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# **City of Port Moody**

## *2022-2026 Five Year Financial Plan Capital Budget*

# Port Moody Capital Plan

## Project Funding by Reserves for Years 2022 - 2026

|                                        | 2022              | 2023              | 2024              | 2025              | 2026             |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Asset Reserve - Equipment - City       | 325,000           | 160,500           | 297,000           | 384,500           | 285,500          |
| Asset Reserve - Equipment - Police     | 103,900           | 170,500           | 206,600           | 158,200           | 315,100          |
| Asset Reserve - Facilities Maintenance | 1,575,000         | 1,496,000         | 1,598,000         | 1,458,500         | 975,000          |
| Asset Reserve - Parks                  | 631,500           | 937,500           | 222,500           | 458,500           | 507,500          |
| Asset Reserve - Transportation         | 1,859,500         | 1,128,000         | 1,313,000         | 1,238,000         | 1,213,000        |
| Asset Reserve - Unallocated            | 4,633,200         | 174,500           | 59,500            | 54,500            | 117,000          |
| Art Works Reserve                      | 48,500            | 36,400            | 19,300            | 19,700            | 20,100           |
| Carbon Offsets Community Reserve       | 15,000            | 15,000            | 10,000            | 10,000            | 10,000           |
| Development Process Reserve            | 281,400           |                   |                   |                   |                  |
| Equipment Replacement Reserve Fund     | 782,200           | 1,251,200         | 1,915,400         | 1,777,300         | 2,434,700        |
| Future Operating                       | 22,000            |                   |                   |                   |                  |
| Grants                                 | 573,600           |                   |                   |                   |                  |
| Master Transportation Plan             | 75,000            | 50,000            | 50,000            | 50,000            | 50,000           |
| MRN General Rehab Reserve              | 185,000           | 145,000           | 125,000           | 125,000           | 62,500           |
| MRN Pavement Rehab Reserve             | 325,000           | 2,000,000         | 2,000,000         | 400,000           |                  |
| New Initiative Reserve                 | 672,000           | 253,000           | 163,000           | 163,000           | 163,000          |
| Affordable housing Reserve             | 50,000            |                   |                   |                   |                  |
| Community Amenity Contribution         | 220,000           |                   |                   |                   |                  |
| Density Bonus                          |                   |                   | 175,000           | 400,000           | 100,000          |
| Emerg-Ecomm Police Reserve             | 13,500            |                   |                   |                   |                  |
| Library Reserve                        | 1,000             |                   |                   |                   |                  |
| Books&Library Collections Reserve      | 10,000            |                   |                   |                   |                  |
| Private Contributions                  | 30,000            |                   |                   |                   |                  |
| Rocky Point Ramp Reserve               | 280,000           |                   |                   |                   |                  |
| Fire Capital Misc                      | 13,500            |                   |                   |                   |                  |
| Drainage Capital Reserve               | 723,800           | 2,240,000         | 2,845,000         | 2,300,500         | 1,990,500        |
| Sanitation Utility Reserve             | 48,000            | 123,200           | 28,000            | 28,000            | 28,000           |
| Sewer Capital Reserve                  | 1,109,400         | 1,705,500         | 1,555,500         | 1,150,500         | 680,500          |
| Water Capital Reserve                  | 2,617,900         | 2,233,000         | 623,000           | 643,000           | 453,000          |
| <b>Total Project Funding</b>           | <b>17,224,900</b> | <b>14,119,300</b> | <b>13,205,800</b> | <b>10,819,200</b> | <b>9,405,400</b> |

| Description                                 |  | 2022       | 2023       | 2024       | 2025       | 2026       |
|---------------------------------------------|--|------------|------------|------------|------------|------------|
| Opening Balance                             |  | 7,076,181  | 3,076,182  | 3,076,182  | 3,076,182  | 3,076,182  |
| Transfer to Reserve: (from Facilities)      |  | 60,971     | 61,382     | 61,802     | 62,231     | 62,668     |
| Transfer to Reserve: (from Fiscal Services) |  | 5,023,850  | 5,516,850  | 6,024,850  | 6,550,850  | 7,095,850  |
| Transfer to Reserve: (from Recreation)      |  | 70,790     | 70,790     | 70,790     | 70,790     | 70,790     |
| Transfer to Reserve: (from Solid Waste)     |  | 16,299     | 16,299     | 16,299     | 16,299     | 16,299     |
| Total - Transfer To                         |  | 5,171,910  | 5,665,321  | 6,173,741  | 6,700,170  | 7,245,607  |
| Transfer from Reserve: (to Fiscal Services) |  | -9,171,909 | -5,665,321 | -6,173,741 | -6,700,170 | -7,315,507 |
| Total - Transfer From                       |  | -9,171,909 | -5,665,321 | -6,173,741 | -6,700,170 | -7,315,507 |
| Ending Balance                              |  | 3,076,182  | 3,076,182  | 3,076,182  | 3,076,182  | 3,006,282  |

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| Description                                 |                                                                                    |            | 2022     | 2023     | 2024     | 2025     | 2026     |
|---------------------------------------------|------------------------------------------------------------------------------------|------------|----------|----------|----------|----------|----------|
| Opening Balance                             |                                                                                    |            | -470,475 | -484,762 | -298,949 | -212,953 | -176,474 |
| Transfer to Reserve: (from Fiscal Services) |                                                                                    |            | 310,713  | 346,313  | 382,996  | 420,979  | 465,376  |
| Total - Transfer To                         |                                                                                    |            | 310,713  | 346,313  | 382,996  | 420,979  | 465,376  |
| CU                                          | CU22001: Mackie SM450 and Amplifier Replacement                                    | 4. Medium  | -10,000  |          |          |          |          |
| CU                                          | CU22011: Galleria Display Monitor Replacement                                      | 4. Medium  |          | -6,000   |          |          |          |
| CU                                          | CU22012: Theatre Seating and Drapery Cleaning (with application of fire retardant) | 3. High    |          |          | -10,000  |          |          |
| CU                                          | CU22013: Replacement of Galleria Sound System                                      | 3. High    |          |          | -15,000  |          |          |
| CU                                          | CU22014: Tricaster - Council streaming controller                                  | 3. High    |          |          | -30,000  |          |          |
| CU                                          | CU22018: Inlet Theatre Stage Repairs                                               | 4. Medium  |          | -7,500   |          |          | -7,500   |
| CU                                          | CU22019: Replacement of Assisted Listening System                                  | 4. Medium  |          |          |          | -6,000   |          |
| CU                                          | CU22002: Bistro Fridges - Bar and Commercial Catering                              | 4. Medium  |          |          | -9,000   |          |          |
| CU                                          | CU22020: Film Screen Replacement                                                   | 4. Medium  |          |          |          | -15,000  |          |
| CU                                          | CU22021: Replacement of Exterior Brovold Room Lighting Fixtures                    | 4. Medium  |          |          |          | -6,000   |          |
| CU                                          | CU22023: Theatre Drape Replacement                                                 | 4. Medium  |          |          |          |          |          |
| CU                                          | CU22024: Inlet Theatre Water Bottle Filling Station                                | 4. Medium  | -10,000  |          |          |          |          |
| CU                                          | CU22025: Audio Console, Snakes, and Patch Bay Replacement (Inlet Theatre)          | 4. Medium  |          |          |          |          | -15,000  |
| CU                                          | CU22026: Amplifier Replacement                                                     | 4. Medium  |          |          |          | -17,500  |          |
| CU                                          | CU22027: Wireless Microphone Replacement                                           | 4. Medium  |          |          |          |          | -8,000   |
| CU                                          | CU22003: Wired Microphone Replacement                                              | 4. Medium  | -5,000   |          |          |          |          |
| CU                                          | CU22030: Theatre Management Software                                               | 3. High    |          | -7,000   |          |          |          |
| CU                                          | CU22005: Film Projector Replacement                                                | 4. Medium  |          |          | -48,000  |          |          |
| CU                                          | CU22006: Galleria Event Tables (6') and Benches                                    | 4. Medium  |          | -10,000  |          |          |          |
| CU                                          | CU22009: Council Microphone System                                                 | 3. High    |          |          | -25,000  |          |          |
| RS                                          | RS22001: Recreation Complex Spin Bike Replacement                                  | 3. High    | -45,000  |          |          | -50,000  |          |
| RS                                          | RS22002: Selectorized Weight Room Equipment Replacement                            | 3. High    |          |          |          | -200,000 |          |
| RS                                          | RS22003: Cardio Weight Room Equipment Replacement                                  | 3. High    |          |          |          |          | -200,000 |
| FL                                          | FL22040: OP - Replace 2-Post Vehicle lift                                          | 3. High    | -40,500  |          |          |          |          |
| FL                                          | FL22044: OP - Wheel Balancer                                                       | 3. High    | -11,500  |          |          |          |          |
| FL                                          | FL22045: OP- Tire Changer                                                          | 3. High    | -25,000  |          |          |          |          |
| OP                                          | OP22004: Works Yard Improvements - Truck Wash                                      | 3. High    | -36,000  |          |          |          |          |
| IS                                          | IS22001: Disk Array Replacement                                                    | 3. High    |          |          | -85,000  |          |          |
| IS                                          | IS22010: Security Audit Followup                                                   | 3. High    | -38,000  |          |          |          |          |
| IS                                          | IS22012: Council Mobile Device                                                     | 2. Council | -16,000  |          |          |          |          |
| IS                                          | IS22015: Wireless Access Point Replacement                                         | 3. High    | -66,000  |          |          |          |          |
| IS                                          | IS22016: Server Room Upgrades                                                      | 3. High    | -22,000  |          |          |          |          |
| IS                                          | IS22002: Agresso Upgrades                                                          | 3. High    |          | -20,000  |          | -20,000  |          |
| IS                                          | IS22003: Virtual Server Replacement                                                | 3. High    |          |          | -75,000  |          |          |
| IS                                          | IS22004: Backup Server Replacements                                                | 3. High    |          | -50,000  |          | -50,000  |          |
| IS                                          | IS22005: Orthophoto & LIDAR Mapping                                                | 3. High    |          | -20,000  |          | -20,000  |          |
| IS                                          | IS22006: Firewall Replacement                                                      | 3. High    |          |          |          |          | -55,000  |
| IS                                          | IS22008: Public Service Request App                                                | 4. Medium  |          | -40,000  |          |          |          |
| Total - Project Funding From                |                                                                                    |            | -325,000 | -160,500 | -297,000 | -384,500 | -285,500 |
| Ending Balance                              |                                                                                    |            | -484,762 | -298,949 | -212,953 | -176,474 | 3,402    |

| Description                                 |                                                    |         | 2022     | 2023     | 2024     | 2025     | 2026     |
|---------------------------------------------|----------------------------------------------------|---------|----------|----------|----------|----------|----------|
| Opening Balance                             |                                                    |         | -59,469  | 19,513   | 41,391   | 36,954   | 91,049   |
| Transfer to Reserve: (from Fiscal Services) |                                                    |         | 182,882  | 192,378  | 202,163  | 212,295  | 224,137  |
| Total - Transfer To                         |                                                    |         | 182,882  | 192,378  | 202,163  | 212,295  | 224,137  |
| PD                                          | PD22001: Server Room Equipment and Licenses        | 3. High |          |          |          |          | -112,000 |
| PD                                          | PD22010: External Hard Armor                       | 3. High |          |          |          | -57,500  |          |
| PD                                          | PD22011: Forensic Surveying Equipment (Collision)  | 3. High |          | -19,000  |          |          |          |
| PD                                          | PD22013: Oral Fluid Screening Devices (Cannabis)   | 3. High | -21,000  |          |          |          |          |
| PD                                          | PD22014: Approved Screening Devices                | 3. High |          |          | -8,500   |          |          |
| PD                                          | PD22015: Radar Equipment                           | 3. High | -16,100  |          |          |          |          |
| PD                                          | PD22017: Furniture Replacement - Boardroom and EOC | 3. High | -9,000   |          |          |          |          |
| PD                                          | PD22002: Network Infrastructure                    | 3. High |          | -105,000 |          |          |          |
| PD                                          | PD22003: Police Building Video Recording System    | 3. High |          |          |          |          | -80,000  |
| PD                                          | PD22031: Server Room Equipment (back up Server)    | 3. High |          |          |          |          | -65,000  |
| PD                                          | PD22032: Software Upgrades - Office Suite          | 3. High |          |          |          | -45,000  |          |
| PD                                          | PD22004: Computers - Desktops & Tablets            | 3. High | -39,800  | -37,500  | -36,900  | -37,700  | -39,800  |
| PD                                          | PD22005: MDT's - Police Laptops                    | 3. High |          |          | -102,500 |          |          |
| PD                                          | PD22006: Photocopiers and Printers                 | 3. High | -18,000  |          |          | -18,000  |          |
| PD                                          | PD22007: UPS Battery                               | 3. High |          |          |          |          | -18,300  |
| PD                                          | PD22008: Firearms - Pistols                        | 3. High |          |          | -58,700  |          |          |
| PD                                          | PD22009: CEW (Less Lethal) Equipment               | 3. High |          | -9,000   |          |          |          |
| Total - Project Funding From                |                                                    |         | -103,900 | -170,500 | -206,600 | -158,200 | -315,100 |
| Ending Balance                              |                                                    |         | 19,513   | 41,391   | 36,954   | 91,049   | 86       |

## Port Moody Reserves for Years 2022 - 2026

## Asset Reserve - Facilities Maintenance

Last Updated:

29. October 2021 11:09 AM

| Description                                 |                                                                                 |           | 2022       | 2023       | 2024       | 2025       | 2026       |
|---------------------------------------------|---------------------------------------------------------------------------------|-----------|------------|------------|------------|------------|------------|
| Opening Balance                             |                                                                                 |           | -1,119,329 | -1,366,309 | -1,382,130 | -1,343,163 | -1,002,355 |
| Transfer to Reserve: (from Fiscal Services) |                                                                                 |           | 1,328,020  | 1,480,179  | 1,636,967  | 1,799,308  | 1,989,067  |
| Total - Transfer To                         |                                                                                 |           | 1,328,020  | 1,480,179  | 1,636,967  | 1,799,308  | 1,989,067  |
| CU                                          | CU22028: Inlet Theatre Ceiling Tile Replacement                                 | 4. Medium |            |            |            | -100,000   |            |
| CU                                          | CU22029: Inlet Theatre Carpet Replacement                                       | 4. Medium |            |            |            | -13,500    |            |
| FC                                          | FC22010: Recreation Complex - Main Entrance Concrete Repairs                    | 4. Medium |            |            | -100,000   |            |            |
| FC                                          | FC22105: Arts Centre - Condensing units                                         | 3. High   |            | -10,000    | -100,000   |            |            |
| FC                                          | FC22118: Public Safety Building - Geothermal heat pump replacement              | 3. High   | -150,000   |            |            |            |            |
| FC                                          | FC22121: Recreation Complex - Skaters lobby washrooms                           | 4. Medium |            |            | -200,000   |            |            |
| FC                                          | FC22125: Carpenters Shop - Exterior Repairs                                     | 3. High   |            |            |            |            |            |
| FC                                          | FC22135: Works Yard - Security camera system                                    | 4. Medium |            |            |            | -75,000    |            |
| FC                                          | FC22136: Arts Centre - Interior Painting                                        | 4. Medium |            |            | -40,000    |            |            |
| FC                                          | FC22137: Civic Centre - Carpet replacement                                      | 3. High   |            |            | -390,000   |            |            |
| FC                                          | FC22142: Facilities - Guard rail inspection                                     | 3. High   |            |            | -60,000    |            |            |
| FC                                          | FC22169: Recreation Complex - Curling Rink lobby & lounge furniture replacement | 4. Medium |            |            | -45,000    |            |            |
| FC                                          | FC22172: Recreation Complex - Security camera improvements                      | 4. Medium |            |            | -40,000    | -200,000   |            |
| FC                                          | FC22018: Facilities - Parking lot line repainting                               | 4. Medium |            |            | -20,000    |            |            |
| FC                                          | FC22183: Rocky Point PSB - Exterior Painting                                    | 3. High   |            | -50,000    |            |            |            |
| FC                                          | FC22197: Civic Centre - Exterior paver ongoing repairs                          | 3. High   | -25,000    | -25,000    | -25,000    | -25,000    | -25,000    |
| FC                                          | FC22020: Civic Centre - Washroom upgrades                                       | 3. High   | -100,000   |            |            |            |            |
| FC                                          | FC22202: Old Orchard Hall - roof replacement                                    | 3. High   |            |            |            | -275,000   |            |
| FC                                          | FC22211: Facilities - DDC Controls Upgrade                                      | 3. High   | -150,000   |            |            |            |            |
| FC                                          | FC22213: Rocky Point Pool - Fence Replacement                                   | 3. High   | -20,000    |            |            |            |            |
| FC                                          | FC22215: Recreation Complex - Roof Accessibility Upgrades                       | 3. High   | -50,000    |            |            |            |            |
| FC                                          | FC22216: Facilities - Wireless Synchronized Clock System                        | 4. Medium | -30,000    |            |            |            |            |
| FC                                          | FC22217: Recreation Complex - Arena 1 Dressing Rooms                            | 3. High   | -50,000    | -250,000   |            |            |            |
| FC                                          | FC22218: Works Yard - Roofing Replacement                                       | 3. High   | -255,000   | -246,000   | -258,000   |            |            |
| FC                                          | FC22219: Facilities - Security Upgrades                                         | 3. High   | -30,000    | -20,000    | -20,000    | -20,000    |            |
| FC                                          | FC22220: Rocky Point Pool - Boiler Replacement                                  | 3. High   |            | -100,000   |            |            |            |
| FC                                          | FC22221: Civic Centre - Hot Water Tank Replacement                              | 3. High   | -30,000    |            |            |            |            |
| FC                                          | FC22222: HMCC - Deck Resurfacing                                                | 3. High   | -150,000   |            |            |            |            |
| FC                                          | FC22223: Civic Centre - Library Fireplace Replacement                           | 4. Medium | -50,000    |            |            |            |            |
| FC                                          | FC22224: Artist Studio 2709 Esplanade - HVAC Upgrades                           | 3. High   | -100,000   |            |            |            |            |
| FC                                          | FC22225: Arts Centre - Appleyard exterior repainting                            | 4. Medium |            | -80,000    |            |            |            |
| FC                                          | FC22003: Inlet Centre Firehall - Interior painting                              | 4. Medium |            |            | -50,000    |            |            |
| FC                                          | FC22047: Inlet Centre Firehall - Hoses on nedermeyer system                     | 3. High   |            | -20,000    |            |            |            |
| FC                                          | FC22048: Inlet Centre Firehall - Truck bay doors                                | 3. High   |            | -30,000    |            |            |            |
| FC                                          | FC22051: Old Mill Boathouse - Fire Alarm and Sprinkler systems replacement      | 3. High   |            | -60,000    |            |            |            |
| FC                                          | FC22056: Westhill Pool - Pool water drainage to sanitary system                 | 3. High   |            |            |            | -100,000   | -800,000   |
| FC                                          | FC22058: Facilities - Unplanned emergency capital repairs                       | 3. High   | -150,000   | -150,000   | -150,000   | -150,000   | -150,000   |
| FC                                          | FC22061: Civic Centre - Keyless Access System                                   | 3. High   | -180,000   |            |            |            |            |
| FC                                          | FC22066: Civic Centre - Condition assessment of parking lot slab and services   | 3. High   | -35,000    |            |            |            |            |
| FC                                          | FC22067: Public Safety Building - Painting                                      | 4. Medium |            | -135,000   |            |            |            |
| FC                                          | FC22007: Civic Centre - Emergency Generator Replacement                         | 3. High   |            |            |            | -500,000   |            |
| FC                                          | FC22073: Public Safety Building - Bay door motor replacement                    | 4. Medium |            | -10,000    |            |            |            |
| FC                                          | FC22079: Facilities - Envelope condition assessments                            | 3. High   |            |            | -100,000   |            |            |
| FC                                          | FC22008: Artist Studio 2709 Esplanade - Interior painting/flooring              | 4. Medium | -20,000    |            |            |            |            |
| FC                                          | FC22081: Glenayre Centre - Drain tile rebuild                                   | 3. High   |            | -225,000   |            |            |            |
| FC                                          | FC22083: HMCC - Interior painting                                               | 4. Medium |            | -25,000    |            |            |            |
| FC                                          | FC22087: Civic Centre - Painting                                                | 4. Medium |            | -60,000    |            |            |            |
| Total - Project Funding From                |                                                                                 |           | -1,575,000 | -1,496,000 | -1,598,000 | -1,458,500 | -975,000   |
| Ending Balance                              |                                                                                 |           | -1,366,309 | -1,382,130 | -1,343,163 | -1,002,355 | 11,712     |

