

Special Committee of the Whole (Capital Budget V3)

March 19, 2024 4:30 p.m. Council Chambers, Town Hall 359 Main Street

Agenda

1. Approval of Agenda

2. Public Input / Question Period

PLEASE NOTE:

- Public Participation is limited to 30 minutes
- Each Person is limited to 3 minutes and may return to speak once, for 1 minute, if time permits within the total 30-minute period
- Questions or comments are to be directed to the Chair
- Comments and questions that relate to personnel, current or potential litigation issues, or planning issues for which a public hearing has already occurred, but no decision has been made by Council, will not be answered.

3. Staff Reports for Discussion

- a. IR 009-2024: Capital Budgets V3 (Town & Water Utility)
- b. RFD 015-2024: Welcome Centre Optional Upgrades (Shower & Metal Roof)

4. Public Input / Question Period

5. Regular Meeting Adjourned

Title: 2024/25 Draft Capital Budget V3

Date: 2024-03-12 Department: Finance



SUMMARY

Draft 2024/25 Capital Budget Version 3 (V3)

This Information Report and attachments deal with V3 of the Town's 2024/25 Draft Capital Budget. Version 3 includes changes from the capital budgeting process and direction from Council coming from discussions at the February 21st, 2024, and March 5th, 2024, Special Committee of the Whole (COW) meetings.

Throughout the budget process there have been additional refinements of capital estimates and/or actual capital expenditures tendering. The purpose if this document is to highlight capital amounts requiring carry over into the future fiscal year 2024/25; capital projects requiring approval for the 2024/25 budget Year 1; as well as revisions to capital expenditures for existing capital projects and/or changes to their anticipated completion timeframe(s).

The review of the budget at the March 19th COW meeting will include:

- Review of 2024/25 draft Capital Budget
- Review of 2024/25 draft Water Utility Budget
- Review of selected decision points.

It is expected that this meeting shall establish clear direction from Council for Year 1 capital projects. Ensuring that all Year 1 capital projects are fully funded, there may be a need to amend, eliminate or replan proposed capital projects. The accompanying March 19th, 2024, Special COW presentation should provide additional details to current IR 009-2024 document to prepare Council for the 2024/25 Operating and Capital Budget RFD proposal. The RFD proposal shall be presented at either a Special March COW meeting or the regularly scheduled April COW meeting (date will be determined in the future).

The focus of this review shall start from the 2023/24 Approved Capital Budget and the approved Ten-Year 2023/24 Capital Budget (RFD 005-2023) and work through the 2024/25 draft Capital Budget.

In Year 1, 2024/25, the following previously approved capital projects require carry-forward from fiscal year 2023/24 to fiscal 2024/25:

- Public Works Building Renos & Deferred Maintenance Phase II \$600,000
- Welcome Centre \$688,100 (does not include RFD for Metal Roof decision pending)
- Recreation Centre automatic doors \$20,000
- Public Works Fleet new plow truck \$407,000
- Wayfinding \$50,000
- Transportation Flood Risk Mitigation \$75,000

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In Year 1, 2024/25, the following previously approved capital projects require carry-forward from fiscal year 2023/24 to fiscal 2024/25: (cont'd)

- Willow & Winter One-Way \$15,000
- Sewer Treatment Phase II \$230,000 design & geotechnical work
- Lift Station assessment and upgrade \$50,000
- SCADA and Electrical Panel replacement \$65,000
- East End Gateway Parking Lot Expansion and Reconstruction \$430,000 balance remaining
- Reservoir Park Washroom/Change Rooms \$125,000
- Reservoir Park Walking Trail \$30,000
- Clock Park Accessibility Upgrades \$70,000
- Rotary park- resurface tennis courts \$75,000.

Total Capital Projects requiring carry-forward to 2024/25 Year 1 = \$2,930,100

Approval is required from Council on the following proposed new capital projects for 2024/25 Year 1:

- IT Servers (replacement) \$41,000
- IT Upgrades to IT infrastructure (switches) \$23,000
- Welcome Centre upgrade metal roof RFD 015-2024 for \$33,000
- Parks Fleet Top Dresser \$31,500
- Parks Vehicle #31 2001 Suzuki Micro Truck \$25,000
- Kent Avenue \$225,000
- Storm Water Management \$275,000 for undefined projects
- Reservoir Park Washroom/Change Room \$35,000 in additional costs
- Clock Park \$40,000 in additional costs
- Rotary Park- resurface tennis courts \$50,000 in additional costs
- Tower Community Park refurbish tennis courts for pickleball \$70,000
- Nature Preserve dam upgrades \$25,000
- Public Art concrete walkway to Mona Parsons Statue and Alex Colville Art Wall \$100,000.

Proposed New Capital Projects for 2024/25 Year 1 = \$973,500

A number of capital projects, which had been previously approved by Council through the 2023/24 budget process utilizing the Ten-Year CIP, have had refinements to costing estimates and deliverable timeframes. These projects may require additional capital funding and carry-forward into Year 2 and/or Year 3. Projections into Year 4 and beyond are highly subjective and should be utilized as a planning tool, however, these projections shall be reviewed in detail within the 2024/25 Capital Budget process.

Title: 2024/25 Draft Capital Budget V3

Date: 2024-03-12 Department: Finance



Year 2 and Year 3 amended projects are listed below:

- Town Hall & Library latest expenditure estimate is \$9,950,000, up \$1,050,000 from 2023/24 approved estimates of \$8,900,000; tentative carry-forward to Year 2 and Year 3;
- Public Works Building Renovations & Deferred Maintenance Phase III \$300,000 carry-forward to Year 2, 2025/26;
- Pumper 3 E-One Cyclone \$1,807,500 to Year 2, 2025/26;
- Sewer Treatment to Year 2 and Year 3 with new cost estimates of \$6,500,000, up \$500,000;
- Life Station Assessment and Upgrade \$50,000 Year 1; \$150,000 Year 2; and \$100,000 Year 3;
- SCADA and Electrical Panel replacement \$65,000 each Years 2 & 3; and
- Nature Trust \$185,000 (externally funded) to Year 3.

One final note related to capital projects, the expected start date of the Fire Hall is in the new fiscal 2024/25, however, this project is vulnerable to variables not yet accounted for. Staff are not prepared to guarantee that design work can be completed in fiscal 2024/25 without selection of a build site and new estimates for both design and construction given the past CPI increases for 2023 and 2024. Staff would be remiss not to plant the seed should this project present a later than expected start and subsequent completion dates.

Water Utility Capital Budget

The 2024/25 draft Water Utility Capital Budget proposes \$679,100 in capital projects in Year 1. There are four projects requiring carry-forward from fiscal 2023/24.

