

CAPITAL FUND – 2024 Capital Projects

Capital Projects	2022 Budget (\$000's)	2022 Actuals (\$000's)	2022 CarryForward (\$000's)	2023 Budget (\$000's)	2023 Forecast (\$000's)	2024 Budget (\$000's)	2025 Budget (\$000's)	2026 Budget (\$000's)	Note
Accessibility Audit/Implementation	567	194	1,110	595	1,400	250	400	300	
Aquatic Centre	20,757	11,706	14,331	43,057	27,028	3,588	-	-	
Arbour Development Study	-	5	45	-	5	25	225	-	
Art & Culture Master Plan	-	50	-	-	-	-	-	-	
Asset Management -Projects	300	219	434	340	340	430	370	350	
Backup Power Liftstation Generator Installation	-	71	131	-	-	-	-	-	
Baling Facility- Mechanical Upgrades	-	-	8	-	1	-	-	-	
Budget Management	-	-	25	-	25	-	-	-	
CEP Community Outreach	-	-	32	-	-	-	-	-	
CEP Interior LED Lighting	-	253	154	-	29	-	-	-	
CEP Waste Strategic Plan	-	-	39	-	-	-	-	-	
CS Land Fund Capital Projects	-	-	1,900	-	-	-	-	-	
City Hall Upgrades/Retrofit	-	-	175	-	-	300	1,000	4,000	
Community Energy Program	-	-	-	-	-	100	150	200	
Columbarium Park	-	45	-	-	-	-	-	-	
Community Energy Plan Projects	-	28	-	-	-	-	-	-	
Curling Club Upgrades	150	-	150	615	615	-	-	-	
Design and Construction Standards	-	41	-	-	-	-	-	-	
Development & Building Permit Automation	-	11	73	-	73	-	-	-	
ED&S Service Contract Visitor Services	-	753	-	-	-	-	-	-	
Email Management	-	19	-	-	-	-	-	-	
Emergency Radio Infrastructure Renewal	-	16	-	-	-	450	-	-	
FLTS Flow Calculation/Meter Installation at 0032-10 & 01	-	-	-	-	-	150	-	-	
Fiddler's Lake Treatment System Projects	-	-	-	400	20	-	-	-	
Fieldhouse Floor Cover	-	-	-	405	100	-	-	-	
Fire Hall Equipment	175	113	-	95	95	58	58	58	
Fire Hall Expansion/ Renovation	295	34	532	4,449	566	4,449	7,544	558	
Fleet Management	1,278	121	2,036	1,882	3,918	2,097	3,457	1,523	
Hydroseeder Solid Waste Facility	-	44	-	-	-	-	-	-	

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Implementation of 50/50 Recommendations	-	-	25	-	-	-	-	-	
Information Technology Infrastructure Renewal	310	326	10	327	300	440	295	304	
Lagoon Control Structure Replacement	125	23	877	-	50	-	-	-	
Lagoon Phosphorus Study	-	7	-	-	-	-	-	-	
Lagoon Sludge Removal	950	871	2,228	2,800	11	2,800	2,800	-	
Land Fund Capital Projects	3,350	-	3,556	900	1,500	2,200	2,500	2,000	
Land Surveying (Commissioners)	600	-	600	-	600	-	250	100	
Landfill Leachate Retention & Treatment	-	-	-	430	-	-	-	-	
Lift Station #1 Replacement	-	140	210	3,260	400	500	2,600	8,723	
Mobile Steam Boiler	-	-	-	-	1	-	-	-	
Multiplex Ice Plant Maintenance/Upgrade	-	229	-	-	-	-	-	-	
New Landfill/ Landfill Expansion	-	112	323	-	35	2,160	4,500	-	
Niven Lake Ravine Trail Sludge	-	-	-	-	-	400	-	-	
Outdoor Recreation	-	-	-	-	-	555	398	398	
PH#4 Water Truckfill Safety Project	150	244	251	-	7	-	-	-	
PHs- New Piping	-	-	-	-	14	-	-	-	
Park Development	-	-	-	165	43	-	-	-	
Park Equipment Replacement	135	123	94	250	344	490	150	320	
Patching Program	-	706	-	330	330	338	349	359	
Paving Block 501	-	147	-	-	-	-	-	-	
Paving Program	4,075	272	48	6,465	4,650	-	200	4,350	
Paving Program - ICIP	-	2,365	1,109	-	-	-	-	-	
Public Transit Review	-	33	-	-	9	-	-	-	
Pumphouse & Liftstation Upgrades	-	-	10	-	-	-	-	-	
RIMP Building Structural Assessment	75	-	75	-	2	-	2,500	3,000	
SWMP Implementation	-	-	90	-	-	-	-	-	
Sewage Force Main Twinning	750	40	950	-	-	-	-	-	
Site Restoration/Landfill Closure	-	-	-	-	-	75	-	-	
Strategic Waste Management Plan Update	-	-	-	-	-	50	650	-	
Submarine Line Contracted Costs	1,000	966	2,758	1,000	1,800	1,000	1,000	1,000	