## Port Moody Reserves for Years 2022 - 2026

## Asset Reserve - Parks

Last Updated:

29. October 2021 11:09 AM

| Description                                 |                                                                                         |                 | 2022     | 2023       | 2024       | 2025     | 2026     |
|---------------------------------------------|-----------------------------------------------------------------------------------------|-----------------|----------|------------|------------|----------|----------|
| Opening Balance                             |                                                                                         |                 | -782,791 | -832,079   | -1,120,660 | -625,504 | -295,177 |
| Transfer to Reserve: (from Fiscal Services) |                                                                                         |                 | 582,212  | 648,919    | 717,656    | 788,827  | 872,019  |
| Total - Transfer To                         |                                                                                         |                 | 582,212  | 648,919    | 717,656    | 788,827  | 872,019  |
| PK                                          | PK22010: Horticulture Vegetation Replacement Program                                    | 3. High         | -15,000  | -15,000    | -15,000    | -15,000  | -15,000  |
| PK                                          | PK22012: Urban Forestry - Tree Removals/Mitigation for City Lands                       | 3. High         | -75,000  | -75,000    | -75,000    | -75,000  | -75,000  |
| PK                                          | PK22014: Goose Management Program                                                       | 4. Medium       | -12,000  | -12,000    |            |          |          |
| PK                                          | PK22016: Heritage Mountain Grass Sportsfield Rehabilitation                             | 3. High         |          | -600,000   |            |          |          |
| PK                                          | PK22017: Parks/Green Infrastructure - Planning/Asset Management Program (FUTURE YEARS)  | 4. Medium       | -45,000  | -45,000    | -45,000    | -45,000  | -45,000  |
| PK                                          | PK22002: Flavelle Park - Lifecycle maintenance wooden deck (Lifecycle Asset Management) | 4. Medium       |          | -35,000    |            |          |          |
| PK                                          | PK22020: Trail Network Plan                                                             | 3. High         | -85,000  |            |            |          |          |
| PK                                          | PK22023: Urban Forestry - Tree Replacement Program                                      | 2. Council      | -15,000  | -15,000    | -15,000    | -15,000  | -15,000  |
| PK                                          | PK22025: Graffiti Removal                                                               | 1. Pre-Approved | -5,000   | -5,000     | -5,000     | -5,000   | -5,000   |
| PK                                          | PK22030: Fencing - repair/replacement of fencing (Lifecycle Asset Management)           | 3. High         | -15,000  | -15,000    | -15,000    | -15,000  | -15,000  |
| PK                                          | PK22032: Annual repairs for asphalt pathways in parks (Lifecycle Replacement)           | 3. High         | -15,000  | -15,000    | -15,000    | -15,000  | -15,000  |
| PK                                          | PK22033: Bert Flinn Park Improvements                                                   | 4. Medium       |          | -30,000    |            |          |          |
| PK                                          | PK22038: Playground Rehabilitation - Art Wilkinson Playground                           | 3. High         |          |            |            | -176,000 |          |
| PK                                          | PK22004: Playground Equipment Repair                                                    | 4. Medium       | -15,000  | -15,000    | -15,000    | -15,000  | -15,000  |
| PK                                          | PK22040: Cedarwood Park - Water Park Replacement                                        | 4. Medium       |          |            |            |          | -120,000 |
| PK                                          | PK22041: Civic Centre Amphitheatre - Retaining wall and site restoration                | 4. Medium       |          | -40,000    |            |          |          |
| PK                                          | PK22043: Easthill Park - Water Park Replacement and Expansion                           | 4. Medium       |          |            |            |          | -180,000 |
| PK                                          | PK22045: Garbage Can Replacement - Bear Safe Waste Cans                                 | 3. High         | -10,000  |            |            |          |          |
| PK                                          | PK22049: Shoreline Park - Viewing Platforms                                             | 3. High         | -12,000  |            |            |          |          |
| PK                                          | PK22052: Park Signage Replacement                                                       | 4. Medium       | -7,000   | -7,000     |            |          |          |
| PK                                          | PK22055: Ailsa Spray Park Enhancement                                                   | 4. Medium       | -30,000  |            |            |          |          |
| PK                                          | PK22058: James Park Stairs and Bridge Replacement                                       | 4. Medium       | -93,000  |            |            |          |          |
| PK                                          | PK22006: Chafer Beetle Management Program - City Lands                                  | 3. High         | -7,500   | -7,500     | -7,500     | -7,500   | -7,500   |
| PK                                          | PK22061: Noons Creek Stairs                                                             | 4. Medium       | -25,000  |            |            |          |          |
| PK                                          | PK22064: Town Centre LED Lights                                                         | 4. Medium       | -50,000  |            |            |          |          |
| PK                                          | PK22065: Northshore Community Park - Water Fountain                                     | 3. High         | -25,000  |            |            |          |          |
| PK                                          | PK22066: Greenleaf Park Sports Court - Fencing Replacement                              | 4. Medium       |          |            | -15,000    |          |          |
| PK                                          | PK22067: Twin Creeks Park Sports Court - Goal Replacement                               | 4. Medium       |          | -6,000     |            |          |          |
| PK                                          | PK22007: Security Cameras - Major Parks                                                 | 3. High         | -5,000   |            |            |          |          |
| PK                                          | PK22070: Pop Up Parks                                                                   | 5. Low          | -20,000  |            |            |          |          |
| PK                                          | PK22072: Ailsa Park - Water Fountain                                                    | 4. Medium       | -25,000  |            |            |          |          |
| PK                                          | PK22073: Westhill Park - Water Fountain                                                 | 4. Medium       | -25,000  |            |            |          |          |
| PK                                          | PK22008: Rocky Point Park - Picnic Shelter Rehabilitation                               | 4. Medium       |          |            |            | -75,000  |          |
| Total - Project Funding From                |                                                                                         |                 | -631,500 | -937,500   | -222,500   | -458,500 | -507,500 |
| Ending Balance                              |                                                                                         |                 | -832,079 | -1,120,660 | -625,504   | -295,177 | 69,342   |

## Port Moody Reserves for Years 2022 - 2026

## Asset Reserve - Transportation

Last Updated:

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| Description                                 |                                                                                         |            | 2022       | 2023       | 2024       | 2025       | 2026       |
|---------------------------------------------|-----------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|
| Opening Balance                             |                                                                                         |            | -1,774,438 | -2,061,995 | -1,437,945 | -813,310   | 78,484     |
| Transfer to Reserve: (from Fiscal Services) |                                                                                         |            | 1,571,943  | 1,752,050  | 1,937,635  | 2,129,794  | 2,354,407  |
| Total - Transfer To                         |                                                                                         |            | 1,571,943  | 1,752,050  | 1,937,635  | 2,129,794  | 2,354,407  |
| PL                                          | PL22016: Zero Emissions Mobility Strategy                                               | 2. Council | -50,000    |            |            |            |            |
| EN                                          | EN22001: Traffic Signal Infrastructure - Maintenance and Replacement                    | 3. High    | -50,000    |            |            |            |            |
| EN                                          | EN22010: Streetlighting Replacement Program                                             | 3. High    | -110,000   | -55,000    |            |            |            |
| EN                                          | EN22013: Electrical & Communications Infrastructure Improvements                        | 3. High    | -30,000    | -30,000    | -30,000    | -30,000    | -30,000    |
| EN                                          | EN22015: Streetlight Improvement Program                                                | 3. High    | -25,000    | -25,000    | -25,000    | -25,000    | -25,000    |
| EN                                          | EN22016: Bridge and Major Structures Inventory Inspection                               | 3. High    |            |            | -100,000   |            |            |
| EN                                          | EN22017: *Engineering & Operations Infrastructure Asset Life Cycle Program              | 3. High    | -5,000     |            |            |            |            |
| EN                                          | EN22002: Street Name Sign Replacement Program                                           | 2. Council | -25,000    |            |            |            |            |
| EN                                          | EN22021: School Traffic Safety Initiative                                               | 3. High    | -50,000    | -50,000    | -50,000    | -50,000    | -50,000    |
| EN                                          | EN22025: Traffic Signal New Infrastructure                                              | 3. High    | -50,000    | -50,000    | -50,000    | -50,000    | -50,000    |
| EN                                          | EN22026: Development Cost Charges (DCC) Program Update                                  | 4. Medium  | -7,500     |            |            | -25,000    |            |
| EN                                          | EN22003: *Transit Infrastructure - Bus Stop Accessibility Improvements                  | 3. High    | -25,000    | -25,000    | -25,000    | -25,000    | -25,000    |
| EN                                          | EN22031: Neighbourhood Traffic Calming Program                                          | 3. High    | -60,000    | -60,000    | -60,000    | -60,000    | -60,000    |
| EN                                          | EN22033: Barnet Highway CP Rail Overpass Deck Rehabilitation                            | 4. Medium  | -25,000    |            |            |            |            |
| EN                                          | EN22034: Klahanie Drive Sidewalk Replacement                                            | 3. High    | -124,000   | -110,000   |            |            |            |
| EN                                          | EN22004: Above-Ground Infrastructure - Planning/Asset Management                        | 3. High    | -75,000    | -75,000    | -75,000    | -75,000    | -75,000    |
| EN                                          | EN22005: Engineering Project Management and Development Resource                        | 3. High    | -48,000    | -48,000    | -48,000    | -48,000    | -48,000    |
| EN                                          | EN22006: Local Road Network (LRN) Road Reconstruction Program                           | 3. High    | -1,000,000 | -500,000   | -750,000   | -750,000   | -750,000   |
| EN                                          | EN22007: Traffic Safety Initiatives                                                     | 3. High    | -50,000    | -50,000    | -50,000    | -50,000    | -50,000    |
| EN                                          | EN22008: Bridge & Overpass Structures - Monitoring, Scoping, Assessment & Minor Repairs | 3. High    | -50,000    | -50,000    | -50,000    | -50,000    | -50,000    |
| Total - Project Funding From                |                                                                                         |            | -1,859,500 | -1,128,000 | -1,313,000 | -1,238,000 | -1,213,000 |
| Ending Balance                              |                                                                                         |            | -2,061,995 | -1,437,945 | -813,310   | 78,484     | 1,219,891  |



## Port Moody Reserves for Years 2022 - 2026

## Asset Reserve - Unallocated

Last Updated:

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| Description                                      |                                                                         |            | 2022       | 2023       | 2024     | 2025     | 2026     |
|--------------------------------------------------|-------------------------------------------------------------------------|------------|------------|------------|----------|----------|----------|
| Opening Balance                                  |                                                                         |            | -669,273   | -1,010,165 | -843,016 | -510,025 | -119,391 |
| Transfer to Reserve: (from Fiscal Services)      |                                                                         |            | 4,330,641  | 379,982    | 430,824  | 483,467  | 545,001  |
| Total - Transfer To                              |                                                                         |            | 4,330,641  | 379,982    | 430,824  | 483,467  | 545,001  |
| Transfer from Reserve: (to Finance)              |                                                                         |            | -25,000    | -25,000    | -25,000  | -25,000  | -25,000  |
| Transfer from Reserve: (to Information Services) |                                                                         |            | -13,333    | -13,333    | -13,333  | -13,333  | -13,333  |
| Total - Transfer From                            |                                                                         |            | -38,333    | -38,333    | -38,333  | -38,333  | -38,333  |
| ES                                               | ES22001: Spill Management [Multiple Funding Src]                        | 3. High    | -3,800     | -2,500     | -2,500   | -2,500   | -2,500   |
| ES                                               | ES22010: Marine Habitat Enhancement Opportunities                       | 2. Council | -30,000    |            |          |          |          |
| ES                                               | ES22002: Fish Passage and Habitat Enhancement [Multiple Funding Src]    | 3. High    | -6,000     | -6,000     | -6,000   | -6,000   | -6,000   |
| ES                                               | ES22004: Targeted Knotweed Removal                                      | 3. High    | -20,000    | -15,000    | -15,000  | -10,000  | -10,000  |
| ES                                               | ES22006: Ecological Restoration and Enhancement Projects                | 4. Medium  | -40,000    | -50,000    |          |          |          |
| ES                                               | ES22007: Environmental Procedures and Practices                         | 4. Medium  |            | -15,000    |          |          |          |
| ES                                               | ES22008: Climate Action Plan - Climate Resilient Landscaping            | 3. High    | -50,000    | -50,000    |          |          |          |
| PK                                               | PK22001: Inlet Trail - Boardwalk and Pedestrian Bridge Reconstruction   | 3. High    | -2,500,000 |            |          |          |          |
| PK                                               | PK22024: Trasolini Field - Synthetic Turf Replacement                   | 4. Medium  | -1,110,000 |            |          |          |          |
| PK                                               | PK22054: Noons Creek Bike Trail Bridge                                  | 3. High    | -600,000   |            |          |          |          |
| PK                                               | PK22056: Pickleball Facility                                            | 2. Council | -150,000   |            |          |          |          |
| PK                                               | PK22062: Street Tree Maintenance Program                                | 4. Medium  | -36,000    | -36,000    | -36,000  | -36,000  | -36,000  |
| PK                                               | PK22071: 3016 Murray Street                                             | 5. Low     | -15,000    |            |          |          |          |
| EN                                               | EN22032: Streetlight LED Replacement                                    | 4. Medium  |            |            |          |          | -62,500  |
| OP                                               | OP22005: Works Yard Improvements - Aggregate Storage Bunker Resurfacing | 3. High    | -8,700     |            |          |          |          |
| OP                                               | OP22006: Works Yard Improvements - Spoils Storage Bunker Re/Re          | 3. High    | -13,700    |            |          |          |          |
| FI                                               | FI22001: Asset Retirement Obligations (ARO) Implementation (PS3280)     | 3. High    | -50,000    |            |          |          |          |
| Total - Project Funding From                     |                                                                         |            | -4,633,200 | -174,500   | -59,500  | -54,500  | -117,000 |
| Ending Balance                                   |                                                                         |            | -1,010,165 | -843,016   | -510,025 | -119,391 | 270,277  |

| Description                                 |                                                  | 2022    | 2023    | 2024    | 2025    | 2026    |
|---------------------------------------------|--------------------------------------------------|---------|---------|---------|---------|---------|
| Opening Balance                             |                                                  | 273,960 | 266,705 | 270,092 | 288,826 | 311,997 |
| Transfer to Reserve: (from Fiscal Services) |                                                  | 41,245  | 39,787  | 38,034  | 42,871  |         |
| Total - Transfer To                         |                                                  | 41,245  | 39,787  | 38,034  | 42,871  |         |
| CU                                          | CU22015: Cultural Mapping Project 3. High        | -30,000 |         |         |         |         |
| CU                                          | CU22004: Public Art Program Coordination 3. High | -18,500 | -18,900 | -19,300 | -19,700 | -20,100 |
| CU                                          | CU22007: Winter Street Banners 4. Medium         |         | -17,500 |         |         |         |
| Total - Project Funding From                |                                                  | -48,500 | -36,400 | -19,300 | -19,700 | -20,100 |
| Ending Balance                              |                                                  | 266,705 | 270,092 | 288,826 | 311,997 | 291,897 |

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| Description                                                                                                            |                                                                            | 2022     | 2023    | 2024    | 2025    | 2026    |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|---------|---------|---------|---------|
| Opening Balance                                                                                                        |                                                                            | 251,771  | 139,371 | 89,571  | 129,571 | 169,571 |
| Transfer to Reserve: (from Fiscal Services) Fiscal Services - \$50,000 base budget (reinstated), \$50,000 CARIB Rebate |                                                                            | 50,000   | 50,000  | 50,000  | 50,000  | 50,000  |
| Total - Transfer To                                                                                                    |                                                                            | 50,000   | 50,000  | 50,000  | 50,000  | 50,000  |
| Transfer from Reserve: (to Environmental Services) Position Funding - Environmental Services                           |                                                                            | -30,600  |         |         |         |         |
| Transfer from Reserve: (to Policy Planning) Position Funding - Policy Planning                                         |                                                                            | -116,800 | -84,800 |         |         |         |
| Total - Transfer From                                                                                                  |                                                                            | -147,400 | -84,800 |         |         |         |
| PL                                                                                                                     | PL22003: Envisio for Climate Action Plan Monitoring/Implementation 3. High | -5,000   | -5,000  | -5,000  | -5,000  | -5,000  |
| PL                                                                                                                     | PL22004: Building Optimization for Civic Facilities 3. High                | -10,000  | -10,000 | -5,000  | -5,000  | -5,000  |
| Total - Project Funding From                                                                                           |                                                                            | -15,000  | -15,000 | -10,000 | -10,000 | -10,000 |
| Ending Balance                                                                                                         |                                                                            | 139,371  | 89,571  | 129,571 | 169,571 | 209,571 |

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# Port Moody Reserves for Years 2022 - 2026

## Development Process Reserve

Last Updated:

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| Description                                                                                             |                                                                                                   | 2022       | 2023       | 2024       | 2025       | 2026       |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| Opening Balance                                                                                         |                                                                                                   | 3,415,061  | 2,387,174  | 1,765,442  | 1,201,121  | 613,392    |
| Transfer to Reserve: (from Building, Bylaw & Licensing) Excess revenues - Building, Bylaw & Licensing   |                                                                                                   | 460,000    | 580,000    | 580,000    | 580,000    | 580,000    |
| Transfer to Reserve: (from Development Planning) Excess revenues - Development Planning                 |                                                                                                   | 288,300    | 288,300    | 288,300    | 288,300    | 288,300    |
| Total - Transfer To                                                                                     |                                                                                                   | 748,300    | 868,300    | 868,300    | 868,300    | 868,300    |
| Transfer from Reserve: (to Building, Bylaw & Licensing) To fund positions - Building, Bylaw & Licensing |                                                                                                   | -386,540   | -394,589   | -402,481   | -410,530   | -418,403   |
| Transfer from Reserve: (to Community Development Admin) To fund positions - Community Development       |                                                                                                   | -13,074    | -10,395    | -7,724     | -5,058     | -2,399     |
| Transfer from Reserve: (to Development Planning) To fund positions - Development Planning               |                                                                                                   | -786,486   | -774,040   | -780,440   | -796,049   | -811,970   |
| Transfer from Reserve: (to Engineering) To fund positions - Engineering Services                        |                                                                                                   | -71,211    | -71,211    | -71,211    | -71,211    | -71,211    |
| Transfer from Reserve: (to Environmental Services) To fund positions - Environmental Services           |                                                                                                   | -71,400    | -71,400    |            |            |            |
| Transfer from Reserve: (to Information Services)                                                        |                                                                                                   | -50,000    | -50,000    | -50,000    | -50,000    | -50,000    |
| Transfer from Reserve: (to Policy Planning) To fund positions - Policy Planning                         |                                                                                                   | -116,076   | -118,398   | -120,765   | -123,181   | -125,644   |
| Total - Transfer From                                                                                   |                                                                                                   | -1,494,787 | -1,490,033 | -1,432,621 | -1,456,029 | -1,479,628 |
| DP                                                                                                      | DP22007: Development Process Streamlining 2. Council                                              | -131,400   |            |            |            |            |
| DP                                                                                                      | DP22008: Land Use Contract 2022 batch 3. High                                                     | -10,000    |            |            |            |            |
| FD                                                                                                      | FD22005: Fire Service Master Plan Review 3. High                                                  | -60,000    |            |            |            |            |
| IS                                                                                                      | IS22018: Tempest Project Coordinator - Phase II of corporate electronic process support 4. Medium | -80,000    |            |            |            |            |
| Total - Project Funding From                                                                            |                                                                                                   | -281,400   |            |            |            |            |
| Ending Balance                                                                                          |                                                                                                   | 2,387,174  | 1,765,442  | 1,201,121  | 613,392    | 2,065      |

