



Capital Project Summary

Number:	ADM-08-001
Title:	Annual Workspace Efficiency Upgrades
Asset Type:	Office Furniture
Function:	12-Finance & Administration
Budget Year:	2023
Version:	2013 Budget Active: Yes
Project Stage:	Input Stage
Regions:	
Project Type:	Established Program

Description		Justification	
Annual budget to provide for occasional replacement and improvement of workspaces.		Improved ergonomics and workspace planning will make staff more productive.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	5,000	5,000	0
2024	5,000	0	5,000
2025	5,000	0	5,000
2026	5,000	0	5,000
2027	5,000	0	5,000
	25,000	5,000	20,000
		GL Account	Description
		Expenses	Total Amount
		53990	Materials
			5,000
			Total Expenses: 5,000
		Revenues	
		49925	Future Expenditure Reserve
			5,000
			Total Revenues: 5,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2021			



Capital Project Summary

Number:	ADM-22-001
Title:	Asset Management Plan
Asset Type:	General
Function:	12-Finance & Administration
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Input Stage
Regions:	
Project Type:	Technology Advance

Description		Justification	
Develop formal Asset Management Plan and implement additional asset management software to improve infrastructure planning process for the Town. This will improve the Town's ability to use a corridor approach when planning asset replacements and determine more accurate estimates for annual funding required to renew infrastructure.		Budget includes software and consulting fees.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	110,000	110,000	0
2024	65,000	65,000	0
	175,000	175,000	0
		GL Account	Description
		Expenses	Total Amount
		52690	Contracted Services
			110,000
		Total Expenses:	110,000
		Revenues	
		43520	Provincial Grant
		49100	Trsf from Community Works Reserve
		49630	Trsf from Infrastructure Reserve
			50,000
			30,000
			30,000
		Total Revenues:	110,000
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
		Difference	
Budget Year	Start Date	Partner	Manager
2022			Completion Date



Capital Project Summary

Number:	COM-08-003		
Title:	Computer Replacement Plan		
Asset Type:	Computer Equipment		
Function:	12-Finance & Administration		
Budget Year:	2023		
Version:	2014 Budget	Active:	Yes
Project Stage:	Input Stage		
Regions:			
Project Type:	Infrastructure Replacement		

Description				Justification			
A plan for the replacement of the Town's Computer Equipment and Printers. The plan, outlined in Policy #FN-015, covers replacement of existing equipment only. Purchases of new equipment must be budgeted for separately, including the cost of software and licensing.				Computer equipment is an integral part of service provision. The Plan is reviewed regularly, as per policy. Budgeting in this way ensures that a consistent amount is allocated to equipment renewal every year, avoiding the need for lump sum allocations when major network components are required.			
Version Description				Version Comments			
Project Budget				Project Detailed 2023			
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount	
2023	80,000	80,000	0	Expenses			
2024	126,000	126,000	0	53990	Materials		80,000
2025	165,000	165,000	0			Total Expenses:	80,000
2026	290,000	290,000	0	Revenues			
2027	91,000	91,000	0	49350	Trsf from Computer Reserve		80,000
	752,000	752,000	0			Total Revenues:	80,000
Related Projects				Operating Impacts			
Budget Year		Start Date		FTE Impact		Difference	
Partner		Manager		Total Expenses		Total Revenues	
Completion Date							
2021							



Capital Project Summary

Number:	COM-09-003		
Title:	Computer Equipment Fund		
Asset Type:	Computer Equipment		
Function:	12-Finance & Administration		
Budget Year:	2023		
Version:	2014 Budget	Active:	Yes
Project Stage:	Input Stage		
Regions:			
Project Type:	Technology Advance		

Description				Justification				
Centralized addition of new computer equipment from all departments for planned new positions, or requirements that arise during the year. The cost for a new computer or laptop on the network is \$2,500, which includes software licensing.				The amount required will vary from year to year, depending on needs and possible new positions. Unspent funds will be carried forward to the subsequent year, to reduce the tax impact.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	5,000	0	5,000					
2024	5,000	0	5,000					
2025	5,000	0	5,000					
2026	5,000	0	5,000					
2027	5,000	0	5,000					
	<u>25,000</u>	<u>0</u>	<u>25,000</u>					
				Expenses				
				53990	Materials		5,000	
						Total Expenses:	5,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2021								



Capital Project Summary

Number:	DNP-13-002		
Title:	Ferry Terminal Marine Structures		
Asset Type:	Ferry Terminal		
Function:	36-Dock & Port Facilities		
Budget Year:	2023		
Version:	2014 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description				Justification				
Miscellaneous works related to the Marine Structures at the Sidney Ferry Terminal, including major maintenance and capital replacement.				The Town's agreement with Washington State Ferries (WSF) requires the Town to undertake necessary capital improvements and replacements at the Terminal. Most of the funding is recovered through the annual rents charged to WSF.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	330,000	330,000	0					
2026	110,000	110,000	0					
	<u>440,000</u>	<u>440,000</u>	<u>0</u>					
				Expenses				
				52690	Contracted Services	330,000		
				Total Expenses:			330,000	
				Revenues				
				49670	Trsf from Ferry Reserve	330,000		
				Total Revenues:			330,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	DNP-13-003		
Title:	Ferry Terminal Building Improvements		
Asset Type:	Ferry Terminal		
Function:	36-Dock & Port Facilities		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description				Justification				
Site and building improvements at the Sidney International Ferry Terminal. The major upcoming project is the replacement of the U.S. Customs Building, for conformance with new standards imposed under a Pre-clearance agreement.				The Town's agreement with Washington State Ferries (WSF) requires the Town to undertake necessary capital improvements and replacements at the Terminal. Most of the funding is recovered through the annual rents charged to WSF.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	50,000	50,000	0	Expenses				
2024	1,000,000	1,000,000	0	52690	Contracted Services		50,000	
2025	100,000	100,000	0	Revenues				
	1,150,000	1,150,000	0	49670	Trsf from Ferry Reserve		50,000	
				Total Expenses:			50,000	
				Total Revenues:			50,000	
Related Projects				Operating Impacts				
Budget Year	Start Date	Partner		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
				Manager			Completion Date	
2023								



Capital Project Summary

Number:	DNP-22-001		
Title:	Griffith Wharf Removal		
Asset Type:	Wharves & Piers		
Function:	36-Dock & Port Facilities		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Health & Safety		

Description				Justification				
The wharf has been closed to vehicle traffic for some time, and a recent inspection has confirmed that the wharf is no longer fit for use. To limit the risk to the public and the Town's liability, it is recommended that this unusable wharf be removed.				Griffith Wharf is a small wharf located in Tsehum Harbour, at the end of Griffith Road. Although the Town has been maintaining it over the years, we do not hold a water lot lease for the structure. It is unclear who originally installed the wharf, but the Town, in cooperation with the Federal Government, replaced it in the 1980's.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference					
2025	150,000	150,000	0					
	150,000	150,000	0					
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2025								



Capital Project Summary

Number:	DNP-15-001		
Title:	Bevan Fishing Pier Rehabilitation		
Asset Type:	Wharves & Piers		
Function:	36-Dock & Port Facilities		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Health & Safety		

Description				Justification				
Rehabilitation of all steel elements from the substructure below intertidal levels to approximately one metre into the spray zone and localized steel repairs in the deck zone. This approach is considered a partial rehabilitation as it will not involve reinstating the coating throughout the upper substructure and deck structure. This will require the installation of a petroleum tape or similar on the piles and pile bracing within the intertidal zone. It would also require the reinstatement of the coatings on the piles and pile bracing up to deck level.				Next rehabilitation project anticipated between 2026-2031				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	245,000	245,000	0	Expenses				
2027	650,000	650,000	0	52690	Contracted Services		245,000	
	895,000	895,000	0			Total Expenses:	245,000	
				Revenues				
				49100	Trsf from Community Works Reserve		245,000	
						Total Revenues:	245,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager			Completion Date	
2023								



Capital Project Summary

Number:	DRA-12-003		
Title:	Infrastructure Plan Projects Years 2-5		
Asset Type:	Storm System - Collection - Mains		
Function:	37-Storm Drains		
Budget Year:	2023		
Version:	2012 - 2016	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Infrastructure Plan projects for years 2-5 of the current financial plan, as set forth in the infrastructure replacement program.		Cost estimates may be revised as the year of construction approaches.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2025	87,300	87,300	0	
2027	352,200	352,200	0	
	439,500	439,500	0	
Related Projects		Operating Impacts		
Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager	Completion Date
2023				



Capital Project Summary

Number:	DRA-17-001		
Title:	Town Hall Foundation Drainage		
Asset Type:	Storm System - Collection - Mains		
Function:	37-Storm Drains		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Replace perimeter drains around Town Hall.		Repairs in 2015 indicate the perimeter drain tile is in poor shape and we have limited access to maintain. A new perimeter drain will also allow for improvement to the lawn drainage around the cenotaph.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2025	100,000	100,000	0	
	100,000	100,000	0	
Related Projects		Operating Impacts		
Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager	Completion Date
2024				



Capital Project Summary

Number:	DRA-18-003		
Title:	Infra Plan-McDonald Park Rd Storm		
Asset Type:	Storm System - Collection - Mains		
Function:	37-Storm Drains		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Removal of 105.2m of storm main pipe on McDonald Park Rd, from Fire Lane #2 to Malaview Ave. Replacement of 116.4m of storm main pipe on McDonald Park Rd, from Fire Lane #1 to Mills Rd W.		Infrastructure Replacement Plan for Storm Drainage System, as per Town Policy FN-016.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	339,300	339,300	0
	339,300	339,300	0
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2024			



Capital Project Summary

Number:	DRA-20-003		
Title:	Infra Plan-Fire Lane #4 Drainage, McDonald Park Rd-East		
Asset Type:	Storm System - Other		
Function:	37-Storm Drains		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Fill 94m of storm ditch on Fire Lane #4, from McDonald Park Rd east to Pat Bay Hwy.		Infrastructure Replacement Plan for Storm Drainage System, as per Town Policy FN-016		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2024	145,300	145,300	0	
	<u>145,300</u>	<u>145,300</u>	<u>0</u>	
Related Projects		Operating Impacts		
Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager	Completion Date
2024				



Capital Project Summary

Number:	DRA-20-004		
Title:	Infra Plan-James White Drainage, Seventh St to Swiftsure Pl		
Asset Type:	Storm System - Collection - Mains		
Function:	37-Storm Drains		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 335m of storm main pipe on James White, from Seventh St to Swiftsure Place.		Infrastructure Replacement Plan for Storm Drainage System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	998,900	998,900	0
	998,900	998,900	0
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
			Difference
Budget Year	Start Date	Partner	Manager
2023			
			Completion Date



Capital Project Summary

Number:	DRA-22-001		
Title:	Infra Plan Drainage Bowden Rd from Allbay Rd to End		
Asset Type:	Storm System - Collection - Mains		
Function:	37-Storm Drains		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Replacement of 55.6m of storm main pipe on Bowden Rd from Allbay Rd to End.		Infrastructure Replacement Plan for Storm Drainage System, as per Town Policy FN-016		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	94,100	94,100	0	
	94,100	94,100	0	
		GL Account	Description	Total Amount
		Expenses		
		51420	Outside Staff	28,230
		52690	Contracted Services	28,230
		53990	Materials	37,640
			Total Expenses:	94,100
		Revenues		
		49630	Trsf from Infrastructure Reserve	94,100
			Total Revenues:	94,100
Related Projects		Operating Impacts		
Budget Year	Start Date	Partner	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year	Start Date	Partner	Manager	
2023				
			Completion Date	