- Production Well # 1 SCADA Panel Component Replacements (Wickwire & Cherry) \$10,000
- Production #1 VCFN Data Infrastructure Integration \$12.500
- Production Well # 2 SCADA Panel Component Replacements (Wickwire & Cherry) \$10,000
- Production #2 VCFN Data Infrastructure Integration \$12.500

Total Capital Projects requiring carry-forward to 2024/25 Year 1 = \$45,000

Approval is required from Council on the following proposed new water utility capital projects for 2024/25 Year 1:

- Water Distribution 50mm Pressure reducing valve replacements (7) \$17,000
- Transmission Line to WTP Skyway to WTP \$60,000 additional costs
- WTP Chlorine Gas Chambers and Gas Monitor \$6,200
- WTP Treatment Process Monitoring Replacements \$10,900

Proposed New Capital Projects for 2024/25 Year 1 = \$94,100

Title: 2024/25 Draft Capital Budget V3

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Due to the value and complexity of certain capital projects, future year(s) projections may create challenges for staff to ascertain accurate future costng estimates. Variability of change may or may not include capital expenditure refinements, timing of deliverables, scope of work, and project funding. Staff shall do their best and continue to work on the multi-year project proposals and funding assumptions, ensuring that Council is apprised of any unexpected project change(s) or other material developments.

1) CAO COMMENTS

For information purposes.

2) REFERENCES AND ATTACHMENTS

- 2023/24 Approved Capital Budget (Attachment #1)
- 2024/25 Draft Capital Budget V3 (Attachment #2)
- 2024/25 Draft Water Utility Five-Year CIP Budget V3 (Attachment #3)
- Info Report 005-2024 Draft Budget V2 (February 21st Special COW)
- Info Report 007-2024 Draft Budget V1 (March 5th Special COW)

3) DISCUSSION

Town Capital Budget

This will be Council's third review of the 2024/25 draft Capital Budget and will encompass several decision points as noted above for Council.

The ten-year Capital Investment Plan has incurred several changes since January 18th COW meeting and is included in the budget document. Additional work is required to ensure full funding each year of the ten-year CIP funding plan. Council will be asked to approve Year 1 of the ten-year plan. The balance of any capital projects in future years will help with continuity of information and preparation for Town sustainability and future budget year decisions.

The new budget year's focus continues to work to achieve the objectives of the four-year Strategic Plan. Some of the information to be reviewed during the March 5th COW meeting will be to revisit and reaffirm direction on topics previously discussed, while other information will be reviewed for the first time this year with a goal to clarify what direction Council may want to take.

Water Utility Capital Budget

The 2024/25 Water Utility Capital Budget initiatives are proposed to ensure adequate infrastructure improvements and growth to ensure a healthy and sustainable water supply to municipal customers.

Grant funding of \$621,000 through the Municipal Capital Growth Program (MCGP) has been approved to support water capacity supply and transmission improvements through March 31, 2026.

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4) FINANCIAL IMPLICATIONS

No other key discussion points are needed in this section of the report at this time.

5) REFERENCES TO COUNCIL STRATEGIC PLAN AND TOWN REPORTS

Nothing further added in this report.

6) COMMUNICATION REQUIREMENTS

The Wolfville Blooms site will continue to be used to provide the Wolfville Community continued updates on the budget process, including copies of the information reviewed at Committee of the Whole meetings.

7) FUTURE COUNCIL INVOLVEMENT

Council will be formally involved in at least one more COW meeting to consider an RFD seeking approval of a final balanced budget document. Any additional meetings beyond this have not yet been identified and may not be needed.

Town of Wolfville		BUDGET FOCUS		1			Accessibility Deadline			
2023/24 Ten Year Capital Investment Plan	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Fiscal 2023/24 to 2032/33	<u>2023/24</u>	2024/25	2025/26	<u>2026/27</u>	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Information Technology										
Servers										
Server Replacements				15,000						15,000
∑ Servers	-	-	-	15,000	-	-		-	-	- 15,000
∑ Other	-	-	-	-	-	-		-	-	
∑ Information Technology	\$ - \$	- \$	-	\$ 15,000 \$	=	\$ -	\$	- \$	- \$	- \$ 15,000
Municipal Buildings										
Civic Complex - Town Hall & Library										
New or Major Renovated Facility (design phase, construction phase)	50,000		425,000	8,472,000	-	-				
Heat Pump Units for current building - Council Chambers	10,000									
Σ Civic Complex - Town Hall & Library	60,000	-	425,000	8,472,000	-	-		-	-	
Community Development/Public Works										
Public Works Building Reconstruction & Renos (Phase 1)										
Public Works Building Renos & Deferred Maintenance (Phase 2)	600,000									
Public Works Building Renos & Deferred Maintenance (Phase 3)		300,000								
Yard Maintenance and Improvements										
Dykeland Salt Shed										
PW/Parks Storage Shed Renovations		-	300,000							
∑ Community Development/Public Works	600,000	300,000	300,000	-	-	-		-	-	
Welcome Centre										
New Building - cfwd	600,000									
∑ Welcome Centre	600,000	-	-	-	-	-		-	-	
Rec Centre										
Automatic Doors - cfwd	20,000									
Other Upgrades		50,000								
Σ Rec Centre	20,000	50,000	-	-	-	-			-	
<u>Fire Hall</u>										
New Facility (design phase, construction phase)	-	200,000	4,000,000		-					
Σ Fire Hall	-	200,000	4,000,000	-	-	-		-	-	
Σ RCMP Detachment	-	-	-	-	-	-		-	-	-
Heritage Train Station										
Something					500,000					
Σ Heritage Train Station	-	-	-	-	500,000	-		-	-	
∑ Municipal Buildings	\$ 1,280,000 \$	550,000 \$	4,725,000	\$ 8,472,000 \$	500,000	\$ -	\$	- \$	- \$	- \$ -
<u>Protective Services</u>										
Fire Department										
Trucks - may be impacted by service review	l									

