

City of Port Moody

***2021-2025 Five Year  
Financial Plan Capital Budget***

## ***2021 - 2025 Capital Project by Department***

Department	Total Project Count	2021	2022	2023	2024	2025
City Administration	1	125,000	125,000	125,000	125,000	125,000
Community Development	15	2,300,200	350,000	15,000	10,000	10,000
Community Services	102	2,840,600	3,688,300	1,802,400	2,023,800	1,717,700
Engineering & Operations	62	6,846,800	2,872,200	3,583,800	3,852,000	2,518,900
Finance & Technology	13	215,000	234,000	70,000	180,000	125,000
Library	3	5,700				
People, Communications & Engagement	3	126,000	41,000	36,000	41,000	36,000
Police	32	202,400	248,000	217,600	527,200	538,900
Utilities	47	9,960,800	3,819,700	5,837,400	5,275,100	4,835,900
		22,622,500	11,378,200	11,687,200	12,034,100	9,907,400

## ***2021 - 2025 Capital Project Details***

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

Division	Total Project Count	2021	2022	2023	2024	2025
Building, Bylaw & Licensing	1	82,000				

Building, Bylaw & Licensing Projects


	Project Name	Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	<div><div></div><div>BL21001</div><div>Customer Service for Digital Building Permit Applications</div><div></div></div>	3. High	82,000					
Total - Project Costs			82,000					

## ***2021 - 2025 Capital Project Details***

### ***City Manager***

Division	Total Project Count	2021	2022	2023	2024	2025
City Manager	1	125,000	125,000	125,000	125,000	125,000

City Manager Projects

	Project Name	Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	<div><div>✓</div><div>CM21001</div><div>Council Strategic Plan Goals</div><div></div></div>	3. High	125,000	125,000	125,000	125,000	125,000	
Total - Project Costs			125,000	125,000	125,000	125,000	125,000	

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## ***2021 - 2025 Capital Project Details***

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

Division	Total Project Count	2021	2022	2023	2024	2025
Comm Serv Admin	2	12,500	175,000	400,000	100,000	100,000

Comm Serv Admin Projects

		Project Name	Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	CA21001	Truth and Reconciliation Understanding and Engagement	12,500					
2	✓	CA21002	Civic Complex Exterior Upgrades and Enhancement (Phase II)		175,000	400,000	100,000	100,000	100,000
Total - Project Costs				12,500	175,000	400,000	100,000	100,000	100,000






## ***2021 - 2025 Capital Project Details***

### ***Communications and Engagement***

Division	Total Project Count	2021	2022	2023	2024	2025
Communications and Engagement	3	126,000	41,000	36,000	41,000	36,000

## Communications and Engagement Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	CO21001	Program to solicit local illustrations for city use		2. Council		5,000		5,000	
2	✓	CO21002	Holiday Lighting		3. High	36,000	36,000	36,000	36,000	36,000
3	✓	CO21004	Planning and Development Communications and Engagement Specialist		2. Council	90,000				
Total - Project Costs						126,000	41,000	36,000	41,000	36,000

## ***2021 - 2025 Capital Project Details***

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

Division	Total Project Count	2021	2022	2023	2024	2025
Community Development Admin	2	151,100	115,000			

Community Development Admin Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1		CD21001	Customer Service Review and Implementation		3. High	115,000	115,000			
2		CD21002	eApply for Business Licences		3. High	36,100				
Total - Project Costs						151,100	115,000			

## ***2021 - 2025 Capital Project Details***

### ***Cultural Services***

Division	Total Project Count	2021	2022	2023	2024	2025
Cultural Services	21	87,600	170,500	97,900	74,300	54,200

## Cultural Services Projects





		Project Name	Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	CU21001 Mackie SM450 and Amplifier Replacement	4. Medium		10,000				
2	✓	CU21002 Bistro Fridges - Bar and Commercial Catering	4. Medium		7,000				
3	✓	CU21003 Wired and Wireless Microphone Replacement	4. Medium		10,000				
4	✓	CU21004 Public Art Program Coordination	3. High	18,100	18,500	18,900	19,300	19,700	
5	✓	CU21005 Film Projector Replacement	4. Medium			48,000			
6	✓	CU21006 Galleria Event Tables (6') and Benches	4. Medium		10,000				
7	✓	CU21007 Winter Street Banners	4. Medium		17,500				
8	✓	CU21008 Queens Street Plaza Placemaking	5. Low		30,000				
9	✓	CU21009 Council Microphone System	3. High			25,000			
10	✓	CU21010 PTZ Cameras for Council Streaming	3. High		30,000				
11	✓	CU21011 Galleria Display Monitor Replacement	4. Medium			6,000			
12	✓	CU21012 Theatre Seating and Drapery Cleaning (with application of fire retardant)	3. High				10,000		
13	✓	CU21013 Replacement of Galleria Sound System	3. High				15,000		
14	✓	CU21014 Tricaster - Council streaming controller	3. High				30,000		
15	✓	CU21015 Cultural Mapping Project	3. High		30,000				
16	✓	CU21017 Bistro Chair Replacement and Cafe Table Resurfacing	4. Medium	5,500					
17	✓	CU21018 Inlet Theatre Stage Repairs	4. Medium		7,500			7,500	
18	✓	CU21019 Replacement of Assisted Listening System	4. Medium					6,000	
19	✓	CU21020 Film Screen Replacement	4. Medium					15,000	
20	✓	CU21021 Replacement of Exterior Brovold Room Lighting Fixtures	4. Medium					6,000	
21	✓	CU21022 Completion of the Shoreline House Post Project	2. Council	64,000					
Total - Project Costs				87,600	170,500	97,900	74,300	54,200	

## ***2021 - 2025 Capital Project Details***

### ***Development Planning***

Division	Total Project Count	2021	2022	2023	2024	2025
Development Planning	4	113,000				

## Development Planning Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	DP21001	Sustainability Report Card implementation		2. Council	3,000				
2	✓	DP21002	Development Approval Process Improvements		2. Council	15,000				
3	✓	DP21003	Land Use Contract 2021 batches		3. High	15,000				
4	✓	DP21004	Tempest Project Coordinator - Phase II		4. Medium	80,000				
Total - Project Costs						113,000				



## ***2021 - 2025 Capital Project Details***

### ***Drainage***

Division	Total Project Count	2021	2022	2023	2024	2025
Drainage	12	754,000	1,674,000	3,134,000	2,054,000	2,484,000

## Drainage Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	DR21001	Asset Management - Drainage	🏠	3. High	50,000	50,000			
2	✓	DR21003	Engineering Project Management and Development Resource	🏠	3. High	24,000	24,000	24,000	24,000	24,000
3	✓	DR21004	Environmental Investigation & Response - Drainage Systems	🏠	3. High	35,000	35,000	35,000	35,000	35,000
4	✓	DR21005	Integrated Stormwater Management Planning (ISMP) - Inlet Centre	🏠	3. High	300,000				
5	✓	DR21007	Storm Drainage Capital Infrastructure Program (Linear and Non-Linear)	🏠	4. Medium			1,100,000	1,000,000	1,000,000
6	✓	DR21008	Stream Water Quality Monitoring Program (AMF)	🏠	3. High			75,000	75,000	75,000
7	✓	DR21009	Storm Drainage Improvements - Moody Centre	🏠	3. High			220,000	1,250,000	
8	✓	DR21010	Storm Drainage Infrastructure Rehabilitation - North Shore	🏠	3. High	325,000	240,000			
9	✓	DR21011	Integrated Stormwater Management Planning (ISMP) - College Park / Westhill	🏠	4. Medium		105,000			
10	✓	DR21012	Ditch Inventory Program	🏠	3. High	20,000	20,000			
11	✓	DR21013	loco Road Corridor Reconstruction	🏠	3. High		1,200,000	1,900,000	700,000	
12	✓	DR21014	Coastal Flood Risk Assessment	🏠	4. Medium				100,000	
13	⚠	DR21002 (Excluded)	Civil Construction-Wastewater Collection System Operating & Maintenance Construction	🏠	3. High	150,000	150,000	150,000	150,000	
Total - Project Costs						754,000	1,674,000	3,134,000	2,054,000	2,484,000

## ***2021 - 2025 Capital Project Details***

### ***Engineering***

Division	Total Project Count	2021	2022	2023	2024	2025
Engineering	25	5,960,000	2,375,000	3,435,000	3,460,000	1,870,000

# Engineering Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	EN21001	Traffic Signal Infrastructure - Maintenance and Replacement	🏠	3. High	150,000	150,000			
2	✓	EN21002	Street Name Sign Replacement Program	🏠	2. Council		45,000			
3	✓	EN21003	*Transit Infrastructure - Bus Stop Accessibility Improvements	🏠	3. High	25,000	25,000	25,000	25,000	25,000
4	✓	EN21004	Above-Ground Infrastructure - Planning/Asset Management	🏠	3. High	75,000	75,000	75,000	75,000	75,000
5	✓	EN21005	Engineering Project Management and Development Resource	🏠	3. High	120,000	120,000	120,000	120,000	120,000
6	✓	EN21006	Local Road Network (LRN) Road Reconstruction Program	🏠	3. High	750,000	750,000	750,000	750,000	750,000
7	✓	EN21007	Traffic Safety Initiatives	🏠	3. High	50,000	50,000	50,000	50,000	50,000
8	✓	EN21008	Bridge & Overpass Structures - Monitoring, Scoping, Assessment & Minor Repairs	🏠	3. High	50,000	50,000	50,000	50,000	50,000
9	✓	EN21009	Major Road Network (MRN) Road Rehabilitation Program	🏠	3. High	300,000	600,000	2,000,000	2,000,000	500,000
10	✓	EN21010	Streetlighting Replacement Program	🏠	3. High	150,000	150,000	150,000	75,000	
11	✓	EN21011	Transit Improvements Program	🏠	3. High	25,000	25,000	25,000	25,000	25,000
12	✓	EN21012	Bike and Pedestrian Improvement Program	🏠	3. High	10,000	50,000	25,000	25,000	25,000
13	✓	EN21013	Electrical & Communications Infrastructure Improvements	🏠	3. High	30,000	30,000	30,000	30,000	30,000
14	✓	EN21014	*St. Johns Street Multi-use Pathway	🏠	3. High	3,800,000				
15	✓	EN21015	Streetlight Improvement Program	🏠	3. High	25,000	25,000	25,000	25,000	25,000
16	✓	EN21016	Bridge and Major Structures Inventory Inspection	🏠	3. High				100,000	
17	✓	EN21017	*Engineering & Operations Infrastructure Asset Life Cycle Program	🏠	3. High		30,000			
18	✓	EN21018	*Engineering & Operations Work Process Review	🏠	3. High		90,000			
19	✓	EN21020	Beaver Management - Ongoing Risk Assessment and Technical Studies	🏠	4. Medium	10,000	10,000	10,000	10,000	10,000
20	✓	EN21021	School Traffic Safety Initiative	🏠	3. High	50,000	50,000	50,000	50,000	50,000
21	✓	EN21022	loco Road Transportation and Mobility Study	🏠	3. High	75,000				
22	✓	EN21023	Barnet Landfill Closure Certificate of Compliance	🏠	3. High	130,000				
23	✓	EN21025	Traffic Signal New Infrastructure	🏠	3. High	50,000	50,000	50,000	50,000	50,000
24	✓	EN21026	Development Cost Charges (DCC) Program Update	🏠	4. Medium					85,000
25	✓	EN21027	Clarke St Functional Design	🏠	3. High	85,000				
26	⚠	EN21019 (Excluded)	Car Free Day - Traffic Management	🏠	3. High	35,000				
27	✓	EN21024 (Excluded)	Mossom Creek Hatchery Road Repairs	🏠	3. High	200,000				
Total - Project Costs						5,960,000	2,375,000	3,435,000	3,460,000	1,870,000

## ***2021 - 2025 Capital Project Details***

### ***Environmental Services***

Division	Total Project Count	2021	2022	2023	2024	2025
Environmental Services	6	147,000	172,000	115,000	25,000	20,000

## Environmental Services Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	ES21001	Spill Management [Multiple Funding Src]		3. High	10,000	10,000	10,000	10,000	10,000
2	✓	ES21002	Fish Passage and Habitat Enhancement [Multiple Funding Src]		3. High	12,000	12,000			
3	✓	ES21004	Targeted Knotweed Removal		3. High	25,000	20,000	15,000	15,000	10,000
4	✓	ES21006	Lower Suter Brook Restoration		4. Medium	30,000	40,000	40,000		
5	✓	ES21007	ESA Strategy Implementation - Map Value Added Features		4. Medium	40,000	40,000			
6	✓	ES21008	Climate Action Plan - Environmental Standards and Procedures		3. High	30,000	50,000	50,000		
7	⊖	ES21003 (Excluded)	Wildfire Interface Management			10,000	5,000			
8	⊖	ES21005 (Excluded)	Scoping Study - Green Infrastructure / Urban Forestry		3. High					
Total - Project Costs						147,000	172,000	115,000	25,000	20,000

## ***2021 - 2025 Capital Project Details***

### ***Facilities***








































Division	Total Project Count	2021	2022	2023	2024	2025
Facilities	39	1,025,000	1,610,000	997,000	1,632,000	565,000












