Capital Project Summary

Number:	DRA-22-002		
Title:	Infra Plan Drainage Galaran Rd, from Henry Ave to Mills Rd		
Asset Type:	Storm System - Collection - Mains		
Function:	37-Storm Drains		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 92.1m of storm main pipe and ditchfill 252.7m on Galaran Rd, from Henry Ave to Mills Rd.		Infrastructure Replacement Plan for Storm Drainage System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	301,950	301,950	0
	<u>301,950</u>	<u>301,950</u>	<u>0</u>
		GL Account	Description
		Expenses	
		51420	Outside Staff 100,000
		52690	Contracted Services 100,000
		53990	Materials 101,950
			Total Expenses: 301,950
		Revenues	
		49630	Trsf from Infrastructure Reserve 301,950
			Total Revenues: 301,950
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	ENG-08-003		
Title:	Engineering Equipment		
Asset Type:	Engineering/PW Equipment		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	2012 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Established Program		

Description				Justification				
This recurring yearly budget item is to replace existing engineering equipment. Also, with changes in technology, new equipment may be required.				Equipment replacement				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	4,500	0	4,500					
2024	4,500	0	4,500					
2025	4,500	0	4,500					
2026	4,500	0	4,500					
2027	4,500	0	4,500					
	<u>22,500</u>	<u>0</u>	<u>22,500</u>					
				Expenses				
				53990	Materials	4,500		
						Total Expenses:	4,500	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	ENG-15-001		
Title:	DCC Bylaw		
Asset Type:	Studies		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description				Justification				
To update the Town's DCC Bylaw, which will allow for recovery of certain development-related costs associated with infrastructure upgrades.				The existing bylaw was created over 30 years ago and many things have changed since then, including the OCP and zoning bylaw, as well as the creation of a Parks Master Plan.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	70,000	70,000	0	Expenses				
	<u>70,000</u>	<u>70,000</u>	<u>0</u>	52690	Contracted Services		70,000	
						Total Expenses:	70,000	
				Revenues				
				45610	Developer Contributions		70,000	
						Total Revenues:	70,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager			Completion Date	
2023								



Capital Project Summary

Number:	FIR-08-003		
Title:	Fire Department Equipment		
Asset Type:	Fire Equipment		
Function:	23-Fire Protection		
Budget Year:	2023		
Version:	Fire Department Small Equipment	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Established Program		

Description				Justification				
Annual budget for the ongoing replacement of equipment needed for the Fire Department. This includes: Nozzles and Hose Fittings; Turnout Gear; SCBA; other specified equipment.				The various types of equipment have to be replaced as they reach the end of their useful lives. A segment of each type of equipment is replaced each year, rather than all at once.				
Version Description				Version Comments				
Annual replacement of Fire Hose and related hose appliances								
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	30,765	2,216	28,549	Expenses				
2024	26,750	0	26,750	53990	Materials		30,765	
2025	26,750	0	26,750			Total Expenses:	30,765	
2026	26,750	0	26,750					
2027	26,750	0	26,750	Revenues				
	137,765	2,216	135,549	49925	Future Expenditure Reserve		2,216	
						Total Revenues:	2,216	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager			Completion Date	
2021								



Capital Project Summary

Number:	FIR-08-004		
Title:	Fire Vehicle Replacement Plan		
Asset Type:	Fire Trucks		
Function:	23-Fire Protection		
Budget Year:	2023		
Version:	2020 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Established Program		

Description		Justification	
<p>To provide for the timely replacement of Fire Vehicles, as per Council Policy FN-019: Vehicle Replacement Plan – Fire Department.</p> <p>These replacements will be fully funded by transfers from the Reserve for Fire Vehicle Replacement.</p>		<p>In 2023, a used, mini-rescue vehicle will be purchased to replace an existing pickup truck. Also, a new engine will be purchased and installed in Squad 1 to replace a failed engine. This replacement should extend the life of this used vehicle another 5 years.</p>	
Version Description		Version Comments	
2023 Ladder Truck to replace Quint \$1.65M			
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	150,000	150,000	0
2026	80,000	80,000	0
	230,000	230,000	0
		GL Account	Description
		Expenses	Total Amount
		53990	Materials
			150,000
		Total Expenses:	150,000
		Revenues	
		49450	Trsf from Fire Reserve
			150,000
		Total Revenues:	150,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	POL-09-005		
Title:	RCMP Furnishings		
Asset Type:	Office Furniture		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	2012 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Health & Safety		

Description		Justification	
Required replacement of old workstations and chairs for ergonomic, configuration and productivity purposes.		Project is cost shared with North Saanich.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	15,000	15,000	0
2024	15,000	5,310	9,690
2025	15,000	5,310	9,690
2026	15,000	5,310	9,690
2027	15,000	5,310	9,690
	75,000	36,240	38,760
		GL Account	Description
		Expenses	Total Amount
		53990	Materials
			15,000
		Total Expenses:	15,000
		Revenues	
		43542	North Saanich
		49925	Future Expenditure Reserve
			5,310
			9,690
		Total Revenues:	15,000
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
		Difference	
Budget Year	Start Date	Partner	Manager
2021			
			Completion Date



Capital Project Summary

Number:	POL-19-001		
Title:	RCMP Interior Painting		
Asset Type:	Buildings - Other		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:			

Description				Justification				
Paint the interior of the RCMP Building.				The building is over 20 years old, and in need of refreshing.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	50,000	39,350	10,650	Expenses				
	<u>50,000</u>	<u>39,350</u>	<u>10,650</u>	52690	Contracted Services		50,000	
						Total Expenses:	50,000	
				Revenues				
				43520	Provincial Grant		8,333	
				43542	North Saanich		17,699	
				49925	Future Expenditure Reserve		13,318	
						Total Revenues:	39,350	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2025								



Capital Project Summary

Number:	POL-19-002		
Title:	RCMP Kitchen Upgrades		
Asset Type:	Buildings - Other		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Replace the flooring and counters in the RCMP kitchen and staff room, which also serves as meeting and training facilities.		The building is over 20 years old, and in need of refreshing.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2024	15,000	7,810	7,190	
	15,000	7,810	7,190	
Related Projects		Operating Impacts		
Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager	Completion Date
2023				



Capital Project Summary

Number:	POL-20-003		
Title:	RCMP Window Replacement		
Asset Type:	Buildings - Other		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:			

Description				Justification				
Replace the windows at the RCMP Building.				The building is over 20 years old, and some components are in need of replacement.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference					
2026	30,000	15,619	14,381					
	30,000	15,619	14,381					
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	POL-20-004		
Title:	RCMP Cell/Interview Room Renovations		
Asset Type:	Other Municipal Buildings		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Input Stage		
Regions:			
Project Type:	Other		

Description		Justification		
Modifications to the cells and the interview room to meet current RCMP standards.		Deficiencies identified in security audit conducted by RCMP.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	75,000	75,000	0	
	75,000	75,000	0	
		GL Account	Description	Total Amount
		Expenses		
		52690	Contracted Services	75,000
		Total Expenses:		75,000
		Revenues		
		43520	Provincial Grant	12,500
		43542	North Saanich	26,548
		49925	Future Expenditure Reserve	35,952
		Total Revenues:		75,000
Related Projects		Operating Impacts		
Budget Year	Start Date	Partner	FTE Impact	Total Expenses
				Total Revenues
			Manager	Difference
2021				



Capital Project Summary

Number:	POL-21-001		
Title:	RCMP Internal Door Security		
Asset Type:	Other Municipal Buildings		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Input Stage		
Regions:			
Project Type:			

Description		Justification	
Improve internal security at the Sidney/North Saanich RCMP Detachment through the installation of a secure access card system.		Installation of secure card access system at up to 6 entry points at the detachment, as per RCMP E Division policy.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2025	30,000	15,619	14,381
	30,000	15,619	14,381
Related Projects		Operating Impacts	
Budget Year	FTE Impact	Total Expenses	Total Revenues
Budget Year	Start Date	Partner	Manager
2021			
			Completion Date



Capital Project Summary

Number:	POL-21-003		
Title:	RCMP Flooring Replacement		
Asset Type:	Buildings - Other		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Input Stage		
Regions:			
Project Type:	Other		

Description		Justification		
Replace carpeting and other flooring in RCMP Building due to wear and tear.		The carpet is well past its useful life.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	30,000	15,619	14,381	
	30,000	15,619	14,381	
		GL Account	Description	Total Amount
		Expenses		
		53990	Materials	30,000
		Total Expenses:		30,000
		Revenues		
		43520	Provincial Grant	5,000
		43542	North Saanich	10,619
		Total Revenues:		15,619
Related Projects		Operating Impacts		
		Budget Year	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year	Start Date	Partner	Manager	
2022				
			Completion Date	



Capital Project Summary

Number:	POL-22-001		
Title:	RCMP Miscellaneous Security Upgrades		
Asset Type:	Other Municipal Buildings		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description		Justification		
Various security upgrades to RCMP building. Specific projects to be determined at a later date.		Deficiencies identified in security audit conducted by RCMP.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2025	50,000	26,032	23,968	
2026	50,000	26,032	23,968	
2027	50,000	26,032	23,968	
	150,000	78,096	71,904	
Related Projects		Operating Impacts		
Budget Year	Start Date	Partner	FTE Impact	Difference
Manager			Total Expenses	Total Revenues
Completion Date				
2023				



Capital Project Summary

Number:	POL-22-002		
Title:	RCMP Air Handling Unit		
Asset Type:	Other Municipal Buildings		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Final phase of climate control replacement for the RCMP building. Replace 6 air handling units that distribute heating and cooling throughout the building.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	120,000	62,477	57,523
	<u>120,000</u>	<u>62,477</u>	<u>57,523</u>
Related Projects		Operating Impacts	
Budget Year	FTE Impact	Total Expenses	Total Revenues
Budget Year	Start Date	Partner	Manager
2024			
			Completion Date



Capital Project Summary

Number:	POL-23-001		
Title:	RCMP Dry Pipe System		
Asset Type:	Buildings - Other		
Function:	21-Police Protection		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Replacement of the entire dry pipe system in the RCMP basement/parking garage.				
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	30,000	15,619	14,381	
	30,000	15,619	14,381	
		GL Account	Description	Total Amount
		Expenses		
		52690	Contracted Services	30,000
		Total Expenses:		30,000
		Revenues		
		43520	Provincial Grant	5,000
		43542	North Saanich	10,619
		Total Revenues:		15,619
Related Projects		Operating Impacts		
		Budget Year	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year	Start Date	Partner	Manager	
2023				
			Completion Date	



Capital Project Summary

Number:	PRK-08-005		
Title:	Parks Equipment		
Asset Type:	Parks Equipment		
Function:	62-Parks		
Budget Year:	2023		
Version:	2016 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description				Justification			
Replacement of Parks small equipment.				This recurring yearly budget item is used for the replacement of small equipment as well as the purchase of new equipment; this includes trimmers, weed eaters, lawnmowers etc.			
Version Description				Version Comments			
Project Budget				Project Detailed 2023			
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount	
2023	10,000	0	10,000	Expenses			
2024	10,000	0	10,000	53990	Materials		10,000
2025	10,000	0	10,000			Total Expenses:	10,000
2026	10,000	0	10,000				
2027	10,000	0	10,000				
	50,000	0	50,000				
Related Projects				Operating Impacts			
Budget Year		Start Date		FTE Impact		Difference	
Partner		Manager		Total Expenses		Total Revenues	
Completion Date							
2023							



Capital Project Summary

Number:	PRK-08-008
Title:	Parks Vehicles
Asset Type:	Vehicles - Replacement
Function:	62-Parks
Budget Year:	2023
Version:	2020 Parks Vehicle Plan
Active:	Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Established Program