| Description         |                                                         | 2022      | 2023      | 2024      | 2025      | 2026      |
|---------------------|---------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance     |                                                         | 3,777,455 | 4,523,441 | 4,921,652 | 4,735,638 | 4,747,503 |
|                     | Transfer to Reserve: (from Building, Bylaw & Licensing) | 9,915     | 11,413    | 12,400    | 13,138    | 13,726    |
|                     | Transfer to Reserve: (from Cultural Services)           | 5,187     | 5,582     | 5,842     | 6,036     | 6,191     |
|                     | Transfer to Reserve: (from Facilities)                  | 94,624    | 105,676   | 112,956   | 118,393   | 122,735   |
|                     | Transfer to Reserve: (from Fire Rescue)                 | 56,270    | 59,873    | 62,246    | 64,018    | 65,434    |
|                     | Transfer to Reserve: (from Operations)                  | 495,435   | 556,205   | 596,233   | 626,130   | 650,002   |
|                     | Transfer to Reserve: (from Police)                      | 171,875   | 176,410   | 179,522   | 181,893   | 183,810   |
|                     | Transfer to Reserve: (from Parks)                       | 154,512   | 180,068   | 196,901   | 209,473   | 219,512   |
|                     | Transfer to Reserve: (from Solid Waste)                 | 540,368   | 554,184   | 563,286   | 570,084   | 575,513   |
| Total - Transfer To |                                                         | 1,528,186 | 1,649,411 | 1,729,386 | 1,789,165 | 1,836,923 |

|    |                                                                                                        |         |          |          |          |          |
|----|--------------------------------------------------------------------------------------------------------|---------|----------|----------|----------|----------|
| FC | FC22204: Zamboni RS054 - Battery replacement                                                           | 3. High | -17,000  |          |          |          |
| FC | FC22205: Zamboni RS059 - Battery replacement                                                           | 3. High |          | -17,000  |          |          |
| FL | FL22001: PL - Replace PL003 - Ford Focus Electric CX902L                                               | 3. High |          | -43,900  |          |          |
| FL | FL22010: OP - Replace OP099L - 2011 Ingersol Lightsource Trailer                                       | 3. High |          |          | -38,600  |          |
| FL | FL22011: OP - Replace OP99F - 2012 Atlas Copco Air Compressor Trailer 8643IC                           | 3. High | -28,400  |          |          |          |
| FL | FL22015: OP - Replace OP040A - 2013 Flatbed(Flushing) Trailer                                          | 3. High | -18,900  |          |          |          |
| FL | FL22016: OP - Replace OP056 - 2014 Cargo Express Trailer(Civil Construction)                           | 3. High | -11,300  |          |          |          |
| FL | FL22017: OP - Replace OP033A - 2013 Ford F350                                                          | 3. High | -75,400  |          |          |          |
| FL | FL22019: OP - Replace OP057 - 16 F550 4x4 Dump                                                         | 3. High |          | -161,500 |          |          |
| FL | FL22002: FD - Replace FR015 - 2006 Rainbow Trailer - 02952y                                            | 3. High | -7,900   |          |          |          |
| FL | FL22021: PK - Replace PK041A - 2013 Ford F150 Pickup EE1869                                            | 3. High | -76,900  |          |          |          |
| FL | FL22023: PK - Replace PK017 - 2008 Agri-Metal Tuff Vac Sweeper Attachement                             | 3. High | -36,800  |          |          |          |
| FL | FL22027: PK - Replace PK053B - 2013 FORD F150 PU EE1870                                                | 3. High | -63,000  |          |          |          |
| FL | FL22028: PK - Replace PK062A - 2012 Ford F450 Dump EE1860                                              | 3. High | -174,200 |          |          |          |
| FL | FL22003: FD - Replace FR011 - 2011 Chevrolet Colorado Pick-up-Car #4 (Fire Prevention Officer Vehicle) | 3. High | -71,800  |          |          |          |
| FL | FL22030: PK - Replace PK046A - 2010 John Deere Tractor                                                 | 3. High | -117,900 |          |          |          |
| FL | FL22031: PK - Replace PK068 - 2016 Farm King trailer mower                                             | 3. High | -20,500  |          |          |          |
| FL | FL22032: PK - Replace PKM001 - 2017 Kubota VS400 Premium Spreader                                      | 3. High | -5,700   |          |          |          |
| FL | FL22033: PK - Replace PK064A - 16 F550 Dump                                                            | 3. High |          | -161,500 |          |          |
| FL | FL22034: PK - Replace PK069 - 17 F550 Dump                                                             | 3. High |          |          | -165,600 |          |
| FL | FL22037: OP - Replace OP074 - 17 Cat backhoe loader                                                    | 3. High |          |          | -304,000 |          |
| FL | FL22038: PK - Replace PK072 - 17 F550 Dump                                                             | 3. High |          |          | -165,600 |          |
| FL | FL22039: OP - Replace OP070 - 17 Ford F550 Crew Cab Dump                                               | 3. High |          |          | -167,400 |          |
| FL | FL22004: FD - Replace FR014 - 09 Wells Cargo Trailer                                                   | 3. High |          | -29,300  |          |          |
| FL | FL22041: PK - Mini Excavator                                                                           | 3. High | -80,500  |          |          |          |
| FL | FL22042: PK - Tandem Dump Trailer                                                                      | 3. High | -22,500  |          |          |          |
| FL | FL22043: PK - Power Wheel Barrow                                                                       | 3. High | -30,500  |          |          |          |
| FL | FL22046: OP Replace OP034 2009 Trailtech tilt trailer                                                  | 3. High |          | -18,900  |          |          |
| FL | FL22047: OP Replace OP059 16 F150 4x4 Super Cab                                                        | 3. High |          |          |          | -73,500  |
| FL | FL22048: OP Replace OP060 16 Ford Transit 350 Van                                                      | 3. High |          |          |          | -79,200  |
| FL | FL22049: OP Replace OP062 14 Clarke 5,000lbs Forklift                                                  | 3. High |          |          |          | -45,300  |
| FL | FL22050: OP Replace OP068 16 Ford F150 Super Cab 4x4                                                   | 3. High |          |          |          | -73,500  |
| FL | FL22051: OP Replace OP079 2018 Peterbilt Elgin Crosswind                                               | 3. High |          |          |          | -396,000 |
| FL | FL22052: OP Replace OP080 2018 Freightliner 108SD Dump                                                 | 3. High |          |          |          | -396,000 |
| FL | FL22053: OP Replace OP100 2020 F550 Bucket Truck                                                       | 3. High |          |          |          | -203,700 |
| FL | FL22054: OP Replace OP99M 2013 Kohler Mobile Generator                                                 | 3. High |          |          |          | -50,900  |
| FL | FL22055: PK Replace PK065A 2016 Ford F150 Super Cab                                                    | 3. High |          |          |          | -73,500  |
| FL | FL22056: PK Replace PK077 2018 Kubota 1100C                                                            | 3. High |          |          | -60,700  |          |
| FL | FL22057: PK Replace PK084 2019 Ferris FB2000                                                           | 3. High |          |          | -16,600  |          |
| FL | FL22058: PK Replace PKM002 Redexim Overseeder                                                          | 3. High |          |          | -27,600  |          |
| FL | FL22059: CU Replace CU001 07 Dodge Caravan                                                             | 3. High |          |          |          |          |
| FL | FL22006: OP - Replace OP019 - 07 Big Tex Trailer (Shoring Trailer) 01636C                              | 3. High | -15,400  |          |          |          |
| FL | FL22060: FD Replace FR019 11 Wells Cargo Trailer                                                       | 3. High |          |          |          | -22,600  |
| FL | FL22061: FD Replace FR022 16 Ford F550 Hooklift                                                        | 3. High |          |          |          | -135,800 |
| FL | FL22008: OP - Replace OP031 - 2002 Ingersol Roller                                                     | 3. High | -55,000  |          |          |          |
| OA | OA22003: Fleet Utilization Assessment                                                                  | 3. High | -35,000  |          |          |          |
| PD | PD22018: Replace PO086 Dodge Durango                                                                   | 3. High |          | -70,000  |          |          |
| PD | PD22019: Replace PO087 Ford Explorer                                                                   | 3. High |          |          | -77,300  |          |
| PD | PD22020: Replace PO089 Dodge Charger                                                                   | 3. High |          | -64,600  |          |          |
| PD | PD22021: Replace PO091 Ford Explorer                                                                   | 3. High |          |          | -77,300  |          |
| PD | PD22022: Replace PO092 Dodge Charger                                                                   | 3. High |          | -64,600  |          |          |
| PD | PD22023: Replace PO093 Dodge Charger                                                                   | 3. High |          | -64,600  |          |          |
| PD | PD22024: Replace PO100 Dodge Charger                                                                   | 3. High | -63,000  |          |          |          |
| PD | PD22025: Replace PO101 Dodge Ram                                                                       | 3. High | -63,000  |          |          |          |
| PD | PD22026: Replace PO102 Traffic Motorcycle                                                              | 3. High | -42,000  |          |          |          |
| PD | PD22028: Replace PO105 Dodge Charger                                                                   | 3. High |          | -64,600  |          |          |

|    |                                            |         |          |            |            |          |            |  |            |
|----|--------------------------------------------|---------|----------|------------|------------|----------|------------|--|------------|
| PD | PD22029: Replace PO112 Honda Accord        | 3. High |          |            |            | -43,100  |            |  |            |
| PD | PD22030: Replace PO095 Chevrolet Tahoe     | 3. High |          |            |            |          |            |  | -92,800    |
| PD | PD22037: Replace PO103 Dodge Charger       | 3. High |          |            |            |          |            |  | -67,900    |
| PD | PD22038: Replace PO082 Prisoner Van        | 3. High |          |            |            |          |            |  | -73,500    |
| PD | PD22039: Replace PO098 Victim Services Van | 3. High |          |            |            |          | -41,900    |  |            |
| SO | SO22010: Replace OP088 - 20 Mack LR        | 3. High |          |            |            |          |            |  | -537,400   |
| SO | SO22011: Public Waste Collection Vehicle   | 3. High |          |            |            |          |            |  |            |
| SO | SO22002: Cart Replacement Plan             | 3. High |          |            |            | -175,300 |            |  |            |
| SO | SO22005: Replace OP075 - 17 Mack LR        | 3. High | -102,500 | -105,100   | -107,700   |          | -110,400   |  | -113,100   |
| SO | SO22006: Replace OP076 - 17 Mack LR        | 3. High |          | -499,000   |            |          |            |  |            |
| SO | SO22007: Replace OP077 - 17 Mack LR        | 3. High |          |            |            |          | -524,300   |  |            |
| SO | SO22008: Replace OP083 - 17 Mack LR        | 3. High |          |            |            | -511,500 |            |  |            |
| SO | SO22008: Replace OP083 - 17 Mack LR        | 3. High |          |            |            | -511,500 |            |  |            |
|    | Total - Project Funding From               |         | -782,200 | -1,251,200 | -1,915,400 |          | -1,777,300 |  | -2,434,700 |

|                |  |  |           |           |           |           |           |
|----------------|--|--|-----------|-----------|-----------|-----------|-----------|
| Ending Balance |  |  | 4,523,441 | 4,921,652 | 4,735,638 | 4,747,503 | 4,149,726 |
|----------------|--|--|-----------|-----------|-----------|-----------|-----------|

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## Port Moody Reserves for Years 2022 - 2026

## Future Operating

Last Updated:

29. October 2021 11:09 AM

| Description                                               | 2022     | 2023    | 2024    | 2025    | 2026    |
|-----------------------------------------------------------|----------|---------|---------|---------|---------|
| Opening Balance                                           | 709,408  | 607,047 | 656,071 | 682,886 | 731,495 |
| Transfer to Reserve: (from Communications and Engagement) |          | 12,500  |         | 12,500  |         |
| Transfer to Reserve: (from Cultural Services)             | 0        | 3,500   |         | 3,500   |         |
| Transfer to Reserve: (from Engineering)                   | 4,908    | 4,816   | 4,722   | 4,627   | 4,529   |
| Transfer to Reserve: (from Library)                       | 935      | 0       | 973     | 993     | 0       |
| Transfer to Reserve: (from Legislative Services)          |          | 22,928  | 23,386  | 23,854  | 24,332  |
| Transfer to Reserve: (from Police)                        | 14,633   | 15,466  | 18,000  | 16,800  | 10,466  |
| Total - Transfer To                                       | 20,476   | 59,210  | 47,081  | 62,274  | 39,327  |
| Transfer from Reserve: (to Communications and Engagement) | -12,500  | 0       | -12,500 |         | -12,500 |
| Transfer from Reserve: (to Cultural Services)             | -3,500   | 0       | -3,500  |         | -3,500  |
| Transfer from Reserve: (to Library)                       |          | -1,852  |         |         | -1,966  |
| Transfer from Reserve: (to Legislative Services)          | -66,038  | 0       | 0       | 0       |         |
| Transfer from Reserve: (to Police)                        | -18,800  | -8,334  | -4,266  | -13,665 | -29,334 |
| Total - Transfer From                                     | -100,838 | -10,186 | -20,266 | -13,665 | -47,300 |
| PD PD22035: Less Lethal Firearms 3. High                  | -22,000  |         |         |         |         |
| Total - Project Funding From                              | -22,000  |         |         |         |         |
| Ending Balance                                            | 607,047  | 656,071 | 682,886 | 731,495 | 723,522 |

| Description     |                                             |            | 2022     | 2023    | 2024    | 2025    | 2026    |
|-----------------|---------------------------------------------|------------|----------|---------|---------|---------|---------|
| Opening Balance |                                             |            |          |         |         |         |         |
|                 | Transfer from Reserve: (to Policy Planning) |            | -71,200  | -71,200 | -71,200 | -71,200 | -71,200 |
|                 | Transfer from Reserve: (to Recreation)      |            | -1,000   | -1,000  | -1,000  | -1,000  | -1,000  |
|                 | Total - Transfer From                       |            | -72,200  | -72,200 | -72,200 | -72,200 | -72,200 |
| DP              | DP22007: Development Process Streamlining   | 2. Council | -403,600 |         |         |         |         |
| CU              | CU22010: PTZ Cameras for Council Streaming  | 3. High    | -30,000  |         |         |         |         |
| IS              | IS22014: Office 365 Implementation          | 3. High    | -70,000  |         |         |         |         |
| IS              | IS22009: Telephony Replacement              | 3. High    | -70,000  |         |         |         |         |
|                 | Total - Project Funding From                |            | -573,600 |         |         |         |         |
| Ending Balance  |                                             |            |          |         |         |         |         |

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| Description                     |                                                                      |            | 2022     | 2023     | 2024     | 2025     | 2026    |
|---------------------------------|----------------------------------------------------------------------|------------|----------|----------|----------|----------|---------|
| Opening Balance                 |                                                                      |            | -256,585 | -234,467 | -185,702 | -129,973 | -84,544 |
| Transfer to Reserve: (from MRN) |                                                                      |            | 207,118  | 193,765  | 180,729  | 170,429  | 170,429 |
| Total - Transfer To             |                                                                      |            | 207,118  | 193,765  | 180,729  | 170,429  | 170,429 |
| EN                              | EN22001: Traffic Signal Infrastructure - Maintenance and Replacement | 3. High    | -100,000 |          |          |          |         |
| EN                              | EN22010: Streetlighting Replacement Program                          | 3. High    | -40,000  | -20,000  |          |          |         |
| EN                              | EN22002: Street Name Sign Replacement Program                        | 2. Council | -20,000  |          |          |          |         |
| EN                              | EN22032: Streetlight LED Replacement                                 | 4. Medium  |          | -125,000 | -125,000 | -125,000 | -62,500 |
| EN                              | EN22033: Barnet Highway CP Rail Overpass Deck Rehabilitation         | 4. Medium  | -25,000  |          |          |          |         |
| Total - Project Funding From    |                                                                      |            | -185,000 | -145,000 | -125,000 | -125,000 | -62,500 |
| Ending Balance                  |                                                                      |            | -234,467 | -185,702 | -129,973 | -84,544  | 23,385  |

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| Description                     |                                                                       | 2022      | 2023       | 2024       | 2025     | 2026     |
|---------------------------------|-----------------------------------------------------------------------|-----------|------------|------------|----------|----------|
| Opening Balance                 |                                                                       | 1,665,655 | 1,956,655  | 572,655    | -811,345 | -595,345 |
| Transfer to Reserve: (from MRN) |                                                                       | 616,000   | 616,000    | 616,000    | 616,000  | 616,000  |
| Total - Transfer To             |                                                                       | 616,000   | 616,000    | 616,000    | 616,000  | 616,000  |
| EN                              | EN22033: Barnet Highway CP Rail Overpass Deck Rehabilitation4. Medium | -25,000   |            |            |          |          |
| EN                              | EN22009: Major Road Network (MRN) Road Rehabilitation Program3. High  | -300,000  | -2,000,000 | -2,000,000 | -400,000 |          |
| Total - Project Funding From    |                                                                       | -325,000  | -2,000,000 | -2,000,000 | -400,000 |          |
| Ending Balance                  |                                                                       | 1,956,655 | 572,655    | -811,345   | -595,345 | 20,655   |

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| Description                                 |                                                  |         | 2022     | 2023     | 2024     | 2025     | 2026     |
|---------------------------------------------|--------------------------------------------------|---------|----------|----------|----------|----------|----------|
| Opening Balance                             |                                                  |         | -46,384  | 19,935   | 111,254  | 202,573  | 293,892  |
| Transfer to Reserve: (from Fiscal Services) |                                                  |         | 486,000  | 486,000  | 486,000  | 486,000  | 486,000  |
| Total - Transfer To                         |                                                  |         | 486,000  | 486,000  | 486,000  | 486,000  | 486,000  |
| Transfer from Reserve: (to Fiscal Services) |                                                  |         | -344,681 | -344,681 | -344,681 | -344,681 | -344,681 |
| Total - Transfer From                       |                                                  |         | -344,681 | -344,681 | -344,681 | -344,681 | -344,681 |
| EN                                          | EN22011: Transit Improvements Program            | 3. High | -25,000  | -25,000  | -25,000  | -25,000  | -25,000  |
| EN                                          | EN22012: Bike and Pedestrian Improvement Program | 3. High | -50,000  | -25,000  | -25,000  | -25,000  | -25,000  |
| Total - Project Funding From                |                                                  |         | -75,000  | -50,000  | -50,000  | -50,000  | -50,000  |
| Ending Balance                              |                                                  |         | 19,935   | 111,254  | 202,573  | 293,892  | 385,211  |

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## Port Moody Reserves for Years 2022 - 2026

## New Initiative Reserve

Last Updated:

29. October 2021 11:09 AM

| Description                                 |                                                                            |            | 2022     | 2023     | 2024     | 2025     | 2026     |
|---------------------------------------------|----------------------------------------------------------------------------|------------|----------|----------|----------|----------|----------|
| Opening Balance                             |                                                                            |            | -728,585 | -921,264 | -678,108 | -328,078 | 38,863   |
| Transfer to Reserve: (from Fiscal Services) |                                                                            |            | 479,320  | 496,157  | 513,030  | 529,941  | 546,889  |
| Total - Transfer To                         |                                                                            |            | 479,320  | 496,157  | 513,030  | 529,941  | 546,889  |
| CM                                          | CM22001: Council Strategic Plan Goals                                      | 3. High    | -125,000 | -125,000 | -125,000 | -125,000 | -125,000 |
| CM                                          | CM22002: Customer Service Review and Implementation                        | 3. High    | -115,000 |          |          |          |          |
| BL                                          | BL22001: Construction Best Practices Program                               | 2. Council | -30,000  |          |          |          |          |
| CD                                          | CD22005: Industrial Lands Strategy                                         | 2. Council | -20,000  |          |          |          |          |
| PL                                          | PL22015: Sea Level Rise Strategy - Phase II                                | 2. Council | -90,000  | -40,000  |          |          |          |
| PL                                          | PL22017: Community Education - Extreme Weather                             | 2. Council | -8,000   | -2,000   | -2,000   | -2,000   | -2,000   |
| PL                                          | PL22019: Analysis and Development of Maximum Density Standards             | 2. Council | -20,000  |          |          |          |          |
| CU                                          | CU22008: Queens Street Plaza Placemaking                                   | 5. Low     | -30,000  |          |          |          |          |
| ES                                          | ES22011: Salmon in the City                                                | 2. Council | -75,000  |          |          |          |          |
| ES                                          | ES22009: City Nature Challenge                                             | 5. Low     | -3,000   |          |          |          |          |
| FC                                          | FC22226: Holiday Lighting                                                  | 3. High    | -36,000  | -36,000  | -36,000  | -36,000  | -36,000  |
| PK                                          | PK22019: Port Moody Pollinator Project                                     | 4. Medium  | -10,000  |          |          |          |          |
| PK                                          | PK22028: Wildfire Interface Management                                     | 3. High    | -5,000   |          |          |          |          |
| PK                                          | PK22046: Northshore Park - Water Park                                      | 4. Medium  |          |          |          |          |          |
| PK                                          | PK22053: Dog Management Strategy                                           | 4. Medium  |          | -50,000  |          |          |          |
| PK                                          | PK22068: Downtown Park Protection Plan                                     | 2. Council | -15,000  |          |          |          |          |
| EN                                          | EN22017: *Engineering & Operations Infrastructure Asset Life Cycle Program | 3. High    | -10,000  |          |          |          |          |
| EN                                          | EN22018: *Engineering & Operations Work Process Review                     | 3. High    | -50,000  |          |          |          |          |
| IS                                          | IS22007: Cloud Disaster Recovery Server Backup                             | 3. High    | -30,000  |          |          |          |          |
| Total - Project Funding From                |                                                                            |            | -672,000 | -253,000 | -163,000 | -163,000 | -163,000 |
| Ending Balance                              |                                                                            |            | -921,264 | -678,108 | -328,078 | 38,863   | 422,752  |

| Description                                 |                              | 2022      | 2023     | 2024     | 2025     | 2026     |
|---------------------------------------------|------------------------------|-----------|----------|----------|----------|----------|
| Opening Balance                             |                              | 1,123,714 | 950,860  | 825,549  | 697,732  | 567,359  |
| Transfer from Reserve: (to Policy Planning) |                              | -122,854  | -125,311 | -127,817 | -130,374 | -132,981 |
| Total - Transfer From                       |                              | -122,854  | -125,311 | -127,817 | -130,374 | -132,981 |
| PL                                          | PL22018: Housing Action Plan | -50,000   |          |          |          |          |
|                                             | 2. Council                   |           |          |          |          |          |
| Total - Project Funding From                |                              | -50,000   |          |          |          |          |
| Ending Balance                              |                              | 950,860   | 825,549  | 697,732  | 567,359  | 434,378  |