## Facilities Projects

		Project Name	Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	FC21001 Civic Centre - Exterior paver hardscaping	3. High		500,000				
2	✓	FC21003 Inlet Centre Firehall - Interior painting	4. Medium				50,000		
3	✓	FC21007 Civic Centre - Emergency Generator Replacement	3. High				500,000		
4	✓	FC21010 Recreation Complex - Main entrance aggregate paving	4. Medium		300,000				
5	✓	FC21018 Facilities - Parking lot line repainting	4. Medium				20,000		
6	✓	FC21020 Civic Centre - Washroom upgrades	3. High	100,000					
7	✓	FC21036 Civic Centre - Exterior paver hardscaping	3. High	75,000					
8	✓	FC21047 Inlet Centre Firehall - Hoses on nedermeier system	3. High			20,000			
9	✓	FC21048 Inlet Centre Firehall - Truck bay doors	3. High			30,000			
10	✓	FC21051 Old Mill Boathouse - Fire Alarm and Sprinkler systems replacement	3. High		60,000				
11	✓	FC21056 Westhill Pool - Pool water to sanitary construction	3. High					100,000	800,000
12	✓	FC21058 Facilities - Unplanned emergency capital repairs	3. High	150,000	150,000	150,000	150,000	150,000	
13	✓	FC21061 Civic Centre - Keyless Access System	3. High					190,000	
14	✓	FC21066 Civic Centre - Condition assessment of parking lot slab and services	3. High		35,000				
15	✓	FC21067 Public Safety Building - Painting	4. Medium			135,000			
16	✓	FC21073 Public Safety Building - Bay door motor replacement	4. Medium			10,000			
17	✓	FC21077 Recreation Complex - Intumescent repairs on structural steel pillars	3. High	65,000					
18	✓	FC21078 Recreation Complex - Main entrance aggregate paving	4. Medium	60,000					
19	✓	FC21079 Facilities - Envelope condition assessments	3. High				100,000		
20	✓	FC21081 Glenayre Centre - Drain tile rebuild	3. High			225,000			
21	✓	FC21082 Westhill Centre - Roof Replacement	3. High			225,000			
22	✓	FC21083 HMCC - Interior painting	4. Medium			25,000			
23	✓	FC21087 Civic Centre - Painting	4. Medium			60,000			
24	✓	FC21117 Public Safety Building - Geothermal heat pump replacement	3. High	150,000					
25	✓	FC21118 Public Safety Building - Geothermal heat pump replacement	3. High		150,000				
26	✓	FC21121 Recreation Complex - Skaters lobby washrooms	4. Medium			25,000	250,000		
27	✓	FC21125 Carpenters Shop - Exterior Repairs and roof replacement	3. High					100,000	500,000
28	✓	FC21136 Arts Centre - Interior Painting	4. Medium				40,000		
29	✓	FC21137 Civic Centre - Carpet replacement	3. High		390,000				
30	✓	FC21142 Facilities - Guard rail inspection	3. High				60,000		
31	✓	FC21169 Recreation Complex - Curling Rink lobby & lounge furniture replacement	4. Medium				45,000		
32	✓	FC21183 Rocky Point PSB - Exterior Painting	3. High			50,000			
33	✓	FC21188 Westhill Pool - Pool water to sanitary design	3. High				75,000		
34	✓	FC21197 Civic Centre - Exterior paver ongoing repairs	3. High	25,000	25,000	25,000	25,000	25,000	
35	✓	FC21201 Old Orchard Hall - Balcony replacement and envelope repairs	3. High	200,000					
36	✓	FC21202 Old Orchard Hall - roof replacement	3. High				300,000		
37	✓	FC21204 Zamboni RS054 - Battery replacement	3. High			17,000			
38	✓	FC21205 Zamboni RS059 - Battery replacement	3. High				17,000		



39	✓	FC21206	Westhill Centre - Concrete walkways and stairs		3. High	200,000					
40	✓	FC21002 (Excluded)	Inlet Park Building - Boiler		4. Medium						
41	✓	FC21004 (Excluded)	Arts Centre - Washroom fixtures		4. Medium		25,000				
42	✓	FC21005 (Excluded)	Glenayre Centre - Carpet replacement		5. Low						
43	✓	FC21006 (Excluded)	Old Orchard Hall - Air Conditioning System		4. Medium	250,000					
44	✓	FC21008 (Excluded)	Artist Studio 2709 Esplanade - Interior painting		4. Medium		15,000				
45	✓	FC21009 (Excluded)	Rocky Point PSB - Replace vinyl sundeck covering		4. Medium						
46	✓	FC21011 (Excluded)	Civic Centre - Elevator door operator		4. Medium						
47	✓	FC21012 (Excluded)	Fire Hall 2 - Interior painting		4. Medium	20,000					
48	✓	FC21013 (Excluded)	Recreation Complex - DDC controller upgrades		4. Medium	125,000					
49	✓	FC21014 (Excluded)	Recreation Complex - Installation of Roof Anchors on old sections		4. Medium						
50	✓	FC21015 (Excluded)	Recreation Complex - Hydronic water treatment unit		4. Medium	15,000					
51	✓	FC21016 (Excluded)	Old Orchard Hall - Exhaust fan replacement		4. Medium	16,000					
52	✓	FC21017 (Excluded)	Heritage Woods - Heating System overhaul		5. Low						
53	✓	FC21019 (Excluded)	Facilities - Water treatment equipment		4. Medium	10,000					
54	✓	FC21021 (Excluded)	Facilities - HVAC controls replacement		4. Medium						
55	✓	FC21022 (Excluded)	Facilities - Main drain lines		4. Medium						
56	✓	FC21023 (Excluded)	Recreation Complex - Arena 1		4. Medium	100,000					
57	✓	FC21024 (Excluded)	Fire Hall 2 - Fire alarm system replacement		3. High						
58	✓	FC21025 (Excluded)	Recreation Complex - Improve accessibility for sport wheel chairs		5. Low						
59	✓	FC21026 (Excluded)	Civic Centre - Inlet Theatre stage wood		4. Medium						
60	✓	FC21027 (Excluded)	Recreation Complex - Zamboni room exhaust fan		4. Medium						
61	✓	FC21028 (Excluded)	Recreation Complex - Gymnasium floor		4. Medium	250,000					
62	✓	FC21029 (Excluded)	Public Safety Building - Mechanical systems repairs		4. Medium	300,000					
63	✓	FC21030 (Excluded)	Public Safety Building - Raised flooring		4. Medium	550,000					
64	✓	FC21031 (Excluded)	Artist Studio 2709 Esplanade - Exterior repairs		5. Low		100,000				
65	✓	FC21032 (Excluded)	Arts Centre - Metal clad swing doors		4. Medium		7,500				
66	✓	FC21033 (Excluded)	Recreation Complex - DHW boilers		4. Medium						
67	✓	FC21034 (Excluded)	Recreation Complex - Internal concrete repairs to flooring		4. Medium		250,000				
68	✓	FC21035 (Excluded)	Recreation Complex - Internal concrete repairs to flooring		4. Medium	35,000					
69	✓	FC21037 (Excluded)	Old Mill Boathouse - Condition Assessment		4. Medium						
70	✓	FC21038 (Excluded)	HMCC - Condition Assessment		3. High						
71	✓	FC21039 (Excluded)	HMCC - Handicap lift		4. Medium		75,000				
72	✓	FC21040 (Excluded)	HMCC - Exterior painting		4. Medium		50,000				
73	✓	FC21041 (Excluded)	HMCC - Heat pumps		4. Medium		50,000				
74	✓	FC21042 (Excluded)	HMCC - Internal flooring finishes		4. Medium		75,000				
75	✓	FC21043 (Excluded)	HMCC - Aluminum frame lobby doors		4. Medium		35,000				
76	✓	FC21044 (Excluded)	HMCC - Fire safety equipment		3. High		65,000				
77	✓	FC21045 (Excluded)	HMCC - Paver hardscaping rebuild		4. Medium						
78	✓	FC21046 (Excluded)	Heritage Woods - Roof replacement		4. Medium		100,000				
79	✓	FC21049 (Excluded)	Inlet Centre Firehall - Heat recovery ventilator		4. Medium		18,000				
80	✓	FC21050 (Excluded)	Inlet Park Building - Major maintenance on electrical distribution equipment		3. High		100,000				
81	✓	FC21052 (Excluded)	Recreation Complex - Arena 1 and 2		4. Medium		150,000				

82	✓	FC21053 (Excluded)	Recreation Complex - SRC		4. Medium						
83	✓	FC21054 (Excluded)	Inlet Park Building - Interior painting		4. Medium	15,000					
84	✓	FC21055 (Excluded)	Glenayre Centre - Interior painting		4. Medium	25,000					
85	✓	FC21057 (Excluded)	Recreation Complex - Curling rink		4. Medium		225,000				
86	✓	FC21059 (Excluded)	Recreation Complex - Security camera improvements		4. Medium						
87	✓	FC21060 (Excluded)	Recreation Complex - Plumbing fixture upgrades		4. Medium						
88	✓	FC21062 (Excluded)	Recreation Complex - Hot tub and steam room equipment replacement		4. Medium		60,000				
89	✓	FC21063 (Excluded)	Fire Hall 2 - Garage bay infrared heaters		3. High		30,000				
90	✓	FC21064 (Excluded)	Public Safety Building - Surveillance system		3. High						
91	✓	FC21065 (Excluded)	Old Orchard Hall - Interior lighting upgrade		4. Medium						
92	✓	FC21068 (Excluded)	Civic Centre - Galleria		5. Low						
93	✓	FC21069 (Excluded)	Civic Centre - Overhaul of parkade exhaust fans		3. High						
94	✓	FC21070 (Excluded)	Civic Centre - Internal signage		4. Medium	25,000					
95	✓	FC21071 (Excluded)	Rocky Point Pool - Deck concrete rebuild		4. Medium		500,000				
96	✓	FC21074 (Excluded)	Old Mill Boathouse - HVAC equipment replacement		4. Medium		60,000				
97	✓	FC21075 (Excluded)	Old Mill Boathouse - Back flow and check valve replacement		4. Medium		20,000				
98	✓	FC21076 (Excluded)	Recreation Complex - Ceiling panels		4. Medium						
99	✓	FC21080 (Excluded)	Old Fire Hall - Exterior repairs and roof replacement		3. High						
100	✓	FC21084 (Excluded)	Glenayre Centre - Parking lot repairs and repaving		3. High						
101	✓	FC21085 (Excluded)	Old Mill Boathouse - Floor Refurbishing		4. Medium						
102	✓	FC21086 (Excluded)	Glenayre Centre - Resilient flooring		4. Medium						
103	✓	FC21088 (Excluded)	Glenayre Centre - Fire Life Safety component replacement		3. High						
104	✓	FC21090 (Excluded)	Public Safety Building - Exterior Repairs		4. Medium		115,000				
105	✓	FC21091 (Excluded)	Civic Centre - Internal Exhaust fan replacement		4. Medium						
106	✓	FC21092 (Excluded)	Old Mill Boathouse - Exterior repairs and painting		4. Medium						
107	✓	FC21093 (Excluded)	Arts Centre - Fire Life Safety component replacement		3. High	80,000					
108	✓	FC21094 (Excluded)	Rocky Point Pool - Building drain tile replacement		3. High						
109	✓	FC21095 (Excluded)	Fire Hall 2 - Emergency generator		3. High		25,000				
110	✓	FC21096 (Excluded)	Civic Centre - White acoustic ceiling panels		5. Low			25,000			
111	✓	FC21097 (Excluded)	Recreation Complex - Brine pumps		4. Medium	40,000					
112	✓	FC21098 (Excluded)	Heritage Woods - Exterior wood siding		4. Medium						
113	✓	FC21099 (Excluded)	Heritage Woods - Suite interior upgrades		5. Low						
114	✓	FC21100 (Excluded)	Recreation Complex - Exhaust fans		4. Medium						
115	✓	FC21101 (Excluded)	Public Safety Building - Inspection and flushing of sanitary and drainage systems		4. Medium						
116	✓	FC21102 (Excluded)	Fire Hall 2 - Concrete floor		4. Medium			125,000			
117	✓	FC21103 (Excluded)	Arts Centre - Cleaning cedar shingles on roof		4. Medium			30,000			
118	✓	FC21104 (Excluded)	Arts Centre - Re-coat spray textured ceiling		4. Medium			65,000			
119	✓	FC21105 (Excluded)	Arts Centre - Condensing units		4. Medium			20,000			
120	✓	FC21106 (Excluded)	Arts Centre - Assessment of internal clay masonry walls		4. Medium			10,000			
121	✓	FC21107 (Excluded)	Carpenters Shop - Painting		4. Medium			10,000			
122	✓	FC21108 (Excluded)	Civic Centre - Domestic water distribution system		4. Medium			50,000			
123	✓	FC21109 (Excluded)	Glenayre Centre - Main room		4. Medium			75,000			
124	✓	FC21110 (Excluded)	Glenayre Centre - Domestic plumbing		4. Medium			30,000			