Description				Justification				
To provide for the timely replacement of Town Vehicles, as per Council Policy FN-022: Mobile Equipment Replacement Plan. Funding is set aside for these replacements.				This plan provides funding for required replacement of Parks vehicles and equipment at the end of their useful lives, funded through regular contributions to the Vehicle & Equipment Replacement Plan.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	125,000	125,000	0	Expenses				
2025	80,000	80,000	0	53990	Materials		125,000	
	205,000	205,000	0			Total Expenses:	125,000	
				Revenues				
				49400	Trsf from Vehicle Reserve		125,000	
						Total Revenues:	125,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	PRK-16-010
Title:	Rotary Park Irrigation Replacement
Asset Type:	Recreation Fields/Courts
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
Final work on a 4-phase project to improve the inadequate and inefficient irrigation system at Rotary Park, with 50% of the funding coming from North Saanich.		Will allow for more effective and cost-efficient water management. Note, all field expansions are complete, and the proposed upgrades should provide for reliable effective irrigation for the long term.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	10,000	5,750	4,250
	10,000	5,750	4,250
		GL Account	Description
			Total Amount
		Expenses	
		51420	Outside Staff 5,000
		53990	Materials 5,000
			Total Expenses: 10,000
		Revenues	
		43542	North Saanich 5,750
			Total Revenues: 5,750
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
			Difference
Budget Year	Start Date	Partner	Manager
2023			Completion Date



Capital Project Summary

Number:	PRK-17-005		
Title:	Fifth Street Medians Landscaping		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description				Justification			
<p>Replacing existing rock in the Fifth St. medians, which is heavily infested with weeds, with new filter cloth and lava rock.</p> <p>The 2022 work included refreshing the median immediately north of Ocean Ave. on Fifth St. This work will be completed in 2023.</p>				<p>The existing landscaping was installed in 2004 and needs to be refreshed. Work will also include improved irrigation, since the existing trees in the medians have been showing signs of stress during the recent hot summers.</p>			
Version Description				Version Comments			
Project Budget				Project Detailed 2023			
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount	
2023	25,000	0	25,000	Expenses			
	<u>25,000</u>	<u>0</u>	<u>25,000</u>	51420	Outside Staff	12,500	
				53990	Materials	12,500	
					Total Expenses:	25,000	
Related Projects				Operating Impacts			
Budget Year	Start Date	Partner	Manager			Completion Date	
2023							



Capital Project Summary

Number:	PRK-17-010
Title:	Tulista Park-Rebuild Shelter
Asset Type:	Landscaping/Park Improvements
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
To replace the aging picnic shelter and barbeque structure.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	50,000	0	50,000
	50,000	0	50,000
Related Projects		Operating Impacts	
Budget Year	FTE Impact	Total Expenses	Total Revenues
Budget Year	Start Date	Partner	Manager
2024			
			Completion Date



Capital Project Summary

Number:	PRK-19-001		
Title:	Rathdown Park Improvements		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description				Justification				
Phased redevelopment of Rathdown Park, as identified in Parks Master Plan and subsequent conceptual designs. In 2020, the work featured playground design and installation. Drainage improvements are required in Rathdown Park.				The 2023 budget amount is to implement drainage improvements. The need has been evident with tree planting and the new playground equipment in the park.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	37,000	37,000	0	Expenses				
2024	100,000	100,000	0	51420	Outside Staff		10,000	
2025	200,000	200,000	0	53990	Materials		27,000	
	337,000	337,000	0			Total Expenses:	37,000	
				Revenues				
				45610	Developer Contributions		10,000	
				49100	Trsf from Community Works Reserve		27,000	
						Total Revenues:	37,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager			Completion Date	
2023								



Capital Project Summary

Number:	PRK-19-005
Title:	Mermaid Park- Playground Equipment
Asset Type:	Landscaping/Park Improvements
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
Replace aging swing set at Mermaid Park.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2027	30,000	0	30,000
	30,000	0	30,000
Related Projects		Operating Impacts	
Budget Year	FTE Impact	Total Expenses	Total Revenues
Budget Year	Start Date	Partner	Manager
2027			
			Completion Date



Capital Project Summary

Number:	PRK-20-004
Title:	Sculpture Purchases
Asset Type:	Landscaping/Park Improvements
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Pre-Budget Approval

Description		Justification	
Acquisition of artworks along the Town's Sculpture Walk.		To support and enhance the Sculpture Walk as a local attraction. Ongoing purchases will be dependent on 50% fundraising by ArtSea.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	15,000	15,000	0
2024	15,000	15,000	0
2025	15,000	15,000	0
2026	15,000	15,000	0
	<u>60,000</u>	<u>60,000</u>	<u>0</u>
		GL Account	Description
		Expenses	Total Amount
		53990	Materials
			15,000
		Total Expenses:	15,000
		Revenues	
		45110	Donations
		49660	Trsf from Amenity Reserve
			7,500
			7,500
		Total Revenues:	15,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	PRK-21-001		
Title:	Pickleball Courts		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification	
Design and construction of future pickleball courts, should an appropriate location be agreed upon between the Town and the Pickleball Association.		Fundraising by the Pickleball Association is expected to provide 50% of the cost of the project.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2025	250,000	250,000	0
	250,000	250,000	0
Related Projects		Operating Impacts	
Budget Year	FTE Impact	Total Expenses	Total Revenues
Difference			
Budget Year	Start Date	Partner	Manager
2023			Completion Date



Capital Project Summary

Number:	PRK-21-004		
Title:	Tree Guards		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description		Justification						
Purchase and install steel tree guards for street trees in the Downtown core.		Guard to protect trees from vehicles contacting trees.						
Version Description		Version Comments						
Project Budget		Project Detailed 2023						
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	10,000	5,000	5,000	Expenses				
2024	10,000	5,000	5,000	53990	Materials	10,000		
2025	10,000	5,000	5,000					
2026	10,000	5,000	5,000					
2027	10,000	5,000	5,000					
	50,000	25,000	25,000					
				Revenues				
				45610	Developer Contributions	5,000		
						Total Revenues: 5,000		
						Total Expenses: 10,000		
Related Projects		Operating Impacts						
Budget Year	Start Date	Partner	Manager	Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
2023								



Capital Project Summary

Number:	PRK-23-001
Title:	Brethour Park Design & Park Improvements
Asset Type:	Landscaping/Park Improvements
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	New Infrastructure

Description		Justification	
Detailed design of Brethour Park improvements according to the Parks Concept Plan, including greenspace (for future sport court), a playground, improved parking, improved trail network and a tree planting plan.		<p>2023-After design is complete, proceed with installation of playground.</p> <p>2025-Prior to other major park improvements, drainage improvements must be made to ensure that it does not flood during winter months.</p> <p>2026-Parking improvements are required to ensure safe ingress and egress as Brethour Park becomes busier. A multi-sport court is also planned for 2026.</p>	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	200,000	200,000	0
2025	30,000	0	30,000
2026	450,000	450,000	0
	680,000	650,000	30,000
GL Account	Description	Total Amount	
Expenses			
52690	Contracted Services	30,000	
53990	Materials	170,000	
	Total Expenses:	200,000	
Revenues			
45610	Developer Contributions	65,000	
49100	Trsf from Community Works Reserve	30,000	
49630	Trsf from Infrastructure Reserve	100,000	
49925	Future Expenditure Reserve	5,000	
	Total Revenues:	200,000	
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	PRK-23-002		
Title:	Replace Wildlife Perch Pole at Eastview Park		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description				Justification				
The existing wildlife perch pole at Eastview Park is reaching its end of life. The pole is frequently used as a perch by multiple eagles, and houses Wi-Fi equipment and Town irrigation controllers. The pole is also home to the large Frosty decoration, which is installed annually in advance of the Sidney Sparkles parade.				It is estimated that the pole has a remaining total life of approximately 5 years; however, 2022 is the last year that it is safe for Town staff to climb the pole to install Frosty. If the pole is not replaced in 2023, Frosty will need to be relocated to an alternate location (likely at a lower elevation) on the waterfront. If the pole is to remain in place, core testing should be completed to confirm its remaining life.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	15,000	0	15,000	Expenses				
	<u>15,000</u>	<u>0</u>	<u>15,000</u>	51420	Outside Staff	3,000		
				53990	Materials	12,000		
					Total Expenses:	<u>15,000</u>		
Related Projects				Operating Impacts				
Budget Year	Start Date	Partner		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager				Completion Date
2023								



Capital Project Summary

Number:	PRK-23-003
Title:	Contribute to District of North Saanich's Reay Creek Pedestrian Bridge
Asset Type:	Landscaping/Park Improvements
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	New Infrastructure

Description		Justification	
The District of North Saanich is designing and constructing a pedestrian bridge to cross Reay Creek. Although the bridge is entirely within the municipality of North Saanich, it does connect to Peter Grant Park and Reay Creek Park within the Town of Sidney.		Sidney residents participated in a targeted engagement period for this project and were largely in support of this project. The total project costs are expected to be over \$200,000, and Sidney is proposing a funding cap of \$60,000.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	60,000	60,000	0
	60,000	60,000	0
GL Account	Description	Total Amount	
Expenses			
53990	Materials		60,000
		Total Expenses:	60,000
Revenues			
49220	Trsf from Land Sale Reserve		60,000
		Total Revenues:	60,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			
			Completion Date



Capital Project Summary

Number:	PRK-23-004		
Title:	Lochside Waterfront Walkway Hedge Replacement		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description		Justification				
Hedge along the Waterfront Walkway is reaching its end of life and outgrowing its available space. Hedge replacement is required to continue to provide a wide walking corridor and allow the lights to shine on the pathway. Hedge maintenance is required in the early stages of the hedge's life to ensure that it is maintained at a smaller size.						
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference			
2025	20,000	0	20,000			
	20,000	0	20,000			
Related Projects		Operating Impacts				
		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager		Completion Date
2023						



Capital Project Summary

Number:	PRK-23-006		
Title:	Seaport Park Hedge Replacement		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description				Justification				
Remove and replace approximately 25m of declining hedging material at Seaport Park.								
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	8,000	0	8,000	Expenses				
	<u>8,000</u>	<u>0</u>	<u>8,000</u>	51420	Outside Staff	4,000		
				53990	Materials	4,000		
					Total Expenses:	<u>8,000</u>		
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	PRK-23-007		
Title:	Beacon Park Drainage Improvements		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description				Justification				
With the wet spring in 2022, poor drainage in Beacon Park became evident. The ground was often soggy for large events at the beginning of the season, which caused damage to the grass. Drainage improvements are required to ensure that this area is suitable for events in the spring and early summer, and the high volumes of spectators do not damage the turf.				Design will be completed in 2023, with the work following in 2024.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	2,500	0	2,500	Expenses				
2024	20,000	0	20,000	52690	Contracted Services		2,500	
	<u>22,500</u>	<u>0</u>	<u>22,500</u>			Total Expenses:	<u>2,500</u>	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	PRK-23-009		
Title:	Eastview Park South Access Path Improvements		
Asset Type:	Paths & Trails		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Health & Safety		

Description				Justification				
The existing path on the south side of Eastview Park can be challenging to navigate due to its slope. Modifications can be made to improve access to the park and the waterfront walkway via this path.								
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	10,000	0	10,000	Expenses				
	<u>10,000</u>	<u>0</u>	<u>10,000</u>	51420	Outside Staff	4,000		
				53990	Materials	6,000		
					Total Expenses:	10,000		
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	PRK-23-010		
Title:	Parkland Track Contribution		
Asset Type:	Recreation Fields/Courts		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Input Stage		
Regions:			
Project Type:	Other		