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| Description                  |                                 |         | 2022    | 2023   | 2024   | 2025   | 2026   |
|------------------------------|---------------------------------|---------|---------|--------|--------|--------|--------|
| Opening Balance              |                                 |         | 48,544  | 38,544 | 38,544 | 38,544 | 38,544 |
| LI                           | LI22005: Indigenous Collection  | 3. High | -5,000  |        |        |        |        |
| LI                           | LI22006: Collection Enhancement | 3. High | -5,000  |        |        |        |        |
| Total - Project Funding From |                                 |         | -10,000 |        |        |        |        |
| Ending Balance               |                                 |         | 38,544  | 38,544 | 38,544 | 38,544 | 38,544 |

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| Description                  |                                       |            | 2022      | 2023      | 2024      | 2025      | 2026      |
|------------------------------|---------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance              |                                       |            | 2,117,332 | 1,897,332 | 1,897,332 | 1,897,332 | 1,897,332 |
| PL                           | PL22008: Westhill Child Care Facility | 2. Council | -220,000  |           |           |           |           |
| Total - Project Funding From |                                       |            | -220,000  |           |           |           |           |
| Ending Balance               |                                       |            | 1,897,332 | 1,897,332 | 1,897,332 | 1,897,332 | 1,897,332 |

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| Description                                 |                                                                               | 2022      | 2023      | 2024      | 2025      | 2026      |
|---------------------------------------------|-------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance                             |                                                                               | 7,160,942 | 7,505,623 | 7,850,304 | 8,019,985 | 7,964,666 |
| Transfer to Reserve: (from Fiscal Services) |                                                                               | 344,681   | 344,681   | 344,681   | 344,681   | 344,681   |
| Total - Transfer To                         |                                                                               | 344,681   | 344,681   | 344,681   | 344,681   | 344,681   |
| CA                                          | CA22002: Civic Complex Exterior Upgrades and Enhancement (Phase II) 4. Medium |           |           | -175,000  | -400,000  | -100,000  |
| Total - Project Funding From                |                                                                               |           |           | -175,000  | -400,000  | -100,000  |
| Ending Balance                              |                                                                               | 7,505,623 | 7,850,304 | 8,019,985 | 7,964,666 | 8,209,347 |

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| Description                  |                                |         | 2022    | 2023   | 2024   | 2025   | 2026   |
|------------------------------|--------------------------------|---------|---------|--------|--------|--------|--------|
| Opening Balance              |                                |         | 28,371  | 14,871 | 14,871 | 14,871 | 14,871 |
| IS                           | IS22017: Next Generation 9-1-1 | 3. High | -13,500 |        |        |        |        |
| Total - Project Funding From |                                |         | -13,500 |        |        |        |        |
| Ending Balance               |                                |         | 14,871  | 14,871 | 14,871 | 14,871 | 14,871 |

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| Description    |                                |         | 2022    | 2023   | 2024   | 2025   | 2026   |
|----------------|--------------------------------|---------|---------|--------|--------|--------|--------|
|                | Opening Balance                |         | 47,221  | 33,721 | 33,721 | 33,721 | 33,721 |
| IS             | IS22017: Next Generation 9-1-1 | 3. High | -13,500 |        |        |        |        |
|                | Total - Project Funding From   |         | -13,500 |        |        |        |        |
| Ending Balance |                                |         | 33,721  | 33,721 | 33,721 | 33,721 | 33,721 |

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| Description                                 |                                            | 2022    | 2023    | 2024    | 2025    | 2026    |
|---------------------------------------------|--------------------------------------------|---------|---------|---------|---------|---------|
| Opening Balance                             |                                            | 117,757 | 131,757 | 146,757 | 161,757 | 176,757 |
| Transfer to Reserve: (from Fiscal Services) |                                            | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| Total - Transfer To                         |                                            | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| LI                                          | LI22007: Technology Speaker Series 3. High | -1,000  |         |         |         |         |
| Total - Project Funding From                |                                            | -1,000  |         |         |         |         |
| Ending Balance                              |                                            | 131,757 | 146,757 | 161,757 | 176,757 | 191,757 |

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| Description     |                                                  |         | 2022    | 2023 | 2024 | 2025 | 2026 |
|-----------------|--------------------------------------------------|---------|---------|------|------|------|------|
| Opening Balance |                                                  |         |         |      |      |      |      |
| PK              | PK22013: Maintenance Dredging - Rocky Point Pier | 3. High | -30,000 |      |      |      |      |
|                 | Total - Project Funding From                     |         | -30,000 |      |      |      |      |
| Ending Balance  |                                                  |         |         |      |      |      |      |

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| Description                       |                                                          | 2022     | 2023    | 2024    | 2025    | 2026   |
|-----------------------------------|----------------------------------------------------------|----------|---------|---------|---------|--------|
| Opening Balance                   |                                                          | 164,499  | -95,501 | -70,501 | -40,501 | -5,501 |
| Transfer to Reserve: (from Parks) |                                                          | 20,000   | 25,000  | 30,000  | 35,000  | 40,000 |
| Total - Transfer To               |                                                          | 20,000   | 25,000  | 30,000  | 35,000  | 40,000 |
| PK                                | PK22013: Maintenance Dredging - Rocky Point Pier 3. High | -220,000 |         |         |         |        |
| PK                                | PK22063: Rocky Point Park - Boat Ramp Repairs 4. Medium  | -60,000  |         |         |         |        |
| Total - Project Funding From      |                                                          | -280,000 |         |         |         |        |
| Ending Balance                    |                                                          | -95,501  | -70,501 | -40,501 | -5,501  | 34,499 |

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# Port Moody Reserves for Years 2022 - 2026

## Drainage Capital Reserve

Last Updated:

29. October 2021 11:09 AM

| Description                                |                                                                                     |            | 2022      | 2023       | 2024       | 2025       | 2026       |
|--------------------------------------------|-------------------------------------------------------------------------------------|------------|-----------|------------|------------|------------|------------|
| Opening Balance                            |                                                                                     |            | 3,932,448 | 4,247,048  | 3,143,816  | 1,533,919  | 566,824    |
| Transfer to Reserve: (from Drainage)       |                                                                                     |            | 1,118,400 | 1,216,768  | 1,315,103  | 1,413,405  | 1,511,674  |
| Total - Transfer To                        |                                                                                     |            | 1,118,400 | 1,216,768  | 1,315,103  | 1,413,405  | 1,511,674  |
| Transfer from Reserve: (to Sanitary Sewer) |                                                                                     |            | -80,000   | -80,000    | -80,000    | -80,000    | -80,000    |
| Total - Transfer From                      |                                                                                     |            | -80,000   | -80,000    | -80,000    | -80,000    | -80,000    |
| PL                                         | PL22015: Sea Level Rise Strategy - Phase II                                         | 2. Council | -100,000  |            |            |            |            |
| ES                                         | ES22001: Spill Management [Multiple Funding Src]                                    | 3. High    | -3,800    | -2,500     | -2,500     | -2,500     | -2,500     |
| ES                                         | ES22002: Fish Passage and Habitat Enhancement [Multiple Funding Src]                | 3. High    | -6,000    | -6,000     | -6,000     | -6,000     | -6,000     |
| EN                                         | EN22017: *Engineering & Operations Infrastructure Asset Life Cycle Program          | 3. High    | -5,000    |            |            |            |            |
| EN                                         | EN22018: *Engineering & Operations Work Process Review                              | 3. High    | -10,000   |            |            |            |            |
| EN                                         | EN22020: Beaver Management - Ongoing Risk Assessment and Technical Studies          | 4. Medium  | -10,000   | -10,000    | -10,000    | -10,000    | -10,000    |
| EN                                         | EN22026: Development Cost Charges (DCC) Program Update                              | 4. Medium  | -2,500    |            |            | -20,000    |            |
| OP                                         | OP22003: Beaver Management Plan - Field Activities                                  | 3. High    | -9,500    | -9,500     | -9,500     |            |            |
| DR                                         | DR22001: Asset Management - Drainage                                                | 3. High    | -50,000   |            |            |            |            |
| DR                                         | DR22010: Storm Drainage Infrastructure Rehabilitation - North Shore                 | 3. High    | -240,000  |            |            |            |            |
| DR                                         | DR22011: Integrated Stormwater Management Planning (ISMP) - College Park / Westhill | 4. Medium  | -105,000  |            |            |            |            |
| DR                                         | DR22012: Ditch Inventory Program                                                    | 3. High    | -20,000   |            |            |            |            |
| DR                                         | DR22013: Ioco Road Corridor Reconstruction                                          | 3. High    | -75,000   | -950,000   | -875,000   |            |            |
| DR                                         | DR22003: Engineering Project Management and Development Resource                    | 3. High    | -12,000   | -12,000    | -12,000    | -12,000    | -12,000    |
| DR                                         | DR22004: Environmental Investigation & Response - Drainage Systems                  | 3. High    | -35,000   | -35,000    | -35,000    | -35,000    | -35,000    |
| DR                                         | DR22007: Storm Drainage Capital Infrastructure Program (Linear and Non-Linear)      | 4. Medium  |           | -1,100,000 | -1,000,000 | -1,000,000 | -1,000,000 |
| DR                                         | DR22008: Stream Water Quality Monitoring Program (AMF)                              | 3. High    |           | -75,000    | -75,000    | -75,000    | -75,000    |
| DR                                         | DR22009: Storm Drainage Improvements - Moody Centre                                 | 3. High    |           |            | -780,000   | -1,100,000 | -810,000   |
| SD                                         | SD22007: CCTV Inspection/GPS Locate Program                                         | 3. High    | -25,000   | -25,000    | -25,000    | -25,000    | -25,000    |
| WT                                         | WT22013: Utility Rights of Way (Review/Assessment)                                  | 4. Medium  | -15,000   | -15,000    | -15,000    | -15,000    | -15,000    |
| Total - Project Funding From               |                                                                                     |            | -723,800  | -2,240,000 | -2,845,000 | -2,300,500 | -1,990,500 |
| Ending Balance                             |                                                                                     |            | 4,247,048 | 3,143,816  | 1,533,919  | 566,824    | 7,998      |

| Description                                 |                                                                        |           | 2022    | 2023     | 2024    | 2025    | 2026    |
|---------------------------------------------|------------------------------------------------------------------------|-----------|---------|----------|---------|---------|---------|
| Opening Balance                             |                                                                        |           | 291,431 | 281,034  | 200,224 | 219,398 | 243,352 |
| Transfer to Reserve: (from Solid Waste)     |                                                                        |           | 63,215  | 63,215   | 63,215  | 63,215  | 63,215  |
| Total - Transfer To                         |                                                                        |           | 63,215  | 63,215   | 63,215  | 63,215  | 63,215  |
| Transfer from Reserve: (to Fiscal Services) |                                                                        |           | -10,612 | -10,824  | -11,041 | -11,262 | -11,487 |
| Transfer from Reserve: (to Parks)           |                                                                        |           | -15,000 | -10,000  | -5,000  | 0       | 0       |
| Total - Transfer From                       |                                                                        |           | -25,612 | -20,824  | -16,041 | -11,262 | -11,487 |
| OA                                          | OA22002: Public Works Day                                              | 3. High   | -2,500  | -2,500   | -2,500  | -2,500  | -2,500  |
| SO                                          | SO22001: Solid Waste Coordinator Recource Materials and Outreach Tools | 3. High   | -5,500  | -5,500   | -5,500  | -5,500  | -5,500  |
| SO                                          | SO22011: Public Waste Collection Vehicle                               | 3. High   |         | -95,200  |         |         |         |
| SO                                          | SO22003: Public Waste Receptacles                                      | 3. High   | -10,000 | -10,000  | -10,000 | -10,000 | -10,000 |
| SO                                          | SO22004: Centralized Recycling Day                                     | 3. High   | -10,000 | -10,000  | -10,000 | -10,000 | -10,000 |
| SO                                          | SO22009: Solid Waste and Recycling Technical Policy and Support        | 4. Medium | -20,000 |          |         |         |         |
| Total - Project Funding From                |                                                                        |           | -48,000 | -123,200 | -28,000 | -28,000 | -28,000 |
| Ending Balance                              |                                                                        |           | 281,034 | 200,224  | 219,398 | 243,352 | 267,080 |

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## Port Moody Reserves for Years 2022 - 2026

## Sewer Capital Reserve

Last Updated:

29. October 2021 11:09 AM

| Description                                |                                                                             |           | 2022       | 2023       | 2024       | 2025       | 2026      |
|--------------------------------------------|-----------------------------------------------------------------------------|-----------|------------|------------|------------|------------|-----------|
| Opening Balance                            |                                                                             |           | -954,359   | 71,277     | 550,096    | 1,232,094  | 2,374,339 |
| Transfer to Reserve: (from Drainage)       |                                                                             |           | 81,600     | 83,232     | 84,897     | 86,595     | 88,326    |
| Transfer to Reserve: (from Sanitary Sewer) |                                                                             |           | 2,077,920  | 2,127,868  | 2,179,065  | 2,231,541  | 2,285,330 |
| Total - Transfer To                        |                                                                             |           | 2,159,520  | 2,211,100  | 2,263,961  | 2,318,136  | 2,373,656 |
| Transfer from Reserve: (to Sanitary Sewer) |                                                                             |           | -24,484    | -26,781    | -26,464    | -25,390    | -25,974   |
| Total - Transfer From                      |                                                                             |           | -24,484    | -26,781    | -26,464    | -25,390    | -25,974   |
| EN                                         | EN22017: *Engineering & Operations Infrastructure Asset Life Cycle Program  | 3. High   | -5,000     |            |            |            |           |
| EN                                         | EN22018: *Engineering & Operations Work Process Review                      | 3. High   | -15,000    |            |            |            |           |
| EN                                         | EN22026: Development Cost Charges (DCC) Program Update                      | 4. Medium | -2,500     |            |            | -20,000    |           |
| EN                                         | EN22005: Engineering Project Management and Development Resource            | 3. High   | -36,000    | -36,000    | -36,000    | -36,000    | -36,000   |
| OA                                         | OA22002: Public Works Day                                                   | 3. High   | -2,500     | -2,500     | -2,500     | -2,500     | -2,500    |
| OP                                         | OP22005: Works Yard Improvements - Aggregate Storage Bunker Resurfacing     | 3. High   | -8,700     |            |            |            |           |
| OP                                         | OP22006: Works Yard Improvements - Spoils Storage Bunker Re/Re              | 3. High   | -13,700    |            |            |            |           |
| DR                                         | DR22013: loco Road Corridor Reconstruction                                  | 3. High   | -75,000    | -950,000   | -875,000   |            |           |
| DR                                         | DR22003: Engineering Project Management and Development Resource            | 3. High   | -12,000    | -12,000    | -12,000    | -12,000    | -12,000   |
| SD                                         | SD22010: Sewer Capital Infrastructure Program (Linear and Non-Linear)       | 4. Medium |            | -500,000   | -500,000   | -500,000   | -500,000  |
| SD                                         | SD22011: Parkside Drive Trail Bridge Replacement                            | 4. Medium |            | -75,000    |            | -225,000   |           |
| SD                                         | SD22012: Sewer Rehabilitation - Columbia & Clarke St Gravity Mains          | 3. High   | -169,000   |            |            |            |           |
| SD                                         | SD22013: Wilkes Creek Trail at Hett Creek Trail Bridge Assessment & Repairs | 3. High   | -75,000    |            |            | -225,000   |           |
| SD                                         | SD22014: Melrose Creek Sanitary Sewer Support Reinforcement                 | 3. High   | -240,000   |            |            |            |           |
| SD                                         | SD22002: Asset Management - Sanitary Sewer                                  | 3. High   | -50,000    |            |            |            |           |
| SD                                         | SD22003: Alderside Foreshore Sanitary Sewer Assessment                      | 4. Medium | -125,000   |            |            |            |           |
| SD                                         | SD22004: Sanitary Sewer Flow Monitoring Program                             | 3. High   | -40,000    | -40,000    | -40,000    | -40,000    | -40,000   |
| SD                                         | SD22005: Sanitary Sewer Rehabilitation - Moody Centre                       | 3. High   | -50,000    |            |            |            |           |
| SD                                         | SD22006: Sanitary Sewer Rehabilitation Study - North Shore Phase 2 (I&I)    | 4. Medium | -100,000   |            |            |            |           |
| SD                                         | SD22007: CCTV Inspection/GPS Locate Program                                 | 3. High   | -75,000    | -75,000    | -75,000    | -75,000    | -75,000   |
| WT                                         | WT22013: Utility Rights of Way (Review/Assessment)                          | 4. Medium | -15,000    | -15,000    | -15,000    | -15,000    | -15,000   |
| Total - Project Funding From               |                                                                             |           | -1,109,400 | -1,705,500 | -1,555,500 | -1,150,500 | -680,500  |
| Ending Balance                             |                                                                             |           | 71,277     | 550,096    | 1,232,094  | 2,374,339  | 4,041,522 |



## Port Moody Reserves for Years 2022 - 2026

## Water Capital Reserve

Last Updated:

29. October 2021 11:09 AM

| Description                       |                                                                             |           | 2022       | 2023       | 2024       | 2025       | 2026      |
|-----------------------------------|-----------------------------------------------------------------------------|-----------|------------|------------|------------|------------|-----------|
| Opening Balance                   |                                                                             |           | -342,974   | -1,548,630 | -2,333,767 | -1,468,300 | -585,286  |
| Transfer to Reserve: (from Water) |                                                                             |           | 1,442,064  | 1,478,914  | 1,516,248  | 1,555,121  | 1,595,102 |
| Total - Transfer To               |                                                                             |           | 1,442,064  | 1,478,914  | 1,516,248  | 1,555,121  | 1,595,102 |
| Transfer from Reserve: (to Water) |                                                                             |           | -29,819    | -31,052    | -27,780    | -29,108    | -29,636   |
| Total - Transfer From             |                                                                             |           | -29,819    | -31,052    | -27,780    | -29,108    | -29,636   |
| EN                                | EN22017: *Engineering & Operations Infrastructure Asset Life Cycle Program  | 3. High   | -5,000     |            |            |            |           |
| EN                                | EN22018: *Engineering & Operations Work Process Review                      | 3. High   | -15,000    |            |            |            |           |
| EN                                | EN22026: Development Cost Charges (DCC) Program Update                      | 4. Medium | -2,500     |            |            | -20,000    |           |
| EN                                | EN22005: Engineering Project Management and Development Resource            | 3. High   | -36,000    | -36,000    | -36,000    | -36,000    | -36,000   |
| OA                                | OA22002: Public Works Day                                                   | 3. High   | -2,500     | -2,500     | -2,500     | -2,500     | -2,500    |
| OP                                | OP22005: Works Yard Improvements - Aggregate Storage Bunker Resurfacing     | 3. High   | -8,700     |            |            |            |           |
| OP                                | OP22006: Works Yard Improvements - Spoils Storage Bunker RelRe              | 3. High   | -13,700    |            |            |            |           |
| SO                                | SO22001: Solid Waste Coordinator Resource Materials and Outreach Tools      | 3. High   | -3,000     | -3,000     | -3,000     | -3,000     | -3,000    |
| WT                                | WT22010: Public Works Day                                                   | 4. Medium | -2,500     | -2,500     | -2,500     | -2,500     | -2,500    |
| WT                                | WT22011: Water System Operational Improvements Program                      | 4. Medium |            | -70,000    | -70,000    | -70,000    | -70,000   |
| WT                                | WT22012: Ioco Road Corridor Reconstruction (Water)                          | 3. High   | -750,000   | -1,550,000 |            |            |           |
| WT                                | WT22013: Utility Rights of Way (Review/Assessment)                          | 4. Medium | -30,000    | -30,000    | -30,000    | -30,000    | -30,000   |
| WT                                | WT22014: Engineering Project Management and Development Resource            | 3. High   | -24,000    | -24,000    | -24,000    | -24,000    | -24,000   |
| WT                                | WT22015: Glenayre/Seaview/College Park Water System Rehabilitation          | 3. High   | -1,100,000 |            |            |            |           |
| WT                                | WT22018: SCADA System Hardware Replacement                                  | 3. High   | -150,000   |            |            |            |           |
| WT                                | WT22019: Ioco Road Rechlorination Station Component Replacement             | 3. High   | -50,000    |            |            |            |           |
| WT                                | WT22002: Non-Linear Infrastructure Assets Renewal Program                   | 3. High   | -170,000   | -170,000   | -170,000   | -170,000   |           |
| WT                                | WT22003: Asset Management - Water Infrastructure                            | 3. High   | -50,000    |            |            |            |           |
| WT                                | WT22004: Fire Hydrant Improvements - Storz Adaptor Program                  | 4. Medium | -25,000    |            |            |            |           |
| WT                                | WT22005: SCADA System Maintenance - Telemetry/Software                      | 4. Medium | -25,000    |            |            |            |           |
| WT                                | WT22006: Water Conservation Coordinator Resource Materials & Outreach Tools | 4. Medium | -10,000    | -10,000    | -10,000    | -10,000    | -10,000   |
| WT                                | WT22007: Water Meter Program Development & Implementation                   | 4. Medium | -120,000   | -60,000    |            |            |           |
| WT                                | WT22008: Cross Connection Control Program Maintenance                       | 3. High   | -25,000    | -25,000    | -25,000    | -25,000    | -25,000   |
| WT                                | WT22009: Water Network Infrastructure Asset Renewal Program                 | 3. High   |            | -250,000   | -250,000   | -250,000   | -250,000  |
| Total - Project Funding From      |                                                                             |           | -2,617,900 | -2,233,000 | -623,000   | -643,000   | -453,000  |
| Ending Balance                    |                                                                             |           | -1,548,630 | -2,333,767 | -1,468,300 | -585,286   | 527,180   |

## ***2022 - 2026 Capital Project by Department***

| Department               | Total Project Count | 2022       | 2023       | 2024       | 2025       | 2026      |
|--------------------------|---------------------|------------|------------|------------|------------|-----------|
| City Administration      | 2                   | 240,000    | 125,000    | 125,000    | 125,000    | 125,000   |
| Community Development    | 12                  | 1,148,000  | 57,000     | 12,000     | 12,000     | 12,000    |
| Community Services       | 134                 | 7,409,600  | 2,786,400  | 2,272,800  | 2,730,200  | 1,932,100 |
| Engineering & Operations | 77                  | 3,475,900  | 3,708,800  | 3,983,200  | 2,908,600  | 3,027,500 |
| Fire Rescue              | 1                   | 60,000     |            |            |            |           |
| Finance & Technology     | 17                  | 469,000    | 130,000    | 160,000    | 90,000     | 55,000    |
| Library                  | 3                   | 11,000     |            |            |            |           |
| Police                   | 33                  | 125,900    | 338,500    | 578,100    | 354,700    | 549,300   |
| Utilities                | 48                  | 4,285,500  | 6,973,600  | 6,074,700  | 4,598,700  | 3,704,500 |
|                          |                     | 17,224,900 | 14,119,300 | 13,205,800 | 10,819,200 | 9,405,400 |

## ***2022 - 2026 Capital Plan***

### ***Top 10 Projects (by dollar)***

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## Top 10 Projects (by dollar)

| Division                                 | Project Name                                                           | Climate Action Plan | Priority   | LP 2022   | Percentage of Total Projects |
|------------------------------------------|------------------------------------------------------------------------|---------------------|------------|-----------|------------------------------|
| Parks                                    | PK22001 - Inlet Trail - Boardwalk and Pedestrian Bridge Reconstruction | Infrastructure      | 3. High    | 2,500,000 | 15%                          |
| Parks                                    | PK22024 - Trasolini Field - Synthetic Turf Replacement                 | Not Applicable      | 4. Medium  | 1,110,000 | 6%                           |
| Water                                    | WT22015 - Glenayre/Seaview/College Park Water System Rehabilitation    | Not Applicable      | 3. High    | 1,100,000 | 6%                           |
| Engineering                              | EN22006 - Local Road Network (LRN) Road Reconstruction Program         | Not Applicable      | 3. High    | 1,000,000 | 6%                           |
| Water                                    | WT22012 - Ioco Road Corridor Reconstruction (Water)                    | Not Applicable      | 3. High    | 750,000   | 4%                           |
| Parks                                    | PK22054 - Noons Creek Bike Trail Bridge                                | Infrastructure      | 3. High    | 600,000   | 3%                           |
| Development Planning                     | DP22007 - Development Process Streamlining                             | Not Applicable      | 2. Council | 535,000   | 3%                           |
| Engineering                              | EN22009 - Major Road Network (MRN) Road Rehabilitation Program         | Not Applicable      | 3. High    | 300,000   | 2%                           |
| Facilities                               | FC22218 - Works Yard - Roofing Replacement                             | Buildings           | 3. High    | 255,000   | 1%                           |
| Parks                                    | PK22013 - Maintenance Dredging - Rocky Point Pier                      | Not Applicable      | 3. High    | 250,000   | 1%                           |
| Total - Top 10 (by dollar) Project Costs |                                                                        |                     |            | 8,400,000 | 49%                          |

## ***2022 - 2026 Capital Plan***

### ***Projects with Operating Budget Impact***

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## Projects with Operating Budget Impact

| Division              | Project Name                                    | Climate Action Plan | Priority  | LP 2022 | Annual Operating Impact |
|-----------------------|-------------------------------------------------|---------------------|-----------|---------|-------------------------|
| Fleet                 | FL22041 - PK - Mini Excavator                   | Not Applicable      | 3. High   | 80,500  | 15,000                  |
| Fleet                 | FL22042 - PK - Tandem Dump Trailer              | Not Applicable      | 3. High   | 22,500  | 2,500                   |
| Information Services  | IS22007 - Cloud Disaster Recovery Server Backup | Not Applicable      | 3. High   | 30,000  | 112,000                 |
| Information Services  | IS22009 - Telephony Replacement                 | Not Applicable      | 3. High   | 70,000  | 360                     |
| Parks                 | PK22061 - Noons Creek Stairs                    | Not Applicable      | 4. Medium | 25,000  | 2,000                   |
| Total - Project Costs |                                                 |                     |           | 228,000 | 131,860                 |

## ***2022 - 2026 Capital Plan***

### ***Climate Action Plan***

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## Infrastructure

|                        | Project Name                                                               | Priority  | LP 2022   | LP 2023   | LP 2024   | LP 2025   | LP 2026   | Mid Range |
|------------------------|----------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CA22002                | Civic Complex Exterior Upgrades and Enhancement (Phase II)                 | 4. Medium |           |           | 175,000   | 400,000   | 100,000   | 200,000   |
| FC22056                | Westhill Pool - Pool water drainage to sanitary system                     | 3. High   |           |           |           | 100,000   | 800,000   |           |
| FC22081                | Glenayre Centre - Drain tile rebuild                                       | 3. High   |           | 225,000   |           |           |           |           |
| PK22001                | Inlet Trail - Boardwalk and Pedestrian Bridge Reconstruction               | 3. High   | 2,500,000 |           |           |           |           |           |
| PK22054                | Noons Creek Bike Trail Bridge                                              | 3. High   | 600,000   |           |           |           |           |           |
| PK22064                | Town Centre LED Lights                                                     | 4. Medium | 50,000    |           |           |           |           |           |
| EN22032                | Streetlight LED Replacement                                                | 4. Medium |           | 125,000   | 125,000   | 125,000   | 125,000   |           |
| OP22005                | Works Yard Improvements - Aggregate Storage Bunker Resurfacing             | 3. High   | 26,100    |           |           |           |           |           |
| OP22006                | Works Yard Improvements - Spoils Storage Bunker Re/Re                      | 3. High   | 41,100    |           |           |           |           |           |
| DR22004                | Environmental Investigation & Response - Drainage Systems                  | 3. High   | 35,000    | 35,000    | 35,000    | 35,000    | 35,000    |           |
| DR22007                | Storm Drainage Capital Infrastructure Program (Linear and Non-Linear)      | 4. Medium |           | 1,100,000 | 1,000,000 | 1,000,000 | 1,000,000 |           |
| DR22009                | Storm Drainage Improvements - Moody Centre                                 | 3. High   |           |           | 780,000   | 1,100,000 | 810,000   |           |
| DR22010                | Storm Drainage Infrastructure Rehabilitation - North Shore                 | 3. High   | 240,000   |           |           |           |           |           |
| DR22011                | Integrated Stormwater Management Planning (ISMP) - College Park / Westhill | 4. Medium | 105,000   |           |           |           |           |           |
| DR22013                | Loco Road Corridor Reconstruction                                          | 3. High   | 150,000   | 1,900,000 | 1,750,000 |           |           |           |
| WT22006                | Water Conservation Coordinator Resource Materials & Outreach Tools         | 4. Medium | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |           |
| WT22007                | Water Meter Program Development & Implementation                           | 4. Medium | 120,000   | 60,000    |           |           |           |           |
| Total - Infrastructure |                                                                            |           | 3,877,200 | 3,455,000 | 3,875,000 | 2,770,000 | 2,880,000 | 200,000   |

## Natural Environment

|                             | Project Name                                                                  | Priority   | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------------|-------------------------------------------------------------------------------|------------|---------|---------|---------|---------|---------|-----------|
| PK22006                     | Chafer Beetle Management Program - City Lands                                 | 3. High    | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   |           |
| PK22010                     | Horticulture Vegetation Replacement Program                                   | 3. High    | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |           |
| PK22012                     | Urban Forestry - Tree Removals/Mitigation for City Lands                      | 3. High    | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  |           |
| PK22017                     | Parks/Green Infrastructure - Planning/Asset Management Program (FUTURE YEARS) | 4. Medium  | 45,000  | 45,000  | 45,000  | 45,000  | 45,000  |           |
| PK22019                     | Port Moody Pollinator Project                                                 | 4. Medium  | 10,000  |         |         |         |         |           |
| PK22020                     | Trail Network Plan                                                            | 3. High    | 85,000  |         |         |         |         |           |
| PK22023                     | Urban Forestry - Tree Replacement Program                                     | 2. Council | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |           |
| PK22028                     | Wildfire Interface Management                                                 | 3. High    | 5,000   |         |         |         |         |           |
| PK22033                     | Bert Flinn Park Improvements                                                  | 4. Medium  |         | 30,000  |         |         |         |           |
| PK22062                     | Street Tree Maintenance Program                                               | 4. Medium  | 36,000  | 36,000  | 36,000  | 36,000  | 36,000  |           |
| PK22068                     | Downtown Park Protection Plan                                                 | 2. Council | 15,000  |         |         |         |         |           |
| PK22070                     | Pop Up Parks                                                                  | 5. Low     | 20,000  |         |         |         |         |           |
| ES22001                     | Spill Management [Multiple Funding Src]                                       | 3. High    | 7,600   | 5,000   | 5,000   | 5,000   | 5,000   |           |
| ES22002                     | Fish Passage and Habitat Enhancement [Multiple Funding Src]                   | 3. High    | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  |           |
| ES22004                     | Targeted Knotweed Removal                                                     | 3. High    | 20,000  | 15,000  | 15,000  | 10,000  | 10,000  |           |
| ES22006                     | Ecological Restoration and Enhancement Projects                               | 4. Medium  | 40,000  | 50,000  |         |         |         |           |
| ES22007                     | Environmental Procedures and Practices                                        | 4. Medium  |         | 15,000  |         |         |         |           |
| ES22008                     | Climate Action Plan - Climate Resilient Landscaping                           | 3. High    | 50,000  | 50,000  |         |         |         |           |
| ES22009                     | City Nature Challenge                                                         | 5. Low     | 3,000   |         |         |         |         |           |
| ES22010                     | Marine Habitat Enhancement Opportunities                                      | 2. Council | 30,000  |         |         |         |         |           |
| ES22011                     | Salmon in the City                                                            | 2. Council | 75,000  |         |         |         |         |           |
| OP22003                     | Beaver Management Plan - Field Activities                                     | 3. High    | 9,500   | 9,500   | 9,500   |         |         |           |
| DR22008                     | Stream Water Quality Monitoring Program (AMF)                                 | 3. High    |         | 75,000  | 75,000  | 75,000  | 75,000  |           |
| Total - Natural Environment |                                                                               |            | 575,600 | 455,000 | 310,000 | 295,500 | 295,500 |           |

## Organization Wide

|                           | Project Name                                              | Priority | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|---------------------------|-----------------------------------------------------------|----------|---------|---------|---------|---------|---------|-----------|
| PL22003                   | Envivio for Climate Action Plan Monitoring/Implementation | 3. High  | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |           |
| Total - Organization Wide |                                                           |          | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |           |



## Buildings

|                   | Project Name                                              | Priority | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-------------------|-----------------------------------------------------------|----------|---------|---------|---------|---------|---------|-----------|
| FC22007           | Civic Centre - Emergency Generator Replacement            | 3. High  |         |         |         | 500,000 |         |           |
| FC22079           | Facilities - Envelope condition assessments               | 3. High  |         |         | 100,000 |         |         |           |
| FC22105           | Arts Centre - Condensing units                            | 3. High  |         | 10,000  | 100,000 |         |         |           |
| FC22118           | Public Safety Building - Geothermal heat pump replacement | 3. High  | 150,000 |         |         |         |         |           |
| FC22202           | Old Orchard Hall - roof replacement                       | 3. High  |         |         |         | 275,000 |         |           |
| FC22211           | Facilities - DDC Controls Upgrade                         | 3. High  | 150,000 |         |         |         |         |           |
| FC22218           | Works Yard - Roofing Replacement                          | 3. High  | 255,000 | 246,000 | 258,000 |         |         |           |
| FC22220           | Rocky Point Pool - Boiler Replacement                     | 3. High  |         | 100,000 |         |         |         |           |
| FC22221           | Civic Centre - Hot Water Tank Replacement                 | 3. High  | 30,000  |         |         |         |         |           |
| FC22224           | Artist Studio 2709 Esplanade - HVAC Upgrades              | 3. High  | 100,000 |         |         |         |         |           |
| PL22004           | Building Optimization for Civic Facilities                | 3. High  | 10,000  | 10,000  | 5,000   | 5,000   | 5,000   |           |
| Total - Buildings |                                                           |          | 695,000 | 366,000 | 463,000 | 780,000 | 5,000   |           |

## Emergency Response & Human Health

|                                           | Project Name                                         | Priority   | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-------------------------------------------|------------------------------------------------------|------------|---------|---------|---------|---------|---------|-----------|
| PK22040                                   | Cedarwood Park - Water Park Replacement              | 4. Medium  |         |         |         |         | 120,000 |           |
| PK22043                                   | Easthill Park - Water Park Replacement and Expansion | 4. Medium  |         |         |         |         | 180,000 |           |
| PK22055                                   | Ailsa Spray Park Enhancement                         | 4. Medium  | 30,000  |         |         |         |         |           |
| PK22065                                   | Northshore Community Park - Water Fountain           | 3. High    | 25,000  |         |         |         |         |           |
| PK22072                                   | Ailsa Park - Water Fountain                          | 4. Medium  | 25,000  |         |         |         |         |           |
| PK22073                                   | Westhill Park - Water Fountain                       | 4. Medium  | 25,000  |         |         |         |         |           |
| FD22005                                   | Fire Service Master Plan Review                      | 3. High    | 60,000  |         |         |         |         |           |
| PL22017                                   | Community Education - Extreme Weather                | 2. Council | 8,000   | 2,000   | 2,000   | 2,000   | 2,000   |           |
| Total - Emergency Response & Human Health |                                                      |            | 173,000 | 2,000   | 2,000   | 2,000   | 302,000 |           |

## Waste Reduction & Management

|                                      | Project Name                                                  | Priority  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|--------------------------------------|---------------------------------------------------------------|-----------|---------|---------|---------|---------|---------|-----------|
| CU22024                              | Inlet Theatre Water Bottle Filling Station                    | 4. Medium | 10,000  |         |         |         |         |           |
| SO22001                              | Solid Waste Coordinator Recourse Materials and Outreach Tools | 3. High   | 8,500   | 8,500   | 8,500   | 8,500   | 8,500   |           |
| SO22003                              | Public Waste Receptacles                                      | 3. High   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 50,000    |
| SO22004                              | Centralized Recycling Day                                     | 3. High   | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 50,000    |
| SO22009                              | Solid Waste and Recycling Technical Policy and Support        | 4. Medium | 20,000  |         |         |         |         |           |
| Total - Waste Reduction & Management |                                                               |           | 58,500  | 28,500  | 28,500  | 28,500  | 28,500  | 100,000   |

## Land Use & Growth Management

|                                      | Project Name                       | Priority   | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|--------------------------------------|------------------------------------|------------|---------|---------|---------|---------|---------|-----------|
| PL22015                              | Sea Level Rise Strategy - Phase II | 2. Council | 190,000 | 40,000  |         |         |         |           |
| Total - Land Use & Growth Management |                                    |            | 190,000 | 40,000  |         |         |         |           |

## Transportation & Mobility

|                                   | Project Name                            | Priority   | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------------------|-----------------------------------------|------------|---------|---------|---------|---------|---------|-----------|
| EN22012                           | Bike and Pedestrian Improvement Program | 3. High    | 50,000  | 25,000  | 25,000  | 25,000  | 25,000  |           |
| OA22003                           | Fleet Utilization Assessment            | 3. High    | 35,000  |         |         |         |         |           |
| PL22016                           | Zero Emissions Mobility Strategy        | 2. Council | 50,000  |         |         |         |         |           |
| Total - Transportation & Mobility |                                         |            | 135,000 | 25,000  | 25,000  | 25,000  | 25,000  |           |

Total - Project Costs for Climate Action Plan

5,709,300 4,376,500 4,708,500 3,906,000 3,541,000 300,000

## ***2022 - 2026 Capital Project Details***

### ***City Manager***

| Division     | Total Project Count | 2022    | 2023    | 2024    | 2025    | 2026    |
|--------------|---------------------|---------|---------|---------|---------|---------|
| City Manager | 2                   | 240,000 | 125,000 | 125,000 | 125,000 | 125,000 |

|                       | Project Name                                       | Priority | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|----------------------------------------------------|----------|---------|---------|---------|---------|---------|-----------|
| 1                     | CM22001 Council Strategic Plan Goals               | 3. High  | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |           |
| 2                     | CM22002 Customer Service Review and Implementation | 3. High  | 115,000 |         |         |         |         |           |
| Total - Project Costs |                                                    |          | 240,000 | 125,000 | 125,000 | 125,000 | 125,000 |           |

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## ***2022 - 2026 Capital Project Details***

### ***Building, Bylaw & Licensing***

| Division                    | Total Project Count | 2022   | 2023 | 2024 | 2025 | 2026 |
|-----------------------------|---------------------|--------|------|------|------|------|
| Building, Bylaw & Licensing | 1                   | 30,000 |      |      |      |      |

|                       | Project Name                                | Priority   | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------------------------------------------|------------|---------|---------|---------|---------|---------|-----------|
| 1                     | BL22001 Construction Best Practices Program | 2. Council | 30,000  |         |         |         |         |           |
| Total - Project Costs |                                             |            | 30,000  |         |         |         |         |           |

