30,000
GEN-UN		SIO	24P-7162	0 Arts and Culture Roundtable	15,000	0	0	0	0	0	0	15,000
GEN-UN		SIO	24P-7171	0 Interim Public Art Maintenance	15,000	0	0	0	0	0	0	15,000
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				60,000	0	0	0	0	0	0	60,000
GEN-UN	<b>PRC - Culture Total</b>				60,000	0	0	0	0	0	0	60,000
GEN-UN	PRC - General - PRC	SIO	24P-7375	0 Policy Framework Development	50,000	0	0	0	0	0	0	50,000
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				50,000	0	0	0	0	0	0	50,000
GEN-UN	<b>PRC - General - PRC Total</b>				50,000	0	0	0	0	0	0	50,000
GEN-UN	PRC - Parks	SIO	23P-7011	100 Design and Construction - Neighbourhood Parks	2,289,000	23,000	2,266,000	0	0	0	0	0
GEN-UN		SIO	10497	29 New Park Amenities - Washrooms	600,000	0	172,000	0	0	428,000	0	0
GEN-UN		SIO	23P-6877	100 New Park Amenities - Splashpads	350,000	3,000	347,000	0	0	0	0	0
GEN-UN		SIO	24P-7370	0 Field Replacement Program	300,000	0	0	0	0	300,000	0	0
GEN-UN		SIO	10013	0 Cemeteries Alternative Burial Expansions	275,000	0	0	0	0	275,000	0	0
GEN-UN		SIO	10016	100 Sports Field and Sport Court Planning and Development	250,000	2,000	248,000	0	0	0	0	0
GEN-UN		SIO	23P-7010	100 New Park Amenities - Playgrounds	250,000	2,000	248,000	0	0	0	0	0
GEN-UN		SIO	AUTO - 3330	0 Tree Planting to Increase Urban Canopy	250,000	0	0	0	0	250,000	0	0
GEN-UN		SIO	21P-5923	100 New Park Amenities - Shelters	225,000	2,000	223,000	0	0	0	0	0
GEN-UN		SIO	21P-5907	0 Trails Master Plan	200,000	200,000	0	0	0	0	0	0
GEN-UN		SIO	10473	100 Trail Development & Planning Program	150,000	1,000	149,000	0	0	0	0	0
GEN-UN		SIO	20P-5430	100 Park Planning and Design	150,000	1,000	149,000	0	0	0	0	0
GEN-UN		SIO	24P-7402	0 Tree, vegetation, invasive species maintenance/control	150,000	0	0	0	0	0	0	150,000
GEN-UN		SIO	24P-7150	0 Parks - Compact tracked loader	60,000	60,000	0	0	0	0	0	0
GEN-UN		SIO	24P-7379	0 Lidar Scanning - Canopy Cover Analysis	25,000	25,000	0	0	0	0	0	0
GEN-UN		SIO	24P-7151	0 Parks - Dumping Trailer	20,000	20,000	0	0	0	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				5,544,000	339,000	3,802,000	0	0	1,253,000	0	150,000

## 2024 Project Funding (Other SIOs - not FTEs)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
GEN-UN	<b>PRC - Parks Total</b>				5,544,000	339,000	3,802,000	0	0	1,253,000	0	150,000
GEN-UN	PRC - Recreation – ARC Pool	SIO	24P-7380	0 ARC Security Guards	83,000	0	0	0	0	0	0	83,000
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				83,000	0	0	0	0	0	0	83,000
GEN-UN	<b>PRC - Recreation – ARC Pool Total</b>				83,000	0	0	0	0	0	0	83,000
GEN-UN	PRC - Recreation – MRC Pool	SIO	24P-7381	0 MRC Security Guards	42,300	0	0	0	0	0	0	42,300
GEN-UN		SIO	24P-7339	0 Increase Current MRC Weight room hours by 5 hrs / day	42,013	0	0	0	0	0	0	42,013
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				84,313	0	0	0	0	0	0	84,313
GEN-UN	<b>PRC - Recreation – MRC Pool Total</b>				84,313	0	0	0	0	0	0	84,313
GEN-UN	PRC - Recreation – Other	SIO	24P-7156	0 Kariton House - Enclose front concrete stairs	30,000	30,000	0	0	0	0	0	0
GEN-UN	PRC - Recreation – Other	SIO	24P-7155	0 Kariton House - Add Air Conditioning (split unit)	10,000	10,000	0	0	0	0	0	0
GEN-UN	Total, Strategic Initiatives & Opportunities (SIO)				40,000	40,000	0	0	0	0	0	0
GEN-UN	<b>PRC - Recreation – Other Total</b>				40,000	40,000	0	0	0	0	0	0
GEN-UN	<b>General Unrestricted Total</b>				29,203,613	9,019,000	8,830,000	100,000	0	10,677,000	0	577,613
<b>GENERAL FUND - RESTRICTED</b>												
GEN-RES	DDI - DDI - Matsqui Prairie	SIO	AUTO - 2683	0 Pump & Irrigation Station Replacement	94,000	94,000	0	0	0	0	0	0