125	✓	FC21111 (Excluded)	Inlet Park Building - Domestic water system		4. Medium			15,000			
126	✓	FC21112 (Excluded)	Public Safety Building - Emergency generator		3. High			75,000			
127	✓	FC21113 (Excluded)	Public Safety Building - Elevator		4. Medium	30,000					
128	✓	FC21114 (Excluded)	Public Safety Building - Concrete flooring		4. Medium			20,000			
129	✓	FC21115 (Excluded)	Public Safety Building - Vehicle bay		4. Medium			15,000			
130	✓	FC21116 (Excluded)	Recreation Complex - Condition assessment of all roofs		4. Medium	20,000					
131	✓	FC21119 (Excluded)	Rocky Point Pool - Windows		5. Low			25,000			
132	✓	FC21120 (Excluded)	Recreation Complex - Gymnasium		4. Medium	100,000					
133	✓	FC21123 (Excluded)	Artist Studio 2709 Esplanade - Domestic hwt		4. Medium				10,000		
134	✓	FC21124 (Excluded)	Arts Centre - Domestic water distribution system		4. Medium				30,000		
135	✓	FC21126 (Excluded)	Civic Centre - Server room split unit HVAC systems		4. Medium				35,000		
136	✓	FC21127 (Excluded)	Glenayre Centre - Washroom partitions and hardware replacement		4. Medium				25,000		
137	✓	FC21128 (Excluded)	Glenayre Centre - Envelope		3. High				350,000		
138	✓	FC21129 (Excluded)	Glenayre Centre - Gas furnace		4. Medium				20,000		
139	✓	FC21130 (Excluded)	Inlet Centre Firehall - Exterior assorted life cycle maintenance		4. Medium				150,000		
140	✓	FC21131 (Excluded)	Inlet Centre Firehall - FLS systems component replacement		3. High				25,000		
141	✓	FC21132 (Excluded)	Inlet Centre Firehall - DDC controls components		4. Medium				35,000		
142	✓	FC21133 (Excluded)	Old Orchard Hall Caretaker Residence - Exterior siding repairs and painting		4. Medium				200,000		
143	✓	FC21134 (Excluded)	Public Safety Building - Proximity Access Control		3. High				200,000		
144	✓	FC21135 (Excluded)	Works Yard - Security camera system		4. Medium				75,000		
145	✓	FC21138 (Excluded)	Civic Centre - Parkade ceiling insulation		4. Medium						
146	✓	FC21139 (Excluded)	Civic Centre - Parkade sealing		4. Medium						
147	✓	FC21140 (Excluded)	Civic Centre - Radiant heating panels		4. Medium						
148	✓	FC21141 (Excluded)	Civic Centre - Sumps and sump controls		3. High						
149	✓	FC21143 (Excluded)	Facilities - Hazardous materials labelling in all buildings		3. High						
150	✓	FC21145 (Excluded)	Fire Hall 2 - HVAC replacement		3. High						
151	✓	FC21146 (Excluded)	Fire Hall 2 - Site work		4. Medium						
152	✓	FC21147 (Excluded)	HMCC - Exterior sealant replacement		4. Medium	7,000					
153	✓	FC21148 (Excluded)	HMCC - Hydronic loop recirculation pump		4. Medium						
154	✓	FC21149 (Excluded)	Inlet Park Building - Exterior Repairs		4. Medium						
155	✓	FC21150 (Excluded)	Inlet Park Building - Plumbing system replacement		4. Medium						
156	✓	FC21151 (Excluded)	Inlet Park Building - Resilient flooring		4. Medium						
157	✓	FC21152 (Excluded)	Kyle Centre - Fire Life Safety component replacement		3. High						
158	✓	FC21153 (Excluded)	Kyle Centre - Interior Painting		4. Medium						
159	✓	FC21154 (Excluded)	Kyle Centre - Parking lot repaving		4. Medium						
160	✓	FC21155 (Excluded)	Kyle Centre - Roof Replacement and major exterior repairs		3. High	2,350,000	650,000				
161	✓	FC21156 (Excluded)	Kyle Centre - Seal basement floor		4. Medium						
162	✓	FC21157 (Excluded)	Kyle Centre - Wood flooring in multipurpose room		4. Medium						
163	✓	FC21158 (Excluded)	Old Mill Boathouse - Elevator replacement		4. Medium						
164	✓	FC21159 (Excluded)	Old Orchard Hall - Air conditioning Design		4. Medium						
165	✓	FC21160 (Excluded)	Old Orchard Hall - Air handling units		4. Medium						
166	✓	FC21161 (Excluded)	Old Orchard Hall - Fire life safety component replacement		3. High						
167	✓	FC21162 (Excluded)	Old Orchard Hall - Flooring replacement and painting		4. Medium						

168	✓	FC21163 (Excluded)	Public Safety Building - Carpet replacement		4. Medium					200,000		
169	✓	FC21164 (Excluded)	Public Safety Building - DDC upgrades to connect to RC Studio		4. Medium							
170	✓	FC21165 (Excluded)	Public Safety Building - Elevator shaft exhaust fan		4. Medium							
171	✓	FC21166 (Excluded)	Public Safety Building - Exhaust fan replacement		4. Medium							
172	✓	FC21167 (Excluded)	Recreation Complex - Arena 1		4. Medium							
173	✓	FC21168 (Excluded)	Recreation Complex - Arena Zamboni Door-Motor & Gear Replacement		4. Medium							
174	✓	FC21170 (Excluded)	Recreation Complex - Parking lot repairs and repaving		4. Medium							
175	✓	FC21171 (Excluded)	Recreation Complex - RTU replacement on old sections of building		3. High							
176	✓	FC21172 (Excluded)	Recreation Complex - Security camera improvements		4. Medium	200,000						
177	✓	FC21173 (Excluded)	Recreation Complex - Split unit HVAC unit for server room		3. High	40,000						
178	✓	FC21174 (Excluded)	Recreation Complex - SRC Skylight		4. Medium							
179	✓	FC21175 (Excluded)	Recreation Complex - Steam generator		4. Medium							
180	✓	FC21176 (Excluded)	Recreation Complex - Tile flooring second floor SRC		4. Medium							
181	✓	FC21177 (Excluded)	Recreation Complex - Wellness Room Floor Replacement		4. Medium							
182	✓	FC21178 (Excluded)	Rocky Point Pool - Condition Assessment		4. Medium							
183	✓	FC21179 (Excluded)	Rocky Point Pool - Exhaust fan replacement		5. Low							
184	✓	FC21180 (Excluded)	Rocky Point Pool - Interior Painting		4. Medium							
185	✓	FC21181 (Excluded)	Rocky Point Pool - Bathroom fixture replacement		4. Medium							
186	✓	FC21182 (Excluded)	Rocky Point Pool - Soffits		5. Low							
187	✓	FC21184 (Excluded)	Rocky Point PSB - Interior painting		4. Medium							
188	✓	FC21185 (Excluded)	Rocky Point PSB - Suite interior upgrades		4. Medium							
189	✓	FC21186 (Excluded)	Westhill Centre - Interior Painting		4. Medium							
190	✓	FC21187 (Excluded)	Westhill Centre - Washroom rebuild		4. Medium							
191	✓	FC21189 (Excluded)	Westhill Pool - Replace pool filters and pump		4. Medium							
192	✓	FC21190 (Excluded)	Works Yard - Exterior Repairs		3. High							
193	✓	FC21191 (Excluded)	Works Yard - Overhaul electric generator		3. High							
194	✓	FC21192 (Excluded)	Old Mill Boathouse - Interior painting		4. Medium							
195	✓	FC21193 (Excluded)	Recreation Complex - Interior painting 2		4. Medium					60,000		
196	✓	FC21194 (Excluded)	Works Yard - Interior painting		4. Medium							
197	✓	FC21195 (Excluded)	Old Orchard Hall Caretaker Residence - Driveway repairs		3. High							
198	✓	FC21196 (Excluded)	Recreation Complex - Lighting		4. Medium							
199	✓	FC21203 (Excluded)	Old Orchard Hall - Condition Assessment		4. Medium				40,000			
200	✓	FC21207 (Excluded)	Westhill Pool - Conversion of disinfection system to liquid chlorine		3. High							
201	✓	FC21208 (Excluded)	Westhill Pool - Conversion of disinfection system to liquid chlorine		3. High	500,000						
202	✓	FC21210 (Excluded)	Public Safety Building - Hardscape paver replacement		4. Medium		75,000					
Total - Project Costs						1,025,000	1,610,000	997,000	1,632,000	565,000	1,300,000	

## ***2021 - 2025 Capital Project Details***

### ***Fleet***

Division	Total Project Count	2021	2022	2023	2024	2025
Fleet	34	774,500	480,200	131,800	375,000	641,400

# Fleet Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	FL21001	PL - Replace PL003 - Ford Focus Electric CX902L	🏠	3. High			45,000		
2	✓	FL21002	FD - Replace 2006 Rainbow Trailer - 02952y	🏠	3. High		7,500			
3	✓	FL21003	FD - Replace FR011 - 2011 Chevrolet Colorado Pick-up-Car #4 (Fire Prevention Officer Vehicle)	🏠	3. High	60,000				
4	✓	FL21004	FD - Replace FR014 - 09 Wells Cargo Trailer	🏠	3. High			30,000		
5	✓	FL21005	OP - Replace OP021A - 2012 Ford F150 PU DT6502	🏠	3. High	60,000				
6	✓	FL21006	OP - Replace OP019 - 07 Big Tex Trailer 01636C	🏠	3. High		13,000			
7	✓	FL21007	OP - Replace OP064 - 2016 John Deere Zero Turn Mower	🏠	3. High	10,000				
8	✓	FL21008	OP - Replace OP031 - 2002 Ingersol Roller	🏠	3. High		35,700			
9	✓	FL21009	OP - Replace OP029A - 2012 Case Loader	🏠	3. High	215,000				
10	✓	FL21010	OP - Replace OP099L - 2011 Ingersol Lightsource Trailer	🏠	3. High		35,000			
11	✓	FL21011	OP - Replace OP99F - 2012 Atlas Copco Compressor 8643IC	🏠	3. High		27,100			
12	✓	FL21012	OP - Replace OP063A - 2016 John Deere Zero Turn Mower	🏠	3. High	55,000				
13	✓	FL21013	OP - Replace OP023A - 2011 Ford Dump	🏠	3. High	150,000				
14	✓	FL21015	OP - Replace OP040A - 2013 Flatbed Trailer	🏠	3. High		18,000			
15	✓	FL21016	OP - Replace OP056 - 2014 Cargo Express Trailer	🏠	3. High		10,800			
16	✓	FL21017	OP - Replace OP033A - 2013 Ford F350	🏠	3. High			71,800		
17	✓	FL21018	OP - Replace OP058 - 2013 Eagle Tandem Landscape Trailer	🏠	3. High	11,000				
18	✓	FL21019	OP - Replace OP057 - 16 F550 4x4 Dump	🏠	3. High			150,000		
19	✓	FL21020	PK - Replace PK063 - 2005 Vermeer Chipper	🏠	3. High	90,000				
20	✓	FL21021	PK - Replace PK041A - 2013 Ford F150 Pickup EE1869	🏠	3. High		60,000			
21	✓	FL21022	PK - Replace PK066 - 2016 John Deere Zero Turn Mower	🏠	3. High	55,000				
22	✓	FL21023	PK - Replace PK017 - 2008 Agri-Metal Tuff Vac Sweeper	🏠	3. High		31,800			
23	✓	FL21027	PK - Replace PK053B - 2013 FORD F150 PU EE1870	🏠	3. High			60,000		
24	✓	FL21028	PK - Replace PK062A - 2012 Ford F450 Dump EE1860	🏠	3. High		108,200			
25	✓	FL21029	PK - Replace PK067 - 2015 Big Tex Utility Trailer	🏠	3. High	8,500				
26	✓	FL21030	PK - Replace PK046A - 2010 John Deere Tractor	🏠	3. High		108,200			
27	✓	FL21031	PK - Replace PK068 - 2016 Farm King trailer mower	🏠	3. High		19,500			
28	✓	FL21032	PK - Replace PKM001 - 2017 Kubota VS400 Premium Spreader	🏠	3. High		5,400			
29	✓	FL21033	PK - Replace PK064A - 16 F550 Dump	🏠	3. High			150,000		
30	✓	FL21034	PK - Replace PK069 - 17 F550 Dump	🏠	3. High				90,000	
31	✓	FL21035	CU - Replace CU001 - 07 Dodge Caravan	🏠	3. High	60,000				
32	✓	FL21037	OP - Replace OP074 - 17 Cat backhoe loader	🏠	3. High				275,700	
33	✓	FL21038	PK - Replace PK072 - 17 F550 Dump	🏠	3. High				124,000	
34	✓	FL21039	OP - Replace OP070 - 17 Ford F550 Crew Cab Dump	🏠	3. High				151,700	
35	✓	FL21014 (Excluded)	OP - Replace OP036 - 2011 Ford F550 Aerial Bucket Truck	🏠	3. High	160,000				
36	✓	FL21024 (Excluded)	PK - Replace PK045A - 2006 Western Plow	🏠	3. High					
37	✓	FL21025 (Excluded)	PK - Replace PK045B - 2006 Swendson Sander	🏠	3. High					
38	✓	FL21026 (Excluded)	PK - Replace PK082 - 11 Winter Plow	🏠	3. High		9,000			



FL21036  
(Excluded)

PK - Power Lift Gate PK073



3. High

774,500	480,200	131,800	375,000	641,400	

Total - Project Costs

DRAFT

## ***2021 - 2025 Capital Project Details***

### ***Information Services***

Division	Total Project Count	2021	2022	2023	2024	2025
Information Services	13	215,000	234,000	70,000	180,000	125,000



## Information Services Projects




		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	IS21001	Disk Array Replacement	3. High				85,000		
2	✓	IS21002	Agresso Upgrades	3. High		20,000		20,000		
3	✓	IS21003	Virtual Server Replacement	3. High				75,000		
4	✓	IS21004	Backup Server Replacements	3. High	50,000		50,000		50,000	
5	✓	IS21005	Orthophoto & LiDAR Mapping	3. High	20,000		20,000		20,000	
6	✓	IS21006	Firewall Replacement	3. High	55,000				55,000	
7	✓	IS21007	Cloud Disaster Recovery Server Backup	3. High	35,000					
8	✓	IS21008	Public Service Request App	4. Medium		40,000				
9	✓	IS21009	Telephony Replacement	3. High		120,000				
10	✓	IS21010	Security Audit Followup	3. High		38,000				
11	✓	IS21011	PCI Compliance	3. High	30,000					
12	✓	IS21012	Council Mobile Device	2. Council		16,000				
13	✓	IS21013	Network Switch Replacement	3. High	25,000					
Total - Project Costs					215,000	234,000	70,000	180,000	125,000	