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## ***2022 - 2026 Capital Project Details***

### ***Community Development Admin***

| Division                    | Total Project Count | 2022   | 2023 | 2024 | 2025 | 2026 |
|-----------------------------|---------------------|--------|------|------|------|------|
| Community Development Admin | 1                   | 20,000 |      |      |      |      |

|                       | Project Name |                           | Priority   | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|--------------|---------------------------|------------|---------|---------|---------|---------|---------|-----------|
| 1                     | CD22005      | Industrial Lands Strategy | 2. Council | 20,000  |         |         |         |         |           |
| Total - Project Costs |              |                           |            | 20,000  |         |         |         |         |           |

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## ***2022 - 2026 Capital Project Details***

### ***Development Planning***

| Division             | Total Project Count | 2022    | 2023 | 2024 | 2025 | 2026 |
|----------------------|---------------------|---------|------|------|------|------|
| Development Planning | 2                   | 545,000 |      |      |      |      |



|                       | Project Name                             | Priority   | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|------------------------------------------|------------|---------|---------|---------|---------|---------|-----------|
| 1                     | DP22007 Development Process Streamlining | 2. Council | 535,000 |         |         |         |         |           |
| 2                     | DP22008 Land Use Contract 2022 batch     | 3. High    | 10,000  |         |         |         |         |           |
| Total - Project Costs |                                          |            | 545,000 |         |         |         |         |           |

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## ***2022 - 2026 Capital Project Details***

### ***Policy Planning***

| Division        | Total Project Count | 2022    | 2023   | 2024   | 2025   | 2026   |
|-----------------|---------------------|---------|--------|--------|--------|--------|
| Policy Planning | 8                   | 553,000 | 57,000 | 12,000 | 12,000 | 12,000 |

|                       |         | Project Name                                              | Priority   |  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|-----------------------------------------------------------|------------|--|---------|---------|---------|---------|---------|-----------|
| 1                     | PL22003 | Envisio for Climate Action Plan Monitoring/Implementation | 3. High    |  | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |           |
| 2                     | PL22004 | Building Optimization for Civic Facilities                | 3. High    |  | 10,000  | 10,000  | 5,000   | 5,000   | 5,000   |           |
| 3                     | PL22008 | Westhill Child Care Facility                              | 2. Council |  | 220,000 |         |         |         |         |           |
| 4                     | PL22015 | Sea Level Rise Strategy - Phase II                        | 2. Council |  | 190,000 | 40,000  |         |         |         |           |
| 5                     | PL22016 | Zero Emissions Mobility Strategy                          | 2. Council |  | 50,000  |         |         |         |         |           |
| 6                     | PL22017 | Community Education - Extreme Weather                     | 2. Council |  | 8,000   | 2,000   | 2,000   | 2,000   | 2,000   |           |
| 7                     | PL22018 | Housing Action Plan                                       | 2. Council |  | 50,000  |         |         |         |         |           |
| 8                     | PL22019 | Analysis and Development of Maximum Density Standards     | 2. Council |  | 20,000  |         |         |         |         |           |
| Total - Project Costs |         |                                                           |            |  | 553,000 | 57,000  | 12,000  | 12,000  | 12,000  |           |

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## ***2022 - 2026 Capital Project Details***

### ***Comm Serv Admin***

| Division        | Total Project Count | 2022 | 2023 | 2024    | 2025    | 2026    |
|-----------------|---------------------|------|------|---------|---------|---------|
| Comm Serv Admin | 1                   |      |      | 175,000 | 400,000 | 100,000 |

|   |                       |                                                            | LP 2022   | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|---|-----------------------|------------------------------------------------------------|-----------|---------|---------|---------|---------|-----------|
| 1 | Project ID            | Project Name                                               | Priority  |         |         |         |         |           |
|   | CA22002               | Civic Complex Exterior Upgrades and Enhancement (Phase II) | 4. Medium |         |         |         |         |           |
|   | Total - Project Costs |                                                            |           |         | 175,000 | 400,000 | 100,000 | 200,000   |

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## ***2022 - 2026 Capital Project Details***

### ***Cultural Services***

| Division          | Total Project Count | 2022    | 2023   | 2024    | 2025    | 2026   |
|-------------------|---------------------|---------|--------|---------|---------|--------|
| Cultural Services | 27                  | 133,500 | 66,900 | 156,300 | 177,700 | 50,600 |

## Cultural Services Projects

|                       |         | Project Name                                                              | Priority  |  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|---------------------------------------------------------------------------|-----------|--|---------|---------|---------|---------|---------|-----------|
| 1                     | CU22001 | Mackie SM450 and Amplifier Replacement                                    | 4. Medium |  | 10,000  |         |         |         |         |           |
| 2                     | CU22002 | Bistro Fridges - Bar and Commercial Catering                              | 4. Medium |  |         |         | 9,000   |         |         |           |
| 3                     | CU22003 | Wired Microphone Replacement                                              | 4. Medium |  | 5,000   |         |         |         |         |           |
| 4                     | CU22004 | Public Art Program Coordination                                           | 3. High   |  | 18,500  | 18,900  | 19,300  | 19,700  | 20,100  |           |
| 5                     | CU22005 | Film Projector Replacement                                                | 4. Medium |  |         |         | 48,000  |         |         |           |
| 6                     | CU22006 | Galleria Event Tables (6') and Benches                                    | 4. Medium |  |         | 10,000  |         |         |         |           |
| 7                     | CU22007 | Winter Street Banners                                                     | 4. Medium |  |         | 17,500  |         |         |         |           |
| 8                     | CU22008 | Queens Street Plaza Placemaking                                           | 5. Low    |  | 30,000  |         |         |         |         |           |
| 9                     | CU22009 | Council Microphone System                                                 | 3. High   |  |         |         | 25,000  |         |         |           |
| 10                    | CU22010 | PTZ Cameras for Council Streaming                                         | 3. High   |  | 30,000  |         |         |         |         |           |
| 11                    | CU22011 | Galleria Display Monitor Replacement                                      | 4. Medium |  |         | 6,000   |         |         |         |           |
| 12                    | CU22012 | Theatre Seating and Drapery Cleaning (with application of fire retardant) | 3. High   |  |         |         | 10,000  |         |         |           |
| 13                    | CU22013 | Replacement of Galleria Sound System                                      | 3. High   |  |         |         | 15,000  |         |         |           |
| 14                    | CU22014 | Tricaster - Council streaming controller                                  | 3. High   |  |         |         | 30,000  |         |         |           |
| 15                    | CU22015 | Cultural Mapping Project                                                  | 3. High   |  | 30,000  |         |         |         |         |           |
| 16                    | CU22018 | Inlet Theatre Stage Repairs                                               | 4. Medium |  |         | 7,500   |         |         | 7,500   | 15,000    |
| 17                    | CU22019 | Replacement of Assisted Listening System                                  | 4. Medium |  |         |         |         | 6,000   |         |           |
| 18                    | CU22020 | Film Screen Replacement                                                   | 4. Medium |  |         |         |         | 15,000  |         |           |
| 19                    | CU22021 | Replacement of Exterior Brovold Room Lighting Fixtures                    | 4. Medium |  |         |         |         | 6,000   |         |           |
| 20                    | CU22023 | Theatre Drape Replacement                                                 | 4. Medium |  |         |         |         |         |         | 30,000    |
| 21                    | CU22024 | Inlet Theatre Water Bottle Filling Station                                | 4. Medium |  | 10,000  |         |         |         |         |           |
| 22                    | CU22025 | Audio Console, Snakes, and Patch Bay Replacement (Inlet Theatre)          | 4. Medium |  |         |         |         |         | 15,000  |           |
| 23                    | CU22026 | Amplifier Replacement                                                     | 4. Medium |  |         |         |         | 17,500  |         |           |
| 24                    | CU22027 | Wireless Microphone Replacement                                           | 4. Medium |  |         |         |         |         | 8,000   |           |
| 25                    | CU22028 | Inlet Theatre Ceiling Tile Replacement                                    | 4. Medium |  |         |         |         | 100,000 |         |           |
| 26                    | CU22029 | Inlet Theatre Carpet Replacement                                          | 4. Medium |  |         |         |         | 13,500  |         |           |
| 27                    | CU22030 | Theatre Management Software                                               | 3. High   |  |         | 7,000   |         |         |         |           |
| Total - Project Costs |         |                                                                           |           |  | 133,500 | 66,900  | 156,300 | 177,700 | 50,600  | 45,000    |

## ***2022 - 2026 Capital Project Details***

### ***Environmental Services***

| Division               | Total Project Count | 2022    | 2023    | 2024   | 2025   | 2026   |
|------------------------|---------------------|---------|---------|--------|--------|--------|
| Environmental Services | 9                   | 237,600 | 147,000 | 32,000 | 27,000 | 27,000 |



Environmental Services Projects

|                       |         | Project Name                                                | Priority   |  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|-------------------------------------------------------------|------------|--|---------|---------|---------|---------|---------|-----------|
| 1                     | ES22001 | Spill Management [Multiple Funding Src]                     | 3. High    |  | 7,600   | 5,000   | 5,000   | 5,000   | 5,000   |           |
| 2                     | ES22002 | Fish Passage and Habitat Enhancement [Multiple Funding Src] | 3. High    |  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  |           |
| 3                     | ES22004 | Targeted Knotweed Removal                                   | 3. High    |  | 20,000  | 15,000  | 15,000  | 10,000  | 10,000  |           |
| 4                     | ES22006 | Ecological Restoration and Enhancement Projects             | 4. Medium  |  | 40,000  | 50,000  |         |         |         |           |
| 5                     | ES22007 | Environmental Procedures and Practices                      | 4. Medium  |  |         | 15,000  |         |         |         |           |
| 6                     | ES22008 | Climate Action Plan - Climate Resilient Landscaping         | 3. High    |  | 50,000  | 50,000  |         |         |         |           |
| 7                     | ES22009 | City Nature Challenge                                       | 5. Low     |  | 3,000   |         |         |         |         |           |
| 8                     | ES22010 | Marine Habitat Enhancement Opportunities                    | 2. Council |  | 30,000  |         |         |         |         |           |
| 9                     | ES22011 | Salmon in the City                                          | 2. Council |  | 75,000  |         |         |         |         |           |
| Total - Project Costs |         |                                                             |            |  | 237,600 | 147,000 | 32,000  | 27,000  | 27,000  |           |

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## ***2022 - 2026 Capital Project Details***

### ***Facilities***

| Division   | Total Project Count | 2022      | 2023      | 2024      | 2025      | 2026      |
|------------|---------------------|-----------|-----------|-----------|-----------|-----------|
| Facilities | 48                  | 1,611,000 | 1,549,000 | 1,651,000 | 1,381,000 | 1,011,000 |

Facilities Projects

|                       |         | Project Name                                                           | Priority  |  | LP 2022   | LP 2023   | LP 2024   | LP 2025   | LP 2026   | Mid Range |
|-----------------------|---------|------------------------------------------------------------------------|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 1                     | FC22003 | Inlet Centre Firehall - Interior painting                              | 4. Medium |  |           |           | 50,000    |           |           |           |
| 2                     | FC22007 | Civic Centre - Emergency Generator Replacement                         | 3. High   |  |           |           |           | 500,000   |           |           |
| 3                     | FC22008 | Artist Studio 2709 Esplanade - Interior painting/flooring              | 4. Medium |  | 20,000    |           |           |           |           |           |
| 4                     | FC22010 | Recreation Complex - Main Entrance Concrete Repairs                    | 4. Medium |  |           |           | 100,000   |           |           |           |
| 5                     | FC22018 | Facilities - Parking lot line repainting                               | 4. Medium |  |           |           | 20,000    |           |           |           |
| 6                     | FC22020 | Civic Centre - Washroom upgrades                                       | 3. High   |  | 100,000   |           |           |           |           |           |
| 7                     | FC22047 | Inlet Centre Firehall - Hoses on nedermeier system                     | 3. High   |  |           | 20,000    |           |           |           |           |
| 8                     | FC22048 | Inlet Centre Firehall - Truck bay doors                                | 3. High   |  |           | 30,000    |           |           |           |           |
| 9                     | FC22051 | Old Mill Boathouse - Fire Alarm and Sprinkler systems replacement      | 3. High   |  |           | 60,000    |           |           |           |           |
| 10                    | FC22056 | Westhill Pool - Pool water drainage to sanitary system                 | 3. High   |  |           |           |           | 100,000   | 800,000   |           |
| 11                    | FC22058 | Facilities - Unplanned emergency capital repairs                       | 3. High   |  | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   |           |
| 12                    | FC22061 | Civic Centre - Keyless Access System                                   | 3. High   |  | 180,000   |           |           |           |           |           |
| 13                    | FC22066 | Civic Centre - Condition assessment of parking lot slab and services   | 3. High   |  | 35,000    |           |           |           |           |           |
| 14                    | FC22067 | Public Safety Building - Painting                                      | 4. Medium |  |           | 135,000   |           |           |           |           |
| 15                    | FC22073 | Public Safety Building - Bay door motor replacement                    | 4. Medium |  |           | 10,000    |           |           |           |           |
| 16                    | FC22079 | Facilities - Envelope condition assessments                            | 3. High   |  |           |           | 100,000   |           |           |           |
| 17                    | FC22081 | Glenayre Centre - Drain tile rebuild                                   | 3. High   |  |           | 225,000   |           |           |           |           |
| 18                    | FC22083 | HMCC - Interior painting                                               | 4. Medium |  |           | 25,000    |           |           |           |           |
| 19                    | FC22087 | Civic Centre - Painting                                                | 4. Medium |  |           | 60,000    |           |           |           |           |
| 20                    | FC22105 | Arts Centre - Condensing units                                         | 3. High   |  |           | 10,000    | 100,000   |           |           |           |
| 21                    | FC22118 | Public Safety Building - Geothermal heat pump replacement              | 3. High   |  | 150,000   |           |           |           |           |           |
| 22                    | FC22121 | Recreation Complex - Skaters lobby washrooms                           | 4. Medium |  |           |           | 200,000   |           |           |           |
| 23                    | FC22125 | Carpenters Shop - Exterior Repairs                                     | 3. High   |  |           |           |           |           |           | 225,000   |
| 24                    | FC22135 | Works Yard - Security camera system                                    | 4. Medium |  |           |           |           | 75,000    |           |           |
| 25                    | FC22136 | Arts Centre - Interior Painting                                        | 4. Medium |  |           |           | 40,000    |           |           |           |
| 26                    | FC22137 | Civic Centre - Carpet replacement                                      | 3. High   |  |           |           | 390,000   |           |           |           |
| 27                    | FC22142 | Facilities - Guard rail inspection                                     | 3. High   |  |           |           | 60,000    |           |           |           |
| 28                    | FC22169 | Recreation Complex - Curling Rink lobby & lounge furniture replacement | 4. Medium |  |           |           | 45,000    |           |           |           |
| 29                    | FC22172 | Recreation Complex - Security camera improvements                      | 4. Medium |  |           |           | 40,000    | 200,000   |           |           |
| 30                    | FC22183 | Rocky Point PSB - Exterior Painting                                    | 3. High   |  |           | 50,000    |           |           |           |           |
| 31                    | FC22197 | Civic Centre - Exterior paver ongoing repairs                          | 3. High   |  | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |           |
| 32                    | FC22202 | Old Orchard Hall - roof replacement                                    | 3. High   |  |           |           |           | 275,000   |           |           |
| 33                    | FC22204 | Zamboni RS054 - Battery replacement                                    | 3. High   |  |           | 17,000    |           |           |           |           |
| 34                    | FC22205 | Zamboni RS059 - Battery replacement                                    | 3. High   |  |           |           | 17,000    |           |           |           |
| 35                    | FC22211 | Facilities - DDC Controls Upgrade                                      | 3. High   |  | 150,000   |           |           |           |           |           |
| 36                    | FC22213 | Rocky Point Pool - Fence Replacement                                   | 3. High   |  | 20,000    |           |           |           |           |           |
| 37                    | FC22215 | Recreation Complex - Roof Accessibility Upgrades                       | 3. High   |  | 50,000    |           |           |           |           |           |
| 38                    | FC22216 | Facilities - Wireless Synchronized Clock System                        | 4. Medium |  | 30,000    |           |           |           |           |           |
| 39                    | FC22217 | Recreation Complex - Arena 1 Dressing Rooms                            | 3. High   |  | 50,000    | 250,000   |           |           |           |           |
| 40                    | FC22218 | Works Yard - Roofing Replacement                                       | 3. High   |  | 255,000   | 246,000   | 258,000   |           |           |           |
| 41                    | FC22219 | Facilities - Security Upgrades                                         | 3. High   |  | 30,000    | 20,000    | 20,000    | 20,000    |           |           |
| 42                    | FC22220 | Rocky Point Pool - Boiler Replacement                                  | 3. High   |  |           | 100,000   |           |           |           |           |
| 43                    | FC22221 | Civic Centre - Hot Water Tank Replacement                              | 3. High   |  | 30,000    |           |           |           |           |           |
| 44                    | FC22222 | HMCC - Deck Resurfacing                                                | 3. High   |  | 150,000   |           |           |           |           |           |
| 45                    | FC22223 | Civic Centre - Library Fireplace Replacement                           | 4. Medium |  | 50,000    |           |           |           |           |           |
| 46                    | FC22224 | Artist Studio 2709 Esplanade - HVAC Upgrades                           | 3. High   |  | 100,000   |           |           |           |           |           |
| 47                    | FC22225 | Arts Centre - Appleyard exterior repainting                            | 4. Medium |  |           | 80,000    |           |           |           |           |
| 48                    | FC22226 | Holiday Lighting                                                       | 3. High   |  | 36,000    | 36,000    | 36,000    | 36,000    | 36,000    | 180,000   |
| Total - Project Costs |         |                                                                        |           |  | 1,611,000 | 1,549,000 | 1,651,000 | 1,381,000 | 1,011,000 | 405,000   |

## ***2022 - 2026 Capital Project Details***

### ***Parks***

| Division | Total Project Count | 2022      | 2023      | 2024    | 2025    | 2026    |
|----------|---------------------|-----------|-----------|---------|---------|---------|
| Parks    | 46                  | 5,382,500 | 1,023,500 | 258,500 | 494,500 | 543,500 |