GEN-RES	Total, Strategic Initiatives & Opportunities (SIO)				94,000	94,000	0	0	0	0	0	0
GEN-RES	<b>DDI - DDI - Matsqui Prairie Total</b>				94,000	94,000	0	0	0	0	0	0
GEN-RES	SolWst - Planning, design and management	SIO	24P-7356	0 Waste Sorting and Wildlife Education	30,000	0	0	0	0	0	0	30,000
GEN-RES	Total, Strategic Initiatives & Opportunities (SIO)				30,000	0	0	0	0	0	0	30,000
GEN-RES	<b>SolWst - Planning, design and management Total</b>				30,000	0	0	0	0	0	0	30,000
GEN-RES	StrmDr - Urban Drainage	SIO	08P-0012-CD	31 Clayburn Ck. Improvements	350,000	243,000	107,000	0	0	0	0	0
GEN-RES		SIO	19P-4988	100 Drainage Master Plan Update	350,000	3,000	347,000	0	0	0	0	0
GEN-RES		SIO	20P-5641	0 Willband Creek Drainage Projects Budget - ISMP General	200,000	200,000	0	0	0	0	0	0
GEN-RES		SIO	24P-7374	0 Engineering Consulting Services - Easement & ROW	25,000	25,000	0	0	0	0	0	0
GEN-RES	Total, Strategic Initiatives & Opportunities (SIO)				925,000	471,000	454,000	0	0	0	0	0
GEN-RES	<b>StrmDr - Urban Drainage Total</b>				925,000	471,000	454,000	0	0	0	0	0
GEN-RES	<b>General Restricted Total</b>				1,049,000	565,000	454,000	0	0	0	0	30,000
<b>Total Other SIOs, 2024</b>					<b>49,997,613</b>	<b>16,775,000</b>	<b>12,415,000</b>	<b>8,433,000</b>	<b>990,000</b>	<b>10,677,000</b>	<b>0</b>	<b>707,613</b>

### Non-FTE SIOs by Fund

<b>Airport Fund</b>	3,570,000	3,570,000	-	-	-	-	-	-
<b>Waterworks Fund</b>	13,800,000	2,842,000	1,740,000	8,333,000	785,000	-	-	100,000
<b>Sanitary Sewer Fund</b>	2,375,000	779,000	1,391,000	-	205,000	-	-	-
<b>General Fund - Unrestricted</b>	29,203,613	9,019,000	8,830,000	100,000	-	10,677,000	-	577,613
<b>General Fund - Restricted</b>	1,049,000	565,000	454,000	-	-	-	-	30,000
<b>Grand Total</b>	<b>\$ 49,997,613</b>	<b>\$ 16,775,000</b>	<b>\$ 12,415,000</b>	<b>\$ 8,433,000</b>	<b>\$ 990,000</b>	<b>\$ 10,677,000</b>	<b>\$ -</b>	<b>\$ 707,613</b>

# 2024 Project Funding (R&R)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
<b>WATER FUND</b>												
	Water - Water Distribution Services	R&R	10017	0	Water Main Asset Renewal Program	500,000	500,000	0	0	0	0	0
WTR		R&R	19P-5010	0	Asset Renewal - Mtn. Village Booster Station	500,000	500,000	0	0	0	0	0
WTR		R&R	24P-7408	0	Water Distribution Contingency	250,000	250,000	0	0	0	0	0
		R&R	10108	0	Decommission Saddle Reservoir	235,000	235,000	0	0	0	0	0
WTR		R&R	24P-7396	0	Replace Water Dispensing Control System on Filling Stations	85,000	85,000	0	0	0	0	0
WTR		R&R	22P-6668	0	Water Quality Sampling Station Network Replacement and Improvements	50,000	50,000	0	0	0	0	0
WTR	Total, Renewal & Replacement (R&R)					1,620,000	1,620,000	0	0	0	0	0
WTR	<b>Water - Water Distribution Services Total</b>					1,620,000	1,620,000	0	0	0	0	0
WTR	Water - Water Supply Services	R&R	17P-3841	0	Norrish WTP Power Line Refurbishment	3,150,000	2,463,000	0	0	687,000	0	0
WTR		R&R	22P-6485	0	Steel Transmission Main Leak Detection	250,000	195,000	0	0	55,000	0	0
WTR	Total, Renewal & Replacement (R&R)					3,400,000	2,658,000	0	0	742,000	0	0
WTR	<b>Water - Water Supply Services Total</b>					3,400,000	2,658,000	0	0	742,000	0	0
WTR	<b>Water R&amp;R, Total</b>					<b>5,020,000</b>	<b>4,278,000</b>	<b>0</b>	<b>0</b>	<b>742,000</b>	<b>0</b>	<b>0</b>
<b>SEWER FUND</b>												
SWR	SanSwr - JAMES Plant	R&R	10110	0	Digester #1 Floating Cover	1,562,000	1,270,000	0	0	292,000	0	0
SWR		R&R	10440	0	Solids, Cleaning and Repair Digester #1	1,402,000	1,140,000	0	0	262,000	0	0
SWR		R&R	20P-5446	0	Matsqui Dyke Sinkhole - Full Repair	1,000,000	813,000	0	0	187,000	0	0
SWR		R&R	AUTO - 2795	0	General, Asset Replacement (Misc.)	876,000	712,000	0	0	164,000	0	0