Description		Justification	
Contribution to the Parkland Track Replacement Project at Parkland School. Sidney and North Saanich are each being requested to assist with closing a funding gap to complete this project.		<p>Joint project of School District #63 and Memorial Park Society. As per presentation to Council on January 23, 2023.</p> <p>An additional contribution of \$6,700 annually is also being requested. This money is to be set aside for future replacement of the track surface.</p>	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	83,000	83,000	0
	83,000	83,000	0
GL Account	Description	Total Amount	
Expenses			
52690	Contracted Services		83,000
		Total Expenses:	83,000
Revenues			
49220	Trsf from Land Sale Reserve		83,000
		Total Revenues:	83,000
Related Projects		Operating Impacts	
Budget Year	FTE Impact	Total Expenses	Total Revenues
			Difference
Budget Year	Start Date	Partner	Manager
			Completion Date
2023			



Capital Project Summary

Number:	PRK-23-011		
Title:	Peninsula Soccer Turf Field Contribution		
Asset Type:	Recreation Fields/Courts		
Function:	01-General Revenue		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Input Stage		
Regions:			
Project Type:	Public Request		

Description		Justification	
Financial contribution toward an artificial turf soccer field project at Blue Heron Park. The northern Peninsula is the only area within the region without an all-weather field.		The project will improve the quality of local soccer programs all year round. North Saanich has already committed funding, and Central Saanich has been requested to fund the same amount as Sidney. As per presentation to Council on Jan. 23, 2023.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	250,000	250,000	0
	250,000	250,000	0
GL Account	Description	Total Amount	
Expenses			
53990	Materials	250,000	
	Total Expenses:	250,000	
Revenues			
49100	Trsf from Community Works Reserve	250,000	
	Total Revenues:	250,000	
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	PRK-24-001		
Title:	Rotary Park - New Electric Mower		
Asset Type:	Parks Equipment		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description		Justification				
Rotary Park currently has one electric mower which mows one of the 5 diamonds. Due to its success, a second mower is being purchased to mow a second diamond, which will reduce ongoing maintenance at the facility.						
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference			
2024	10,000	0	10,000			
	10,000	0	10,000			
Related Projects		Operating Impacts				
		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager		Completion Date
2024						



Capital Project Summary

Number:	PRK-24-002
Title:	Iroquois Park - Pave Pathways
Asset Type:	Landscaping/Park Improvements
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Health & Safety

Description		Justification	
Pathways are currently gravel. When the park was built, the intent was to come back and pave these pathways as budget allows.		This will decrease ongoing maintenance and improve accessibility through the park.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	100,000	100,000	0
	100,000	100,000	0
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2024			



Capital Project Summary

Number:	PRK-24-003		
Title:	Iroquois Park Shade Element		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification	
Install shade element in Iroquois Parks.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	50,000	0	50,000
	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Completion Date
2024			



Capital Project Summary

Number:	PRK-24-004		
Title:	Share Equipment Box at Iroquois Park		
Asset Type:	Parks Equipment		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description		Justification		
Add shared equipment box in the multisport court. The intent of this is that people could take or leave sporting goods for use at the sport courts. Signage will be required to provide guidelines.				
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2024	5,000	0	5,000	
	5,000	0	5,000	
Related Projects		Operating Impacts		
Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager	Completion Date
2024				



Capital Project Summary

Number:	PRK-24-005
Title:	Seaport Park - Replace Stairwell to Beach
Asset Type:	Paths & Trails
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
Replace stairwell down to beach from Waterfront Walkway. These stairs are reaching their end of life and require replacement.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	10,000	0	10,000
	10,000	0	10,000
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
		Difference	
Budget Year	Start Date	Partner	Manager
2024			
			Completion Date



Capital Project Summary

Number:	PRK-24-006		
Title:	Beacon Park Bike Parking		
Asset Type:	Parks Equipment		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description		Justification				
Add bike parking to Beacon Park. This will be standard, uncovered bike racks.						
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference			
2024	5,000	0	5,000			
	<u>5,000</u>	<u>0</u>	<u>5,000</u>			
Related Projects		Operating Impacts				
		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager		Completion Date
2024						



Capital Project Summary

Number:	PRK-25-001
Title:	Replace Tulista Park Washrooms
Asset Type:	Public Washrooms
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
The washrooms at Tulista Park are reaching their end of life and require replacement.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2025	300,000	300,000	0
	300,000	300,000	0
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
		Difference	
Budget Year	Start Date	Partner	Manager
2025			
		Completion Date	



Capital Project Summary

Number:	PRK-26-001		
Title:	Glass Beach Safety Improvements		
Asset Type:	Paths & Trails		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Health & Safety		

Description		Justification				
Improve access to the south side of Glass Beach by replacing the existing handrail.						
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference			
2026	20,000	0	20,000			
	<u>20,000</u>	<u>0</u>	<u>20,000</u>			
Related Projects		Operating Impacts				
		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager		Completion Date
2026						



Capital Project Summary

Number:	PRK-26-002
Title:	Eastview Park Landscape Refresh
Asset Type:	Landscaping/Park Improvements
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Other

Description		Justification	
Eastview Park requires a landscape refresh to remove invasive species and plant new materials.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2026	60,000	60,000	0
	60,000	60,000	0
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2026			



Capital Project Summary

Number:	PRK-27-001		
Title:	Beacon Park Shade Element		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification				
Install shade element at Beacon Park.						
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference			
2027	50,000	50,000	0			
	50,000	50,000	0			
Related Projects		Operating Impacts				
		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager		Completion Date	
2027						



Capital Project Summary

Number:	PRK-27-002		
Title:	Lochside Waterfront Walkway Slope Maintenance Equipment		
Asset Type:	Parks Equipment		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description		Justification	
Maintaining the steep bank along Lochside Drive can be challenging. The intent of this project is to investigate and purchase an alternate piece of equipment to maintain this slope.		Investigation occurred in 2022, but the technology at the time was not suitable for this application.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2027	70,000	0	70,000
	70,000	0	70,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2027			



Capital Project Summary

Number:	PRK-27-003		
Title:	Iroquois Park Bottle Fill Station		
Asset Type:	Landscaping/Park Improvements		
Function:	62-Parks		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description		Justification				
Add bottle fill station to Iroquois Park.						
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference			
2027	10,000	0	10,000			
	<u>10,000</u>	<u>0</u>	<u>10,000</u>			
Related Projects		Operating Impacts				
		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager		Completion Date
2027						



Capital Project Summary

Number:	PRK-27-004
Title:	Eastview Park Boardwalk
Asset Type:	Landscaping/Park Improvements
Function:	62-Parks
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Other

Description		Justification	
Eastview Park could be improved by adding a suspended boardwalk at the waterfront.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2027	300,000	300,000	0
	300,000	300,000	0
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
		Difference	
Budget Year	Start Date	Partner	Manager
2027			
		Completion Date	



Capital Project Summary

Number:	PWG-08-005		
Title:	Underground Wiring		
Asset Type:	Underground Wiring		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	2016 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description		Justification					
To allow the Town to participate in underground wiring projects, jointly funded by adjacent developments. \$20,000 is set aside annually, with unused funding carried forward to defray tax impacts.							
Version Description		Version Comments					
Project Budget		Project Detailed 2023					
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount	
2023	20,000	20,000	0	Expenses			
2024	20,000	0	20,000	51420	Outside Staff	7,000	
2025	20,000	0	20,000	52690	Contracted Services	7,000	
2026	20,000	0	20,000	53990	Materials	6,000	
2027	20,000	0	20,000				
	100,000	20,000	80,000			Total Expenses: 20,000	
				Revenues			
				49925	Future Expenditure Reserve	20,000	
						Total Revenues: 20,000	
Related Projects		Operating Impacts					
Budget Year	Start Date	Partner	Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
					Manager		Completion Date
2023							



Capital Project Summary

Number:	PWG-08-011		
Title:	Green Technology Applications		
Asset Type:	General		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	2011 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Technology Advance		

Description				Justification				
Funding to explore (through small pilot projects etc.) practical applications of green and sustainable technologies in Town operations, with the goal of reducing energy consumption and the Town's carbon emissions. The use of lower energy fixtures, solar energy, LED lighting and biofuels etc. is to be investigated.				Environmental considerations and potential energy cost savings.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	10,000	10,000	0	Expenses				
2024	10,000	10,000	0	51420	Outside Staff	4,000		
2025	10,000	10,000	0	52690	Contracted Services	6,000		
2026	10,000	10,000	0	Total Expenses:		10,000		
2027	10,000	10,000	0	Revenues				
	50,000	50,000	0	49680	Trsf from Climate Reserve	10,000		
				Total Revenues:		10,000		
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	PWG-09-002		
Title:	Public Works Equipment		
Asset Type:	Engineering/PW Equipment		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	2011 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Cost Efficiency		

Description		Justification																							
This recurring yearly budget is for replacement of public works equipment and upgrading to new technology, as required.																									
Version Description		Version Comments																							
Project Budget		Project Detailed 2023																							
Budget Year	Total Expenses	Total Revenues	Difference	<table border="0"> <thead> <tr> <th>GL Account</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expenses</td> </tr> <tr> <td>53990</td> <td>Materials</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td colspan="2">Total Expenses:</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td colspan="3">Revenues</td> </tr> <tr> <td>49925</td> <td>Future Expenditure Reserve</td> <td style="text-align: right;">3,830</td> </tr> <tr> <td colspan="2">Total Revenues:</td> <td style="text-align: right;">3,830</td> </tr> </tbody> </table>	GL Account	Description	Total Amount	Expenses			53990	Materials	10,000	Total Expenses:		10,000	Revenues			49925	Future Expenditure Reserve	3,830	Total Revenues:		3,830
GL Account	Description	Total Amount																							
Expenses																									
53990	Materials	10,000																							
Total Expenses:		10,000																							
Revenues																									
49925	Future Expenditure Reserve	3,830																							
Total Revenues:		3,830																							
2023	10,000	3,830	6,170																						
2024	10,000	0	10,000																						
2025	10,000	0	10,000																						
2026	10,000	0	10,000																						
2027	10,000	0	10,000																						
	50,000	3,830	46,170																						
Related Projects		Operating Impacts																							
		<table border="0"> <thead> <tr> <th>Budget Year</th> <th>FTE Impact</th> <th>Total Expenses</th> <th>Total Revenues</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td colspan="5">Manager</td> </tr> <tr> <td colspan="5">Completion Date</td> </tr> </tbody> </table>			Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference	Manager					Completion Date										
Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference																					
Manager																									
Completion Date																									
Budget Year	Start Date	Partner																							
2023																									



Capital Project Summary

Number:	PWG-09-003		
Title:	Transportation Vehicles		
Asset Type:	Vehicles - Replacement		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	2016 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Established Program		

Description				Justification				
To provide for the timely replacement of Town Vehicles, as per Council Policy FN-022: Mobile Equipment Replacement Plan. Funding is set aside for these replacements.				This plan provides for an annual contribution from General Operating to the Vehicle & Equipment Replacement Plan, which pays for the orderly replacement of vehicles at the end of their useful life.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	390,000	390,000	0	Expenses				
2025	215,000	215,000	0	53990	Materials		390,000	
2026	135,000	135,000	0	Total Expenses:			390,000	
	740,000	740,000	0	Revenues				
				49400	Trsf from Vehicle Reserve		390,000	
				Total Revenues:			390,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	PWG-16-003		
Title:	Public Works Administration Building Design		
Asset Type:	Studies		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description				Justification				
Conceptual drawing for reconfiguration of Public Works Administration Offices. The existing offices were created by joining several portable trailers together many years ago. A modern office would provide better working space and be more energy efficient.				The administrative area of the public works building is currently housed in modular buildings previously used by the RCMP in the 1970's. A 2012 preliminary seismic assessment of the entire public works building indicated more than one million dollars would be required to bring the building up to the then-current 2006 BC Building code standards.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	25,000	25,000	0	Expenses				
	<u>25,000</u>	<u>25,000</u>	<u>0</u>	52690	Contracted Services		25,000	
						Total Expenses:	25,000	
				Revenues				
				49925	Future Expenditure Reserve		25,000	
						Total Revenues:	25,000	
Related Projects				Operating Impacts				
Budget Year	Start Date	Partner		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
					Manager			Completion Date
2023								