							Α	accessibility			
Town of Wolfville			BUDGET FOCUS				D	eadline			
2023/24 Ten Year Capital Investment Plan		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Fiscal 2023/24 to 2032/33		<u>2023/24</u>	2024/25	<u>2025/26</u>	<u>2026/27</u>	2027/28	2028/29	2029/30	<u>2030/31</u>	2031/32	2032/33
Aerial Ladder Truck	2000		-	2,000,000							
Pumper 1 E-One Cyclone	2019										
4*4 Utility Vehicle										200,000	
Pumper 3 E-One Cyclone	2003	-	1,400,000								
Tanker 6 Int'l Pumper/Tanker	2006								-	1,000,000	
Rescue 4 Pumper Rescue	2007						1,150,000				
Haz Matt vehicle								170,000			
Σ Fire Trucks		-	1,400,000	2,000,000	-	-	1,150,000	170,000	-	1,200,000	-
<u>Equipment</u>											
Radio Repeater Replacement											
Equipment Upgrades		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
SCBA Apparatus		400,000									
Σ Misc Fire Equipment		420,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Σ Fire Department		420,000	1,420,000	2,020,000	20,000	20,000	1,170,000	190,000	20,000	1,220,000	20,000
∑ Protective Services		\$ 420,000 \$	1,420,000 \$	2,020,000	\$ 20,000 \$	20,000	\$ 1,170,000	\$ 190,000 \$	\$ 20,000 \$	1,220,000 \$	20,000
Transportation Services											
Public Works Equipment											
Public Works - Fleet Inventory											
veh # 18 - 2019 Wacker Neuson Loader	7 yrs	-	10,000	-		175,000	-				
veh # 19 - PW 2017 3/4 ton Crew Cab	10 yrs	-			55,000			-	-		
veh # 21 - PW 2015 3/4 ton 4*4 with dump body	10 yrs			-	140,000		-				100,000
veh # 22 - PW 2014 1/2 ton	10		55,000					-	-		
veh # 23 - PW 2016 1 ton 4*4 (will move to Parks fleet sub-category)	6										
veh # 25 - PW 2017 5 ton plow truck	6	300,000						-	270,000		
veh # 27 - PW 2020 Backhoe	7			-	190,000						
veh # 28 - PW 2013 Loader	12				303,000		-				
veh # 29 - PW 2020 Sidewalk Tractor (snow removal)	8				-	-	195,000				
veh #15 - PW LH Truck 2019 pick up truck	10	-	-	-	-			60,000			
veh # 24 - PW 2011 asphalt recycler					110,000						
veh # 51 - PW 2017 Sidewalk Tractor (snow removal)	8	-		190,000				-	-		
Σ Public Works - Fleet Inventory		300,000	65,000	190,000	798,000	175,000	195,000	60,000	270,000	-	100,000
Parks Dept - Fleet/Equip	_										
veh # 20 - 2014 1/2 ton truck	7			50,000							
veh # 26 - Parks 2016 3/4 ton crew cab						120,000	-				
veh # 31 - Parks 2001 micro truck	9				-	25,000		-	30,000		

	_							Accessibility			
Town of Wolfville			BUDGET FOCUS					Deadline			
2023/24 Ten Year Capital Investment Plan		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Fiscal 2023/24 to 2032/33		<u>2023/24</u>	2024/25	<u>2025/26</u>	<u>2026/27</u>	2027/28	2028/29	2029/30	<u>2030/31</u>	2031/32	2032/33
veh #34 - Parks 2000 micro truck	9		22,000			-			30,000		
veh #16 - Parks LH Truck 2019	8					-		60,000			
veh # 39 - Parks 2015 mower X730				18,000					20,000		
veh # 40 -2015 Parks tractor 1025 with cab			45,000								60,000
veh # 37 - Parks 2021 mower/backhoe 2032	6?					55,000					
veh # 38 - Parks 2017 mower 1023E				40,000							
veh # 33 - Parks 2015 3/4 ton crew cab 4*4 dump body						140,000					
veh #59 - Parks 2020 Mower											
veh #13 - 1999 micro truck						25,000					
veh #new - Parks 3/4 ton full crew cab 4*4 (NOW UNIT #23)							160,000				
Chipper											
Σ Parks Dept - Fleet/Equip		-	67,000	108,000	-	365,000	160,000	60,000	80,000	-	60,000
Water & Wastewater Dept's											
Veh #30 - Works 2021 Ford F150	WTP										60,000
veh # 32 - Works 2017 F250 3/4 ton 4*4	WWTP	8,000						90,000		-	
veh #14 - Works Pick Up, was 2014 veh #30 - Likely will be a Transit van			75,000								
Σ Water & Wastewater Dept's		8,000	75,000	-	-	-	-	90,000	-	-	60,000
<u>Other</u>											
Compliance/Bylaw car					-					-	55,000
Sewer Camera		13,500									
Portable LED Light Tower		17,500									
Σ Other		31,000	-	-	-	-	-	-	-	-	55,000
Σ Public Works Fleet/Equipment		339,000	207,000	298,000	798,000	540,000	355,000	210,000	350,000	-	275,000
<u>Transportation Infrastructure</u>											
includes active transport corridors, street, sidewalk, sanitary & storm sewer	where app	plicable									
Streets, Sidewalks, Parking Lots											
Victoria - Main to King	190 m	-			1,000,000						
Fairfield		1,300,000									
Harbourside			500,000								
Future Street Project Allowance						1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Guard Rail - Orchard Ave											
East End Main Street Cross Culvert Replacement		650,000									
Engineering External Support		55,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Σ Streets, Sidewalks, Parking Lots		2,005,000	560,000	60,000	1,060,000	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000
Σ Land Acquisitions/Disposals		-	-	-	-	-	-	-	-	-	-

60,000

1,060,000

1,560,000

1,560,000

1,560,000

1,560,000

1,560,000

1,560,000

560,000

2,005,000

Σ Transportation Infrastructure

Town of Wolfville	r		BUDGET FOCUS					ccessibility eadline			
2023/24 Ten Year Capital Investment Plan	ŀ	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Fiscal 2023/24 to 2032/33		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Other Transportation		<u> 2023/ 24</u>	<u> 2024/25</u>	<u>2023/20</u>	<u> 2020/ 27</u>	2027720	<u> 2020/25</u>	<u> 1013/30</u>	2030/32	2001/32	2032/33
Miscellaneous											
Decorative Light Posts - to Willow			-	235,000							
Wayfinding - carryforward from 21/22		50,000									
Flood Risk Mitigation - partial cfwd		75,000	-			1,000,000					
Σ Miscellaneous		125,000	-	235,000	-	1,000,000	-	_	-	_	_
Generators		•		·							
Generator replacements - Comfort Centre	2017										80,000
Σ Generators		-	-	-	-	-	-	-	-	-	80,000
Traffic Safety & Mobility Program											
Crosswalk Upgrades, eg. RRB/accessibility		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
AT Network		50,000	50,000	200,000	500,000	-	-	-			
Willow & Winter One-Way reconfiguration		15,000									
Intersection Safety		15,000	100,000								
Σ Traffic Safety & Mobility Program		105,000	175,000	225,000	525,000	25,000	25,000	25,000	25,000	25,000	25,000
Σ Other Transportation		230,000	175,000	460,000	525,000	1,025,000	25,000	25,000	25,000	25,000	105,000
∑ Transportation Services		\$ 2,574,000 \$	942,000 \$	818,000	\$ 2,383,000 \$	3,125,000	\$ 1,940,000 \$	1,795,000 \$	1,935,000 \$	1,585,000 \$	1,940,000
Environmental Health Services											
Sewage Treatment/Collection											
Σ Miscellaneous Equipment		-	-	-	-	-	-	-	-	-	-
Sewer Treatment											
Treatment plant expansion - Phase II		230,000	5,720,000								
Flood Mitigation @ STP			50,000								
Σ Sewer Treatment		230,000	5,770,000	-	-	-	-	-	-	-	-
Σ Sanitary Sewer Collection		-	-	-	-	-	-	-	-	-	-
Lift Stations											
Assessment and Upgrade Program		50,000	150,000	100,000							
Main Lift Station	2015								80,000		
SCADA and Electrical Panel Replacements incl. VCFN integration		65,000	65,000	65,000							
Σ Lift Stations		115,000	215,000	165,000	-	-	-	-	80,000	-	-
Σ Sewage Treatment/Collection		345,000	5,985,000	165,000	-	-	-	-	80,000	-	-
∑ Environmental Health Services		\$ 345,000 \$	5,985,000 \$	165,000	\$ - \$	- \$	- \$	- \$	80,000 \$	- \$	-
<u>Community Infrastructure</u>											
Park and Trail Infrastructure											
<u>Trails and Trailheads</u>											
East End Gateway											
Parking Lot Expansion and Reconstruction (multi-year)		455,000									
Other Gateway Upgrades - parking/sidewalk/street layout											