SWR		R&R	AUTO - 2813	0	General, Asset Replacement (Sed Tank #4 & 5 Collector Drive & Mechanism)	280,000	228,000	0	0	52,000	0	0
SWR		R&R	AUTO - 2814	0	General, Asset Replacement (Sed Tank #6 & 7 Collector Drive & Mechanism)	280,000	228,000	0	0	52,000	0	0
SWR		R&R	AUTO - 2817	0	General, Asset Replacement (Disinfection System)	200,000	163,000	0	0	37,000	0	0
SWR		R&R	10206	0	General, Replace Building Roofs	122,000	99,000	0	0	23,000	0	0
SWR		R&R	20P-5503	0	Wastewater Sampler Replacement - Five Years	25,000	20,000	0	0	5,000	0	0
SWR	Total, Renewal & Replacement (R&R)					5,747,000	4,673,000	0	0	1,074,000	0	0
SWR	<b>SanSwr - JAMES Plant Total</b>					5,747,000	4,673,000	0	0	1,074,000	0	0
SWR	SanSwr - Sanitary Sewer Collection	R&R	10022	0	Repairs to Trunk Sewers Related to CCTV Inspection Contract	1,000,000	1,000,000	0	0	0	0	0
SWR		R&R	20P-5656	100	Replace forcemain (pressure pipe) from Queen ST pump station	550,000	5,000	545,000	0	0	0	0
SWR		R&R	24P-7348	0	North Clearbrook Trunk Sewer, Rehab Lining at 29760 Simpson Rd. Ext. Phase1	500,000	500,000	0	0	0	0	0
SWR		R&R	24P-7409	0	Sewer Collection Contingency	250,000	250,000	0	0	0	0	0
SWR	Total, Renewal & Replacement (R&R)					2,300,000	1,755,000	545,000	0	0	0	0
SWR	<b>SanSwr - Sanitary Sewer Collection Total</b>					2,300,000	1,755,000	545,000	0	0	0	0
SWR	<b>Sewer R&amp;R, Total</b>					<b>8,047,000</b>	<b>6,428,000</b>	<b>545,000</b>	<b>0</b>	<b>1,074,000</b>	<b>0</b>	<b>0</b>
<b>AIRPORT FUND</b>												
AIR	Airport	R&R	23P-7429	0	Replace five HVAC units	230,000	230,000	0	0	0	0	0
AIR	Total, Renewal & Replacement (R&R)					230,000	230,000	0	0	0	0	0
AIR	<b>Airport R&amp;R Total</b>					<b>230,000</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2024 Project Funding (R&R)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
<b>GENERAL FUND - UNRESTRICTED</b>												
GEN-UN	AbbCtr - Abbotsford Centre	R&R	24P-7168	0 Abbotsford Centre Commercial Kitchen Equipment Renewals	100,000	100,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7167	0 Abbotsford Centre Minor Capital Renewals	60,000	60,000	0	0	0	0	0	0
GEN-UN	Total, Renewal & Replacement (R&R)				160,000	160,000	0	0	0	0	0	0
GEN-UN	<b>AbbCtr - Abbotsford Centre Total</b>				160,000	160,000	0	0	0	0	0	0
GEN-UN	EngSrv - Engineering	R&R	23P-6892	0 Retaining Walls - minor improvements	300,000	300,000	0	0	0	0	0	0
GEN-UN	Total, Renewal & Replacement (R&R)				300,000	300,000	0	0	0	0	0	0
GEN-UN	<b>EngSrv - Engineering Total</b>				300,000	300,000	0	0	0	0	0	0
GEN-UN	EngSrv - Equipment Fleet	R&R	22P-6118	0 DUMP, OPER 412-14 - 14 INTERNATIONAL	502,000	502,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6119	0 DUMP, OPER 413-13 INTERNATIONAL	502,000	502,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6298	0 S/A DUMP, OPER 431-08 - 08 INTERNATIONAL	416,000	416,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6134	0 DUMP, P&R 427 - 15 FORD F550	295,000	295,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6149	0 FLATDECK, SIGNSHOP 462-13 - 13 FORD F550	295,000	295,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6128	0 DUMP, P&R 422 - 12 FORD F450 4X4	173,000	173,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6133	0 DUMP, P&R 426 - 12 FORD F450	173,000	173,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6147	0 FLATDECK, DDI 467 - 12 FORD F450	130,000	130,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6451	0 VAN, P&R 357 - 10 FORD E350 VAN	94,000	94,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6462	0 VAN, WATER 359 - 11 FORD ECONO CARGO VAN	94,000	94,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6463	0 VAN, WATER 360 - 11 FORD E350 VAN	94,000	94,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6444	0 VAN, BLD 224 - 11 FORD ECONO CARGO VAN	85,000	85,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6239	0 PICKUP, P&R 205 - 10 FORD F250	79,000	79,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6232	0 PICKUP, ENG, 299 - 08 HONDA RIDGELINE	75,000	75,000	0	0	0	0	0	0