Capital Project Summary

Number:	PWG-16-006		
Title:	Small Packer-Garbage Truck		
Asset Type:	Vehicles - New		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Cost Efficiency		

Description		Justification	
To improve roundsman efficiencies. Currently, garbage is being handled twice. An on-board packer would allow the roundsman to empty more containers before having to dump garbage.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	100,000	100,000	0
	100,000	100,000	0
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2024			
			Completion Date



Capital Project Summary

Number:	PWG-17-003		
Title:	Public Works Wash Bay		
Asset Type:	Works Yard Buildings		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description		Justification		
To provide a wheel and truck wash station for Town vehicles and contractors using the transfer station north of the works yard.		To prevent the spread of dirt, mud, and dust onto Ocean Avenue.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	100,000	100,000	0	
	100,000	100,000	0	
			GL Account	Description
				Total Amount
			Expenses	
			51420	Outside Staff 10,000
			53990	Materials 90,000
				Total Expenses: 100,000
			Revenues	
			49600	Trsf from General Capital Reserve 100,000
				Total Revenues: 100,000
Related Projects		Operating Impacts		
Budget Year	Start Date	Partner	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year			Manager	
2023			Completion Date	



Capital Project Summary

Number:	PWG-17-004		
Title:	Wheel Loader		
Asset Type:	Vehicles - New		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description		Justification	
Replace 4 existing vehicles with a much more efficient and versatile piece of equipment.		A full-size wheel loader with variable attachments, 4-in-1 bucket, forklift, and snowplow is a much more efficient and versatile piece of equipment than what the Town currently owns. A wheel loader is also an invaluable tool for potential emergency/disaster response.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	160,000	160,000	0
	160,000	160,000	0
GL Account	Description	Total Amount	
Expenses			
53990	Materials		160,000
		Total Expenses:	160,000
Revenues			
49400	Trsf from Vehicle Reserve		160,000
		Total Revenues:	160,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	PWG-17-017		
Title:	Replace Fourth St. Washrooms		
Asset Type:	Public Washrooms		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replace public washrooms on Fourth Street near Beacon.		End of useful life, prone to backups during significant community events such as parades, summer markets, car shows.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	160,000	160,000	0
	160,000	160,000	0
		GL Account	Description
			Total Amount
		Expenses	
		51420	Outside Staff 10,000
		52690	Contracted Services 150,000
			Total Expenses: 160,000
		Revenues	
		49660	Trsf from Amenity Reserve 160,000
			Total Revenues: 160,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	PWG-19-001		
Title:	Annual Workspace Efficiency-Public Works/Parks		
Asset Type:	Office Furniture		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Health & Safety		

Description				Justification				
Annual budget to provide for occasional replacement and improvement of workspaces.				Improved ergonomics and workspace planning will make staff more productive.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	3,000	0	3,000					
2024	3,000	0	3,000					
2025	3,000	0	3,000					
2026	3,000	0	3,000					
2027	3,000	0	3,000					
	15,000	0	15,000					
				Expenses				
				53990	Materials	3,000		
						Total Expenses:	3,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	PWG-19-002		
Title:	Solar Panels-Iroquois Food Bank		
Asset Type:	Other Municipal Buildings		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:			

Description		Justification	
To install solar panels and bi-directional meter at the Sidney Food Bank building. This item has been reviewed with a climate lens and we have confirmed that there is benefit in installing solar panels on this building to reduce emissions.		This green project will reduce the Town's energy consumption. The Food Bank is a good location because the wiring is quite recent (which makes installation less expensive) and the metal-panel roof makes the installation simpler.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2026	80,000	80,000	0
	80,000	80,000	0
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2026			



Capital Project Summary

Number:	PWG-20-002		
Title:	Waterfront Public Washrooms		
Asset Type:	Public Washrooms		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:			

Description				Justification				
Installation of public washrooms near the waterfront, including accessibility improvements (i.e. Changing Places Washroom).				The existing public washroom facilities on Fourth Street are insufficient to handle the volume of traffic that Sidney has during large public events. These washrooms are also a significant distance from the waterfront, which often sees large groups of people.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	405,000	405,000	0	Expenses				
	<u>405,000</u>	<u>405,000</u>	<u>0</u>	51420	Outside Staff		70,000	
				52690	Contracted Services		30,000	
				53990	Materials		305,000	
					Total Expenses:		<u>405,000</u>	
				Revenues				
				49660	Trsf from Amenity Reserve		405,000	
					Total Revenues:		<u>405,000</u>	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	PWG-21-002		
Title:	Town Hall Electrical Service		
Asset Type:	Buildings - Other		
Function:	31-Public Works-General		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification				
Repair Town Hall main electrical service.						
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount
2023	92,500	92,500	0	Expenses		
	<u>92,500</u>	<u>92,500</u>	<u>0</u>	51420	Outside Staff	12,500
				52690	Contracted Services	80,000
					Total Expenses:	<u>92,500</u>
				Revenues		
				49600	Trsf from General Capital Reserve	92,500
					Total Revenues:	<u>92,500</u>
Related Projects		Operating Impacts				
Budget Year	Start Date	Partner	Manager	Completion Date		
2022						



Capital Project Summary

Number:	PWG-25-001		
Title:	Town Hall Boiler Replacement		
Asset Type:	Town Hall		
Function:	31-Common Services - Transportation		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Health & Safety		

Description		Justification				
Replace the boiler at the Town Hall.		The boiler is showing early signs of failure, and requires repairs to keep it going. It will be 50 years old in 2025.				
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference			
2025	75,000	75,000	0			
	<u>75,000</u>	<u>75,000</u>	<u>0</u>			
Related Projects		Operating Impacts				
		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager		Completion Date	
2025						



Capital Project Summary

Number:	RDS-08-010		
Title:	Downtown Street Lighting		
Asset Type:	Street & Traffic Lighting		
Function:	32-Roads		
Budget Year:	2023		
Version:	2012 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Established Program		

Description				Justification				
Yearly recurring budget item to install Street Lights in the Downtown core.				The annual budget depends on the number of lights to be installed in a particular area. We estimate 5 lights, at \$6,000/light.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	30,000	18,995	11,005	Expenses				
2024	30,000	0	30,000	51420	Outside Staff	5,000		
2025	30,000	0	30,000	53990	Materials	25,000		
2026	30,000	0	30,000	Total Expenses:		30,000		
2027	30,000	0	30,000	Revenues				
	<u>150,000</u>	<u>18,995</u>	<u>131,005</u>	49925	Future Expenditure Reserve	18,995		
				Total Revenues:		18,995		
Related Projects				Operating Impacts				
Budget Year		Start Date	Partner	Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year		Partner		Manager			Completion Date	
2023								



Capital Project Summary

Number:	RDS-12-011		
Title:	Infrastructure Plan Projects Years 2-5		
Asset Type:	Roadway System - Roads & Streets		
Function:	32-Roads		
Budget Year:	2023		
Version:	2012 - 2016	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Infrastructure Plan projects for years 2-5 of the current financial plan, as set forth in the infrastructure replacement program.		Cost estimates may be revised as the year of construction approaches.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2025	277,100	277,100	0	
2026	199,500	199,500	0	
2027	679,300	679,300	0	
	1,155,900	1,155,900	0	
Related Projects		Operating Impacts		
Budget Year	Start Date	Partner	FTE Impact	Difference
Manager			Total Expenses	Total Revenues
2024				
				Completion Date



Capital Project Summary

Number:	RDS-15-006		
Title:	Infra Plan-Seventh Street Sidewalk, from Brethour Ave to Henry Ave		
Asset Type:	Roadway System - Sidewalks		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description				Justification				
Install/extend approx. 65m of new sidewalk on the east side of Seventh St, from Brethour Ave. to Henry Ave. This will complete the sidewalk in this block.								
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	26,800	26,800	0					
	<u>26,800</u>	<u>26,800</u>	<u>0</u>					
				Expenses				
				52690	Contracted Services	16,080		
				53990	Materials	10,720		
				Total Expenses:		<u>26,800</u>		
				Revenues				
				49100	Trsf from Community Works Reserve	26,800		
				Total Revenues:		<u>26,800</u>		
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	RDS-15-008		
Title:	McDonald Park Road Sidewalk		
Asset Type:	Roadway System - Sidewalks		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification	
To extend the sidewalk from Fire Lane #1 to Mills Rd on the West side of Sidney. In accordance with recommendations from 2017 West Side Local Area Plan.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2025	24,000	24,000	0
	24,000	24,000	0
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
		Difference	
Budget Year	Start Date	Partner	Manager
2025			
		Completion Date	



Capital Project Summary

Number:	RDS-16-030		
Title:	Hydro Box Revitalization		
Asset Type:	Other Engineering Structures		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Established Program		

Description		Justification	
Vinyl wrap of several of the older utility kiosks in the downtown for aesthetic improvement. The program would have a local First Nation focus where possible, featuring Coast Salish artwork by each of the four Peninsula W'sanec groups.		Part of long-term program where industrial looking kiosks have been beautified to compliment the surrounding neighborhood. 2-3 wraps per year are anticipated.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	10,000	10,000	0
2024	10,000	10,000	0
2025	10,000	10,000	0
2026	10,000	10,000	0
2027	10,000	0	10,000
	50,000	40,000	10,000
GL Account	Description	Total Amount	
Expenses			
52690	Contracted Services		10,000
		Total Expenses:	10,000
Revenues			
49660	Trsf from Amenity Reserve		10,000
		Total Revenues:	10,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	RDS-18-009		
Title:	Bike Path West Side of Highway		
Asset Type:	Paths & Trails		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
<p>Resurface and rebuild additional portions of the West Sidney highway bike trail, as recommended in the 2017 West Side Local Area Plan.</p> <p>2024-Complete the third and final phase of the West of Highway Bike Path. The bike path was completed up to Malaview Ave West in 2021. The remaining work between Malaview and overpass is the most challenging portion of the pathway.</p>		<p>The current trail is experiencing bank failures and surface heaving in certain areas that run very close to the Pat Bay highway ditch. The risk and level of use justifies a solid, permanent repair.</p>	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	660,000	660,000	0
	<u>660,000</u>	<u>660,000</u>	<u>0</u>
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	RDS-18-015		
Title:	Street Light Replacement		
Asset Type:	Street & Traffic Lighting		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description				Justification				
<p>Program to replace Town owned HPS lighting in residential areas with efficient LED lighting. A one-time increase is budgeted for 2023 to allow for the replacement of cul-de-sac lights. This replacement will lead to long-term cost savings.</p>				<p>As a result of the BC Hydro LED replacement program, the cul-de-sac lights in Sidney's neighbourhood require replacement. Unfortunately, due to the scope of this Province-wide program, BC Hydro does not offer shielding solutions to unique situations such as Sidney's cul-de-sacs. This budget will allow the Town to procure and install new LED lights and arms with adequate shielding to limit light spill into residential properties.</p>				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	50,000	35,000	15,000	Expenses				
2024	20,000	15,000	5,000	51420	Outside Staff	5,000		
2025	20,000	15,000	5,000	52690	Contracted Services	15,000		
2026	20,000	15,000	5,000	53990	Materials	30,000		
2027	20,000	15,000	5,000	Total Expenses:				
	130,000	95,000	35,000	50,000				
				Revenues				
				49100	Trsf from Community Works Reserve	35,000		
				Total Revenues:				
				35,000				
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	RDS-18-016		
Title:	Infra Plan-Galaran Sidewalk, Curb, Paving		
Asset Type:	Roadway System - Sidewalks		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification	
New Sidewalk & Curb along Galaran Road, as recommended in the 2017 West Side Local Area Plan. The project design has been enhanced to include improvements on the west side of the road, as well as roadside tree gardens.		WSLAP recommendation to improve easy of pedestrian mobility. Paving 8 segments on Galaran Rd, from-Beacon Ave. W to Mills Rd. W.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	1,851,940	1,851,940	0
	1,851,940	1,851,940	0
GL Account	Description	Total Amount	
Expenses			
51420	Outside Staff	56,910	
52690	Contracted Services	1,481,290	
53990	Materials	313,740	
Total Expenses:		1,851,940	
Revenues			
42637	Offsite Service Fees	114,735	
49100	Trsf from Community Works Reserve	84,200	
49630	Trsf from Infrastructure Reserve	1,136,190	
49660	Trsf from Amenity Reserve	500,000	
49925	Future Expenditure Reserve	16,815	
Total Revenues:		1,851,940	
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	RDS-19-002		
Title:	Canora Rd Improvements, Ocean Ave - Summergate Blvd		
Asset Type:	Roadway System - Sidewalks		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description				Justification				
To install new drainage, sidewalks, bike lanes, curb & gutter, etc. on the east side of Canora Road, between Ocean Ave. and Summergate Blvd., as part of a Local Area Plan.								
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference					
2025	267,200	267,200	0					
2026	437,500	437,500	0					
2027	415,400	415,400	0					
	<u>1,120,100</u>	<u>1,120,100</u>	<u>0</u>					
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager			Completion Date	
2025								