						Ac	ccessibility			
Town of Wolfville		BUDGET FOCUS				De	eadline			
2023/24 Ten Year Capital Investment Plan	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Fiscal 2023/24 to 2032/33	2023/24	2024/25	2025/26	<u>2026/27</u>	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Events Lawn/Trail Connection	75,000									
Willow Playground		150,000								
Σ Trails and Trailheads	530,000	150,000	-	-	-	-	-	-	-	
<u>Parks</u>										
West End Parkland & Trail										
Trail system		50,000								
neighborhood		-	150,000							
Reservoir Park										
Washroom/Change Rooms - cfwd	125,000									
Main walking trails, steps into large pond, shading/other stuff cfwd	30,000									
Clock Park										
Accessibility Upgrades - Concrete walkways cfwd	70,000									
Miscellaneous										
Allow for Future Park Development after Master Plan Developed		-	200,000	200,000	200,000	_	_	200,000	100,000	100,00
Pickleball Courts (Location/Scope TBD)	-	300,000								
Σ Parks	450,000	350,000	350,000	200,000	200,000	-	-	200,000	100,000	100,00
Σ Park and Trail Infrastructure	980,000	500,000	350,000	200,000	200,000	-	-	200,000	100,000	100,00
Open Spaces and Town Amenities										
Open Spaces										
Farmers Market (open space enhancements)										
Parking Lot - Dykeland/Elm cul de sac	-		175,000							
Pond & Park area	-	-		100,000	-					
Σ Open Spaces	-	-	175,000	100,000	-	-	-	-	-	
Nature Preserve										
Dam Upgrades			-	-		600,000	600,000			
Nature Trust (External Funding) - cfwd	185,000									
Σ Nature Preserve	185,000	_	-	-	_	600,000	600,000	-	-	
Miscellaneous Amenities										
Public Art	1									
Public Art Project	30,000									
Σ Miscellaneous Amenities	30,000	-	-	-	-	-	-	-	-	
Σ Open Spaces and Town Amenities	215,000	-	175,000	100,000	-	600,000	600,000	-	-	
Σ Community Infrastructure	\$ 1,195,000 \$	500,000 \$			\$ 200,000			\$ 200,000 \$	100,000	\$ 100,00