## ***2021 - 2025 Capital Project Details***

### ***Library***

Division	Total Project Count	2021	2022	2023	2024	2025
Library	3	5,700				

## Library Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	LI21001	Social Justice Book Sets		1. Pre-Approved	3,700				
2	✓	LI21002	Circulating Ukulele Collection		1. Pre-Approved	1,000				
3	✓	LI21003	Storytime in a Bag		1. Pre-Approved	1,000				
Total - Project Costs						5,700				

## ***2021 - 2025 Capital Project Details***

### ***Operations***

Division	Total Project Count	2021	2022	2023	2024	2025
Operations	1	19,000	9,500	9,500	9,500	

Operations Projects



	Project Name	Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	<div><div>✓</div><div>OP21003</div><div>Beaver Management Plan - Field Activities</div><div></div></div>	3. High	19,000	9,500	9,500	9,500		
Total - Project Costs			19,000	9,500	9,500	9,500		

## ***2021 - 2025 Capital Project Details***

### ***Operations Admin***

Division	Total Project Count	2021	2022	2023	2024	2025
Operations Admin	2	93,300	7,500	7,500	7,500	7,500

Operations Admin Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	OA21001	New Work Control Technician		3. High	85,800				
2	✓	OA21002	Public Works Day		3. High	7,500	7,500	7,500	7,500	7,500
Total - Project Costs						93,300	7,500	7,500	7,500	7,500







































## ***2021 - 2025 Capital Project Details***

### ***Parks***

Division	Total Project Count	2021	2022	2023	2024	2025
Parks	32	1,568,500	1,515,800	192,500	192,500	713,500



# Parks Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	PK21001	Inlet Trail - Boardwalk and Pedestrian Bridge Reconstruction		3. High	525,000				
2	✓	PK21002	Flavelle Park - Lifecycle maintenance wooden deck (Lifecycle Asset Management)		4. Medium			35,000		
3	✓	PK21004	Playground Equipment Repair		4. Medium	15,000	15,000	15,000	15,000	15,000
4	✓	PK21005	Old Orchard Park - Master Plan		3. High		86,300			
5	✓	PK21006	Chafer Beetle Management Program - City Lands		3. High	7,500	7,500	7,500	7,500	7,500
6	✓	PK21007	Security Cameras - Major Parks		3. High	5,000	5,000			
7	✓	PK21008	Rocky Point Park - Picnic Shelter Rehabilitation		4. Medium				75,000	
8	✓	PK21009	Rocky Point Park - Master Plan Review		3. High	173,000				
9	✓	PK21010	Horticulture Vegetation Replacement Program		3. High	15,000	15,000	15,000	15,000	15,000
10	✓	PK21011	Playground Rehabilitation - Barber Street Playground Area		3. High	40,000				
11	✓	PK21013	Maintenance Dredging - Rocky Point Pier		3. High	30,000	150,000			
12	✓	PK21015	Forest Parkway Boulevard Rehabilitation		4. Medium				50,000	
13	✓	PK21016	Heritage Mountain Grass Sportsfield Rehabilitation		3. High				250,000	
14	✓	PK21017	Parks/Green Infrastructure - Planning/Asset Management Program (FUTURE YEARS)		4. Medium	45,000	45,000	45,000	45,000	45,000
15	✓	PK21019	Port Moody Pollinator Project		5. Low	10,000	10,000			
16	✓	PK21020	Trail Network Plan		3. High	80,000				
17	✓	PK21023	Urban Forestry - Tree Replacement Program		2. Council	15,000	15,000	15,000	15,000	15,000
18	✓	PK21024	Trasolini Field - Synthetic Turf Replacement		4. Medium		1,110,000			
19	✓	PK21028	Wildfire Interface Management		3. High	5,000	5,000			
20	✓	PK21030	Fencing - repair/replacement of fencing (Lifecycle Asset Management)		3. High	15,000	15,000	15,000	15,000	15,000
21	✓	PK21032	Annual repairs for asphalt pathways in parks (Lifecycle Replacement)		3. High	15,000	15,000	15,000	15,000	15,000
22	✓	PK21033	Bert Flinn Park Improvements		4. Medium			30,000		
23	✓	PK21034	Shoreline Bike Path - Paving - north side of trail network in coordination with sanitary sewer		3. High	400,000				
24	✓	PK21038	Playground Rehabilitation - Art Wilkinson Playground		3. High				176,000	
25	✓	PK21039	Town Centre Tennis Courts - Resurfacing and Painting		4. Medium	100,000				
26	✓	PK21040	Cedarwood Park - Water Park Replacement		4. Medium			65,000		
27	✓	PK21041	Civic Centre Amphitheatre - Retaining wall restoration		4. Medium				35,000	
28	✓	PK21044	Rocky Point Park - Irrigation repair		4. Medium	8,000				
29	✓	PK21045	Garbage Can Replacement - Bear Safe Waste Cans		3. High		10,000			
30	✓	PK21047	Easthill Park - Water park replacement and expansion		3. High					195,000
31	✓	PK21048	Trasolini Field - Railway Crossing		3. High	30,000				
32	✓	PK21049	Shoreline Park - Viewing Platforms		3. High	35,000	12,000			
33	✓	PK21012 (Excluded)	Urban Forestry - Tree Removals/Mitigation for City Lands		3. High	150,000	75,000	75,000		
34	✓	PK21014 (Excluded)	Goose Management Program		4. Medium	24,000	12,000	12,000	12,000	
35	✓	PK21018 (Excluded)	Town Centre Park - Landscape and irrigation repair		3. High					
36	✓	PK21021 (Excluded)	Blue Mountain Trail - Crib Stairs		3. High	30,000				
37	✓	PK21022 (Excluded)	Westhill Park - Walking Track Rehabilitation		3. High					
38	✓	PK21025 (Excluded)	Graffiti Removal		1. Pre-Approved	10,000	5,000	5,000	5,000	

39	✓	PK21027 (Excluded)	Parkside Drive Bridge Replacement - Design and permitting (Year 1)		3. High			200,000				
40	✓	PK21029 (Excluded)	Archaeological investigations for parks		3. High	10,000						
41	✓	PK21031 (Excluded)	Geogrid for Special Events in Rocky Point Park		4. Medium	5,000						
42	✓	PK21037 (Excluded)	Hugh Street Swing Gate		4. Medium	10,000						
43	✓	PK21042 (Excluded)	Westhill Sports Field - Fencing replacement		4. Medium			15,000				
44	✓	PK21043 (Excluded)	Easthill Park - Water Park Replacement and Expansion		4. Medium					180,000		
45	✓	PK21046 (Excluded)	Chestnut Way Park - Water Park		4. Medium						220,000	
46	✓	PK21050 (Excluded)	Heritage Mountain Community Centre - Water Feature									
Total - Project Costs						1,568,500	1,515,800	192,500	192,500	713,500	195,000	

## ***2021 - 2025 Capital Project Details***

### ***Police***

Division	Total Project Count	2021	2022	2023	2024	2025
Police	32	202,400	248,000	217,600	527,200	538,900

## Police Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	PD21001	Server Room Equipment and Licenses	🏠	3. High	112,000				
2	✓	PD21002	Network Infrastructure	🏠	3. High			105,000		
3	✓	PD21003	Police Building Video Recording System	🏠	3. High				75,000	
4	✓	PD21004	Computers - Desktops & Tablets	🏠	3. High	37,000	36,100	35,300	37,000	37,000
5	✓	PD21005	MDT's - Police Laptops	🏠	3. High			102,500		
6	✓	PD21006	Photocopiers and Printers	🏠	3. High		18,000		18,000	
7	✓	PD21007	UPS Battery	🏠	3. High	13,400				
8	✓	PD21008	Firearms - Pistols	🏠	3. High			45,500		
9	✓	PD21009	CEW (Less Lethal) Equipment	🏠	3. High		9,000			
10	✓	PD21010	External Hard Armor	🏠	3. High			19,800	21,500	
11	✓	PD21011	Forensic Surveying Equipment (Collision)	🏠	3. High		19,000			
12	✓	PD21012	E-ticketing Equipment	🏠	3. High			25,200		
13	✓	PD21013	Oral Fluid Screening Devices (Cannabis)	🏠	3. High		35,000			
14	✓	PD21014	Approved Screening Devices	🏠	3. High			8,500		
15	✓	PD21015	Radar Equipment	🏠	3. High		16,100			
16	✓	PD21016	Floatation Devices	🏠	3. High		5,100			
17	✓	PD21017	Furniture Replacement - Boardroom and EOC	🏠	3. High		9,000			
18	✓	PD21018	Replace PO086 Dodge Durango	🏠	3. High			68,300		
19	✓	PD21019	Replace PO087 Ford Explorer	🏠	3. High				77,300	
20	✓	PD21020	Replace PO089 Dodge Charger	🏠	3. High			61,400		
21	✓	PD21021	Replace PO091 Ford Explorer	🏠	3. High				77,300	
22	✓	PD21022	Replace PO092 Dodge Charger	🏠	3. High			61,400		
23	✓	PD21023	Replace PO093 Dodge Charger	🏠	3. High			61,400		
24	✓	PD21024	Replace PO100 Dodge Charger	🏠	3. High		58,400			
25	✓	PD21025	Replace PO101 Dodge Ram	🏠	3. High		51,300			
26	✓	PD21026	Replace PO102 Kawasaki MC	🏠	3. High	40,000				
27	✓	PD21028	Replace PO105 Dodge Charger	🏠	3. High			61,400		
28	✓	PD21029	Replace PO112 Honda Accord	🏠	3. High			43,100		
29	✓	PD21030	Replace PO095 Chevrolet Tahoe	🏠	3. High				82,800	
30	✓	PD21031	Server Room Equipment (back up Server)	🏠	3. High				65,000	
31	✓	PD21032	Software Upgrades - Office Suite	🏠	3. High				45,000	
32	✓	PD21033	Fibre Optic Connection	🏠	3. High				40,000	
Total - Project Costs					202,400	248,000	217,600	527,200	538,900	

## ***2021 - 2025 Capital Project Details***

### ***Policy Planning***

Division	Total Project Count	2021	2022	2023	2024	2025
Policy Planning	8	1,954,100	235,000	15,000	10,000	10,000

## Policy Planning Projects





		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	PL21001	Extreme Weather Response Plan	🏠	3. High	25,000				
2	✓	PL21002	Zero Emissions Plan for New and Existing Buildings	🏠	3. High	50,000				
3	✓	PL21003	Envisio for Climate Action Plan Monitoring/Implementation	🏠	3. High	5,000	5,000	5,000	5,000	
4	✓	PL21004	Building Optimization for Civic Facilities	🏠	3. High	20,000	10,000	10,000	5,000	
5	✓	PL21005	Tree Protection Bylaw Update	🏠	2. Council	30,000				
6	✓	PL21008	Westhill Child Care Facility	🏠	2. Council	1,758,100	220,000			
7	✓	PL21009	Seniors Centre Feasibility Study	🏠	4. Medium	30,000				
8	✓	PL21010	Official Community Plan Update - Scope Increase due to addition of Murray Street and potential 3D imaging of pro	🏠	3. High	36,000				
9	✓	PL21006 (Excluded)	Official Community Plan Update - scope expansion to include Murray Street and 3D modelling	🏠	3. High	45,000				
10	✓	PL21007 (Excluded)	Tempest Project (Phase 2)	🏠	3. High	40,000				
Total - Project Costs						1,954,100	235,000	15,000	10,000	10,000

## ***2021 - 2025 Capital Project Details***

### ***Recreation***

Division	Total Project Count	2021	2022	2023	2024	2025
Recreation	2		45,000			265,000

Recreation Projects

		Project Name	Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1		RS21001 Recreation Complex Spin Bike Replacement 	3. High		45,000			50,000	
2		RS21002 Selectorized Weight Room Equipment Replacement 	3. High					215,000	
Total - Project Costs					45,000			265,000	



## ***2021 - 2025 Capital Project Details***

### ***Sanitary Sewer***

Division	Total Project Count	2021	2022	2023	2024	2025
Sanitary Sewer	10	5,730,000	395,000	690,000	1,040,000	865,000

## Sanitary Sewer Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	SD21002	Asset Management - Sanitary Sewer		3. High	50,000	50,000			
2	✓	SD21003	Alderside Foreshore Sanitary Sewer Assessment		4. Medium		55,000	400,000		
3	✓	SD21004	Sanitary Sewer Flow Monitoring Program		3. High	20,000	40,000	40,000	40,000	
4	✓	SD21005	Sanitary Sewer Rehabilitation - Moody Centre		3. High		50,000			
5	✓	SD21006	Sanitary Sewer Rehabilitation Study - North Shore Phase 2 (I&I)		4. Medium	150,000	100,000			
6	✓	SD21007	CCTV Inspection/GPS Locate Program		3. High	100,000	100,000	100,000	100,000	
7	✓	SD21008	Ioco Road Low-Pressure Sanitary Siphon and Valve Replacement		3. High	5,210,000				
8	✓	SD21009	Sanitary Sewer Rehabilitation - North Shore Phase 1		3. High	200,000				
9	✓	SD21010	Sewer Capital Infrastructure Program (Linear and Non-Linear)		4. Medium			500,000	500,000	
10	✓	SD21011	Parkside Drive Trail Bridge Replacement		4. Medium			50,000	225,000	
11	⊖	SD21001 (Excluded)	Shoreline Trail Sanitary Sewer (Gravity Sewer/Forcemain Valve/Twinning of Existing Siphon)		3. High					
Total - Project Costs						5,730,000	395,000	690,000	1,040,000	865,000