GEN-UN	Total, Renewal & Replacement (R&R)				3,007,000	3,007,000	0	0	0	0	0	0
GEN-UN	<b>EngSrv - Equipment Fleet Total</b>				3,007,000	3,007,000	0	0	0	0	0	0
GEN-UN	EngSrv - Municipal Buildings	R&R	19P-4815	0 Civic Buildings: Minor Renewals and Replacements	300,000	300,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7301	0 PW Main Building : D5037 Fire Alarm System : Fire Alarm Panel Renewal	82,000	82,000	0	0	0	0	0	0
GEN-UN	Total, Renewal & Replacement (R&R)				382,000	382,000	0	0	0	0	0	0
GEN-UN	<b>EngSrv - Municipal Buildings Total</b>				382,000	382,000	0	0	0	0	0	0
GEN-UN	EngSrv - Transportation - Services	R&R	17P-3769	0 Rail Crossing Upgrade Program	4,050,000	0	0	0	0	4,000,000	0	50,000
GEN-UN		R&R	AUTO - 2622	0 Bridge Replacement	1,000,000	0	0	0	0	1,000,000	0	0
GEN-UN		R&R	10018	0 Bridge Betterment	300,000	0	0	0	0	300,000	0	0
GEN-UN		R&R	19P-5014	75 Transportation Master Plan Update	300,000	77,000	223,000	0	0	0	0	0
GEN-UN		R&R	22P-6510	0 Marshall Rd @ Queen St Intersection Reconstruction	275,000	0	0	0	0	275,000	0	0
GEN-UN		R&R	23P-6787	0 Railway Crossing Maintenance	50,000	50,000	0	0	0	0	0	0
GEN-UN		R&R	14P-0010	0 Street Light Pole Replacements	45,000	45,000	0	0	0	0	0	0
GEN-UN	Total, Renewal & Replacement (R&R)				6,020,000	172,000	223,000	0	0	5,575,000	0	50,000
GEN-UN	<b>EngSrv - Transportation - Services Total</b>				6,020,000	172,000	223,000	0	0	5,575,000	0	50,000
GEN-UN	FireRes - Buildings Projects	R&R	24P-7174	0 Riverside Training Centre - Shed and Burn Prop Renewal	100,000	100,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7237	0 Fire Hall #3 : B30 - Roofing : Roofing - SBS Modified Bitumen Membrane Renewal	78,000	78,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7231	0 Fire Hall #1 : D5037 - Fire Alarm Systems : Fire Alarm System	30,000	30,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7317	0 Riverside Training Centre Annex : D5022-Lighting Equipment-Incandescent Renewal	13,000	13,000	0	0	0	0	0	0

# 2024 Project Funding (R&R)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
GEN-UN		Total, Renewal & Replacement (R&R)			221,000	221,000	0	0	0	0	0	0
GEN-UN		<b>FireRes - Buildings Projects Total</b>			221,000	221,000	0	0	0	0	0	0
GEN-UN	FireRes - Emergency Response	R&R	10403	0 Replace Engine (FT84)	1,400,000	1,400,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7137	0 Fire Equipment Additions, Updates and Renewals	418,000	418,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7142	0 FT43 Repair/Maintenance	300,000	300,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7141	0 FT285 Mechanic Truck	140,000	140,000	0	0	0	0	0	0
GEN-UN		R&R	AUTO - 2954	0 VAN, FIRE FT29 - Ford Sprinter EV- Fire Investigation Unit	138,000	138,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7143	0 FT42 Engine Replacement	100,000	100,000	0	0	0	0	0	0
GEN-UN		R&R	20P-5331	0 Extrication Tools	80,000	80,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7138	0 SCBA Cylinders	50,000	50,000	0	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)			2,626,000	2,626,000	0	0	0	0	0	0
GEN-UN		<b>FireRes - Emergency Response Total</b>			2,626,000	2,626,000	0	0	0	0	0	0
GEN-UN	InnStr - Information Technology	R&R	23P-6856	0 Desktop PC Replacements	250,000	250,000	0	0	0	0	0	0