8,253,000 \$

11,190,000 \$

3,845,000 \$

\$ 5,814,000 \$

9,397,000 \$

GRAND TOTAL ALL PROJECTS

2,585,000 \$

2,235,000 \$

\$

2,905,000 \$ 2,075,000

43,642,000 \$ 8,367,000

52,009,000

3,710,000 \$

Part								4						
Control Cont					Carry-forward	New CapEx Fu	ıture Yr. Decision		Acc	essibility				
Marcin M	Town of Wolfville			Prev YR					Dea					
	2024/25 Ten Year Cap	ital Investment Plan			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
The content	Fiscal 2024/25 to 2033	3/34		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	2026/27	<u>2027/28</u>	2028/29	2029/30	2030/31	2031/32	2032/33	<u>2033/34</u>
Challe	Approva	Information Technology												
This continue of the part of	Kr D# Date													
Professional Control	*Decision Required*		Server Replacements		41,000	41,000				45,000	45,000			
Part		ΣServers		-	41,000	41,000	-	-	-	45,000	45,000	-	-	
Property		Other IT Upgrades			A V									
Section Sect	*Decision Required*		Back Office Infrastructure (switches)		23,000								25,000	
Second S			Replace switches			The second second								
Marie Mari					23,000		-							-
March Marc					ć (4,000 ć		-							-
Control Cont				-	\$ 64,000 \$	41,000 \$		\$ 24,000 \$	- >	45,000 \$	45,000 \$	- •	25,000	, <u>-</u>
New No No in control Facility (Supplement Control Co			Hall & Library											
No. part			Action.	50,000		425,000	8,472,000	30,000						
Total Contamination from the Male Maley Major Ma		k 3						·						
Community Doublemant/Public Works Surface	Budgets*	S Civic Compley - Tow	AND THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T					30,000						
Point Work A District Management Plant Work S Alleife person Colorand Management Plant Work S Alleife Plant Management Plant Work S Alleife Plant Management Plant Work S Alleife Plant Management Plant Management Plant Work S Alleife Plant Management Plant Managem				30,308	-	473,000	9,472,000	30,000	-	-	-	-	-	
Pallo Work Sublisher Personal Survivors Pallo Work Sublisher Persona	RED005-2023 03/20/2023		Annual Communication of the Co		600,000									
Public P					-	300,000								
	*Decision Required Year (PW/Parks Storage Shed Renovations			-				300,000				
Machine Centre Machine Centre Machine Centre	Budget	Σ Community Develop	Suntamor		600,000	300,000	-	-	-	300,000	_	_		
### Professional P					,	,				,				
### Page Barre Free Stouce Barre Free Stou	RFD005-2023 03/20/2023		Replacement Building - cfwd as construction won't be complete by March 31	-	600,000									
Decision Required Digrate - Metal Roof	RFD002-2024 01/24/2024		New Building - additional costs		78,939									
REPONDS-2023 0X-20/2023 0	RFD015-2024 02/27/2024		Barrier Free Shower		9,200									
REDUGS-2023 0 2020/2024 REC Centre 200,000 200,00000 200,0000 200,0000 200,0000 200,0000 200,0000 200,0	*Decision Required*		Upgrade - Metal Roof		33,000									
Automatic Doors - claved ?				-	721,139	-	-	-	-	-	-	-	-	-
REDIOS-2023 03/20/2023 New Facility (design phase, construction phase)														
Fire Hall	RFD005-2023 03/20/2023		Automatic Doors - ctwd ?											
New Facility (design phase, construction phase)				-	20,000	-	-	-	-	-	-	-	-	
Second Petachment	DED005 2022 02/20/2022		New Facility (design phase construction phase)		200 000	4 000 000		_						
FREDOS-2023 03/207203 REDOS6-2023 12/22/2023 Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Cooks Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Rescue 4 Pumper 8 E-One Cyclone - Revised estimate Fire Trucks — Fi	N D003-2023 03/20/2020		, (gp),				-	-	-		-	-		
Numicipal Buildings				-	-	-	-	-	-	-	-	-	-	-
Protective Services Fire Department Trucks - may be impacted by service review 2000 -		Σ Heritage Train Statio	on	-	-	-	-	-	-	-	500,000	-	-	-
Fire Department		∑ Municipal Buildings		\$ 56,508	\$ 1,541,139 \$	4,775,000 \$	9,472,000	\$ 30,000 \$	- \$	300,000 \$	500,000 \$	- \$	- :	-
Trucks - may be impacted by service review		<u>Protective Services</u>												
Aerial Ladder Truck														
Ford 4*4 Utility Vehicle RFD005-2023 03/20/2023 RFD008-2023 07/25/2023 RFD008-2023 12/22/2023 RFD008-2023 12/22/2023 RFD008-2023 12/22/2023 Rescue 4 Pumper 3 E-One Cyclone - Additional estimated costs Rescue 4 Pumper Rescue Ford Haz Mat vehicle Tro,000 Terr Trucks Equipment Ford 4*4 Utility Vehicle 2003 - 1,400,000 300,000 107,525 Rescue 4 Pumper 3 E-One Cyclone - Additional estimated costs 107,525 Rescue 4 Pumper Rescue Ford Haz Mat vehicle 170,000 Terr Trucks Equipment		Trucks - may be impac												
RFD005-2023 03/20/2023 RFD008-2023 07/25/2023 RFD066-2023 12/22/2023 RPD066-2023 12/22/2023 RPD066-2023 12/22/2023 RPD066-2023 12/22/2023 Rescue 4 Pumper 3 E-One Cyclone - Revised estimate RFD0066-2023 12/22/2023 Rescue 4 Pumper Rescue Ford Haz Mat vehicle TOUTH TO				2000		-	-		2,200,000					
RFD038-2023 07/25/2023	DED 005 0000 00 /00 /000			2002		1 400 000						200,000		
RFD066-2023 12/22/2023				2003 -										
Rescue 4 Pumper Rescue 2007 1,650,000 Ford Haz Mat vehicle 170,000 Σ Fire Trucks - 1,807,525 - 3,850,000 170,000														
Ford Haz Mat vehicle 170,000 Σ Fire Trucks - 1,807,525 3,850,000 170,000 - 200,000	M-D000-2023 12/22/2023			2007		,.,			1,650,000					
Σ Fire Trucks 1,807,525 3,850,000 170,000 - 200,000 Equipment										170,000				
		∑ Fire Trucks		-	-	1,807,525	-	-	3,850,000		-	200,000	-	
RFD005-2023 03/20/2023		Equipment												
	RFD005-2023 03/20/2023	3	Equipment Upgrades	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

				Carry-forward	New CapEx Fu	ture Yr. Decision		A	ccessibility				
Town of Wolfville			Prev YR	E	BUDGET FOCUS			D	eadline				
2024/25 Ten Year Capital				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Fiscal 2024/25 to 2033/34			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	Σ Misc. Fire Equipment Σ Fire Department		356,000 356,000	20,000	20,000 1,827,525	20,000	20,000	3,870,000	20,000 190,000	20,000	20,000	20,000	20,000
	∑ Protective Services		\$ 356,000		1,827,525 \$	20,000	Aller	3,870,000		20,000 \$	220,000 \$	20,000 \$	
	Transportation Services		3 330,000	y 20,000 y	1,027,323 \$	20,000	20,000 \$	3,070,000 ,	, 130,000 ş	20,000 \$	220,000 \$	20,000 \$	20,000
	Public Works Equipment												
	Public Works - Fleet Inventor	v											
		# 15 - PW LH Truck 2019 pick up truck	10 -	₩					60,000				
RFD005-2023 03/20/2023		# 18 - 2019 Wacker Neuson Loader	7 yrs	10,000			-	-	·	175,000			-
111 2000 2020 00/20/2020	veh	# 19 - PW 2017 3/4 ton Crew Cab	10 yrs			70,000			-	-			
	veh	# 21 - PW 2015 3/4 ton 4*4 with dump body	10 yrs.		-	140,000		-				175,000	
RFD005-2023 03/20/2023	veh	# 22 - PW 2014 1/2 ton	10	55,000					-	-			60,000
00/20/2020	veh	# 24 - PW 2011 asphalt recycler					183,000						
	veh	# 25 - PW 2017 5 ton plow truck	6 -				-		-	500,000			
		# 27 - PW 2020 Backhoe	7		-	190,000							230,000
	veh	# 28 - PW 2013 Loader	12			800,000		-					
	veh	# 51 - PW 2017 Sidewalk Tractor (snow removal)	8 -		190,000				-	-			
RFD005-2023 03/20/2023		v veh #?? - 5 Tonnewe are keeping old 5 ton - cwfd		300,000								600,000	
RFD046-2029 10/15/2023		New veh #?? - new 5 tonrevised costing		107,000									
	Σ Public Works - Fleet Invent	ory	-	472,000	190,000	1,200,000	183,000	-	60,000	675,000	-	775,000	290,000
	Parks Dept - Fleet/Equip												
Decision Required	Тор	Dresser (New)		31,500									
	veh	# 13 - 1999 Subaru micro truck					25,000						
	veh	# 16 - Parks LH Truck 2019 F150	8				-		60,000				
	veh	# 20 - 2014 Ford 1/2 pick up	7			60,000							
	veh	# 23 - PW 2016 1 ton 4*4 (moved from P Wks. fleet sub-category)						160,000					
	veh	# 26 - Parks 2016 Ford F250 3/4 ton crew cab					120,000	-					
Decision Required	veh	# 31 - Parks 2001 Suzuki micro truck	9	25,000		-			-	30,000			
	veh	# 33 - Parks 2015 F450 3/4 ton crew cab 4*4 dump body					140,000						
	veh	# 34 - Parks 2000 Suzuki micro truck - solid waste	9				25,000			30,000			
	veh	# 37 - Parks 2021 JD mower/backhoe 2032	6?				55,000						
	veh	# 38 - Parks 2017 JD mower 1023E				40,000							
	veh	# 39 - Parks 2015 JD mower X730			18,000					20,000			
	veh	# 40 -2015 JD Parks tractor 1025 with cab				45,000						60,000	
	Σ Parks Dept - Fleet/Equip			56,500	18,000	145,000	365,000	160,000	60,000	80,000	-	60,000	-
	Water & Wastewater Dept's		_										
	Veh	#30 - Works 2021 Ford F150	WTP									60,000	
	veh	# 32 - Works 2017 F250 3/4 ton 4*4	WWTF 6,173						90,000		-		
RFD005-2023 03/20/2023	veh	#14 - Works Pick Up - Likely will be an EV Transit van		75,000									
	Σ Water & Wastewater Dept	's	6,173	75,000	-	-	-	-	90,000	-	-	60,000	-
	Σ Other		31,964	-	-	-	-	-	-	-	-	55,000	-
	Σ Public Works Fleet/Equipment		38,137	603,500	208,000	1,345,000	548,000	160,000	210,000	755,000	-	950,000	290,000
	<u>Transportation Infrastructure</u>												
		es active transport corridors, street, sidewalk, sanitary & storm sewer where applicable											
	Streets, Sidewalks, Parking Lo												
Decision Required	Ken	t Ave - Sidewalk (500m)		225,000									
Decision Required in Future Year	Earn	nscliffe Ave Main St. to EKM (340m)	4% -	-		89,500	1,790,000						
*Decision Required in Future	C.	pereau - Civic 94 to Fowler (400m)	4%				109,500	2,190,000					
	Gas	pereau - civic 34 to rowier (400111)	→ /0				103.200	2,130,000					
Year* *Decision Required in Future							,						