## ***2021 - 2025 Capital Project Details***

### ***Solid Waste***

Division	Total Project Count	2021	2022	2023	2024	2025
Solid Waste	9	202,300	136,200	138,900	1,566,600	622,400

## Solid Waste Projects

		Project Name		Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range	
1	✔	SO21001	Solid Waste Coordinator Recourse Materials and Outreach Tools	🏠	3. High	8,500	8,500	8,500	8,500	8,500	
2	✔	SO21002	Cart Replacement Plan	🏠	3. High	103,800	107,700	110,400	113,100	118,900	
3	✔	SO21003	Public Waste Receptacles	🏠	3. High	60,000	10,000	10,000	10,000	10,000	
4	✔	SO21004	Centralized Recycling Day	🏠	3. High	10,000	10,000	10,000	10,000	10,000	
5	✔	SO21005	Replace OP075 - 17 Mack LR	🏠	3. High				475,000		
6	✔	SO21006	Replace OP076 - 17 Mack LR	🏠	3. High				475,000		
7	✔	SO21007	Replace OP077 - 17 Mack LR	🏠	3. High				475,000		
8	✔	SO21008	Replace OP083 - 17 Mack LR	🏠	3. High					475,000	
9	✔	SO21009	Solid Waste and Recycling Technical Policy and Support	🏠	3. High	20,000					
Total - Project Costs						202,300	136,200	138,900	1,566,600	622,400	

## ***2021 - 2025 Capital Project Details***

### ***Water***

Division	Total Project Count	2021	2022	2023	2024	2025
Water	16	3,274,500	1,614,500	1,874,500	614,500	864,500

## Water Projects

		Project Name	Priority	LP 2021	LP 2022	LP 2023	LP 2024	LP 2025	Mid Range
1	✓	WT21002 Non-Linear Infrastructure Assets Renewal Program	3. High	170,000	170,000	170,000	170,000	170,000	
2	✓	WT21003 Asset Management - Water Infrastructure	3. High	50,000	50,000				
3	✓	WT21004 Fire Hydrant Improvements - Storz Adaptor Program	4. Medium	25,000	25,000				
4	✓	WT21005 SCADA System Maintenance - Telemetry/Software	4. Medium	25,000	25,000				
5	✓	WT21006 Water Conservation Coordinator Resource Materials & Outreach Tools	4. Medium	10,000	10,000	10,000	10,000	10,000	
6	✓	WT21007 Water Meter Program Development & Implementation	4. Medium		120,000	60,000			
7	✓	WT21008 Cross Connection Control Program Maintenance	4. Medium	28,000	28,000	28,000	28,000	28,000	
8	✓	WT21009 Water Network Infrastructure Asset Renewal Program	3. High			250,000	250,000	500,000	
9	✓	WT21010 Public Works Day	4. Medium	2,500	2,500	2,500	2,500	2,500	
10	✓	WT21011 Water System Improvements Program	4. Medium			70,000	70,000	70,000	
11	✓	WT21012 Ioco Road Corridor Reconstruction (Water)	3. High		1,100,000	1,200,000			
12	✓	WT21013 Utility Rights of Way (Review/Assessment)	4. Medium	60,000	60,000	60,000	60,000	60,000	
13	✓	WT21014 Engineering Project Management and Development Resource	3. High	24,000	24,000	24,000	24,000	24,000	
14	✓	WT21015 Glenayre/Seaview/College Park Water System Rehabilitation	3. High	2,100,000					
15	✓	WT21016 Chestnut Reservoir Seismic Upgrade	3. High	600,000					
16	✓	WT21017 Service Separation from BA Line	3. High	180,000					
17	✓	WT21001 (Excluded) Civil Construction-Water Distribution System Operating & Maintenance Construction	3. High	150,000	150,000	150,000	150,000		
Total - Project Costs				3,274,500	1,614,500	1,874,500	614,500	864,500	

# Port Moody Capital Plan

## Project Funding by Reserves for Years 2021 - 2025

	2021	2022	2023	2024	2025
Asset Reserve - Equipment - City	185,500	353,500	149,000	235,000	424,500
Asset Reserve - Equipment - Police	162,400	138,300	149,300	238,500	301,500
Asset Reserve - Facilities Maintenance	1,025,000	1,610,000	980,000	1,615,000	565,000
Asset Reserve - Parks	861,000	1,350,750	192,500	192,500	713,500
Asset Reserve - Transportation	1,388,000	1,338,000	1,263,000	1,308,000	1,178,000
Asset Reserve - Unallocated	82,174	81,000	5,000	5,000	5,000
Art Works Reserve	82,100	66,000	18,900	19,300	19,700
Carbon Offsets Community Reserve	75,000	15,000	15,000	10,000	10,000
Development Process Reserve	351,012				
Equipment Replacement Reserve Fund	918,281	697,588	327,481	2,218,841	1,472,718
Grants	3,988,135				
Master Transportation Plan	1,390,000	75,000	50,000	50,000	50,000
MRN General Rehab Reserve	140,000	160,000	40,000	20,000	
MRN Pavement Rehab Reserve	300,000	600,000	2,000,000	2,000,000	500,000
New Initiative Reserve	514,600	486,000	266,000	181,000	171,000
Community Amenity Contribution	300,000	220,000			
Density Bonus	662,500	175,000	400,000	100,000	100,000
Land Reserve	130,000				
Library Reserve	5,700				
Rocky Point Ramp Reserve	30,000	150,000			
Drainage Capital Reserve	801,587	1,106,500	2,206,500	1,726,500	2,517,000
Sanitation Utility Reserve	105,793	28,000	28,000	28,000	28,000
Sewer Capital Reserve	5,822,087	1,086,500	1,710,500	1,460,500	955,500
Water Capital Reserve	3,301,587	1,641,000	1,886,000	626,000	896,000
<b>Total Project Funding</b>	<b>22,622,456</b>	<b>11,378,138</b>	<b>11,687,181</b>	<b>12,034,141</b>	<b>9,907,418</b>

Description	2021	2022	2023	2024	2025
Opening Balance	2,663,906	2,663,912	2,664,321	2,664,142	2,664,384
Transfer to Reserve: (from FC)	60,567	60,971	61,382	61,802	62,231
Transfer to Reserve: (from FS)	4,820,850	5,291,850	5,779,850	6,283,850	6,804,850
Transfer to Reserve: (from RS)	70,790	70,790	70,790	70,790	70,790
Transfer to Reserve: (from SO)	16,299	16,299	16,299	16,299	16,299
Total - Transfer To	4,968,506	5,439,910	5,928,321	6,432,741	6,954,170
Transfer from Reserve: (to FS)	-4,968,500	-5,439,500	-5,928,500	-6,432,500	-6,954,500
Total - Transfer From	-4,968,500	-5,439,500	-5,928,500	-6,432,500	-6,954,500
Ending Balance	2,663,912	2,664,321	2,664,142	2,664,384	2,664,054



Description			2021	2022	2023	2024	2025
Opening Balance			-574,671	-501,233	-563,643	-388,172	-264,297
Transfer to Reserve: (from FS)			262,336	294,488	327,869	362,273	397,907
Total - Transfer To			262,336	294,488	327,869	362,273	397,907
Transfer from Reserve: (to FS)			-3,398	-3,398	-3,398	-3,398	-3,398
Total - Transfer From			-3,398	-3,398	-3,398	-3,398	-3,398
CU	CU21001: Mackie SM450 and Amplifier Replacement	4. Medium		-10,000			
CU	CU21010: PTZ Cameras for Council Streaming	3. High		-30,000			
CU	CU21011: Galleria Display Monitor Replacement	4. Medium			-6,000		
CU	CU21012: Theatre Seating and Drapery Cleaning (with application of fire retardant)	3. High				-10,000	
CU	CU21013: Replacement of Galleria Sound System	3. High				-15,000	
CU	CU21014: Tricaster - Council streaming controller	3. High				-30,000	
CU	CU21017: Bistro Chair Replacement and Cafe Table Resurfacing	4. Medium	-5,500				
CU	CU21018: Inlet Theatre Stage Repairs	4. Medium		-7,500			-7,500
CU	CU21019: Replacement of Assisted Listening System	4. Medium					-6,000
CU	CU21002: Bistro Fridges - Bar and Commercial Catering	4. Medium		-7,000			
CU	CU21020: Film Screen Replacement	4. Medium					-15,000
CU	CU21021: Replacement of Exterior Brovold Room Lighting Fixtures	4. Medium					-6,000
CU	CU21003: Wired and Wireless Microphone Replacement	4. Medium		-10,000			
CU	CU21005: Film Projector Replacement	4. Medium			-48,000		
CU	CU21006: Galleria Event Tables (6') and Benches	4. Medium		-10,000			
CU	CU21009: Council Microphone System	3. High			-25,000		
RS	RS21001: Recreation Complex Spin Bike Replacement	3. High		-45,000			-50,000
RS	RS21002: Selectorized Weight Room Equipment Replacement	3. High					-215,000
IS	IS21001: Disk Array Replacement	3. High				-85,000	
IS	IS21010: Security Audit Followup	3. High		-38,000			
IS	IS21011: PCI Compliance	3. High	-30,000				
IS	IS21012: Council Mobile Device	2. Council		-16,000			
IS	IS21013: Network Switch Replacement	3. High	-25,000				
IS	IS21002: Agresso Upgrades	3. High		-20,000		-20,000	
IS	IS21003: Virtual Server Replacement	3. High				-75,000	
IS	IS21004: Backup Server Replacements	3. High	-50,000		-50,000		-50,000
IS	IS21005: Orthophoto & LIDAR Mapping	3. High	-20,000		-20,000		-20,000
IS	IS21006: Firewall Replacement	3. High	-55,000				-55,000
IS	IS21008: Public Service Request App	4. Medium		-40,000			
IS	IS21009: Telephony Replacement	3. High		-120,000			
Total - Project Funding From			-185,500	-353,500	-149,000	-235,000	-424,500
Ending Balance			-501,233	-563,643	-388,172	-264,297	-294,288

## Port Moody Reserves for Years 2021 - 2025

## Asset Reserve - Equipment - Police

Last Updated: 06. November 2020 9:42 AM

Description			2021	2022	2023	2024	2025
Opening Balance			-124,786	-101,252	-42,722	16,121	-2,577
Transfer to Reserve: (from FS)			188,904	199,800	211,113	222,772	234,848
Total - Transfer To			188,904	199,800	211,113	222,772	234,848
Transfer from Reserve: (to FS)			-2,970	-2,970	-2,970	-2,970	-2,970
Total - Transfer From			-2,970	-2,970	-2,970	-2,970	-2,970
PD	PD21001: Server Room Equipment and Licenses	3. High	-112,000				
PD	PD21010: External Hard Armor	3. High				-19,800	-21,500
PD	PD21011: Forensic Surveying Equipment (Collision)	3. High		-19,000			
PD	PD21012: E-ticketing Equipment	3. High				-25,200	
PD	PD21013: Oral Fluid Screening Devices (Cannabis)	3. High		-35,000			
PD	PD21014: Approved Screening Devices	3. High				-8,500	
PD	PD21015: Radar Equipment	3. High		-16,100			
PD	PD21016: Floatation Devices	3. High		-5,100			
PD	PD21017: Furniture Replacement - Boardroom and EOC	3. High		-9,000			
PD	PD21002: Network Infrastructure	3. High			-105,000		
PD	PD21003: Police Building Video Recording System	3. High					-75,000
PD	PD21031: Server Room Equipment (back up Server)	3. High					-65,000
PD	PD21032: Software Upgrades - Office Suite	3. High					-45,000
PD	PD21033: Fibre Optic Connection	3. High					-40,000
PD	PD21004: Computers - Desktops & Tablets	3. High	-37,000	-36,100	-35,300	-37,000	-37,000
PD	PD21005: MDT's - Police Laptops	3. High				-102,500	
PD	PD21006: Photocopiers and Printers	3. High		-18,000			-18,000
PD	PD21007: UPS Battery	3. High	-13,400				
PD	PD21008: Firearms - Pistols	3. High				-45,500	
PD	PD21009: CEW (Less Lethal) Equipment	3. High			-9,000		
Total - Project Funding From			-162,400	-138,300	-149,300	-238,500	-301,500
Ending Balance			-101,252	-42,722	16,121	-2,577	-72,199