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Surface Replacements	-	-	-	-	-	300	350	263	
Sustainability Coordinator	140	112	28	-	-	-	-	-	
Traffic Lights Video Detection Equipment	70	70	28	70	35	70	70	70	
Trail Development	210	-	210	-	300	-	-	-	
Transfer Station & Cell Access Improvement	-	-	99	-	-	-	-	-	
W&S Federal Funded - PAVING - ICIP	-	417	126	-	100	-	-	-	
WTP Flocculant Study & Work	-	-	-	-	-	111	25	-	
Water & Sewer Infrastructure Replacement	4,225	3,842	53	-	340	100	2,000	150	
Water & Sewer Replacement - PAVING	-	-	109	-	-	-	-	-	
Water Licence - Solid Waste Mgt	-	-	-	50	-	150	100	100	
Water Treatment Plant Pellet Boiler	2,500	207	151	-	101	-	-	-	
Webcasting	-	63	111	-	108	-	-	-	
Weigh Out Station At SWF	-	52	-	-	-	1,650	-	-	
Wetland Delineation and Great Slave Lake Monitoring	-	132	-	-	97	80	200	210	
Wireless Infrastructure	-	54	20	-	19	-	-	-	
YKCA Upgrade - Contracted Costs	-	128	-	-	-	-	-	-	
Total Capital Tree	42,187	25,404	35,324	67,885	45,411	25,366	34,141	28,336	

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Capital Projects	2024 Budget (\$000's)	Formula Funding (\$000's)	Canada Community-Building Fund (\$000's)	Other Grants (\$000's)	Community Public Infrastructure Funding (\$000's)	IT Reserve (\$000's)	Mobile Equipment Replacement Reserve (\$000's)	User Fees (\$000's)	Land Fund (\$000's)
Accessibility Implementation	250	-	-	-	(250)	-	-	-	-
Aquatic Centre	3,588	-	(3,148)	(330)	(110)	-	-	-	-
Arbour Development	25	(25)	-	-	-	-	-	-	-
Asset Management	430	(430)	-	-	-	-	-	-	-
City Hall Retrofit	300	(300)	-	-	-	-	-	-	-
Community Energy Program	100	(100)	-	-	-	-	-	-	-
Emergency Radio Infrastructure Renewal	450	-	-	-	(450)	-	-	-	-
FLTS Flow Calculation/ Meter Installation at 0032-10 & 0032-F1	150	-	-	-	-	-	-	(150)	-
Fire Hall Equipment	58	-	-	-	(58)	-	-	-	-
Firehall Renovations/ Expansion	4,449	(4,449)	-	-	-	-	-	-	-
Fleet Management	2,097	-	-	-	-	-	(2,097)	-	-
Information Technology Infrastructure Renewal	440	-	-	-	-	(440)	-	-	-
Lagoon Sludge Removal	2,800	-	-	(1,463)	(599)	-	-	(738)	-
Land Fund Capital Projects	2,200	-	-	-	-	-	-	-	(2,200)
Lift Station #1 Replacement	500	-	-	(375)	-	-	-	(125)	-
New Landfill/ Landfill Expansion	2,160	-	-	(1,620)	(540)	-	-	-	-
Niven Lake Ravine Trail Sludge	400	-	(400)	-	-	-	-	-	-
Outdoor Recreation	555	-	-	(80)	(475)	-	-	-	-
Park Equipment Replacement	490	-	-	-	(490)	-	-	-	-
Patching Program	338	-	-	-	(338)	-	-	-	-
Site Restoration/ Landfill Closure	75	(75)	-	-	-	-	-	-	-
Solid Waste Management Plan Implementation	50	(50)	-	-	-	-	-	-	-
Submarine Water Supply Line Replacement	1,000	-	-	(750)	-	-	-	(250)	-
Surface Replacements	300	-	(300)	-	-	-	-	-	-
Traffic Light Upgrades	70	-	-	-	(70)	-	-	-	-
WTP Flocculant Study & Work	111	-	-	-	-	-	-	(111)	-
Water & Sewer Infrastructure Replacement	100	-	(100)	-	-	-	-	-	-
Water Licence Projects - Solid Waste Management	150	(150)	-	-	-	-	-	-	-
Weigh Out Station at SWF	1,650	-	-	(1,238)	(413)	-	-	-	-
Wetland Delineation & Great Slave Lake (GSL) Monitoring	80	-	-	-	-	-	-	(80)	-
Total Capital Projects	25,366	(5,579)	(3,948)	(5,856)	(3,793)	(440)	(2,097)	(1,454)	(2,200)