GEN-UN		R&R	20P-5555	0 Network Switch Upgrades	100,000	100,000	0	0	0	0	0	0
GEN-UN		R&R	20P-5440	0 Update Current 2020 LiDAR to 2024	70,000	70,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7131	0 Upgrade Wi-Fi Access Points for City Hall	43,000	43,000	0	0	0	0	0	0
GEN-UN		R&R	AUTO - 2702	0 Multifunction Printer Replacements	25,000	25,000	0	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)			488,000	488,000	0	0	0	0	0	0
GEN-UN		<b>InnStr - Information Technology Total</b>			488,000	488,000	0	0	0	0	0	0
GEN-UN	Police - Common Services & Secondment	R&R	10011	0 Replacement Capital Equipment	50,000	50,000	0	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)			50,000	50,000	0	0	0	0	0	0
GEN-UN		<b>Police - Common Services &amp; Secondment Total</b>			50,000	50,000	0	0	0	0	0	0
GEN-UN	Police - Support Services	R&R	19P-5581	0 IT Server	60,000	60,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6567	0 APD Network Core Switches	30,000	30,000	0	0	0	0	0	0
GEN-UN		R&R	19P-5582	0 Public Safety Camera Replacement Program	25,000	25,000	0	0	0	0	0	0
GEN-UN		R&R	22P-6595	0 Network Access Switch Replacement Program	10,000	10,000	0	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)			125,000	125,000	0	0	0	0	0	0
GEN-UN		<b>Police - Support Services Total</b>			125,000	125,000	0	0	0	0	0	0
GEN-UN	Police - Vehicle Maintenance	R&R	24P-7431	0 Replacement Motorcycles (2) - Operations Support	100,000	100,000	0	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)			100,000	100,000	0	0	0	0	0	0
GEN-UN		<b>Police - Vehicle Maintenance Total</b>			100,000	100,000	0	0	0	0	0	0
GEN-UN	PRC - Parks	R&R	21P-5905	0 Playground Equipment and Surface: Renewal and Replacement Projects	300,000	300,000	0	0	0	0	0	0
GEN-UN		R&R	10057	0 City Wide Parks: Renewal and Replacement Projects	200,000	200,000	0	0	0	0	0	0
GEN-UN		R&R	21P-5857	0 Sport Court: Renewal and Replacement Projects	200,000	200,000	0	0	0	0	0	0
GEN-UN		R&R	10069	0 Community Parks: Renewal and Replacement Projects	150,000	150,000	0	0	0	0	0	0
GEN-UN		R&R	10474	0 Trails & Boardwalk Systems: Renewal and Replacement Projects	150,000	150,000	0	0	0	0	0	0
GEN-UN		R&R	10304	0 Neighborhood Parks: Renewal and Replacement Projects	100,000	100,000	0	0	0	0	0	0
GEN-UN		R&R	23P-6850	0 Boulevard/Median Renewal and Replacement Projects	100,000	100,000	0	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)			1,200,000	1,200,000	0	0	0	0	0	0
GEN-UN		<b>PRC - Parks Total</b>			1,200,000	1,200,000	0	0	0	0	0	0
GEN-UN	PRC - Parks - Buildings Projects	R&R	24P-7184	0 Agrifair Arena : D5037 Fire Alarm Systems : Fire Suppression Sprinklers Renewal	27,000	27,000	0	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)			27,000	27,000	0	0	0	0	0	0
GEN-UN		<b>PRC - Parks - Buildings Projects Total</b>			27,000	27,000	0	0	0	0	0	0



# 2024 Project Funding (R&R)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
GEN-UN	PRC - Recreation – ARC Pool	R&R	22P-6646	0	Fitness Equipment Replacement Program- ARC	100,000	100,000	0	0	0	0	0
GEN-UN		R&R	22P-6588	0	Fitness - Aerobic Steps Replacement	25,000	25,000	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)				125,000	125,000	0	0	0	0	0
GEN-UN	<b>PRC - Recreation – ARC Pool Total</b>				125,000	125,000	0	0	0	0	0	0
GEN-UN	PRC - Recreation - ARC Pool Buildings Projects	R&R	24P-7207	0	ARC - Pool : D5037 - Fire Alarm Systems : Fire Alarm System Renewal	57,000	57,000	0	0	0	0	0
GEN-UN		R&R	24P-7205	0	ARC - Pool : B3021 - Glazed Roof Openings : Metal Frame Skylight Renewal	51,000	51,000	0	0	0	0	0