									n.					
					Carry-forward	New CapEx I	Future Yr. Decision			Accessibility				
Town of Wolfville				Prev YR		BUDGET FOCUS			\mathbb{W}	Deadline				
2024/25 Ten Year Capital	Investment Plan				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Fiscal 2024/25 to 2033/3	4			2023/24	<u>2024/25</u>	2025/26	2026/27	<u>2027/28</u>	2028/29	2029/30	2030/31	2031/32	2032/33	<u>2033/34</u>
Decision Required in Future Year		Victoria - Main to King (185m)	4%							-		59,300	1,186,000	
Decision Required in Future Year		University - Main to Crowell Dr (400m)	4%								-		-	153,950
		Wickwire - Little to Beckwith (440m)	4%			W.	A					-		
		Hillside - Prospect to Fairfield (275m)	4%										-	
		Future Street Project Allowance - now replaced with specific streets	6%			II.								-
RFD005-2023 03/20/2023		Engineering Support Contingency (Recurring)	6%	55,000	100	63,600	67,400	71,400	75,700	80,200	85,000	90,100	95,500	101,200
	Σ Streets, Sidewalks, Pa	arking Lots		2,112,000	285,000	63,600	156,900	1,970,900	2,265,700	185,000	2,181,000	149,400	1,281,500	255,150
	Σ Land Acquisitions/Di	sposals				-	-	-	-	-	-	-	-	-
	Σ Transportation Infrastructure		4	2,112,000	285,000	63,600	156,900	1,970,900	2,265,700	185,000	2,181,000	149,400	1,281,500	255,150
	Other Transportation													
	Miscellaneous			All V										
		Decorative Light Posts - to Willow			-	235,000								
RFD005-2023 03/20/2023		Wayfinding - carry forward 23/24		-	50,000			1,000,000						
RFD005-2023 03/20/2023	Σ Miscellaneous	Flood Risk Mitigation - cfwd		-	75,000 125,000	235,000		1,000,000						
	<u>Generators</u>		Marie Care	-	123,000	235,000	-	1,000,000		-	-	-		
	<u>deficiators</u>	Generator replacements - Comfort Centre	2017										80,000	
	Σ Generators	denerator replacements connort centre	2017	-	_	_	_	-					80,000	_
	Traffic Safety & Mobilit	y Program											,	
RFD005-2023 03/20/2023		Crosswalk Evaluations, Treatment Upgrades, and New Crosswalks		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
RFD036-2022 06/16/2022		AT Network (\$3,393,000 new project total)		-	513,600	862,200	1,967,600	-	_	-				
RFD005-2023 03/20/2023		Willow & Winter One-Way - cfwd		-	15,000									
RFD 030-2023 AT Network & Fur		Intersection Safety		15,000	100,000									
	Σ Traffic Safety & Mobi	ility Program		40,000	653,600	887,200	1,992,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Σ Other Transportation			40,000	778,600	1,122,200	1,992,600	1,025,000	25,000	25,000	25,000	25,000	105,000	25,000
	∑ Transportation Services		\$	2,190,137	\$ 1,667,100 \$	1,393,800	\$ 3,494,500	\$ 3,543,900 \$	2,450,700	\$ 420,000	\$ 2,961,000	\$ 174,400 \$	2,336,500	\$ 570,150
	Environmental Health Servi	<u>ces</u>												
	Storm Water Management													
Decision Required	F.C	Allowance for projects yet identified			275,000	800,000								
	Σ Storm Water Management			-	275,000	800,000	-	-	-	-	-	-	-	-
	<u>Sewage Treatment/Collection</u> Σ Miscellaneous Equipm	ment			_		_	_						
	Sewer Treatment													
RFD005-2023 03/20/2023	<u>sewer rredutient</u>	Treatment plant expansion - Phase II			1,780,200	4,221,600								
Decision Required Year 2 Budget		Treatment plant expansion - Phase II (add 'I estimated costs)			1,700,200	500,000								
RFD005-2023 03/20/2023		Flood Mitigation @ STP			50,000	, , , , , ,								
11 2000 2020 00/20/2020	Σ Sewer Treatment	-		-	1,830,200	4,721,600	-	-		-	-	-	-	-
	Σ Sanitary Sewer Collec	ction		-	-	-	-	-	-	-	-	-	-	-
	Lift Stations													
RFD005-2023 03/20/2023		Assessment and Upgrade Program - cfwd		-	50,000	150,000	100,000							
		Elm Ave Lift Station	2018											
		Harbourside Lift Station	2017		I									62,000
		Main Lift Station	2015		I						80,000			
		Oak Ave Lift Station	2017											68,000
		SCADA and Electrical Panel Replacements incl. VCFN integration - cfwd		-	65,000	65,000	65,000							
	Σ Lift Stations			-	115,000	215,000	165,000	-	-	-		-	-	130,000
	Σ Sewage Treatment/Collection			-	1,945,200	4,936,600	165,000	-	-		80,000	-	-	
	∑ Environmental Health Services		\$	-	\$ 2,220,200 \$	5,736,600	\$ 165,000	\$ - \$	-	\$ -	\$ 80,000 \$	- \$	-	\$ 130,000
	Community Infrastructure													