Parks Projects

|                       |         | Project Name                                                                   | Priority        |  | LP 2022   | LP 2023   | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|--------------------------------------------------------------------------------|-----------------|--|-----------|-----------|---------|---------|---------|-----------|
| 1                     | PK22001 | Inlet Trail - Boardwalk and Pedestrian Bridge Reconstruction                   | 3. High         |  | 2,500,000 |           |         |         |         |           |
| 2                     | PK22002 | Flavelle Park - Lifecycle maintenance wooden deck (Lifecycle Asset Management) | 4. Medium       |  |           | 35,000    |         |         |         |           |
| 3                     | PK22004 | Playground Equipment Repair                                                    | 4. Medium       |  | 15,000    | 15,000    | 15,000  | 15,000  | 15,000  |           |
| 4                     | PK22006 | Chafer Beetle Management Program - City Lands                                  | 3. High         |  | 7,500     | 7,500     | 7,500   | 7,500   | 7,500   |           |
| 5                     | PK22007 | Security Cameras - Major Parks                                                 | 3. High         |  | 5,000     |           |         |         |         |           |
| 6                     | PK22008 | Rocky Point Park - Picnic Shelter Rehabilitation                               | 4. Medium       |  |           |           |         | 75,000  |         |           |
| 7                     | PK22010 | Horticulture Vegetation Replacement Program                                    | 3. High         |  | 15,000    | 15,000    | 15,000  | 15,000  | 15,000  |           |
| 8                     | PK22012 | Urban Forestry - Tree Removals/Mitigation for City Lands                       | 3. High         |  | 75,000    | 75,000    | 75,000  | 75,000  | 75,000  |           |
| 9                     | PK22013 | Maintenance Dredging - Rocky Point Pier                                        | 3. High         |  | 250,000   |           |         |         |         |           |
| 10                    | PK22014 | Goose Management Program                                                       | 4. Medium       |  | 12,000    | 12,000    |         |         |         |           |
| 11                    | PK22016 | Heritage Mountain Grass Sportsfield Rehabilitation                             | 3. High         |  |           | 600,000   |         |         |         |           |
| 12                    | PK22017 | Parks/Green Infrastructure - Planning/Asset Management Program (FUTURE YEARS)  | 4. Medium       |  | 45,000    | 45,000    | 45,000  | 45,000  | 45,000  |           |
| 13                    | PK22019 | Port Moody Pollinator Project                                                  | 4. Medium       |  | 10,000    |           |         |         |         |           |
| 14                    | PK22020 | Trail Network Plan                                                             | 3. High         |  | 85,000    |           |         |         |         |           |
| 15                    | PK22023 | Urban Forestry - Tree Replacement Program                                      | 2. Council      |  | 15,000    | 15,000    | 15,000  | 15,000  | 15,000  |           |
| 16                    | PK22024 | Trasolini Field - Synthetic Turf Replacement                                   | 4. Medium       |  | 1,110,000 |           |         |         |         |           |
| 17                    | PK22025 | Graffiti Removal                                                               | 1. Pre-Approved |  | 5,000     | 5,000     | 5,000   | 5,000   | 5,000   |           |
| 18                    | PK22028 | Wildfire Interface Management                                                  | 3. High         |  | 5,000     |           |         |         |         |           |
| 19                    | PK22030 | Fencing - repair/replacement of fencing (Lifecycle Asset Management)           | 3. High         |  | 15,000    | 15,000    | 15,000  | 15,000  | 15,000  |           |
| 20                    | PK22032 | Annual repairs for asphalt pathways in parks (Lifecycle Replacement)           | 3. High         |  | 15,000    | 15,000    | 15,000  | 15,000  | 15,000  |           |
| 21                    | PK22033 | Bert Flinn Park Improvements                                                   | 4. Medium       |  |           | 30,000    |         |         |         |           |
| 22                    | PK22038 | Playground Rehabilitation - Art Wilkinson Playground                           | 3. High         |  |           |           |         | 176,000 |         |           |
| 23                    | PK22040 | Cedarwood Park - Water Park Replacement                                        | 4. Medium       |  |           |           |         |         | 120,000 |           |
| 24                    | PK22041 | Civic Centre Amphitheatre - Retaining wall and site restoration                | 4. Medium       |  |           | 40,000    |         |         |         |           |
| 25                    | PK22043 | Easthill Park - Water Park Replacement and Expansion                           | 4. Medium       |  |           |           |         |         | 180,000 |           |
| 26                    | PK22045 | Garbage Can Replacement - Bear Safe Waste Cans                                 | 3. High         |  | 10,000    |           |         |         |         |           |
| 27                    | PK22046 | Northshore Park - Water Park                                                   | 4. Medium       |  |           |           |         |         |         | 220,000   |
| 28                    | PK22049 | Shoreline Park - Viewing Platforms                                             | 3. High         |  | 12,000    |           |         |         |         |           |
| 29                    | PK22052 | Park Signage Replacement                                                       | 4. Medium       |  | 7,000     | 7,000     |         |         |         |           |
| 30                    | PK22053 | Dog Management Strategy                                                        | 4. Medium       |  |           | 50,000    |         |         |         |           |
| 31                    | PK22054 | Noons Creek Bike Trail Bridge                                                  | 3. High         |  | 600,000   |           |         |         |         |           |
| 32                    | PK22055 | Ailsa Spray Park Enhancement                                                   | 4. Medium       |  | 30,000    |           |         |         |         |           |
| 33                    | PK22056 | Pickleball Facility                                                            | 2. Council      |  | 150,000   |           |         |         |         |           |
| 34                    | PK22058 | James Park Stairs and Bridge Replacement                                       | 4. Medium       |  | 93,000    |           |         |         |         |           |
| 35                    | PK22061 | Noons Creek Stairs                                                             | 4. Medium       |  | 25,000    |           |         |         |         |           |
| 36                    | PK22062 | Street Tree Maintenance Program                                                | 4. Medium       |  | 36,000    | 36,000    | 36,000  | 36,000  | 36,000  |           |
| 37                    | PK22063 | Rocky Point Park - Boat Ramp Repairs                                           | 4. Medium       |  | 60,000    |           |         |         |         |           |
| 38                    | PK22064 | Town Centre LED Lights                                                         | 4. Medium       |  | 50,000    |           |         |         |         |           |
| 39                    | PK22065 | Northshore Community Park - Water Fountain                                     | 3. High         |  | 25,000    |           |         |         |         |           |
| 40                    | PK22066 | Greenleaf Park Sports Court - Fencing Replacement                              | 4. Medium       |  |           |           | 15,000  |         |         |           |
| 41                    | PK22067 | Twin Creeks Park Sports Court - Goal Replacement                               | 4. Medium       |  |           | 6,000     |         |         |         |           |
| 42                    | PK22068 | Downtown Park Protection Plan                                                  | 2. Council      |  | 15,000    |           |         |         |         |           |
| 43                    | PK22070 | Pop Up Parks                                                                   | 5. Low          |  | 20,000    |           |         |         |         |           |
| 44                    | PK22071 | 3016 Murray Street                                                             | 5. Low          |  | 15,000    |           |         |         |         |           |
| 45                    | PK22072 | Ailsa Park - Water Fountain                                                    | 4. Medium       |  | 25,000    |           |         |         |         |           |
| 46                    | PK22073 | Westhill Park - Water Fountain                                                 | 4. Medium       |  | 25,000    |           |         |         |         |           |
| Total - Project Costs |         |                                                                                |                 |  | 5,382,500 | 1,023,500 | 258,500 | 494,500 | 543,500 | 220,000   |

## ***2022 - 2026 Capital Project Details***

### ***Recreation***

| Division   | Total Project Count | 2022   | 2023 | 2024 | 2025    | 2026    |
|------------|---------------------|--------|------|------|---------|---------|
| Recreation | 3                   | 45,000 |      |      | 250,000 | 200,000 |

Recreation Projects

|                       |         | Project Name                                   | Priority |  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|------------------------------------------------|----------|--|---------|---------|---------|---------|---------|-----------|
| 1                     | RS22001 | Recreation Complex Spin Bike Replacement       | 3. High  |  | 45,000  |         |         | 50,000  |         |           |
| 2                     | RS22002 | Selectorized Weight Room Equipment Replacement | 3. High  |  |         |         |         | 200,000 |         |           |
| 3                     | RS22003 | Cardio Weight Room Equipment Replacement       | 3. High  |  |         |         |         |         | 200,000 |           |
| Total - Project Costs |         |                                                |          |  | 45,000  |         |         | 250,000 | 200,000 |           |

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## ***2022 - 2026 Capital Project Details***

### ***Engineering***

| Division    | Total Project Count | 2022      | 2023      | 2024      | 2025      | 2026      |
|-------------|---------------------|-----------|-----------|-----------|-----------|-----------|
| Engineering | 25                  | 2,599,000 | 3,405,000 | 3,570,000 | 1,955,000 | 1,470,000 |



# Engineering Projects

|                       |         | Project Name                                                                   | Priority   |  | LP 2022   | LP 2023   | LP 2024   | LP 2025   | LP 2026   | Mid Range |
|-----------------------|---------|--------------------------------------------------------------------------------|------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 1                     | EN22001 | Traffic Signal Infrastructure - Maintenance and Replacement                    | 3. High    |  | 150,000   |           |           |           |           |           |
| 2                     | EN22002 | Street Name Sign Replacement Program                                           | 2. Council |  | 45,000    |           |           |           |           |           |
| 3                     | EN22003 | *Transit Infrastructure - Bus Stop Accessibility Improvements                  | 3. High    |  | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |           |
| 4                     | EN22004 | Above-Ground Infrastructure - Planning/Asset Management                        | 3. High    |  | 75,000    | 75,000    | 75,000    | 75,000    | 75,000    |           |
| 5                     | EN22005 | Engineering Project Management and Development Resource                        | 3. High    |  | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |           |
| 6                     | EN22006 | Local Road Network (LRN) Road Reconstruction Program                           | 3. High    |  | 1,000,000 | 500,000   | 750,000   | 750,000   | 750,000   |           |
| 7                     | EN22007 | Traffic Safety Initiatives                                                     | 3. High    |  | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |           |
| 8                     | EN22008 | Bridge & Overpass Structures - Monitoring, Scoping, Assessment & Minor Repairs | 3. High    |  | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |           |
| 9                     | EN22009 | Major Road Network (MRN) Road Rehabilitation Program                           | 3. High    |  | 300,000   | 2,000,000 | 2,000,000 | 400,000   |           |           |
| 10                    | EN22010 | Streetlighting Replacement Program                                             | 3. High    |  | 150,000   | 75,000    |           |           |           |           |
| 11                    | EN22011 | Transit Improvements Program                                                   | 3. High    |  | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |           |
| 12                    | EN22012 | Bike and Pedestrian Improvement Program                                        | 3. High    |  | 50,000    | 25,000    | 25,000    | 25,000    | 25,000    |           |
| 13                    | EN22013 | Electrical & Communications Infrastructure Improvements                        | 3. High    |  | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |           |
| 14                    | EN22015 | Streetlight Improvement Program                                                | 3. High    |  | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |           |
| 15                    | EN22016 | Bridge and Major Structures Inventory Inspection                               | 3. High    |  |           |           | 100,000   |           |           |           |
| 16                    | EN22017 | *Engineering & Operations Infrastructure Asset Life Cycle Program              | 3. High    |  | 30,000    |           |           |           |           |           |
| 17                    | EN22018 | *Engineering & Operations Work Process Review                                  | 3. High    |  | 90,000    |           |           |           |           |           |
| 18                    | EN22020 | Beaver Management - Ongoing Risk Assessment and Technical Studies              | 4. Medium  |  | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |           |
| 19                    | EN22021 | School Traffic Safety Initiative                                               | 3. High    |  | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |           |
| 20                    | EN22025 | Traffic Signal New Infrastructure                                              | 3. High    |  | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |           |
| 21                    | EN22026 | Development Cost Charges (DCC) Program Update                                  | 4. Medium  |  | 15,000    |           |           | 85,000    |           |           |
| 22                    | EN22031 | Neighbourhood Traffic Calming Program                                          | 3. High    |  | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |           |
| 23                    | EN22032 | Streetlight LED Replacement                                                    | 4. Medium  |  |           | 125,000   | 125,000   | 125,000   | 125,000   |           |
| 24                    | EN22033 | Barnet Highway CP Rail Overpass Deck Rehabilitation                            | 4. Medium  |  | 75,000    |           |           |           |           | 1,500,000 |
| 25                    | EN22034 | Klahanie Drive Sidewalk Replacement                                            | 3. High    |  | 124,000   | 110,000   |           |           |           |           |
| Total - Project Costs |         |                                                                                |            |  | 2,599,000 | 3,405,000 | 3,570,000 | 1,955,000 | 1,470,000 | 1,500,000 |

## ***2022 - 2026 Capital Project Details***

### ***Fleet***

| Division | Total Project Count | 2022    | 2023    | 2024    | 2025    | 2026      |
|----------|---------------------|---------|---------|---------|---------|-----------|
| Fleet    | 46                  | 721,700 | 286,800 | 396,200 | 946,100 | 1,550,000 |

## Fleet Projects

|                       |         | Project Name                                                                                  | Priority | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026   | Mid Range |
|-----------------------|---------|-----------------------------------------------------------------------------------------------|----------|---------|---------|---------|---------|-----------|-----------|
| 1                     | FL22001 | PL - Replace PL003 - Ford Focus Electric CX902L                                               | 3. High  |         |         | 43,900  |         |           |           |
| 2                     | FL22002 | FD - Replace FR015 - 2006 Rainbow Trailer - 02952y                                            | 3. High  |         | 7,900   |         |         |           |           |
| 3                     | FL22003 | FD - Replace FR011 - 2011 Chevrolet Colorado Pick-up-Car #4 (Fire Prevention Officer Vehicle) | 3. High  | 71,800  |         |         |         |           |           |
| 4                     | FL22004 | FD - Replace FR014 - 09 Wells Cargo Trailer                                                   | 3. High  |         |         | 29,300  |         |           |           |
| 5                     | FL22006 | OP - Replace OP019 - 07 Big Tex Trailer (Shoring Trailer) 01636C                              | 3. High  | 15,400  |         |         |         |           |           |
| 6                     | FL22008 | OP - Replace OP031 - 2002 Ingersol Roller                                                     | 3. High  | 55,000  |         |         |         |           |           |
| 7                     | FL22010 | OP - Replace OP099L - 2011 Ingersol Lightsource Trailer                                       | 3. High  |         |         |         | 38,600  |           |           |
| 8                     | FL22011 | OP - Replace OP99F - 2012 Atlas Copco Air Compressor Trailer 8643IC                           | 3. High  |         | 28,400  |         |         |           |           |
| 9                     | FL22015 | OP - Replace OP040A - 2013 Flatbed(Flushing) Trailer                                          | 3. High  |         | 18,900  |         |         |           |           |
| 10                    | FL22016 | OP - Replace OP056 - 2014 Cargo Express Trailer(Civil Construction)                           | 3. High  |         | 11,300  |         |         |           |           |
| 11                    | FL22017 | OP - Replace OP033A - 2013 Ford F350                                                          | 3. High  |         | 75,400  |         |         |           |           |
| 12                    | FL22019 | OP - Replace OP057 - 16 F550 4x4 Dump                                                         | 3. High  |         |         | 161,500 |         |           |           |
| 13                    | FL22021 | PK - Replace PK041A - 2013 Ford F150 Pickup EE1869                                            | 3. High  | 76,900  |         |         |         |           |           |
| 14                    | FL22023 | PK - Replace PK017 - 2008 Agri-Metal Tuff Vac Sweeper Attachment                              | 3. High  |         | 36,800  |         |         |           |           |
| 15                    | FL22027 | PK - Replace PK053B - 2013 FORD F150 PU EE1870                                                | 3. High  |         | 63,000  |         |         |           |           |
| 16                    | FL22028 | PK - Replace PK062A - 2012 Ford F450 Dump EE1860                                              | 3. High  | 174,200 |         |         |         |           |           |
| 17                    | FL22030 | PK - Replace PK046A - 2010 John Deere Tractor                                                 | 3. High  | 117,900 |         |         |         |           |           |
| 18                    | FL22031 | PK - Replace PK068 - 2016 Farm King trailer mower                                             | 3. High  |         | 20,500  |         |         |           |           |
| 19                    | FL22032 | PK - Replace PKM001 - 2017 Kubota VS400 Premium Spreader                                      | 3. High  |         | 5,700   |         |         |           |           |
| 20                    | FL22033 | PK - Replace PK064A - 16 F550 Dump                                                            | 3. High  |         |         | 161,500 |         |           |           |
| 21                    | FL22034 | PK - Replace PK069 - 17 F550 Dump                                                             | 3. High  |         |         |         | 165,600 |           |           |
| 22                    | FL22037 | OP - Replace OP074 - 17 Cat backhoe loader                                                    | 3. High  |         |         |         | 304,000 |           |           |
| 23                    | FL22038 | PK - Replace PK072 - 17 F550 Dump                                                             | 3. High  |         |         |         | 165,600 |           |           |
| 24                    | FL22039 | OP - Replace OP070 - 17 Ford F550 Crew Cab Dump                                               | 3. High  |         |         |         | 167,400 |           |           |
| 25                    | FL22040 | OP - Replace 2-Post Vehicle lift                                                              | 3. High  | 40,500  |         |         |         |           |           |
| 26                    | FL22041 | PK - Mini Excavator                                                                           | 3. High  | 80,500  |         |         |         |           |           |
| 27                    | FL22042 | PK - Tandem Dump Trailer                                                                      | 3. High  | 22,500  |         |         |         |           |           |
| 28                    | FL22043 | PK - Power Wheel Barrow                                                                       | 3. High  | 30,500  |         |         |         |           |           |
| 29                    | FL22044 | OP - Wheel Balancer                                                                           | 3. High  | 11,500  |         |         |         |           |           |
| 30                    | FL22045 | OP- Tire Changer                                                                              | 3. High  | 25,000  |         |         |         |           |           |
| 31                    | FL22046 | OP Replace OP034 2009 Trailtech tilt trailer                                                  | 3. High  |         | 18,900  |         |         |           |           |
| 32                    | FL22047 | OP Replace OP059 16 F150 4x4 Super Cab                                                        | 3. High  |         |         |         |         | 73,500    |           |
| 33                    | FL22048 | OP Replace OP060 16 Ford Transit 350 Van                                                      | 3. High  |         |         |         |         | 79,200    |           |
| 34                    | FL22049 | OP Replace OP062 14 Clarke 5,000lbs Forklift                                                  | 3. High  |         |         |         |         | 45,300    |           |
| 35                    | FL22050 | OP Replace OP068 16 Ford F150 Super Cab 4x4                                                   | 3. High  |         |         |         |         | 73,500    |           |
| 36                    | FL22051 | OP Replace OP079 2018 Peterbilt Elgin Crosswind                                               | 3. High  |         |         |         |         | 396,000   |           |
| 37                    | FL22052 | OP Replace OP080 2018 Freightliner 108SD Dump                                                 | 3. High  |         |         |         |         | 396,000   |           |
| 38                    | FL22053 | OP Replace OP100 2020 F550 Bucket Truck                                                       | 3. High  |         |         |         |         | 203,700   |           |
| 39                    | FL22054 | OP Replace OP99M 2013 Kohler Mobile Generator                                                 | 3. High  |         |         |         |         | 50,900    |           |
| 40                    | FL22055 | PK Replace PK065A 2016 Ford F150 Super Cab                                                    | 3. High  |         |         |         |         | 73,500    |           |
| 41                    | FL22056 | PK Replace PK077 2018 Kubota 1100C                                                            | 3. High  |         |         |         | 60,700  |           |           |
| 42                    | FL22057 | PK Replace PK084 2019 Ferris FB2000                                                           | 3. High  |         |         |         | 16,600  |           |           |
| 43                    | FL22058 | PK Replace PKM002 Redexim Overseeder                                                          | 3. High  |         |         |         | 27,600  |           |           |
| 44                    | FL22059 | CU Replace CU001 07 Dodge Caravan                                                             | 3. High  |         |         |         |         |           | 70,000    |
| 45                    | FL22060 | FD Replace FR019 11 Wells Cargo Trailer                                                       | 3. High  |         |         |         |         | 22,600    |           |
| 46                    | FL22061 | FD Replace FR022 16 Ford F550 Hooklift                                                        | 3. High  |         |         |         |         | 135,800   |           |
| Total - Project Costs |         |                                                                                               |          | 721,700 | 286,800 | 396,200 | 946,100 | 1,550,000 | 70,000    |

## ***2022 - 2026 Capital Project Details***

### ***Operations***

| Division   | Total Project Count | 2022    | 2023  | 2024  | 2025 | 2026 |
|------------|---------------------|---------|-------|-------|------|------|
| Operations | 4                   | 112,700 | 9,500 | 9,500 |      |      |

|                       |         | Project Name                                                   | Priority |  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|----------------------------------------------------------------|----------|--|---------|---------|---------|---------|---------|-----------|
| 1                     | OP22003 | Beaver Management Plan - Field Activities                      | 3. High  |  | 9,500   | 9,500   | 9,500   |         |         |           |
| 2                     | OP22004 | Works Yard Improvements - Truck Wash                           | 3. High  |  | 36,000  |         |         |         |         |           |
| 3                     | OP22005 | Works Yard Improvements - Aggregate Storage Bunker Resurfacing | 3. High  |  | 26,100  |         |         |         |         |           |
| 4                     | OP22006 | Works Yard Improvements - Spoils Storage Bunker Rel/Re         | 3. High  |  | 41,100  |         |         |         |         |           |
| Total - Project Costs |         |                                                                |          |  | 112,700 | 9,500   | 9,500   |         |         |           |

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## ***2022 - 2026 Capital Project Details***

### ***Operations Admin***

| Division         | Total Project Count | 2022   | 2023  | 2024  | 2025  | 2026  |
|------------------|---------------------|--------|-------|-------|-------|-------|
| Operations Admin | 2                   | 42,500 | 7,500 | 7,500 | 7,500 | 7,500 |

|                       |         | Project Name                 | Priority |  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|------------------------------|----------|--|---------|---------|---------|---------|---------|-----------|
| 1                     | OA22002 | Public Works Day             | 3. High  |  | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   |           |
| 2                     | OA22003 | Fleet Utilization Assessment | 3. High  |  | 35,000  |         |         |         |         |           |
| Total - Project Costs |         |                              |          |  | 42,500  | 7,500   | 7,500   | 7,500   | 7,500   |           |