Capital Project Summary

Number:	RDS-19-012		
Title:	Infra Plan Sidewalk, Curb, Paving – Malaview from 3rd to 5th		
Asset Type:	Roadway System - Sidewalks		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification	
<p>Complete sidewalk linkage on south side of Malaview Ave. 3rd to 5th Streets, filling in the gaps where sidewalk does not yet exist. 140 M of new sidewalks on Malaview Ave, from-Fifth to Third.</p> <p>Replacement of 36m of curb & gutter on Malaview Ave, from-Resthaven to Third Replacement of 36m of sidewalk on Malaview Ave, from-10153 Resthaven Install 140m of new sidewalk on Malaview Ave, from Fifth to Third Paving of 2 segments on Malaview Ave, from-Resthaven to Third.</p>		<p>Recent rezoning and development have added portions of this sidewalk link along those frontages. This project would complete the sidewalk along this road segment.</p> <p>Infrastructure Replacement Plan for Curbs & Gutter, Sidewalk and Paving as per Town Policy FN-016.</p>	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	380,200	380,200	0
	380,200	380,200	0
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Difference
2024			



Capital Project Summary

Number:	RDS-19-017		
Title:	Infra Plan-McDonald Park-Fire Lane#2-Pat Bay Hwy		
Asset Type:	Roadway System - Roads & Streets		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
550m of new curb & gutter on McDonald Park Rd, from Fire Lane#2 to Pat Bay Hwy 350m of new sidewalk on McDonald Park Rd, from Fire Lane#2 to Pat Bay Hwy Replacement of 175m of sidewalk on McDonald Park Rd, from Malaview to Fire Lane#3 Paving 7 segments of McDonald Park Rd, from Fire Lane#2 to Pat Bay Hwy.		Infrastructure Replacement Plan for Sidewalks, as per Town Policy FN-016 Infrastructure Replacement Plan for Paving, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2025	889,100	889,100	0
	<u>889,100</u>	<u>889,100</u>	<u>0</u>
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2025			



Capital Project Summary

Number:	RDS-20-003		
Title:	North-South Bike Lanes		
Asset Type:	Roadway System - Roads & Streets		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:			

Description				Justification				
Concept & detailed designs for north-south bike lanes as part of the Town's active transportation network.. Design will include community engagement and will be done concurrently with the Active Transportation Plan. Construction to follow if supported by ATP.				The Active Transportation Plan includes several recommendations for bike lanes. This initial budget may be used to fund the priority project following adoption of the Plan.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	360,000	360,000	0	Expenses				
	<u>360,000</u>	<u>360,000</u>	<u>0</u>	51420	Outside Staff	40,000		
				52690	Contracted Services	320,000		
					Total Expenses:	360,000		
				Revenues				
				49300	Trsf from Parking Reserve	360,000		
					Total Revenues:	360,000		
Related Projects				Operating Impacts				
Budget Year	Start Date	Partner		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
					Manager			Completion Date
2023								



Capital Project Summary

Number:	RDS-21-002		
Title:	Infra Plan Henry, Fifth St to Fourth St		
Asset Type:	Roadway System - Roads & Streets		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description				Justification				
Replacement of 45m of curb & gutter on Henry, Fifth St to Fourth St Replacement of 40m of sidewalk on Henry, Fifth St to Fourth St Paving 2 segments on Henry, Fifth St to Third St.				Infrastructure Replacement Plan for Curbs & Gutter, as per Town Policy FN-016 Infrastructure Replacement Plan for Sidewalks, as per Town Policy FN-016 Infrastructure Replacement Plan for Paving, as per Town Policy FN-016				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference					
2024	112,400	112,400	0					
	112,400	112,400	0					
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2024								



Capital Project Summary

Number:	RDS-21-009		
Title:	James White-Pat Bay Hwy to Corner		
Asset Type:	Roadway System - Roads & Streets		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification	
2024 - 380m of new curb & gutter on James White Blvd, from Pat Bay Hwy to Corner 2024 - 300m of new sidewalk on James White Blvd, from Pat Bay Hwy to Corner 2024 - Paving 4 segments on James White Blvd, from Pat Bay Hwy to Corner and corner to Seventh St.		Infrastructure Replacement Plan for Paving, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	602,900	602,900	0
	602,900	602,900	0
Related Projects		Operating Impacts	
Budget Year	FTE Impact	Total Expenses	Total Revenues
			Difference
Budget Year	Start Date	Partner	Manager
2024			Completion Date



Capital Project Summary

Number:	RDS-22-006		
Title:	Miscellaneous Active Transportation Improvements		
Asset Type:	Roadway System - Other		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description				Justification				
<p>The Active Transportation Plan recommends many small improvements that will enhance Sidney's pedestrian and cycling networks. This budget will allow staff to chip away at these improvements each year. These improvements may include, but are not limited to:</p> <ul style="list-style-type: none"> - Pedestrian or Cyclist Activated Crossings - Traffic light modifications (signal timing) - 'quick build' pedestrian and cycling improvements - Bike parking. 				<p>As Sidney densifies and moves towards higher volumes of active transportation, the need for pedestrian and cyclist activated crosswalks is becoming more evident. In 2021, staff received requests for pedestrian activated crosswalks throughout Sidney. Staff will review these requests and prioritize. We expect other priorities to come from the Active Transportation Plan.</p>				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	30,000	30,000	0	Expenses				
2024	30,000	30,000	0	51420	Outside Staff	4,000		
2025	30,000	30,000	0	53990	Materials	26,000		
2026	30,000	30,000	0	Total Expenses:		30,000		
2027	30,000	30,000	0	Revenues				
	150,000	150,000	0	49300	Trsf from Parking Reserve	30,000		
				Total Revenues:		30,000		
Related Projects				Operating Impacts				
Budget Year	Start Date	Partner		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
				Manager			Completion Date	
2023								



Capital Project Summary

Number:	RDS-22-008		
Title:	Bike Racks		
Asset Type:	Roadway System - Other		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Public Request		

Description		Justification	
Install bollard-style bike racks in Sidney. The bollard-style racks fit a wide variety of bikes and can be fit into compact spaces. When not in use, they take up very little sidewalk space.		A policy is now in place for business sponsorship of these racks. The Town would complete installation.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	5,000	5,000	0
2024	5,000	5,000	0
2025	5,000	5,000	0
2026	5,000	5,000	0
2027	5,000	5,000	0
	25,000	25,000	0
GL Account	Description	Total Amount	
Expenses			
53990	Materials		5,000
		Total Expenses:	5,000
Revenues			
45610	Developer Contributions		2,500
49300	Trsf from Parking Reserve		2,500
		Total Revenues:	5,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	RDS-22-010		
Title:	Infra Plan Paving Tulista Boat Trailer Lot-9565 Fifth St		
Asset Type:	Roadway System - Roads & Streets		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification				
Repave area degraded by salt water at Tulista Boat Trailer Lot.		Infrastructure Replacement Plan for Paving, as per Town Policy FN-016.				
Version Description		Version Comments				
Project Budget		Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference			
2024	72,200	72,200	0			
	<u>72,200</u>	<u>72,200</u>	<u>0</u>			
Related Projects		Operating Impacts				
		Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager		Completion Date	
2024						



Capital Project Summary

Number:	RDS-22-011		
Title:	Survey Monument Replacement and Maintenance		
Asset Type:	Other Engineering Structures		
Function:	31-Common Services - Transportation		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Other		

Description		Justification																							
Integrated Survey Area (ISA) Program survey monument replacement, protection, and maintenance. As part of the ISA program, the Town is obligated to maintain the local survey monument system.		This annual budget is primarily for survey monument replacement (minimum batches of ten at a cost of \$30,000 to \$50,000),but can be used to protect and maintain existing monuments. Set aside \$10,000 per year to accumulate funding for periodic batch purchases.																							
Version Description		Version Comments																							
Project Budget		Project Detailed 2023																							
Budget Year	Total Expenses	Total Revenues	Difference	<table border="1"> <thead> <tr> <th>GL Account</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expenses</td> </tr> <tr> <td>52690</td> <td>Contracted Services</td> <td>10,000</td> </tr> <tr> <td colspan="2">Total Expenses:</td> <td>10,000</td> </tr> <tr> <td colspan="3">Revenues</td> </tr> <tr> <td>49925</td> <td>Future Expenditure Reserve</td> <td>10,000</td> </tr> <tr> <td colspan="2">Total Revenues:</td> <td>10,000</td> </tr> </tbody> </table>	GL Account	Description	Total Amount	Expenses			52690	Contracted Services	10,000	Total Expenses:		10,000	Revenues			49925	Future Expenditure Reserve	10,000	Total Revenues:		10,000
GL Account	Description	Total Amount																							
Expenses																									
52690	Contracted Services	10,000																							
Total Expenses:		10,000																							
Revenues																									
49925	Future Expenditure Reserve	10,000																							
Total Revenues:		10,000																							
2023	10,000	10,000	0																						
2024	10,000	0	10,000																						
2025	10,000	0	10,000																						
2026	10,000	0	10,000																						
2027	10,000	0	10,000																						
	50,000	10,000	40,000																						
Related Projects		Operating Impacts																							
		Budget Year	FTE Impact	Total Expenses																					
				Total Revenues																					
				Difference																					
Budget Year	Start Date	Partner	Manager																						
2023																									
			Completion Date																						



Capital Project Summary

Number:	RDS-22-012		
Title:	Beacon West Roundabout		
Asset Type:	Roadway System - Roads & Streets		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification		
Construction of a roundabout at Beacon Avenue West and Galaran Road, and realignment of Stirling Way to meet roundabout.		Project being undertaken in partnership with Victoria Airport Authority and District of North Saanich.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	6,400,000	6,400,000	0	
	6,400,000	6,400,000	0	
			GL Account	Description
				Total Amount
			Expenses	
			52690	Contracted Services
				6,400,000
			Total Expenses: 6,400,000	
			Revenues	
			43542	North Saanich
			45610	Developer Contributions
			48510	Long Term Debt
			49100	Trsf from Community Works Reserve
				1,100,000
				2,650,000
				2,000,000
				650,000
			Total Revenues: 6,400,000	
Related Projects		Operating Impacts		
		Budget Year	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year	Start Date	Partner	Manager	
2023				
			Completion Date	