Description			2021	2022	2023	2024	2025
Opening Balance			-1,547,425	-1,408,597	-1,709,521	-1,229,646	-1,229,347
Transfer to Reserve: (from FS)			1,185,113	1,330,361	1,481,160	1,636,584	1,797,560
Total - Transfer To			1,185,113	1,330,361	1,481,160	1,636,584	1,797,560
Transfer from Reserve: (to FS)			-21,285	-21,285	-21,285	-21,285	-21,285
Total - Transfer From			-21,285	-21,285	-21,285	-21,285	-21,285
FC	FC21001: Civic Centre - Exterior paver hardscaping	3. High		-500,000			
FC	FC21010: Recreation Complex - Main entrance aggregate paving	4. Medium		-300,000			
FC	FC21117: Public Safety Building - Geothermal heat pump replacement	3. High	-150,000				
FC	FC21118: Public Safety Building - Geothermal heat pump replacement	3. High		-150,000			
FC	FC21121: Recreation Complex - Skaters lobby washrooms	4. Medium			-25,000	-250,000	
FC	FC21125: Carpenters Shop - Exterior Repairs and roof replacement	3. High					-100,000
FC	FC21136: Arts Centre - Interior Painting	4. Medium				-40,000	
FC	FC21137: Civic Centre - Carpet replacement	3. High		-390,000			
FC	FC21142: Facilities - Guard rail inspection	3. High				-60,000	
FC	FC21169: Recreation Complex - Curling Rink lobby & lounge furniture replacement	4. Medium				-45,000	
FC	FC21018: Facilities - Parking lot line repainting	4. Medium				-20,000	
FC	FC21183: Rocky Point PSB - Exterior Painting	3. High			-50,000		
FC	FC21188: Westhill Pool - Pool water to sanitary design	3. High				-75,000	
FC	FC21197: Civic Centre - Exterior paver ongoing repairs	3. High	-25,000	-25,000	-25,000	-25,000	-25,000
FC	FC21020: Civic Centre - Washroom upgrades	3. High	-100,000				
FC	FC21201: Old Orchard Hall - Balcony replacement and envelope repairs	3. High	-200,000				
FC	FC21202: Old Orchard Hall - roof replacement	3. High				-300,000	
FC	FC21206: Westhill Centre - Concrete walkways and stairs	3. High	-200,000				
FC	FC21003: Inlet Centre Firehall - Interior painting	4. Medium				-50,000	
FC	FC21036: Civic Centre - Exterior paver hardscaping	3. High	-75,000				
FC	FC21047: Inlet Centre Firehall - Hoses on nedermeyer system	3. High			-20,000		
FC	FC21048: Inlet Centre Firehall - Truck bay doors	3. High			-30,000		
FC	FC21051: Old Mill Boathouse - Fire Alarm and Sprinkler systems replacement	3. High		-60,000			
FC	FC21056: Westhill Pool - Pool water to sanitary construction	3. High					-100,000
FC	FC21058: Facilities - Unplanned emergency capital repairs	3. High	-150,000	-150,000	-150,000	-150,000	-150,000
FC	FC21061: Civic Centre - Keyless Access System	3. High					-190,000
FC	FC21066: Civic Centre - Condition assessment of parking lot slab and services	3. High		-35,000			
FC	FC21067: Public Safety Building - Painting	4. Medium			-135,000		
FC	FC21007: Civic Centre - Emergency Generator Replacement	3. High				-500,000	
FC	FC21073: Public Safety Building - Bay door motor replacement	4. Medium			-10,000		
FC	FC21077: Recreation Complex - Intumescent repairs on structural steel pillars	3. High	-65,000				
FC	FC21078: Recreation Complex - Main entrance aggregate paving	4. Medium	-60,000				
FC	FC21079: Facilities - Envelope condition assessments	3. High				-100,000	
FC	FC21081: Glenayre Centre - Drain tile rebuild	3. High			-225,000		
FC	FC21082: Westhill Centre - Roof Replacement	3. High			-225,000		
FC	FC21083: HMCC - Interior painting	4. Medium			-25,000		
FC	FC21087: Civic Centre - Painting	4. Medium			-60,000		
Total - Project Funding From			-1,025,000	-1,610,000	-980,000	-1,615,000	-565,000
Ending Balance			-1,408,597	-1,709,521	-1,229,646	-1,229,347	-18,072

## Port Moody Reserves for Years 2021 - 2025

## Asset Reserve - Parks

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Description			2021	2022	2023	2024	2025
Opening Balance			-292,713	-644,498	-1,422,405	-975,901	-461,258
Transfer to Reserve: (from FS)			519,560	583,238	649,349	717,488	788,061
Total - Transfer To			519,560	583,238	649,349	717,488	788,061
Transfer from Reserve: (to FS)			-10,345	-10,345	-10,345	-10,345	-10,345
Total - Transfer From			-10,345	-10,345	-10,345	-10,345	-10,345
PK	PK21001: Inlet Trail - Boardwalk and Pedestrian Bridge Reconstruction	3. High	-262,500				
PK	PK21010: Horticulture Vegetation Replacement Program	3. High	-15,000	-15,000	-15,000	-15,000	-15,000
PK	PK21011: Playground Rehabilitation - Barber Street Playground Area	3. High	-40,000				
PK	PK21015: Forest Parkway Boulevard Rehabilitation	4. Medium					-50,000
PK	PK21016: Heritage Mountain Grass Sportsfield Rehabilitation	3. High					-250,000
PK	PK21017: Parks/Green Infrastructure - Planning/Asset Management Program (FUTURE YEARS)	4. Medium	-45,000	-45,000	-45,000	-45,000	-45,000
PK	PK21002: Flavell Park - Lifecycle maintenance wooden deck (Lifecycle Asset Management)	4. Medium			-35,000		
PK	PK21020: Trail Network Plan	3. High	-80,000				
PK	PK21023: Urban Forestry - Tree Replacement Program	2. Council	-15,000	-15,000	-15,000	-15,000	-15,000
PK	PK21024: Trasolini Field - Synthetic Turf Replacement	4. Medium		-1,110,000			
PK	PK21030: Fencing - repair/replacement of fencing (Lifecycle Asset Management)	3. High	-15,000	-15,000	-15,000	-15,000	-15,000
PK	PK21032: Annual repairs for asphalt pathways in parks (Lifecycle Replacement)	3. High	-15,000	-15,000	-15,000	-15,000	-15,000
PK	PK21033: Bert Flinn Park Improvements	4. Medium			-30,000		
PK	PK21038: Playground Rehabilitation - Art Wilkinson Playground	3. High					-176,000
PK	PK21039: Town Centre Tennis Courts - Resurfacing and Painting	4. Medium	-100,000				
PK	PK21004: Playground Equipment Repair	4. Medium	-15,000	-15,000	-15,000	-15,000	-15,000
PK	PK21040: Cedarwood Park - Water Park Replacement	4. Medium				-65,000	
PK	PK21041: Civic Centre Amphitheatre - Retaining wall restoration	4. Medium					-35,000
PK	PK21044: Rocky Point Park - Irrigation repair	4. Medium	-8,000				
PK	PK21045: Garbage Can Replacement - Bear Safe Waste Cans	3. High		-10,000			
PK	PK21047: Easthill Park - Water park replacement and expansion	3. High					
PK	PK21048: Trasolini Field - Railway Crossing	3. High	-30,000				
PK	PK21049: Shoreline Park - Viewing Platforms	3. High	-35,000	-12,000			
PK	PK21005: Old Orchard Park - Master Plan	3. High		-86,300			
PK	PK21006: Chafer Beetle Management Program - City Lands	3. High	-7,500	-7,500	-7,500	-7,500	-7,500
PK	PK21007: Security Cameras - Major Parks	3. High	-5,000	-5,000			
PK	PK21008: Rocky Point Park - Picnic Shelter Rehabilitation	4. Medium					-75,000
PK	PK21009: Rocky Point Park - Master Plan Review	3. High	-173,000				
Total - Project Funding From			-861,000	-1,350,800	-192,500	-192,500	-713,500
Ending Balance			-644,498	-1,422,405	-975,901	-461,258	-397,042

Description			2021	2022	2023	2024	2025
Opening Balance			-1,865,777	-1,870,415	-1,653,127	-1,182,342	-572,585
Transfer to Reserve: (from FS)			1,402,787	1,574,713	1,753,210	1,937,182	2,127,725
Total - Transfer To			1,402,787	1,574,713	1,753,210	1,937,182	2,127,725
Transfer from Reserve: (to FS)			-19,425	-19,425	-19,425	-19,425	-19,425
Total - Transfer From			-19,425	-19,425	-19,425	-19,425	-19,425
EN	EN21001: Traffic Signal Infrastructure - Maintenance and Replacement	3. High	-50,000	-50,000			
EN	EN21010: Streetlighting Replacement Program	3. High	-110,000	-110,000	-110,000	-55,000	
EN	EN21013: Electrical & Communications Infrastructure Improvements	3. High	-30,000	-30,000	-30,000	-30,000	-30,000
EN	EN21015: Streetlight Improvement Program	3. High	-25,000	-25,000	-25,000	-25,000	-25,000
EN	EN21016: Bridge and Major Structures Inventory Inspection	3. High				-100,000	
EN	EN21002: Street Name Sign Replacement Program	2. Council		-25,000			
EN	EN21021: School Traffic Safety Initiative	3. High	-50,000	-50,000	-50,000	-50,000	-50,000
EN	EN21022: Ioco Road Transportation and Mobility Study	3. High	-75,000				
EN	EN21025: Traffic Signal New Infrastructure	3. High	-50,000	-50,000	-50,000	-50,000	-50,000
EN	EN21026: Development Cost Charges (DCC) Program Update	4. Medium					-25,000
EN	EN21003: Transit Infrastructure - Bus Stop Accessibility Improvements	3. High	-25,000	-25,000	-25,000	-25,000	-25,000
EN	EN21004: Above-Ground Infrastructure - Planning/Asset Management	3. High	-75,000	-75,000	-75,000	-75,000	-75,000
EN	EN21005: Engineering Project Management and Development Resource	3. High	-48,000	-48,000	-48,000	-48,000	-48,000
EN	EN21006: Local Road Network (LRN) Road Reconstruction Program	3. High	-750,000	-750,000	-750,000	-750,000	-750,000
EN	EN21007: Traffic Safety Initiatives	3. High	-50,000	-50,000	-50,000	-50,000	-50,000
EN	EN21008: Bridge & Overpass Structures - Monitoring, Scoping, Assessment & Minor Repairs	3. High	-50,000	-50,000	-50,000	-50,000	-50,000
Total - Project Funding From			-1,388,000	-1,338,000	-1,263,000	-1,308,000	-1,178,000
Ending Balance			-1,870,415	-1,653,127	-1,182,342	-572,585	357,715

## Port Moody Reserves for Years 2021 - 2025

## Asset Reserve - Unallocated

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Description			2021	2022	2023	2024	2025
Opening Balance			-741,158	-308,597	172,264	768,025	1,414,186
Transfer to Reserve: (from FS)			544,300	591,400	640,300	690,700	742,900
Total - Transfer To			544,300	591,400	640,300	690,700	742,900
Transfer from Reserve: (to FI)			-25,000	-25,000	-25,000	-25,000	-25,000
Transfer from Reserve: (to FS)			-1,206	-1,206	-1,206	-1,206	-1,206
Transfer from Reserve: (to IS)			-13,333	-13,333	-13,333	-13,333	-13,333
Total - Transfer From			-39,539	-39,539	-39,539	-39,539	-39,539
ES	ES21001: Spill Management [Multiple Funding Src]	3. High	-5,000	-5,000	-5,000	-5,000	-5,000
ES	ES21002: Fish Passage and Habitat Enhancement [Multiple Funding Src]	3. High	-6,000	-6,000			
ES	ES21007: ESA Strategy Implementation - Map Value Added Features	4. Medium	-40,000	-40,000			
EN	EN21017: *Engineering & Operations Infrastructure Asset Life Cycle Program	3. High		-30,000			
OA	OA21001: New Work Control Technician	3. High	-31,200				
Total - Project Funding From			-82,200	-81,000	-5,000	-5,000	-5,000
Ending Balance			-308,597	172,264	768,025	1,414,186	2,112,547

Description			2021	2022	2023	2024	2025
Opening Balance			190,003	284,493	395,283	553,373	711,263
Transfer to Reserve: (from FS)			176,590	176,790	176,990	177,190	177,390
Total - Transfer To			176,590	176,790	176,990	177,190	177,390
CU	CU21015: Cultural Mapping Project	3. High		-30,000			
CU	CU21022: Completion of the Shoreline House Post Project	2. Council	-64,000				
CU	CU21004: Public Art Program Coordination	3. High	-18,100	-18,500	-18,900	-19,300	-19,700
CU	CU21007: Winter Street Banners	4. Medium		-17,500			
Total - Project Funding From			-82,100	-66,000	-18,900	-19,300	-19,700
Ending Balance			284,493	395,283	553,373	711,263	868,953

Description			2021	2022	2023	2024	2025
Opening Balance			377,945	300,850	282,687	263,435	248,072
Transfer to Reserve: (from FS)			100,000	100,000	100,000	100,000	100,000
Total - Transfer To			100,000	100,000	100,000	100,000	100,000
Transfer from Reserve: (to ES)			-53,395	-54,463	-55,552	-56,663	-57,796
Transfer from Reserve: (to PL)			-48,700	-48,700	-48,700	-48,700	-48,700
Total - Transfer From			-102,095	-103,163	-104,252	-105,363	-106,496
PL	PL21002: Zero Emissions Plan for New and Existing Buildings	3. High	-50,000				
PL	PL21003: Envisio for Climate Action Plan Monitoring/Implementation	3. High	-5,000	-5,000	-5,000	-5,000	-5,000
PL	PL21004: Building Optimization for Civic Facilities	3. High	-20,000	-10,000	-10,000	-5,000	-5,000
Total - Project Funding From			-75,000	-15,000	-15,000	-10,000	-10,000
Ending Balance			300,850	282,687	263,435	248,072	231,575