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2022 - 2026 Capital Project Details

Fire Rescue

| Division    | Total Project Count | 2022   | 2023 | 2024 | 2025 | 2026 |
|-------------|---------------------|--------|------|------|------|------|
| Fire Rescue | 1                   | 60,000 |      |      |      |      |



|   |                       |                                 | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|---|-----------------------|---------------------------------|---------|---------|---------|---------|---------|-----------|
| 1 |                       | Project Name                    |         |         |         |         |         |           |
|   | FD22005               | Fire Service Master Plan Review | 3. High |         |         |         |         |           |
|   | Total - Project Costs |                                 | 60,000  |         |         |         |         |           |

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## ***2022 - 2026 Capital Project Details***

### ***Finance***

| Division | Total Project Count | 2022   | 2023 | 2024 | 2025 | 2026 |
|----------|---------------------|--------|------|------|------|------|
| Finance  | 1                   | 50,000 |      |      |      |      |

|                       | Project Name                                                       | Priority | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|--------------------------------------------------------------------|----------|---------|---------|---------|---------|---------|-----------|
| 1                     | F122001 Asset Retirement Obligations (ARO) Implementation (PS3280) | 3. High  | 50,000  |         |         |         |         |           |
| Total - Project Costs |                                                                    |          | 50,000  |         |         |         |         |           |

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## ***2022 - 2026 Capital Project Details***

### ***Information Services***

| Division             | Total Project Count | 2022    | 2023    | 2024    | 2025   | 2026   |
|----------------------|---------------------|---------|---------|---------|--------|--------|
| Information Services | 16                  | 419,000 | 130,000 | 160,000 | 90,000 | 55,000 |

## Information Services Projects

|                       |         | Project Name                                                                   | Priority   | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|--------------------------------------------------------------------------------|------------|---------|---------|---------|---------|---------|-----------|
| 1                     | IS22001 | Disk Array Replacement                                                         | 3. High    |         |         | 85,000  |         |         |           |
| 2                     | IS22002 | Agresso Upgrades                                                               | 3. High    |         | 20,000  |         | 20,000  |         |           |
| 3                     | IS22003 | Virtual Server Replacement                                                     | 3. High    |         |         | 75,000  |         |         |           |
| 4                     | IS22004 | Backup Server Replacements                                                     | 3. High    |         | 50,000  |         | 50,000  |         |           |
| 5                     | IS22005 | Orthophoto & LiDAR Mapping                                                     | 3. High    |         | 20,000  |         | 20,000  |         |           |
| 6                     | IS22006 | Firewall Replacement                                                           | 3. High    |         |         |         |         | 55,000  |           |
| 7                     | IS22007 | Cloud Disaster Recovery Server Backup                                          | 3. High    | 30,000  |         |         |         |         |           |
| 8                     | IS22008 | Public Service Request App                                                     | 4. Medium  |         | 40,000  |         |         |         |           |
| 9                     | IS22009 | Telephony Replacement                                                          | 3. High    | 70,000  |         |         |         |         |           |
| 10                    | IS22010 | Security Audit Followup                                                        | 3. High    | 38,000  |         |         |         |         |           |
| 11                    | IS22012 | Council Mobile Device                                                          | 2. Council | 16,000  |         |         |         |         |           |
| 12                    | IS22014 | Office 365 Implementation                                                      | 3. High    | 70,000  |         |         |         |         |           |
| 13                    | IS22015 | Wireless Access Point Replacement                                              | 3. High    | 66,000  |         |         |         |         |           |
| 14                    | IS22016 | Server Room Upgrades                                                           | 3. High    | 22,000  |         |         |         |         |           |
| 15                    | IS22017 | Next Generation 9-1-1                                                          | 3. High    | 27,000  |         |         |         |         |           |
| 16                    | IS22018 | Tempest Project Coordinator - Phase II of corporate electronic process support | 4. Medium  | 80,000  |         |         |         |         |           |
| Total - Project Costs |         |                                                                                |            | 419,000 | 130,000 | 160,000 | 90,000  | 55,000  |           |

2022 - 2026 Capital Project Details

Library

| Division | Total Project Count | 2022   | 2023 | 2024 | 2025 | 2026 |
|----------|---------------------|--------|------|------|------|------|
| Library  | 3                   | 11,000 |      |      |      |      |

|                       |         | Project Name              | Priority |  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|---------------------------|----------|--|---------|---------|---------|---------|---------|-----------|
| 1                     | LI22005 | Indigenous Collection     | 3. High  |  | 5,000   |         |         |         |         |           |
| 2                     | LI22006 | Collection Enhancement    | 3. High  |  | 5,000   |         |         |         |         |           |
| 3                     | LI22007 | Technology Speaker Series | 3. High  |  | 1,000   |         |         |         |         |           |
| Total - Project Costs |         |                           |          |  | 11,000  |         |         |         |         |           |

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## ***2022 - 2026 Capital Project Details***

### ***Police***

| Division | Total Project Count | 2022    | 2023    | 2024    | 2025    | 2026    |
|----------|---------------------|---------|---------|---------|---------|---------|
| Police   | 33                  | 125,900 | 338,500 | 578,100 | 354,700 | 549,300 |



## Police Projects

|                       |         | Project Name                              | Priority |  | LP 2022 | LP 2023 | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|-------------------------------------------|----------|--|---------|---------|---------|---------|---------|-----------|
| 1                     | PD22001 | Server Room Equipment and Licenses        | 3. High  |  |         |         |         |         | 112,000 |           |
| 2                     | PD22002 | Network Infrastructure                    | 3. High  |  |         | 105,000 |         |         |         |           |
| 3                     | PD22003 | Police Building Video Recording System    | 3. High  |  |         |         |         |         | 80,000  |           |
| 4                     | PD22004 | Computers - Desktops & Tablets            | 3. High  |  | 39,800  | 37,500  | 36,900  | 37,700  | 39,800  |           |
| 5                     | PD22005 | MDT's - Police Laptops                    | 3. High  |  |         |         | 102,500 |         |         |           |
| 6                     | PD22006 | Photocopiers and Printers                 | 3. High  |  | 18,000  |         |         | 18,000  |         |           |
| 7                     | PD22007 | UPS Battery                               | 3. High  |  |         |         |         |         | 18,300  |           |
| 8                     | PD22008 | Firearms - Pistols                        | 3. High  |  |         |         | 58,700  |         |         |           |
| 9                     | PD22009 | CEW (Less Lethal) Equipment               | 3. High  |  |         | 9,000   |         |         |         |           |
| 10                    | PD22010 | External Hard Armor                       | 3. High  |  |         |         |         | 57,500  |         |           |
| 11                    | PD22011 | Forensic Surveying Equipment (Collision)  | 3. High  |  |         | 19,000  |         |         |         |           |
| 12                    | PD22013 | Oral Fluid Screening Devices (Cannabis)   | 3. High  |  | 21,000  |         |         |         |         |           |
| 13                    | PD22014 | Approved Screening Devices                | 3. High  |  |         |         | 8,500   |         |         |           |
| 14                    | PD22015 | Radar Equipment                           | 3. High  |  | 16,100  |         |         |         |         |           |
| 15                    | PD22017 | Furniture Replacement - Boardroom and EOC | 3. High  |  | 9,000   |         |         |         |         |           |
| 16                    | PD22018 | Replace PO086 Dodge Durango               | 3. High  |  |         |         | 70,000  |         |         |           |
| 17                    | PD22019 | Replace PO087 Ford Explorer               | 3. High  |  |         |         |         | 77,300  |         |           |
| 18                    | PD22020 | Replace PO089 Dodge Charger               | 3. High  |  |         |         | 64,600  |         |         |           |
| 19                    | PD22021 | Replace PO091 Ford Explorer               | 3. High  |  |         |         |         | 77,300  |         |           |
| 20                    | PD22022 | Replace PO092 Dodge Charger               | 3. High  |  |         |         | 64,600  |         |         |           |
| 21                    | PD22023 | Replace PO093 Dodge Charger               | 3. High  |  |         |         | 64,600  |         |         |           |
| 22                    | PD22024 | Replace PO100 Dodge Charger               | 3. High  |  |         | 63,000  |         |         |         |           |
| 23                    | PD22025 | Replace PO101 Dodge Ram                   | 3. High  |  |         | 63,000  |         |         |         |           |
| 24                    | PD22026 | Replace PO102 Traffic Motorcycle          | 3. High  |  |         | 42,000  |         |         |         |           |
| 25                    | PD22028 | Replace PO105 Dodge Charger               | 3. High  |  |         |         | 64,600  |         |         |           |
| 26                    | PD22029 | Replace PO112 Honda Accord                | 3. High  |  |         |         | 43,100  |         |         |           |
| 27                    | PD22030 | Replace PO095 Chevrolet Tahoe             | 3. High  |  |         |         |         |         | 92,800  |           |
| 28                    | PD22031 | Server Room Equipment (back up Server)    | 3. High  |  |         |         |         |         | 65,000  |           |
| 29                    | PD22032 | Software Upgrades - Office Suite          | 3. High  |  |         |         |         | 45,000  |         |           |
| 30                    | PD22035 | Less Lethal Firearms                      | 3. High  |  | 22,000  |         |         |         |         |           |
| 31                    | PD22037 | Replace PO103 Dodge Charger               | 3. High  |  |         |         |         |         | 67,900  |           |
| 32                    | PD22038 | Replace PO082 Prisoner Van                | 3. High  |  |         |         |         |         | 73,500  |           |
| 33                    | PD22039 | Replace PO098 Victim Services Van         | 3. High  |  |         |         |         | 41,900  |         |           |
| Total - Project Costs |         |                                           |          |  | 125,900 | 338,500 | 578,100 | 354,700 | 549,300 |           |

## ***2022 - 2026 Capital Project Details***

### ***Drainage***

| Division | Total Project Count | 2022    | 2023      | 2024      | 2025      | 2026      |
|----------|---------------------|---------|-----------|-----------|-----------|-----------|
| Drainage | 10                  | 624,000 | 3,134,000 | 3,664,000 | 2,234,000 | 1,944,000 |

|                       |         | Project Name                                                               | Priority  |  | LP 2022 | LP 2023   | LP 2024   | LP 2025   | LP 2026   | Mid Range |
|-----------------------|---------|----------------------------------------------------------------------------|-----------|--|---------|-----------|-----------|-----------|-----------|-----------|
| 1                     | DR22001 | Asset Management - Drainage                                                | 3. High   |  | 50,000  |           |           |           |           |           |
| 2                     | DR22003 | Engineering Project Management and Development Resource                    | 3. High   |  | 24,000  | 24,000    | 24,000    | 24,000    | 24,000    |           |
| 3                     | DR22004 | Environmental Investigation & Response - Drainage Systems                  | 3. High   |  | 35,000  | 35,000    | 35,000    | 35,000    | 35,000    |           |
| 4                     | DR22007 | Storm Drainage Capital Infrastructure Program (Linear and Non-Linear)      | 4. Medium |  |         | 1,100,000 | 1,000,000 | 1,000,000 | 1,000,000 |           |
| 5                     | DR22008 | Stream Water Quality Monitoring Program (AMF)                              | 3. High   |  |         | 75,000    | 75,000    | 75,000    | 75,000    |           |
| 6                     | DR22009 | Storm Drainage Improvements - Moody Centre                                 | 3. High   |  |         |           | 780,000   | 1,100,000 | 810,000   |           |
| 7                     | DR22010 | Storm Drainage Infrastructure Rehabilitation - North Shore                 | 3. High   |  | 240,000 |           |           |           |           |           |
| 8                     | DR22011 | Integrated Stormwater Management Planning (ISMP) - College Park / Westhill | 4. Medium |  | 105,000 |           |           |           |           |           |
| 9                     | DR22012 | Ditch Inventory Program                                                    | 3. High   |  | 20,000  |           |           |           |           |           |
| 10                    | DR22013 | Ioco Road Corridor Reconstruction                                          | 3. High   |  | 150,000 | 1,900,000 | 1,750,000 |           |           |           |
| Total - Project Costs |         |                                                                            |           |  | 624,000 | 3,134,000 | 3,664,000 | 2,234,000 | 1,944,000 |           |

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## ***2022 - 2026 Capital Project Details***

### ***Sanitary Sewer***

| Division       | Total Project Count | 2022    | 2023    | 2024    | 2025      | 2026    |
|----------------|---------------------|---------|---------|---------|-----------|---------|
| Sanitary Sewer | 11                  | 949,000 | 715,000 | 640,000 | 1,090,000 | 640,000 |

Sanitary Sewer Projects

|                       |         | Project Name                                                       | Priority  |  | LP 2022 | LP 2023 | LP 2024 | LP 2025   | LP 2026 | Mid Range |
|-----------------------|---------|--------------------------------------------------------------------|-----------|--|---------|---------|---------|-----------|---------|-----------|
| 1                     | SD22002 | Asset Management - Sanitary Sewer                                  | 3. High   |  | 50,000  |         |         |           |         |           |
| 2                     | SD22003 | Alderside Foreshore Sanitary Sewer Assessment                      | 4. Medium |  | 125,000 |         |         |           |         |           |
| 3                     | SD22004 | Sanitary Sewer Flow Monitoring Program                             | 3. High   |  | 40,000  | 40,000  | 40,000  | 40,000    | 40,000  |           |
| 4                     | SD22005 | Sanitary Sewer Rehabilitation - Moody Centre                       | 3. High   |  | 50,000  |         |         |           |         |           |
| 5                     | SD22006 | Sanitary Sewer Rehabilitation Study - North Shore Phase 2 (I&I)    | 4. Medium |  | 100,000 |         |         |           |         |           |
| 6                     | SD22007 | CCTV Inspection/GPS Locate Program                                 | 3. High   |  | 100,000 | 100,000 | 100,000 | 100,000   | 100,000 |           |
| 7                     | SD22010 | Sewer Capital Infrastructure Program (Linear and Non-Linear)       | 4. Medium |  |         | 500,000 | 500,000 | 500,000   | 500,000 |           |
| 8                     | SD22011 | Parkside Drive Trail Bridge Replacement                            | 4. Medium |  |         | 75,000  |         | 225,000   |         |           |
| 9                     | SD22012 | Sewer Rehabilitation - Columbia & Clarke St Gravity Mains          | 3. High   |  | 169,000 |         |         |           |         |           |
| 10                    | SD22013 | Wilkes Creek Trail at Hett Creek Trail Bridge Assessment & Repairs | 3. High   |  | 75,000  |         |         | 225,000   |         |           |
| 11                    | SD22014 | Melrose Creek Sanitary Sewer Support Reinforcement                 | 3. High   |  | 240,000 |         |         |           |         |           |
| Total - Project Costs |         |                                                                    |           |  | 949,000 | 715,000 | 640,000 | 1,090,000 | 640,000 |           |

## ***2022 - 2026 Capital Project Details***

### ***Solid Waste***

| Division    | Total Project Count | 2022    | 2023    | 2024      | 2025    | 2026    |
|-------------|---------------------|---------|---------|-----------|---------|---------|
| Solid Waste | 11                  | 151,000 | 903,100 | 1,159,200 | 663,200 | 679,000 |

|                       |         | Project Name                                                  | Priority  |  | LP 2022 | LP 2023 | LP 2024   | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|---------------------------------------------------------------|-----------|--|---------|---------|-----------|---------|---------|-----------|
| 1                     | SO22001 | Solid Waste Coordinator Recourse Materials and Outreach Tools | 3. High   |  | 8,500   | 8,500   | 8,500     | 8,500   | 8,500   |           |
| 2                     | SO22002 | Cart Replacement Plan                                         | 3. High   |  | 102,500 | 105,100 | 107,700   | 110,400 | 113,100 |           |
| 3                     | SO22003 | Public Waste Receptacles                                      | 3. High   |  | 10,000  | 10,000  | 10,000    | 10,000  | 10,000  | 50,000    |
| 4                     | SO22004 | Centralized Recycling Day                                     | 3. High   |  | 10,000  | 10,000  | 10,000    | 10,000  | 10,000  | 50,000    |
| 5                     | SO22005 | Replace OP075 - 17 Mack LR                                    | 3. High   |  |         | 499,000 |           |         |         |           |
| 6                     | SO22006 | Replace OP076 - 17 Mack LR                                    | 3. High   |  |         |         |           | 524,300 |         |           |
| 7                     | SO22007 | Replace OP077 - 17 Mack LR                                    | 3. High   |  |         |         | 511,500   |         |         |           |
| 8                     | SO22008 | Replace OP083 - 17 Mack LR                                    | 3. High   |  |         |         | 511,500   |         |         |           |
| 9                     | SO22009 | Solid Waste and Recycling Technical Policy and Support        | 4. Medium |  | 20,000  |         |           |         |         |           |
| 10                    | SO22010 | Replace OP088 - 20 Mack LR                                    | 3. High   |  |         |         |           |         | 537,400 |           |
| 11                    | SO22011 | Public Waste Collection Vehicle                               | 3. High   |  |         | 270,500 |           |         |         |           |
| Total - Project Costs |         |                                                               |           |  | 151,000 | 903,100 | 1,159,200 | 663,200 | 679,000 | 100,000   |

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## ***2022 - 2026 Capital Project Details***

### ***Water***

| Division | Total Project Count | 2022      | 2023      | 2024    | 2025    | 2026    |
|----------|---------------------|-----------|-----------|---------|---------|---------|
| Water    | 16                  | 2,561,500 | 2,221,500 | 611,500 | 611,500 | 441,500 |



|                       |         | Project Name                                                       | Priority  |  | LP 2022   | LP 2023   | LP 2024 | LP 2025 | LP 2026 | Mid Range |
|-----------------------|---------|--------------------------------------------------------------------|-----------|--|-----------|-----------|---------|---------|---------|-----------|
| 1                     | WT22002 | Non-Linear Infrastructure Assets Renewal Program                   | 3. High   |  | 170,000   | 170,000   | 170,000 | 170,000 |         |           |
| 2                     | WT22003 | Asset Management - Water Infrastructure                            | 3. High   |  | 50,000    |           |         |         |         |           |
| 3                     | WT22004 | Fire Hydrant Improvements - Storz Adaptor Program                  | 4. Medium |  | 25,000    |           |         |         |         |           |
| 4                     | WT22005 | SCADA System Maintenance - Telemetry/Software                      | 4. Medium |  | 25,000    |           |         |         |         |           |
| 5                     | WT22006 | Water Conservation Coordinator Resource Materials & Outreach Tools | 4. Medium |  | 10,000    | 10,000    | 10,000  | 10,000  | 10,000  |           |
| 6                     | WT22007 | Water Meter Program Development & Implementation                   | 4. Medium |  | 120,000   | 60,000    |         |         |         |           |
| 7                     | WT22008 | Cross Connection Control Program Maintenance                       | 3. High   |  | 25,000    | 25,000    | 25,000  | 25,000  | 25,000  |           |
| 8                     | WT22009 | Water Network Infrastructure Asset Renewal Program                 | 3. High   |  |           | 250,000   | 250,000 | 250,000 | 250,000 |           |
| 9                     | WT22010 | Public Works Day                                                   | 4. Medium |  | 2,500     | 2,500     | 2,500   | 2,500   | 2,500   |           |
| 10                    | WT22011 | Water System Operational Improvements Program                      | 4. Medium |  |           | 70,000    | 70,000  | 70,000  | 70,000  |           |
| 11                    | WT22012 | Ioco Road Corridor Reconstruction (Water)                          | 3. High   |  | 750,000   | 1,550,000 |         |         |         |           |
| 12                    | WT22013 | Utility Rights of Way (Review/Assessment)                          | 4. Medium |  | 60,000    | 60,000    | 60,000  | 60,000  | 60,000  |           |
| 13                    | WT22014 | Engineering Project Management and Development Resource            | 3. High   |  | 24,000    | 24,000    | 24,000  | 24,000  | 24,000  |           |
| 14                    | WT22015 | Glenayre/Seaview/College Park Water System Rehabilitation          | 3. High   |  | 1,100,000 |           |         |         |         |           |
| 15                    | WT22018 | SCADA System Hardware Replacement                                  | 3. High   |  | 150,000   |           |         |         |         |           |
| 16                    | WT22019 | Ioco Road Rechlorination Station Component Replacement             | 3. High   |  | 50,000    |           |         |         |         |           |
| Total - Project Costs |         |                                                                    |           |  | 2,561,500 | 2,221,500 | 611,500 | 611,500 | 441,500 |           |