								<u> </u>					
				Carry-forward	New CapEx Fu	ture Yr. Decision		Ac	ccessibility				
Town of Wolfville			Prev YR		BUDGET FOCUS			De	eadline				
2024/25 Ten Year Capita	al Investment Plan			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Fiscal 2024/25 to 2033/3	34		<u>2023/24</u>	<u>2024/25</u>	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	Park and Trail Infrastructure					400							
	Trails and Trailhead	<u>i</u>				₽ / }))))						
		East End Gateway			#								
RFD005-2023 03/20/2023		Parking Lot Expansion and Reconstruction (multi-year)	455,000	430,000	W.	Δ.							
		Other Gateway Upgrades - parking/sidewalk/street layout		A		Innel (III)							
	Σ Trails and Trailhe	ads	455,000	430,000	1	-	-	-	-	-	-	-	-
	<u>Parks</u>			W -									
		West End Parkland & Trail		· W									
		Trail system		W-	All the second								
		Neighborhood			-								
RFD005-2023 03/20/2023		Improvements - define before end of process		200,000									
		Reservoir Park											
RFD005-2023 03/20/2023		Washroom/Change Rooms - cfwd	-	125,000									
Decision Required		Washroom/Change Rooms - additional costs		35,000	•								
RFD005-2023 03/20/2023		Main walking trails, steps into large pond, shading/other stuff cfwd	_	30,000									
Decision Required Year 2		Bike skills park - boardwalk & bridge rehab work			225,000								
Decision Required Teal 2		Clock Park		·									
RFD005-2023 03/20/2023		Accessibility Upgrades - Concrete walkways cfwd		70,000									
Decision Required		Accessibility Upgrades - additional costs		40,000									
Decision Required		Rotary Park		,,,,,									
		Parking	16,000		_								
		Soccer	10,000										
RFD005-2023 03/20/2023		Resurface Tennis Courts - cfwd		75,000									
Decision Required		Resurface Tennis Courts - additional costs		50,000									
Decision Required		Tower Community Park		30,000									
Decision Required		Refurb tennis courts for pickleball		70,000									
Decision Required		Miscellaneous		10,000									
		Allow for Future Park Development			200,000	200,000	200,000	_	_	200,000	100,000	100,000	100,000
		Pickleball Courts (Location TBD)	_		300,000						,		
		Landscaping			300,000								
	Σ Parks	Zanoscoping .	16,000	695,000	725,000	200,000	200,000	-	_	200,000	100,000	100,000	100,000
	Σ Park and Trail Infrastructure		471,000	1,125,000	725,000	200,000	200,000		-	200,000	100,000	100,000	100,000
	Open Spaces and Town Amen	ities	,	3,220,000	120,000								
	Σ Open Spaces					_	-						
	Nature Preserve												
Decision Required	14441011030170	Dam Upgrades		25,000	_		120,000	600,000	600,000				1,000,000
Decision Required		Nature Trust (External Funding) - cfwd		25,000		185,000	120,000	000,000	555,555				1,000,000
	Σ Nature Preserve	nature must (external running) conva		25,000		185,000	120,000	600,000	600,000				1,000,000
	Miscellaneous Amer	nities		25,000		100,000	120,000	333,333	333,333				2,000,000
	sc.iuncous Amer	Public Art											
		Public Art Project	35,000										
Decision Required		Concrete walkways to Mona Parsons Statue and Alex Colville Wall	33,000	100,000									
Decision Required	Σ Miscellaneous An		35,000	100,000	_		_	_				-	
	Σ Open Spaces and Town Amenitie		35,000	125,000	-	185,000	120,000	600,000	600,000		-		1,000,000
	Σ Community Infrastructure		\$ 506,000			385,000		600,000 \$	600,000 \$	200,000 \$	100,000 \$		\$ 1,100,000
	GRAND TOTAL ALL PROJ	FCTS	\$ 3,108,645			13,536,500		6,920,700 \$			494,400 \$		\$ 1,820,150
	GRAND TOTAL ALL PROJ		3 3, 108,645	3 0,702,43 9	7 14,436,325 \$	13,330,300	\$ 000,756,6 ډ	0,320,700 \$	1,333,000 \$	3,800,000 \$	434,400 \$	2,461,300	1,820,150

Town of Wolfville							
Water Utility -Draft Five Year Capital Plan				BUDGET FOCUS			
Fiscal 2024/25 to 2028/29		Current Yr	Year 1	Year 2	Year 3	Year 4	Year 5
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Σ Equipment		-	-	-	-		W.P
Distribution Convert street distribution system							
General street distribution system Earnscliffe - Main to EKM		-				447,500	
						447,300	547,500
Gaspereau Ave - civic 94 to Fowler Grandview - Beckwith to Skyway					WA.	A	347,300
Victoria - Main to King					Who a	0	
Commercial Fill Station			(30,000		
Pressure and air control			- 1		,		
50mm Pressure reducing valve replacements (7)		4	17,000				
Σ Distribution		325,000	17,000	- Alliana	30,000	447,500	547,500
Treatment System	4						
Transmission Line to WTP	4						
University Ave to Skyway		360,000					
Cherry Lane to Westwood				569,300			
Skyway to WTP			460,000				
New PW3 to ???							
Σ Transmission Line to WTP		360,000	460,000	569,300	-	-	-
Water Treatment Plant							
Security Upgrades at Reservoir			10,000	25,000		200,000	
SCADA Panel Component Replacements		10,000					
VCFN Data Infrastructure Integration		5,000					
Chlorine Gas Chambers and Gas Monitor			6,200				
Treatment Process Monitoring Replacements			10,900				
Chlorine Probe				3,200			
Σ Water Treatment Plant		15,000	27,100	28,200	-	200,000	-
Σ Treatment System		375,000	487,100	597,500	-	200,000	-
Source Water							
Production Well #1 (Cherry)							
Mag Flowmeter Replacement		7,500					
SCADA Panel Component Replacements (Wickwire & Cherry)		-	10,000				
VCFN Data Infrastructure Integration		-	12,500				
Well Pump Replacements - unbudgeted							
Σ Production Well #1 (Cherry)		7,500	22,500	-	-	-	-
Production Well #2 (Wickwire)							
Mag Flowmeter Replacement		7,500					
SCADA Panel Component Replacements (Wickwire & Cherry) - care	ry forward to 20	-	10,000				
VCFN Data Infrastructure Integration - carry forward to 2024/25		-	12,500				
Σ Production Well #2 (Wickwire)		7,500	22,500	-	-	-	-
Production Well #3							
Groundwater Supply Development Phase		40,000					
Production Well Installation			115,000				
Wellhouse and Site				310,512			
Pumping and Equipment				80,000			
SCADA integration				20,000			
Σ Production Well #3		40,000	115,000	410,512	-	-	-
Source Water Protection							
Revise and update Source Water Protection Plan		52,300					
Σ Source Water Protection		52,300	-	-	-	-	-
Wellhouse Buildings							
Wickwire New Doors, Roof, Exterior Paint			15,000				
Cherry Lane New Doors, Roof, and Exterior Paint		12,000					
Wellhouse Site Fencing		42.000	45.000			35,000	
Σ Wellhouse Buildings		12,000	15,000	-	-	35,000	-
Σ Source Water		119,300	175,000	410,512	÷ 30,000	35,000	÷ 547.500
GRAND TOTAL ALL PROJECTS		\$ 819,300	\$ 679,100	\$ 1,008,012	\$ 30,000	\$ 682,500	\$ 547,500
Funding							
Depreciation Reserve Funds - current year		165,000	98,589	168,200		210,000	210,000
Depreciation Reserve Funds - accumulated		207,100		100,200	-	442,500	
Municipal Capital Growth Program		207,100	310,512	310,512	-	442,300	-
Capital From Revenue		47,300	40,000	40,000	30,000	30,000	70,000
Long Term Debt		399,900	230,000	419,300	30,000	30,000	267,500
Capital From Surplus		399,500	230,000	70,000		-	207,500
<u>-capital From Surprus</u>	-	819,300	679,100	1,008,012	30,000	682,500	547,500
		013,300	0/3,100	1,000,012	30,000	002,500	347,500