Description			2021	2022	2023	2024	2025
Opening Balance			3,174,083	2,762,100	2,383,726	1,978,163	1,544,589
Transfer to Reserve: (from BL)			776,000	525,000	525,000	525,000	525,000
Transfer to Reserve: (from DP)			285,300	227,300	227,300	227,300	227,300
Total - Transfer To			1,061,300	752,300	752,300	752,300	752,300
Transfer from Reserve: (to BL)			-329,729	-343,051	-356,912	-371,329	-378,756
Transfer from Reserve: (to DP)			-496,153	-487,717	-497,471	-507,420	-517,000
Transfer from Reserve: (to EN)			-71,211	-71,211	-71,211	-71,211	-71,211
Transfer from Reserve: (to ES)			-34,022	-34,703	-35,397	-36,105	-36,827
Transfer from Reserve: (to IS)			-50,000	-50,000	-50,000	-50,000	-50,000
Transfer from Reserve: (to PL)			-108,378	-110,546	-112,757	-115,012	-117,312
Total - Transfer From			-1,122,283	-1,130,673	-1,157,863	-1,185,875	-1,171,106
CO	CO21004: Planning and Development Communications and Engagement Specialist	2. Council	-90,000				
PL	PL21010: Official Community Plan Update - Scope Increase due to addition of Murray Street and potential 3D imaging of propo:	3. High	-36,000				
PL	PL21005: Tree Protection Bylaw Update	2. Council	-30,000				
BL	BL21001: Customer Service for Digital Building Permit Applications	3. High	-82,000				
DP	DP21001: Sustainability Report Card implementation	2. Council	-3,000				
DP	DP21002: Development Approval Process Improvements	2. Council	-15,000				
DP	DP21003: Land Use Contract 2021 batches	3. High	-15,000				
DP	DP21004: Tempest Project Coordinator - Phase II	4. Medium	-80,000				
Total - Project Funding From			-351,000				
Ending Balance			2,762,100	2,383,726	1,978,163	1,544,589	1,125,783

## Port Moody Reserves for Years 2021 - 2025

## Equipment Replacement Reserve Fund

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Description			2021	2022	2023	2024	2025
Opening Balance			2,404,309	2,915,957	3,705,503	4,920,408	4,279,671
	Transfer to Reserve: (from BL)		8,725	8,223	7,868	7,592	7,367
	Transfer to Reserve: (from CU)		4,874	5,271	5,553	5,772	5,950
	Transfer to Reserve: (from FC)		85,851	90,723	94,180	96,861	99,052
	Transfer to Reserve: (from FD)		53,410	56,282	58,320	59,900	61,192
	Transfer to Reserve: (from OP)		447,200	489,152	518,917	542,005	560,869
	Transfer to Reserve: (from PD)		166,261	171,970	175,309	177,678	179,516
	Transfer to Reserve: (from PK)		134,228	148,198	158,110	165,799	172,080
	Transfer to Reserve: (from SO)		529,399	526,327	524,148	522,456	521,074
Total - Transfer To			1,429,948	1,496,146	1,542,405	1,578,063	1,607,100
FC	FC21204: Zamboni RS054 - Battery replacement	3. High			-17,000		
FC	FC21205: Zamboni RS059 - Battery replacement	3. High				-17,000	
FL	FL21001: PL - Replace PL003 - Ford Focus Electric CX902L	3. High				-45,000	
FL	FL21010: OP - Replace OP099L - 2011 Ingersol Lightsource Trailer	3. High		-35,000			
FL	FL21011: OP - Replace OP99F - 2012 Atlas Copco Compressor 8643IC	3. High		-27,100			
FL	FL21012: OP - Replace OP063A - 2016 John Deere Zero Turn Mower	3. High	-55,000				
FL	FL21013: OP - Replace OP023A - 2011 Ford Dump	3. High	-150,000				
FL	FL21015: OP - Replace OP040A - 2013 Flatbed Trailer	3. High		-18,000			
FL	FL21016: OP - Replace OP056 - 2014 Cargo Express Trailer	3. High		-10,800			
FL	FL21017: OP - Replace OP033A - 2013 Ford F350	3. High			-71,800		
FL	FL21018: OP - Replace OP058 - 2013 Eagle Tandem Landscape Trailer	3. High	-11,000				
FL	FL21019: OP - Replace OP057 - 16 F550 4x4 Dump	3. High				-150,000	
FL	FL21002: FD - Replace 2006 Rainbow Trailer - 02952y	3. High		-7,500			
FL	FL21020: PK - Replace PK063 - 2005 Vermeer Chipper	3. High	-90,000				
FL	FL21021: PK - Replace PK041A - 2013 Ford F150 Pickup EE1869	3. High		-60,000			
FL	FL21022: PK - Replace PK066 - 2016 John Deere Zero Turn Mower	3. High	-55,000				
FL	FL21023: PK - Replace PK017 - 2008 Agri-Metal Tuff Vac Sweeper	3. High		-31,800			
FL	FL21027: PK - Replace PK053B - 2013 FORD F150 PU EE1870	3. High			-60,000		
FL	FL21028: PK - Replace PK062A - 2012 Ford F450 Dump EE1860	3. High		-108,200			
FL	FL21029: PK - Replace PK067 - 2015 Big Tex Utility Trailer	3. High	-8,500				
FL	FL21003: FD - Replace FR011 - 2011 Chevrolet Colorado Pick-up-Car #4 (Fire Prevention Officer Vehicle)	3. High	-60,000				
FL	FL21030: PK - Replace PK046A - 2010 John Deere Tractor	3. High		-108,200			
FL	FL21031: PK - Replace PK068 - 2016 Farm King trailer mower	3. High		-19,500			
FL	FL21032: PK - Replace PKM001 - 2017 Kubota VS400 Premium Spreader	3. High		-5,400			
FL	FL21033: PK - Replace PK064A - 16 F550 Dump	3. High				-150,000	
FL	FL21034: PK - Replace PK069 - 17 F550 Dump	3. High					-90,000
FL	FL21035: CU - Replace CU001 - 07 Dodge Caravan	3. High	-60,000				
FL	FL21037: OP - Replace OP074 - 17 Cat backhoe loader	3. High					-275,700
FL	FL21038: PK - Replace PK072 - 17 F550 Dump	3. High					-124,000
FL	FL21039: OP - Replace OP070 - 17 Ford F550 Crew Cab Dump	3. High					-151,700
FL	FL21004: FD - Replace FR014 - 09 Wells Cargo Trailer	3. High				-30,000	
FL	FL21005: OP - Replace OP021A - 2012 Ford F150 PU DT6502	3. High	-60,000				
FL	FL21006: OP - Replace OP019 - 07 Big Tex Trailer 01636C	3. High		-13,000			
FL	FL21007: OP - Replace OP064 - 2016 John Deere Zero Turn Mower	3. High	-10,000				
FL	FL21008: OP - Replace OP031 - 2002 Ingersol Roller	3. High		-35,700			
FL	FL21009: OP - Replace OP029A - 2012 Case Loader	3. High	-215,000				
SO	SO21002: Cart Replacement Plan	3. High	-103,800	-107,700	-110,400	-113,100	-118,900
SO	SO21005: Replace OP075 - 17 Mack LR	3. High				-475,000	
SO	SO21006: Replace OP076 - 17 Mack LR	3. High				-475,000	
SO	SO21007: Replace OP077 - 17 Mack LR	3. High				-475,000	
SO	SO21008: Replace OP083 - 17 Mack LR	3. High					-475,000
PD	PD21018: Replace PO086 Dodge Durango	3. High			-68,300		
PD	PD21019: Replace PO087 Ford Explorer	3. High					-77,300
PD	PD21020: Replace PO089 Dodge Charger	3. High				-61,400	
PD	PD21021: Replace PO091 Ford Explorer	3. High					-77,300
PD	PD21022: Replace PO092 Dodge Charger	3. High				-61,400	
PD	PD21023: Replace PO093 Dodge Charger	3. High				-61,400	
PD	PD21024: Replace PO100 Dodge Charger	3. High		-58,400			
PD	PD21025: Replace PO101 Dodge Ram	3. High		-51,300			
PD	PD21026: Replace PO102 Kawasaki MC	3. High	-40,000				
PD	PD21028: Replace PO105 Dodge Charger	3. High				-61,400	
PD	PD21029: Replace PO112 Honda Accord	3. High				-43,100	
PD	PD21030: Replace PO095 Chevrolet Tahoe	3. High					-82,800
Total - Project Funding From			-918,300	-697,600	-327,500	-2,218,800	-1,472,700
Ending Balance			2,915,957	3,705,503	4,920,408	4,279,671	4,414,071

Description			2021	2022	2023	2024	2025
Opening Balance			0	-4,038,100	-4,088,100	-4,138,100	-4,188,100
Transfer from Reserve: (to PL)			-50,000	-50,000	-50,000	-50,000	-50,000
Total - Transfer From			-50,000	-50,000	-50,000	-50,000	-50,000
EN	EN21014: 'St. Johns Street Multi-use Pathway	3. High	-2,530,000				
PL	PL21008: Westhill Child Care Facility	2. Council	-1,458,100				
Total - Project Funding From			-3,988,100				
Ending Balance			-4,038,100	-4,088,100	-4,138,100	-4,188,100	-4,238,100

Description			2021	2022	2023	2024	2025
Opening Balance			229,013	-1,196,421	-1,309,563	-1,400,468	-1,494,191
Transfer to Reserve: (from FS)			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 EN)			-135,434	-138,142	-140,905	-143,723	-146,598
Transfer from Reserve: (to FS)			-386,000	-386,000	-386,000	-386,000	-386,000
Total - Transfer From			-521,434	-524,142	-526,905	-529,723	-532,598
EN	EN21011: Transit Improvements Program	3. High	-25,000	-25,000	-25,000	-25,000	-25,000
EN	EN21012: Bike and Pedestrian Improvement Program	3. High	-10,000	-50,000	-25,000	-25,000	-25,000
EN	EN21014: *St. Johns Street Multi-use Pathway	3. High	-1,270,000				
EN	EN21027: Clarke St Functional Design	3. High	-85,000				
Total - Project Funding From			-1,390,000	-75,000	-50,000	-50,000	-50,000
Ending Balance			-1,196,421	-1,309,563	-1,400,468	-1,494,191	-1,590,789

Description			2021	2022	2023	2024	2025
Opening Balance			-142,844	-41,015	40,860	233,315	444,685
Transfer to Reserve: (from MR)			241,829	241,875	232,455	231,370	
Total - Transfer To			241,829	241,875	232,455	231,370	
EN	EN21001: Traffic Signal Infrastructure - Maintenance and Replacement	3. High	-100,000	-100,000			
EN	EN21010: Streetlighting Replacement Program	3. High	-40,000	-40,000	-40,000	-20,000	
EN	EN21002: Street Name Sign Replacement Program	2. Council		-20,000			
Total - Project Funding From			-140,000	-160,000	-40,000	-20,000	
Ending Balance			-41,015	40,860	233,315	444,685	444,685

Description		2021	2022	2023	2024	2025
Opening Balance		2,419,555	2,735,555	2,751,555	1,367,555	-16,445
Transfer to Reserve: (from MR)		616,000	616,000	616,000	616,000	616,000
Total - Transfer To		616,000	616,000	616,000	616,000	616,000
EN	EN21009: Major Road Network (MRN) Road Rehabilitation Program 3. High	-300,000	-600,000	-2,000,000	-2,000,000	-500,000
Total - Project Funding From		-300,000	-600,000	-2,000,000	-2,000,000	-500,000
Ending Balance		2,735,555	2,751,555	1,367,555	-16,445	99,555

## Port Moody Reserves for Years 2021 - 2025

## New Initiative Reserve




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Description			2021	2022	2023	2024	2025
Opening Balance			-662,554	-757,370	-822,546	-666,660	-424,692
Transfer to Reserve: (from FS)			424,520	425,560	426,622	427,704	428,808
Total - Transfer To			424,520	425,560	426,622	427,704	428,808
Transfer from Reserve: (to FS)			-4,736	-4,736	-4,736	-4,736	-4,736
Total - Transfer From			-4,736	-4,736	-4,736	-4,736	-4,736
CM	CM21001: Council Strategic Plan Goals	3. High	-125,000	-125,000	-125,000	-125,000	-125,000
CA	CA21001: Truth and Reconciliation Understanding and Engagement	3. High	-12,500				
CU	CU21008: Queens Street Plaza Placemaking	5. Low		-30,000			
PK	PK21019: Port Moody Pollinator Project	5. Low	-10,000	-10,000			
PK	PK21028: Wildfire Interface Management	3. High	-5,000	-5,000			
ES	ES21004: Targeted Knotweed Removal	3. High	-25,000	-20,000	-15,000	-15,000	-10,000
ES	ES21006: Lower Suter Brook Restoration	4. Medium	-30,000	-40,000	-40,000		
ES	ES21008: Climate Action Plan - Environmental Standards and Procedures	3. High	-30,000	-50,000	-50,000		
EN	EN21018: Engineering & Operations Work Process Review	3. High		-50,000			
IS	IS21007: Cloud Disaster Recovery Server Backup	3. High	-35,000				
CO	CO21001: Program to solicit local illustrations for city use	2. Council		-5,000		-5,000	
CO	CO21002: Holiday Lighting	3. High	-36,000	-36,000	-36,000	-36,000	-36,000
PL	PL21001: Extreme Weather Response Plan	3. High	-25,000				
PL	PL21009: Seniors Centre Feasibility Study	4. Medium	-30,000				
CD	CD21001: Customer Service Review and Implementation	3. High	-115,000	-115,000			
CD	CD21002: eApply for Business Licences	3. High	-36,100				
Total - Project Funding From			-514,600	-486,000	-266,000	-181,000	-171,000
Ending Balance			-757,370	-822,546	-666,660	-424,692	-171,620