Capital Project Summary

Number:	RDS-23-001		
Title:	First St Beautification		
Asset Type:	Underground Wiring		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Grant Project		

Description		Justification		
BC Hydro Beautification project to underground the rest of the overhead wires on First Street.		BC Hydro recently announced that this grant program is on hold. This project would only proceed if a grant is awarded.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2025	500,000	500,000	0	
	500,000	500,000	0	
Related Projects		Operating Impacts		
Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager	Completion Date
2025				



Capital Project Summary

Number:	RDS-23-002		
Title:	Infra Plan Fifth St. Sidewalk-Schooner Cl to Ocean Ave		
Asset Type:	Roadway System - Sidewalks		
Function:	32-Roads		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification		
Developer to extend sidewalk from The Rise project to the Food Bank at Iroquois Park to complete this linkage. Frontage works would be completed as part of the development, but this extension would be part of the Amenity contribution, subject to Council approval.		Includes sidewalk, curb & gutter, road widening and parking spaces.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Total Amount	
2023	75,000	75,000	0	
	75,000	75,000	0	
		GL Account	Description	
		Expenses		
		52690	Contracted Services	75,000
			Total Expenses:	75,000
		Revenues		
		45610	Developer Contributions	10,000
		49100	Trsf from Community Works Reserve	65,000
			Total Revenues:	75,000
Related Projects		Operating Impacts		
Budget Year	Start Date	Partner	Manager	Completion Date
2023				



Capital Project Summary

Number:	SEW-08-001		
Title:	Sewer Equipment		
Asset Type:	Water & Sewer Equipment		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	2011 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Cost Efficiency		

Description		Justification		
This recurring yearly budget is used to replace existing equipment, and also, with changes in technology, new equipment may be required.				
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	10,000	6,300	3,700	
2024	10,000	0	10,000	
2025	10,000	0	10,000	
2026	10,000	0	10,000	
2027	10,000	0	10,000	
	50,000	6,300	43,700	
		GL Account	Description	Total Amount
		Expenses		
		53990	Materials	10,000
		Total Expenses:		10,000
		Revenues		
		49925	Future Expenditure Reserve	6,300
		Total Revenues:		6,300
Related Projects		Operating Impacts		
		Budget Year	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year	Start Date	Partner	Manager	
2023				
			Completion Date	



Capital Project Summary

Number:	SEW-08-004		
Title:	Sewer Vehicles		
Asset Type:	Vehicles - Replacement		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	2014 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Established Program		

Description		Justification	
To provide for the timely replacement of Town Vehicles, as per Council Policy FN-022: Mobile Equipment Replacement Plan. Funding is set aside for these replacements.		This plan requires an annual contribution from Sewer Operating to the Vehicle & Equipment Replacement Plan, in order to provide for the timely replacement of vehicles and equipment.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2026	40,000	40,000	0
	40,000	40,000	0
Related Projects		Operating Impacts	
Budget Year	FTE Impact	Total Expenses	Total Revenues
			Difference
Budget Year	Start Date	Partner	Manager
2026			Completion Date



Capital Project Summary

Number:	SEW-12-002
Title:	Infrastructure Plan Projects Years 2-5
Asset Type:	Sewer System - Collection - Mains
Function:	82-Sewer Operating Fund
Budget Year:	2023
Version:	2012 - 2016 - 2012 - Active: Yes 2016
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
Infrastructure Plan projects for years 2-5 of the current financial plan, as set forth in the infrastructure replacement program.		Cost estimates may be revised as the year of construction approaches.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2024	91,200	91,200	0
2025	151,600	151,600	0
2026	194,000	194,000	0
2027	420,000	420,000	0
	856,800	856,800	0
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	SEW-15-001		
Title:	Pump Station Spare Pump		
Asset Type:	Sewer System - Pump, Lift & Transfer Stations		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description				Justification			
Purchase of a shelf ready spare sewer pump. It is good practice to have spare pumps on hand in order to respond to unexpected failures.				Some pumps have lengthy delivery times, and expensive temporary measures could be required if a replacement pump cannot be found quickly.			
Version Description				Version Comments			
Project Budget				Project Detailed 2023			
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount	
2023	20,000	0	20,000	Expenses			
	<u>20,000</u>	<u>0</u>	<u>20,000</u>	53990	Materials		20,000
						Total Expenses:	<u>20,000</u>
Related Projects				Operating Impacts			
Budget Year		FTE Impact		Total Expenses		Total Revenues	
Start Date		Partner		Manager		Completion Date	
2023							



Capital Project Summary

Number:	SEW-16-001
Title:	Access Hatches-Pump Stations
Asset Type:	Sewer System - Pump, Lift & Transfer Stations
Function:	82-Sewer Operating Fund
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
Improved confined space entry hatches, to comply with Worksafe regulations. We have 10 pump stations and the improvements would be phased over 5 years.			
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	39,450	39,450	0
2024	20,000	0	20,000
2025	20,000	0	20,000
2026	20,000	0	20,000
2027	20,000	0	20,000
	<u>119,450</u>	<u>39,450</u>	<u>80,000</u>
		GL Account	Description
		Expenses	Total Amount
		51420	Outside Staff 4,450
		53990	Materials 35,000
		Total Expenses:	<u>39,450</u>
		Revenues	
		49925	Future Expenditure Reserve 39,450
		Total Revenues:	<u>39,450</u>
Related Projects		Operating Impacts	
		Budget Year	FTE Impact
		Total Expenses	Total Revenues
		Difference	
Budget Year	Start Date	Partner	Manager
2023			Completion Date



Capital Project Summary

Number:	SEW-18-003
Title:	Infra Plan Sewer-Harbour Pump Station
Asset Type:	Sewer System - Pump, Lift & Transfer Stations
Function:	82-Sewer Operating Fund
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
Consultant fees to evaluate, design, tender and inspect the construction of a complete lift station replacement in 2025.		One of Sidney's highest-flow pump stations, Harbour is over 30 years old and in need of replacement to avoid liability from environmental spills. It will be replaced with a modern station to comply with latest standards for backup power and wet well sizing.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	80,000	80,000	0
2025	560,000	560,000	0
	640,000	640,000	0
GL Account	Description	Total Amount	
Expenses			
52690	Contracted Services	50,000	
53990	Materials	30,000	
	Total Expenses:	80,000	
Revenues			
49630	Trsf from Infrastructure Reserve	48,200	
49940	Prior Years Surplus	31,800	
	Total Revenues:	80,000	
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			
			Completion Date



Capital Project Summary

Number:	SEW-19-002		
Title:	Infra Plan Sewer-Rothesay Pump Station		
Asset Type:	Sewer System - Pump, Lift & Transfer Stations		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:			

Description		Justification	
This waterfront pump station with heightened environmental sensitivity is over 30 years old and needs to be replaced. The new station will need to be designed to current standards, including on-site backup power and larger retention capacity. Climate change and rising sea levels will also need to be considered.		Infrastructure Replacement Plan for Sewer System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	61,800	61,800	0
	61,800	61,800	0
GL Account	Description	Total Amount	
Expenses			
52690	Contracted Services		61,800
		Total Expenses:	61,800
Revenues			
49620	Trsf from Sewer Capital Reserve		25,600
49630	Trsf from Infrastructure Reserve		36,200
		Total Revenues:	61,800
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	SEW-20-001		
Title:	SCADA System Improvements		
Asset Type:	Sewer System - Pump, Lift & Transfer Stations		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:			

Description				Justification				
SCADA improvements for pump stations. Add additional monitoring to better inform future decisions				The Town is entering into a contract with CRD for monitoring and maintaining the SCADA system. Upgrades to our infrastructure are required to maximize operability.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	50,000	50,000	0	Expenses				
	<u>50,000</u>	<u>50,000</u>	<u>0</u>	52690	Contracted Services		50,000	
						Total Expenses:	50,000	
				Revenues				
				49925	Future Expenditure Reserve		50,000	
						Total Revenues:	50,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager			Completion Date	
2023								



Capital Project Summary

Number:	SEW-20-002		
Title:	Infra Plan-James White Sewer, Seventh St to James White West		
Asset Type:	Sewer System - Collection - Mains		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 618m of sewer main pipe on James White Sewer, from Seventh St to James White West.		Infrastructure Replacement Plan for Sewer System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	131,400	131,400	0
2024	565,300	565,300	0
	696,700	696,700	0
		GL Account	Description
		Expenses	
		51420	Outside Staff 52,560
		52690	Contracted Services 39,420
		53990	Materials 39,420
			Total Expenses: 131,400
		Revenues	
		49630	Trsf from Infrastructure Reserve 131,400
			Total Revenues: 131,400
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	SEW-22-001		
Title:	Infra Plan Sewer Frost Ave, Pat Bay Hwy from SMH21 to SMH 22		
Asset Type:	Sewer System - Collection - Mains		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 55m of sewer main pipe on Frost Ave, Pat Bay Hwy from SMH21 to SMH 22. Design in 2022, construction in 2023.		Infrastructure Replacement Plan for Sewer System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	126,100	126,100	0
	126,100	126,100	0
		GL Account	Description
		Expenses	
		51420	Outside Staff 50,440
		52690	Contracted Services 37,830
		53990	Materials 37,830
			Total Expenses: 126,100
		Revenues	
		49630	Trsf from Infrastructure Reserve 126,100
			Total Revenues: 126,100
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	SEW-22-002		
Title:	Infra Plan Sewer Mills Rd, Pat Bay Hwy from SMH309 to SMH310		
Asset Type:	Sewer System - Collection - Mains		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 63m of sewer main pipe on Mills Rd, Pat Bay Hwy from SMH309 to SMH310. Design in 2022, construction in 2023.		Infrastructure Replacement Plan for Sewer System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	142,800	142,800	0
	<u>142,800</u>	<u>142,800</u>	<u>0</u>
		GL Account	Description
		Expenses	
		51420	Outside Staff 57,120
		52690	Contracted Services 42,840
		53990	Materials 42,840
			Total Expenses: 142,800
		Revenues	
		49630	Trsf from Infrastructure Reserve 142,800
			Total Revenues: 142,800
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	SEW-22-003
Title:	Infra Plan Sewer Weiler Ave, Pat Bay Hwy from SMH86 to SMH87
Asset Type:	Sewer System - Collection - Mains
Function:	82-Sewer Operating Fund
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
Replacement of 55m of sewer main pipe on Weiler Ave, Pat Bay Hwy from SMH86 to SMH87. Design in 2022, construction in 2023.		Infrastructure Replacement Plan for Sewer System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	121,700	121,700	0
	121,700	121,700	0
		GL Account	Description
		Expenses	
		51420	Outside Staff 48,680
		52690	Contracted Services 36,510
		53990	Materials 36,510
		Total Expenses: 121,700	
		Revenues	
		49630	Trsf from Infrastructure Reserve 121,700
		Total Revenues: 121,700	
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	SEW-23-001		
Title:	Infra Plan Sewer Ardwell Avenue Pumps		
Asset Type:	Sewer System - Pump, Lift & Transfer Stations		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Replace pumps at Ardwell Pump Station.		Infrastructure Replacement Plan for Sewer System, as per Town Policy FN-016		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	110,300	110,300	0	
	110,300	110,300	0	
				GL Account
				Description
				Total Amount
				Expenses
				51420 Outside Staff 33,090
				52690 Contracted Services 22,060
				53990 Materials 55,150
				Total Expenses: 110,300
				Revenues
				49630 Trsf from Infrastructure Reserve 110,300
				Total Revenues: 110,300
Related Projects		Operating Impacts		
Budget Year	Start Date	Partner	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year	Start Date	Partner	Manager	
2023				
			Completion Date	