GEN-UN		R&R	24P-7206	0	ARC - Pool : D3040 - Distribution Systems : Exhaust Fan - EF-4	16,000	16,000	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)				124,000	124,000	0	0	0	0	0
GEN-UN	<b>PRC - Recreation - ARC Pool Buildings Projects Total</b>				124,000	124,000	0	0	0	0	0	0
GEN-UN	PRC - Recreation - Arena Buildings Projects	R&R	24P-7282	0	MSA Arena : D3040 - Distribution Systems : Distribution Ductwork Renewal	106,000	106,000	0	0	0	0	0
GEN-UN		R&R	24P-7200	0	ARC Arena : D5037 - Fire Alarm Systems : Fire Alarm System Renewal	69,000	69,000	0	0	0	0	0
GEN-UN		R&R	24P-7289	0	MSA Arena : D5037 - Fire Alarm Systems : Fire Alarm System Renewal	66,000	66,000	0	0	0	0	0
GEN-UN		R&R	24P-7209	0	ARC Arena : D3040 - Distribution Systems : Dehumidifiers - DH 1 & 2 Renewal	50,000	50,000	0	0	0	0	0
GEN-UN		R&R	24P-7281	0	MSA Arena : D3040 - Distribution Systems : Dehumidifiers Renewal	50,000	50,000	0	0	0	0	0
GEN-UN		R&R	24P-7257	0	MRC Arena : D3040 - Distribution Systems : Rooftop Make-up Air Unit Renewal	30,000	30,000	0	0	0	0	0
GEN-UN		R&R	24P-7280	0	MSA Arena : D3040 - Distribution Systems : Rooftop Unit MAU1 Renewal	30,000	30,000	0	0	0	0	0
GEN-UN		R&R	24P-7290	0	MSA Arena : D3040 - Distribution Systems : Exhaust Fans Renewal	18,000	18,000	0	0	0	0	0
GEN-UN		R&R	24P-7255	0	MRC Arena : D3040 - Distribution Systems : Ice Plant Exhaust Fan Renewal	13,000	13,000	0	0	0	0	0
GEN-UN		R&R	24P-7284	0	MSA Arena : D3040 - Distribution Systems : Exhaust Fans Renewal	11,000	11,000	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)				443,000	443,000	0	0	0	0	0
GEN-UN	<b>PRC - Recreation - Arena Buildings Projects Total</b>				443,000	443,000	0	0	0	0	0	0
GEN-UN	PRC - Recreation – MRC Pool	R&R	24P-7355	0	Play Area for MRC Pool	125,000	125,000	0	0	0	0	0
GEN-UN		R&R	22P-6648	0	Fitness Equipment Replacement Program - MRC	52,000	52,000	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)				177,000	177,000	0	0	0	0	0
GEN-UN	<b>PRC - Recreation – MRC Pool Total</b>				177,000	177,000	0	0	0	0	0	0
GEN-UN	PRC - Recreation - MRC Pool Buildings Projects	R&R	24P-7262	0	MRC Pool : D3040 - Distribution Systems - Air Handling Unit AHU-1 Renewal	283,000	283,000	0	0	0	0	0
GEN-UN		R&R	24P-7263	0	MRC Pool : D3040 - Distribution Systems - Air Handler Unit AHU-2 Renewal	283,000	283,000	0	0	0	0	0
GEN-UN		R&R	24P-7260	0	MRC Pool : D3030 Cooling Generation : DX Condenser ACSS-2 Renewal	37,000	37,000	0	0	0	0	0
GEN-UN		R&R	24P-7259	0	MRC Pool : D3030 Cooling Generation : DX Condenser ACSS-1 Renewal	22,000	22,000	0	0	0	0	0
GEN-UN		R&R	24P-7265	0	MRC Pool : D3050 Terminal Units : Heat Pump Water to Water WWHP-2 Renewal	17,000	17,000	0	0	0	0	0
GEN-UN		R&R	24P-7266	0	MRC Pool : D3050 Terminal Units - Heat Pump Water to Water WWHP-3 Renewal	17,000	17,000	0	0	0	0	0
GEN-UN		R&R	24P-7264	0	MRC Pool : D3050 Terminal Units - Heat Pump Water Source HP-1 Renewal	12,000	12,000	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)				671,000	671,000	0	0	0	0	0
GEN-UN	<b>PRC - Recreation - MRC Pool Buildings Projects Total</b>				671,000	671,000	0	0	0	0	0	0
GEN-UN	PRC - Recreation – Other	R&R	24P-7154	0	Kariton House - Replace wood deck with concrete deck	15,000	15,000	0	0	0	0	0

## 2024 Project Funding (R&R)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
GEN-UN		Total, Renewal & Replacement (R&R)			15,000	15,000	0	0	0	0	0	0
GEN-UN		<b>PRC - Recreation – Other Total</b>			15,000	15,000	0	0	0	0	0	0
GEN-UN	PRC - Recreation - Other Buildings Projects	R&R	24P-7203	0 ARC - CRC : D5037 Fire Alarm Systems : Fire Alarm Control Panel Renewal	203,000	203,000	0	0	0	0	0	0
GEN-UN		R&R	24P-7215	0 Centennial Outdoor Pool : D3040 - Distribution Systems : Exhaust Fan	31,000	31,000	0	0	0	0	0	0
