

PRELIMINARY 5-YEAR CAPITAL PROJECTIONS



	PURPOSE	ESTIMATED CAPITAL EXPENDITURE (2023 - 2027)						COMMENTS
		2023	2024	2025	2026	2027	Total	
A	GENERAL GOVERNMENT						-	
	Budget Software- Capital	26,500					26,500	Next Steps in FMW Budgeting
	Budget Software- Salaries Admin		19,500				19,500	Next Steps in FMW Budgeting
							-	
B	FIRE SERVICES						-	
	Bunker Gear and Helmets (Life Expectancy is 10-years)	16,000	16,000	16,000	16,000	16,000	80,000	
	24 FT. Heavy-Duty Aluminium Boat	128,000					128,000	
	Fire Hall 6000 PSI Rated Air Compressor with Four Cascade Cylinders (Filling Air Cylinders). Current Air Compressor is over 22-years old; does not completely fill 4500 psi air cylinders.	80,000					80,000	
	Multi-Use Facility: Fire Hall/EOC/Regional Training Centre/Disaster Resilient Building	24,000	To be determined	To be determined	To be determined		24,000	Feasibility Study & Conceptual Design 2023/ Site & Design 2024/ Construct 2025 & 2026 <b>NOTE: CURRENT FIRE HALL HAS MANY DEFICIENCIES WITH REGARD TO COMPARTMENTATION / SIZE / TRAINING ROOM &amp; AREA / DECON / ETC.</b>
	E-Hydraulic Extrication Ram	16,000					16,000	
	Six Carbon 4500 psi, 60 Min. Cylinders	15,000					15,000	
							-	
							-	
C	PUBLIC WORKS						-	
							-	
	Large Equipment & Vehicles						-	
	Side Dump Bucket for new John Deere Loader	31,200					31,200	
							-	
	Public Works Miscellaneous						-	
							-	
D	TRANSPORTATION SYSTEM						-	
							-	
	Municipal Roads/Storm Sewer System						-	
	Reconstruction of Mowat Avenue between Scott Street and Second Street	133,984					133,984	
							-	
	Connecting Link Highway						-	
	Reconstruction of Kings Highway From Pit Road #2 to Oakwood Road	218,509					218,509	
							-	
E	STREET & TRAFFIC LIGHTING						-	
							-	

	PURPOSE	ESTIMATED CAPITAL EXPENDITURE (2023 - 2027)						COMMENTS
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F	<b>SIDEWALKS</b>						-	
							-	
G	<b>WASTE MANAGEMENT SYSTEM</b>						-	
	Landfill Expansion Design	60,000	60,000	60,000	60,000	60,000	300,000	
							-	
H	<b>AIRPORT</b>						-	
	Loader and Brush Cutter for JD3720 Tractor	13,000					13,000	
							-	
I	<b>PARKS &amp; CEMETERIES</b>						-	
							-	
	<b>Parks</b>						-	
	Design and Construction of Splash Pad	35,000	5,000,000				5,035,000	Upon completion of Recreation Master Plan, the design of the Future Splash pad will commence (2023) with construction expected the following year.
	Rehabilitation of McIrvine Rink- Dependent on Funding	608,000					608,000	
	Replacement of John Deere X390 with new X390	6,800					6,800	
	<b>Cemetery</b>						-	
							-	
J	<b>FACILITIES</b>						-	
							-	
	<b>Public Works</b>						-	
							-	
	<b>Civic Centre</b>						-	
	Civic Centre Yard Lighting			30,000			30,000	
	CC - Treasury Office Renovation	610,000					610,000	Per Office Renovation Study
	CC - Basement Accessible Washroom Renovation per AODA	82,000					82,000	Per Office Renovation Study
	CC - Upstairs Washroom Renovation - Accessibility Component		122,000				122,000	Per Office Renovation Study
	CC - Downstairs Washrom Renovation - Accessibility Component			110,000			110,000	Per Office Renovation Study
	CC - Vestibule/Lobby Renovations			30,000			30,000	Per Office Renovation Study
	CC - Robomower	5,500					5,500	
							-	
	<b>Memorial Sports Centre</b>						-	
	ICIP Grant Upgrade Project	541,800	600,000				1,141,800	Project Ongoing
	Replace Gym/Cardio Equipment	12,000					12,000	
	MSC Expansion Project	233,750	2,500,000	1,941,250			4,675,000	Defer design to 2023- Completion of Recreation Master Plan and since Federal Grant is unknown, then Construction 2024 and 2025
	Pool Roof Ventilation Fans	5,000					5,000	
	<b>Sorting Gap Marina</b>						-	
							-	

	PURPOSE	ESTIMATED CAPITAL EXPENDITURE (2023 - 2027)						COMMENTS
		2023	2024	2025	2026	2027	Total	
	Museum						-	
	Owandem Berthing		65,000				65,000	Based on schedule of Shevlin Woodyard project
	Hallet Repairs	350,000						Looking for a grant to do major renovations on the Hallet
	Sister Kennedy Centre						-	
							-	
	East End Hall						-	
							-	
	Library						-	
	PLANNING AND DEVELOPMENT						-	
	Renew Community Improvement Plan		50,000				50,000	
	Streetscape Beautification Plan			30,000			30,000	
	Shevlin Wood Yard Plan of Subdivision and Zoning/OP Policies	100,000					100,000	
							-	
K	IT SERVICES						-	
							-	
	Computer Hardware	58,000	35,000	61,000	35,000	61,000	250,000	Workstation replacement Progression
							-	
	Network Equipment	40,000	200,000		15,000	70,000	325,000	Fibre engineering in 2023. Fibre install in 2024. Phone system lifecycle in 2024. Switches in 2027.
							-	
	Video Conferencing	5,000					5,000	
							-	
	Disaster Recovery	35,000	5,000	5,000	5,000	5,000	55,000	Fire detection, ongoing investment.
							-	
	Isolation from FFPC	278,000					278,000	Isolate production and backup servers
							-	
	Video Surveillance	10,000	10,000	10,000	10,000	10,000	50,000	Ongoing investment.
							-	
L	ENVIRONMENT						-	
							-	
	Sanitary Sewer Collection System						-	
	Design of Infrastrucutre - Shevlin Yard (50% Share)	50,000					50,000	
							-	
	Sewage Treatment Plant						-	
							-	
	Water Distribution System						-	
	Design of Infrastrucutre - Shevlin Yard (50% Share)	50,000					50,000	
							-	
	Water Treatment Plant						-	
							-	
	TOTAL	3,878,044	8,682,500	2,293,250	141,000	222,000	14,866,794	

\* Please note, this list of projects is just the preliminary list. Throughout 2022 we will continue to work on the list of Capital Projects and will update it at the 2023 Budget Process  
As funding is unknown at this time, this section has been removed from these projections