Capital Project Summary

Number:	SEW-23-002		
Title:	Infra Plan Sewer - Frost Avenue Pumps		
Asset Type:	Sewer System - Pump, Lift & Transfer Stations		
Function:	82-Sewer Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification		
Replace pumps at Frost Pump Station.		Infrastructure Replacement Plan for Sewer System, as per Town Policy FN-016.		
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	40,200	40,200	0	
	40,200	40,200	0	
				GL Account
				Description
				Total Amount
				Expenses
				51420 Outside Staff 12,060
				52690 Contracted Services 8,040
				53990 Materials 20,100
				Total Expenses: 40,200
				Revenues
				49630 Trsf from Infrastructure Reserve 40,200
				Total Revenues: 40,200
Related Projects		Operating Impacts		
Budget Year	Start Date	Partner	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year	Start Date	Partner	Manager	
2023				
			Completion Date	



Capital Project Summary

Number:	SEW-23-003
Title:	Infra Plan Sewer Seaport Place Pumps
Asset Type:	Sewer System - Pump, Lift & Transfer Stations
Function:	82-Sewer Operating Fund
Budget Year:	2023
Version:	Main Active: Yes
Project Stage:	Admin Review
Regions:	
Project Type:	Infrastructure Replacement

Description		Justification	
Replace pumps at Seaport Pump Station.		Infrastructure Replacement Plan for Sewer System, as per Town Policy FN-016.	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	62,900	62,900	0
	62,900	62,900	0
		GL Account	Description
		Expenses	Total Amount
		51420	Outside Staff 18,870
		52690	Contracted Services 12,580
		53990	Materials 31,450
		Total Expenses:	62,900
		Revenues	
		49630	Trsf from Infrastructure Reserve 62,900
		Total Revenues:	62,900
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	SNR-23-001		
Title:	Senior Centre HVAC Replacement		
Asset Type:	Other Municipal Buildings		
Function:	64-Senior's Centre		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Input Stage		
Regions:			
Project Type:			

Description				Justification			
Replace HVAC unit in the computer lab at the Seniors Centre.				The unit is close to 20 years old, and beyond repair.			
Version Description				Version Comments			
Project Budget				Project Detailed 2023			
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount	
2023	12,000	12,000	0	Expenses			
	12,000	12,000	0	52690	Contracted Services		12,000
						Total Expenses:	12,000
				Revenues			
				49690	Trsf from Agreements Reserve		12,000
						Total Revenues:	12,000
Related Projects				Operating Impacts			
Budget Year	Start Date	Partner		Budget Year	FTE Impact	Total Expenses	Total Revenues
Budget Year	Start Date	Partner		Manager			Completion Date
2023							



Capital Project Summary

Number:	TRN-15-001		
Title:	Bus Stop Improvements		
Asset Type:	Buildings - Other		
Function:	34-Public Transit		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification		
Yearly program to install new or upgrade existing bus transit stops.				
Version Description		Version Comments		
Project Budget		Project Detailed 2023		
Budget Year	Total Expenses	Total Revenues	Difference	
2023	5,000	1,700	3,300	
	5,000	1,700	3,300	
		GL Account	Description	Total Amount
		Expenses		
		51420	Outside Staff	2,500
		53990	Materials	2,500
		Total Expenses:		5,000
		Revenues		
		49925	Future Expenditure Reserve	1,700
		Total Revenues:		1,700
Related Projects		Operating Impacts		
		Budget Year	FTE Impact	Total Expenses
				Total Revenues
				Difference
Budget Year	Start Date	Partner	Manager	
2023				
			Completion Date	



Capital Project Summary

Number:	WAT-08-001		
Title:	Water Equipment		
Asset Type:	Water & Sewer Equipment		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	2011 Budget	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Equipment		

Description				Justification				
This recurring yearly budget is used to replace existing equipment, and potentially upgrade equipment due to change in technology.								
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	10,000	10,000	0	Expenses				
2024	10,000	0	10,000	53990	Materials		10,000	
2025	10,000	0	10,000			Total Expenses:	10,000	
2026	10,000	0	10,000	Revenues				
2027	10,000	0	10,000	49925	Future Expenditure Reserve		10,000	
	50,000	10,000	40,000			Total Revenues:	10,000	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	WAT-12-003		
Title:	Infrastructure Plan Projects Years 2-5		
Asset Type:	Water System - Distribution - Mains		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	2012 - 2016	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification			
Infrastructure Plan projects for years 2-5 of the current financial plan, as set forth in the infrastructure replacement program.		Cost estimates may be revised as the year of construction approaches.			
Version Description		Version Comments			
Project Budget		Project Detailed 2023			
Budget Year	Total Expenses	Total Revenues	Difference		
2024	283,500	283,500	0		
2025	266,200	266,200	0		
2026	284,800	284,800	0		
2027	273,300	273,300	0		
	<u>1,107,800</u>	<u>1,107,800</u>	<u>0</u>		
Related Projects		Operating Impacts			
Budget Year	Start Date	Partner	FTE Impact	Total Expenses	Total Revenues
					Difference
Budget Year	Start Date	Partner	Manager	Completion Date	
2024					



Capital Project Summary

Number:	WAT-15-001		
Title:	Hydrant Upgrades		
Asset Type:	Water System - Hydrants/Fire Protection		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description				Justification				
Annual program to upgrade hydrants and install one new hydrant in a location to be determined by the Fire Department.								
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	10,000	10,000	0	Expenses				
2024	10,000	0	10,000	51420	Outside Staff	3,000		
2025	10,000	0	10,000	53990	Materials	7,000		
2026	10,000	0	10,000	Total Expenses:		10,000		
2027	10,000	0	10,000	Revenues				
	50,000	10,000	40,000	49630	Trsf from Infrastructure Reserve	10,000		
				Total Revenues:		10,000		
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	WAT-17-001		
Title:	Meter Replacement Program		
Asset Type:	Water & Sewer Equipment		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description				Justification				
Ongoing program to replace outdated/failing meters and relocate meters in inaccessible locations.				Older meters under-read flows and result in lost revenue.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	187,900	187,900	0	Expenses				
2024	100,000	100,000	0	51420	Outside Staff		52,900	
2025	100,000	100,000	0	53990	Materials		135,000	
2026	100,000	100,000	0	Total Expenses:			187,900	
2027	100,000	100,000	0	Revenues				
	587,900	587,900	0	49610	Trsf from Water Capital Reserve		87,900	
				49630	Trsf from Infrastructure Reserve		100,000	
				Total Revenues:			187,900	
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner		Manager			Completion Date	
2023								



Capital Project Summary

Number:	WAT-20-001		
Title:	Lochside Watermain Replacement		
Asset Type:	Water System - Distribution - Mains		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:			

Description				Justification				
Replacing the existing 100mm AC and 300mm permastrand watermain along Lochside Drive with new watermain. This new watermain will be more seismically resistant. Design was initiated in 2022, with construction in 2023.				In addition to the emergency planning aspect, the existing watermain on Lochside has a history of breaks and requires replacement.				
Version Description				Version Comments				
Project Budget				Project Detailed 2023				
Budget Year	Total Expenses	Total Revenues	Difference	GL Account	Description	Total Amount		
2023	650,000	650,000	0	Expenses				
	<u>650,000</u>	<u>650,000</u>	<u>0</u>	51420	Outside Staff	150,000		
				52690	Contracted Services	300,000		
				53990	Materials	200,000		
					Total Expenses:	650,000		
				Revenues				
				49630	Trsf from Infrastructure Reserve	650,000		
					Total Revenues:	650,000		
Related Projects				Operating Impacts				
				Budget Year	FTE Impact	Total Expenses	Total Revenues	Difference
Budget Year	Start Date	Partner	Manager				Completion Date	
2023								



Capital Project Summary

Number:	WAT-21-001		
Title:	Infra Plan Amelia, Fire Lane #3 to Easement		
Asset Type:	Water System - Distribution - Mains		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	New Infrastructure		

Description		Justification	
Install 215m of 200mm new water main pipe in Fire Lane #3 to Easement Replace 12.8m of 250mm water main pipe in Fire Lane #3 to Easement.		Infrastructure Replacement Plan for Water System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	155,000	155,000	0
	155,000	155,000	0
		GL Account	Description
		Expenses	
		51420	Outside Staff 46,500
		52690	Contracted Services 46,500
		53990	Materials 62,000
		Total Expenses:	155,000
		Revenues	
		49100	Trsf from Community Works Reserve 146,200
		49630	Trsf from Infrastructure Reserve 8,800
		Total Revenues:	155,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	WAT-21-002		
Title:	Infra Plan Henry, from Seventh to the West		
Asset Type:	Water System - Distribution - Mains		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 85m of 200mm water main pipe on Henry, from Seventh to the West.		Infrastructure Replacement Plan for Water System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	10,000	10,000	0
	10,000	10,000	0
		GL Account	Description
		Expenses	
		51420	Outside Staff 6,000
		52690	Contracted Services 2,000
		53990	Materials 2,000
			Total Expenses: 10,000
		Revenues	
		49630	Trsf from Infrastructure Reserve 10,000
			Total Revenues: 10,000
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	WAT-21-003		
Title:	Infra Plan Swiftsure PI, James White to Corner		
Asset Type:	Water System - Distribution - Mains		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 105m of 150mm water main pipe on from Swiftsure PI, from James White Blvd to End.		Infrastructure Replacement Plan for Water System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	71,400	71,400	0
	<u>71,400</u>	<u>71,400</u>	<u>0</u>
		GL Account	Description
		Expenses	
		51420	Outside Staff 21,420
		52690	Contracted Services 21,420
		53990	Materials 28,560
			Total Expenses: <u>71,400</u>
		Revenues	
		49630	Trsf from Infrastructure Reserve 71,400
			Total Revenues: <u>71,400</u>
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	WAT-22-001		
Title:	Infra Plan Water-Galaran Rd, from Mills Rd to FH220		
Asset Type:	Water System - Distribution - Mains		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 115m of 200mm water main pipe on Galaran Rd, from Mills Rd to FH220.		Infrastructure Replacement Plan for Water System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	78,200	78,200	0
	<u>78,200</u>	<u>78,200</u>	<u>0</u>
		GL Account	Description
		Expenses	
		51420	Outside Staff 23,460
		52690	Contracted Services 23,460
		53990	Materials 31,280
			Total Expenses: 78,200
		Revenues	
		49630	Trsf from Infrastructure Reserve 78,200
			Total Revenues: 78,200
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			



Capital Project Summary

Number:	WAT-22-002		
Title:	Infra Plan Water-Harbour Rd, from Bowden Rd to the North		
Asset Type:	Water System - Distribution - Mains		
Function:	81-Water Operating Fund		
Budget Year:	2023		
Version:	Main	Active:	Yes
Project Stage:	Admin Review		
Regions:			
Project Type:	Infrastructure Replacement		

Description		Justification	
Replacement of 220m of 300mm water main pipe on Harbour Rd, from Bowden Rd to the North.		Infrastructure Replacement Plan for Water System, as per Town Policy FN-016	
Version Description		Version Comments	
Project Budget		Project Detailed 2023	
Budget Year	Total Expenses	Total Revenues	Difference
2023	149,600	149,600	0
	149,600	149,600	0
		GL Account	Description
		Expenses	
		51420	Outside Staff 44,880
		52690	Contracted Services 44,880
		53990	Materials 59,840
		Total Expenses: 149,600	
		Revenues	
		49630	Trsf from Infrastructure Reserve 149,600
		Total Revenues: 149,600	
Related Projects		Operating Impacts	
Budget Year	Start Date	Partner	Manager
2023			