GEN-UN		Total, Renewal & Replacement (R&R)			234,000	234,000	0	0	0	0	0	0
GEN-UN		<b>PRC - Recreation - Other Buildings Projects Total</b>			234,000	234,000	0	0	0	0	0	0
GEN-UN		<b>General Unrestricted R&amp;R Total</b>			<b>16,495,000</b>	<b>10,647,000</b>	<b>223,000</b>	<b>0</b>	<b>0</b>	<b>5,575,000</b>	<b>0</b>	<b>50,000</b>

# 2024 Project Funding (R&R)

Department	Type	Project ID	DCC%	Project Title	Total	Reserves	DCC	Grants	Other Govt	Other	Debt	Operating
<b>GENERAL FUND - RESTRICTED</b>												
GEN-RES	FPS - Flood Recovery	R&R	24P-7352	0 G-003 Clayburn Creek Flood Mitigation Study	1,000,000	0	0	0	0	1,000,000	0	0
GEN-RES		R&R	23P-6980	0 Barrowtown Pump Station Pumps 1 - 4 Overhaul	600,000	0	0	300,000	0	300,000	0	0
GEN-RES		R&R	23P-6906	0 SM-003 Permanent Replacement of Lakemount Bridge at Sumas River	325,000	0	0	0	0	325,000	0	0
GEN-RES		R&R	23P-6916	0 MP-008 Mastqui Prairie-McClennan Creek - Bank Sluffs	200,000	0	0	0	0	200,000	0	0
GEN-RES		R&R	24P-7351	0 2024 Flood Recovery Admin	100,000	0	0	0	0	100,000	0	0
GEN-RES		R&R	24P-7353	0 MP-025 Willband Park Bridge Replacement	50,000	0	0	0	0	50,000	0	0
GEN-RES	Total, Renewal & Replacement (R&R)				2,275,000	0	0	300,000	0	1,975,000	0	0
GEN-RES	<b>FPS - Flood Recovery Total</b>				2,275,000	0	0	300,000	0	1,975,000	0	0
GEN-RES	Police - Buildings Projects	R&R	17P-4254	0 Police Station - D1010 Elevators - Replace Hydraulic Cylinder - Major Repair	103,000	103,000	0	0	0	0	0	0
GEN-RES		R&R	17P-4256	0 Police Station - D1010 Elevators - Modernization/Upgrade, Controls Modernization	65,000	65,000	0	0	0	0	0	0
GEN-RES		R&R	17P-4255	0 Police Station - Replace D1010 Elevators and Lifts	29,000	29,000	0	0	0	0	0	0
GEN-RES		R&R	17P-4252	0 Police Station - D1010 Elevators and Lifts - Install Emergency Power Operation	10,000	10,000	0	0	0	0	0	0
GEN-RES	Total, Renewal & Replacement (R&R)				207,000	207,000	0	0	0	0	0	0
GEN-RES	<b>Police - Buildings Projects Total</b>				207,000	207,000	0	0	0	0	0	0
GEN-RES	SolWst - ACS Capital (Joint Mission only)	R&R	19P-4968	0 AMRD Yard Paving and Maintenance	44,000	36,000	0	0	8,000	0	0	0
GEN-RES	Total, Renewal & Replacement (R&R)				44,000	36,000	0	0	8,000	0	0	0
GEN-RES	<b>SolWst - ACS Capital (Joint Mission only) Total</b>				44,000	36,000	0	0	8,000	0	0	0
GEN-RES	SolWst - Operations and maintenance - Collection	R&R	22P-6667	0 Additional Carts (as needed)	115,000	115,000	0	0	0	0	0	0
GEN-RES	Total, Renewal & Replacement (R&R)				115,000	115,000	0	0	0	0	0	0
GEN-RES	<b>SolWst - Operations and maintenance - Collection Total</b>				115,000	115,000	0	0	0	0	0	0
GEN-RES	StrmDr - Urban Drainage	R&R	20P-5693	0 Culverts Replacement on Gladys Ave and Southern Railway	6,350,000	6,350,000	0	0	0	0	0	0
GEN-RES		R&R	AUTO - 3393	31 Gill Creek Erosion Mitigation	540,000	374,000	166,000	0	0	0	0	0
GEN-RES		R&R	23P-6820	0 Fishtrap Detention Ponds Sediment Removal	500,000	500,000	0	0	0	0	0	0
GEN-RES	Total, Renewal & Replacement (R&R)				7,390,000	7,224,000	166,000	0	0	0	0	0
GEN-RES	<b>StrmDr - Urban Drainage Total</b>				7,390,000	7,224,000	166,000	0	0	0	0	0
GEN-RES	<b>General Restricted R&amp;R Total</b>				10,031,000	7,582,000	166,000	300,000	8,000	1,975,000	0	0
<b>Total R&amp;R, 2024</b>					<b>39,823,000</b>	<b>29,165,000</b>	<b>934,000</b>	<b>300,000</b>	<b>1,824,000</b>	<b>7,550,000</b>	<b>0</b>	<b>50,000</b>

### R&R by Fund

Airport Fund	230,000	230,000	-	-	-	-	-	-
Waterworks Fund	5,020,000	4,278,000	-	-	742,000	-	-	
Sanitary Sewer Fund	8,047,000	6,428,000	545,000	-	1,074,000	-	-	
General Fund - Unrestricted	16,495,000	10,647,000	223,000	-	-	5,575,000	50,000	