Description		2021	2022	2023	2024	2025
Opening Balance		962,422	662,422	442,422	442,422	442,422
PL	PL21008: Westhill Child Care Facility	-300,000	-220,000			
	2. Council					
Total - Project Funding From		-300,000	-220,000			
Ending Balance		662,422	442,422	442,422	442,422	442,422

DRAFT



Description				2021	2022	2023	2024	2025
Opening Balance				14,585,477	13,922,977	13,747,977	13,347,977	13,247,977
CA	CA21002: Civic Complex Exterior Upgrades and Enhancement (Phase II)	4. Medium			-175,000	-400,000	-100,000	-100,000
PK	PK21001: Inlet Trail - Boardwalk and Pedestrian Bridge Reconstruction	3. High		-262,500				
PK	PK21034: Shoreline Bike Path - Paving - north side of trail network in coordination with sanitary sewer	3. High		-400,000				
Total - Project Funding From				-662,500	-175,000	-400,000	-100,000	-100,000
Ending Balance				13,922,977	13,747,977	13,347,977	13,247,977	13,147,977

DRAFT

Description			2021	2022	2023	2024	2025
Opening Balance			99,810	-30,190	-30,190	-30,190	-30,190
EN	EN21023: Barnet Landfill Closure Certificate of Compliance	3. High	-130,000				
Total - Project Funding From			-130,000				
Ending Balance			-30,190	-30,190	-30,190	-30,190	-30,190

DRAFT

Description		2021	2022	2023	2024	2025
Opening Balance		99,554	108,854	123,854	138,854	153,854
Transfer to Reserve: (from FS)		15,000	15,000	15,000	15,000	15,000
Total - Transfer To		15,000	15,000	15,000	15,000	15,000
LI	LI21001: Social Justice Book Sets 1. Pre-Approved	-3,700				
LI	LI21002: Circulating Ukulele Collection 1. Pre-Approved	-1,000				
LI	LI21003: Storytime in a Bag 1. Pre-Approved	-1,000				
Total - Project Funding From		-5,700				
Ending Balance		108,854	123,854	138,854	153,854	168,854

Description	2021	2022	2023	2024	2025
Opening Balance	177,588	167,048	36,508	55,968	75,428
Transfer to Reserve: (from PK)	20,000	20,000	20,000	20,000	20,000
Total - Transfer To	20,000	20,000	20,000	20,000	20,000
Transfer from Reserve: (to FS)	-540	-540	-540	-540	-540
Total - Transfer From	-540	-540	-540	-540	-540
PK PK21013: Maintenance Dredging - Rocky Point Pier 3. High	-30,000	-150,000			
Total - Project Funding From	-30,000	-150,000			
Ending Balance	167,048	36,508	55,968	75,428	94,888

Description			2021	2022	2023	2024	2025
Opening Balance			3,565,946	3,679,191	3,587,536	2,495,881	1,984,226
Transfer to Reserve: (from DR)			1,020,000	1,120,000	1,220,000	1,320,000	1,420,000
Total - Transfer To			1,020,000	1,120,000	1,220,000	1,320,000	1,420,000
Transfer from Reserve: (to DR)			-25,155	-25,155	-25,155	-25,155	-25,155
Transfer from Reserve: (to SD)			-80,000	-80,000	-80,000	-80,000	-80,000
Total - Transfer From			-105,155	-105,155	-105,155	-105,155	-105,155
EN	EN21018: *Engineering & Operations Work Process Review	3. High		-10,000			
EN	EN21020: Beaver Management - Ongoing Risk Assessment and Technical Studies	4. Medium	-10,000	-10,000	-10,000	-10,000	-10,000
EN	EN21026: Development Cost Charges (DCC) Program Update	4. Medium					-20,000
OA	OA21001: New Work Control Technician	3. High	-15,600				
OP	OP21003: Beaver Management Plan - Field Activities	3. High	-19,000	-9,500	-9,500	-9,500	
DR	DR21001: Asset Management - Drainage	3. High	-50,000	-50,000			
DR	DR21010: Storm Drainage Infrastructure Rehabilitation - North Shore	3. High	-325,000	-240,000			
DR	DR21011: Integrated Stormwater Management Planning (ISMP) - College Park / Westhill	4. Medium		-105,000			
DR	DR21012: Ditch Inventory Program	3. High	-20,000	-20,000			
DR	DR21013: Ioco Road Corridor Reconstruction	3. High		-600,000	-950,000	-350,000	
DR	DR21014: Coastal Flood Risk Assessment	4. Medium					-100,000
DR	DR21003: Engineering Project Management and Development Resource	3. High	-12,000	-12,000	-12,000	-12,000	-12,000
DR	DR21004: Environmental Investigation & Response - Drainage Systems	3. High	-35,000	-35,000	-35,000	-35,000	-35,000
DR	DR21005: Integrated Stormwater Management Planning (ISMP) - Inlet Centre	3. High	-300,000				
DR	DR21007: Storm Drainage Capital Infrastructure Program (Linear and Non-Linear)	4. Medium			-1,100,000	-1,000,000	-1,000,000
DR	DR21008: Stream Water Quality Monitoring Program (AMF)	3. High			-75,000	-75,000	-75,000
DR	DR21009: Storm Drainage Improvements - Moody Centre	3. High				-220,000	-1,250,000
WT	WT21013: Utility Rights of Way (Review/Assessment)	4. Medium	-15,000	-15,000	-15,000	-15,000	-15,000
Total - Project Funding From			-801,600	-1,106,500	-2,206,500	-1,726,500	-2,517,000
Ending Balance			3,679,191	3,587,536	2,495,881	1,984,226	782,071

Description			2021	2022	2023	2024	2025
Opening Balance			323,225	249,561	258,489	272,204	290,703
Transfer to Reserve: (from SO)			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 FS)			-11,079	-11,287	-11,499	-11,716	-11,937
Transfer from Reserve: (to PK)			-20,000	-15,000	-10,000	-5,000	0
Total - Transfer From			-31,079	-26,287	-21,499	-16,716	-11,937
OA	OA21001: New Work Control Technician	3. High	-7,800				
OA	OA21002: Public Works Day	3. High	-2,500	-2,500	-2,500	-2,500	-2,500
SO	SO21001: Solid Waste Coordinator Resource Materials and Outreach Tools	3. High	-5,500	-5,500	-5,500	-5,500	-5,500
SO	SO21003: Public Waste Receptacles	3. High	-60,000	-10,000	-10,000	-10,000	-10,000
SO	SO21004: Centralized Recycling Day	3. High	-10,000	-10,000	-10,000	-10,000	-10,000
SO	SO21009: Solid Waste and Recycling Technical Policy and Support	3. High	-20,000				
Total - Project Funding From			-105,800	-28,000	-28,000	-28,000	-28,000
Ending Balance			249,561	258,489	272,204	290,703	313,982

## Port Moody Reserves for Years 2021 - 2025

## Sewer Capital Reserve

Last Updated: 06. November 2020 9:42 AM

Description				2021	2022	2023	2024	2025
Opening Balance				2,295,476	-1,471,391	-454,344	-11,773	731,561
Transfer to Reserve: (from DR)				80,000	80,000	80,000	80,000	80,000
Transfer to Reserve: (from SD)				2,029,190	2,077,920	2,127,868	2,179,065	2,231,541
Total - Transfer To				2,109,190	2,157,920	2,207,868	2,259,065	2,311,541
Transfer from Reserve: (to SD)				-53,957	-54,373	-54,798	-55,231	-55,672
Total - Transfer From				-53,957	-54,373	-54,798	-55,231	-55,672
ES	ES21001: Spill Management [Multiple Funding Src]	3. High		-5,000	-5,000	-5,000	-5,000	-5,000
ES	ES21002: Fish Passage and Habitat Enhancement [Multiple Funding Src]	3. High		-6,000	-6,000			
EN	EN21018: *Engineering & Operations Work Process Review	3. High			-15,000			
EN	EN21026: Development Cost Charges (DCC) Program Update	4. Medium						-20,000
EN	EN21005: Engineering Project Management and Development Resource	3. High		-36,000	-36,000	-36,000	-36,000	-36,000
OA	OA21001: New Work Control Technician	3. High		-15,600				
OA	OA21002: Public Works Day	3. High		-2,500	-2,500	-2,500	-2,500	-2,500
SD	SD21010: Sewer Capital Infrastructure Program (Linear and Non-Linear)	4. Medium				-500,000	-500,000	-500,000
SD	SD21011: Parkside Drive Trail Bridge Replacement	4. Medium				-50,000		-225,000
SD	SD21002: Asset Management - Sanitary Sewer	3. High		-50,000	-50,000			
SD	SD21003: Alderside Foreshore Sanitary Sewer Assessment	4. Medium			-55,000		-400,000	
SD	SD21004: Sanitary Sewer Flow Monitoring Program	3. High		-20,000	-40,000	-40,000	-40,000	-40,000
SD	SD21005: Sanitary Sewer Rehabilitation - Moody Centre	3. High			-50,000			
SD	SD21006: Sanitary Sewer Rehabilitation Study - North Shore Phase 2 (I&I)	4. Medium		-150,000	-100,000			
SD	SD21007: CCTV Inspection/GPS Locate Program	3. High		-100,000	-100,000	-100,000	-100,000	-100,000
SD	SD21008: Ioco Road Low-Pressure Sanitary Siphon and Valve Replacement	3. High		-5,210,000				
SD	SD21009: Sanitary Sewer Rehabilitation - North Shore Phase 1	3. High		-200,000				
DR	DR21013: Ioco Road Corridor Reconstruction	3. High			-600,000	-950,000	-350,000	
DR	DR21003: Engineering Project Management and Development Resource	3. High		-12,000	-12,000	-12,000	-12,000	-12,000
WT	WT21013: Utility Rights of Way (Review/Assessment)	4. Medium		-15,000	-15,000	-15,000	-15,000	-15,000
Total - Project Funding From				-5,822,100	-1,086,500	-1,710,500	-1,460,500	-955,500
Ending Balance				-1,471,391	-454,344	-11,773	731,561	2,031,930

## Port Moody Reserves for Years 2021 - 2025

## Water Capital Reserve

Last Updated: 06. November 2020 9:42 AM

Description			2021	2022	2023	2024	2025
Opening Balance			1,242,462	-697,135	-944,079	-1,399,486	-557,368
Transfer to Reserve: (from WT)			1,407,906	1,444,121	1,481,157	1,519,192	1,558,037
Total - Transfer To			1,407,906	1,444,121	1,481,157	1,519,192	1,558,037
Transfer from Reserve: (to WT)			-45,903	-50,065	-50,564	-51,073	-51,593
Total - Transfer From			-45,903	-50,065	-50,564	-51,073	-51,593
EN	EN21018: *Engineering & Operations Work Process Review	3. High		-15,000			
EN	EN21026: Development Cost Charges (DCC) Program Update	4. Medium					-20,000
EN	EN21005: Engineering Project Management and Development Resource	3. High	-36,000	-36,000	-36,000	-36,000	-36,000
OA	OA21001: New Work Control Technician	3. High	-15,600				
OA	OA21002: Public Works Day	3. High	-2,500	-2,500	-2,500	-2,500	-2,500
SO	SO21001: Solid Waste Coordinator Resource Materials and Outreach Tools	3. High	-3,000	-3,000	-3,000	-3,000	-3,000
WT	WT21010: Public Works Day	4. Medium	-2,500	-2,500	-2,500	-2,500	-2,500
WT	WT21011: Water System Improvements Program	4. Medium			-70,000	-70,000	-70,000
WT	WT21012: Ioco Road Corridor Reconstruction (Water)	3. High		-1,100,000	-1,200,000		
WT	WT21013: Utility Rights of Way (Review/Assessment)	4. Medium	-30,000	-30,000	-30,000	-30,000	-30,000
WT	WT21014: Engineering Project Management and Development Resource	3. High	-24,000	-24,000	-24,000	-24,000	-24,000
WT	WT21015: Glenayre/Seaview/College Park Water System Rehabilitation	3. High	-2,100,000				
WT	WT21016: Chestnut Reservoir Seismic Upgrade	3. High	-600,000				
WT	WT21017: Service Separation from BA Line	3. High	-180,000				
WT	WT21002: Non-Linear Infrastructure Assets Renewal Program	3. High	-170,000	-170,000	-170,000	-170,000	-170,000
WT	WT21003: Asset Management - Water Infrastructure	3. High	-50,000	-50,000			
WT	WT21004: Fire Hydrant Improvements - Storz Adaptor Program	4. Medium	-25,000	-25,000			
WT	WT21005: SCADA System Maintenance - Telemetry/Software	4. Medium	-25,000	-25,000			
WT	WT21006: Water Conservation Coordinator Resource Materials & Outreach Tools	4. Medium	-10,000	-10,000	-10,000	-10,000	-10,000
WT	WT21007: Water Meter Program Development & Implementation	4. Medium		-120,000	-60,000		
WT	WT21008: Cross Connection Control Program Maintenance	4. Medium	-28,000	-28,000	-28,000	-28,000	-28,000
WT	WT21009: Water Network Infrastructure Asset Renewal Program	3. High			-250,000	-250,000	-500,000
Total - Project Funding From			-3,301,600	-1,641,000	-1,886,000	-626,000	-896,000
Ending Balance			-697,135	-944,079	-1,399,486	-557,368	53,076