General Fund - Restricted	10,031,000	7,582,000	166,000	300,000	8,000	1,975,000	-	
<b>Grand Total</b>	<b>\$ 39,823,000</b>	<b>\$ 29,165,000</b>	<b>\$ 934,000</b>	<b>\$ 300,000</b>	<b>\$ 1,824,000</b>	<b>\$ 7,550,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>

Transportation Program	Location
Annual Crosswalk	<ul style="list-style-type: none"> <li>• Gladwin Road at Old Riverside Road</li> <li>• Trethewey Street between George Ferguson and Maclure</li> </ul>
Annual Sidewalk	<ul style="list-style-type: none"> <li>• Gladwin Road (Bevan to Marshall)</li> </ul>
Bike Lane	<ul style="list-style-type: none"> <li>• Delair Road (Old Yale to Sumas Way)</li> </ul>
Road Resurfacing (Minor Roads)	<ul style="list-style-type: none"> <li>• Rainbow Avenue (Horizon to 33521 Rainbow)</li> <li>• Holland Avenue (Horizon to 33522 Holland)</li> <li>• Anora Drive (720m to Road End)</li> <li>• Anora Drive (Anora to McMillan)</li> <li>• Brewster Place (Blatchford to South End)</li> <li>• Mila Street (Guilford to McMillan)</li> <li>• Maywood Court (Mila to North End)</li> <li>• Mowbray Court (Mila to North End)</li> <li>• Moss Court (Mila to North End)</li> <li>• Wildwood Street (Brundige to Bevan)</li> <li>• Primrose Street (Brundige to Bevan)</li> <li>• Wildwood Street (Brundige to Kay)</li> <li>• Kay Avenue (Wildrose to Stevenson)</li> <li>• Stevenson Street (Brundige to Kay)</li> <li>• Chestnut Street (Old Clayburn to Beverly)</li> <li>• Beverly Crescent (Old Clayburn to Chestnut)</li> <li>• Marven Way (Old Clayburn to Mt Blanchard)</li> <li>• Arden Drive (Marven to West End)</li> <li>• Kingfisher Place (Upper Maclure to South End)</li> <li>• Kingfisher Place (Kingfisher to West End)</li> <li>• Gardner Avenue (Townline to West End)</li> <li>• Gardner Avenue (Gardner to North End)</li> <li>• Gardner Court (Gardner to West End)</li> <li>• Stevens Street (Fraser Highway to North End)</li> <li>• Ross Road (Maclure to North End)</li> <li>• Harris Road (Beatty to East End)</li> <li>• Baynes Road (56<sup>th</sup> Ave to North End)</li> <li>• Mathers Way (Dawson to North End)</li> <li>• Charlie Spruce Way (Dawson to South End)</li> <li>• Munroe Avenue (Marshall to Road End)</li> <li>• Joshua Place (Munroe to Road End)</li> <li>• Horn Street (Trafalgar to South End)</li> <li>• Townshipline Road (Bates to Gladwin)</li> </ul>

Transportation Program	Location
<b>Road Resurfacing (Major Roads)</b>	<ul style="list-style-type: none"> <li>• Dawson Road (Sumas Mountain to Mathers)</li> </ul>
	<ul style="list-style-type: none"> <li>• McCallum Road (McDougall to Essendene)</li> </ul>
	<ul style="list-style-type: none"> <li>• South Fraser Way (Ware to McCallum)</li> </ul>
	<ul style="list-style-type: none"> <li>• South Fraser Way (McCallum to McDougall)</li> </ul>
	<ul style="list-style-type: none"> <li>• Maclure Road (Clearbrook to Trethewey)</li> </ul>
	<ul style="list-style-type: none"> <li>• King Road (Jackson to McCallum)</li> </ul>
	<ul style="list-style-type: none"> <li>• Old Yale Road (Gladys to Park)</li> </ul>
	<ul style="list-style-type: none"> <li>• Old Yale Road (Park to Highway 11)</li> </ul>
	<ul style="list-style-type: none"> <li>• Old Yale Road (Highway 11 to Guilford)</li> </ul>
	<ul style="list-style-type: none"> <li>• Old Yale Road (Guilford to McMillan)</li> </ul>
	<ul style="list-style-type: none"> <li>• McMillan Road (Marshall to Mila)</li> </ul>
	<ul style="list-style-type: none"> <li>• Marshall Road (Vedder to Sumas Way)</li> </ul>
	<ul style="list-style-type: none"> <li>• Gladwin Road (George Ferguson to South Fraser)</li> </ul>