Title: Welcome Centre Optional Upgrades - Shower and Metal Roof

Date: Updated for March 19, 2024 (First presented February 27, 2024)

Department: Engineering & Public Works

SUMMARY

Welcome Centre Optional Upgrades - Shower and Metal Roof

This report outlines options and recommendations for additional scope items for the Welcome Centre project. The proposed additional scope items include a barrier-free shower in the new building (at Council's request), and upgrading the proposed roofing materials to a standing seam metal roof, consistent with other Town-owned structures. The addition of a barrier-free shower addition involves internal layout and mechanical changes, but is not expected to affect the completion date. The metal roof upgrade supports a 50-year life cycle and aligns with Council's sustainability goals. The financial implications are an increase to the approved project budget of \$9,200 for the shower, and \$33,000 for the metal roof.

The general contractor obtained two additional quotes for the standing seam metal roof upgrade (details in section 10 of this updated report). The originally presented upgrade price remains the most cost-effective.

MOTION #49-02-24 (CARRIED FEBRUARY 27, 2024):

THAT COUNCIL APPROVE AN INCREASE TO THE WELCOME CENTRE PROJECT BUDGET OF \$9,200 FOR THE CONSTRUCTION OF A BARRIER-FREE PUBLIC SHOWER IN THE NEW BUILDING.

MOTION #051-02-24 (CARRIED FEBRUARY 27, 2024):

THAT COUNCIL TABLE MOTION #50-02-24 TO COW MARCH 5, 2024

DRAFT MOTION (ON THE FLOOR THIS MEETING):

THAT COUNCIL APPROVE AN INCREASE TO THE WELCOME CENTRE PROJECT BUDGET OF \$33,000 FOR THE UPGRADE OF THE ROOFING MATERIALS FROM STANDARD ASPHALT SHINGLES TO STANDING SEAM METAL ROOF FOR THE NEW BUILDING.

Welcome Centre Optional Upgrades - Shower and Metal Roof Title:

Welcome Centre Optional Upgrades - Shower and Metal Roof

Updated for March 19, 2024 (First presented February 27, 2024)

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1) CAO COMMENTS

The CAO supports the recommendations of staff.

2) LEGISLATIVE AUTHORITY

Municipal Government Act (MGA) Section 65 and 65A.

3) STAFF RECOMMENDATIONS

- Proceed with approving the increase to the budget to allow for the construction of a barrierfree shower in the new Welcome Centre building.
- Proceed with approving the increase to the budget to allow for the upgrade of the roofing materials from standard asphalt shingles to standing seam metal roof.

4) REFERENCES AND ATTACHMENTS

- 1. IR 025-2023 Welcome Centre Funding Breakdown and Project Scope
- 2. RFD 002-2024 Welcome Centre Design-Build Contract Award
- 3. Council Minutes, January 23, 2024
- 4. Others in the above referenced documents.

5) DISCUSSION

This RFD presents two optional additions to the project's originally contemplated scope – The construction of a barrier-free shower in one of the planned public washrooms, and an upgrade of the roofing materials from standard asphalt shingles to a standing seam metal roof, consistent with other Town-owned structures.

Barrier-Free Shower

At the request of Council on January 23, 2024, staff have requested that the design-builder include a barrier-free shower in the floorplan and design for the new Welcome Centre building, to be approved by contract change order. To adequately manage costs and schedule, the exterior footprint of the building will not be altered, though changes to internal configuration were considered and approved to fulfill this requirement. The design-builder presented staff with a revised floor plan and detailed divisional cost breakdown for adding the new shower to the scope. This change is not expected to have an impact on the anticipated completion date of the project.

Welcome Centre Optional Upgrades - Shower and Metal Roof Title:

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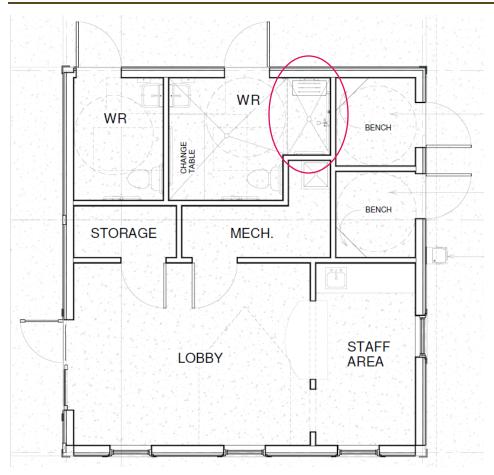


Figure 1: Revised Floorplan with Shower

Metal Roof Upgrade

The Request for Proposals for the design and construction of the new Welcome Centre instructed proponents to present a design concept that met two key project constraints: a substantial completion date at the end of July 2024, and the approved budget at the time of tender. The design also had to meet the Town's basic requirements for the intended use of the space for the project to be feasible. Additionally, the design was to be compliant with as many of the Town's Design Guidelines as reasonably possible, and the finished product would have to be consistent with other Town structures to the greatest extent feasible. As such, the design-builder carried costs for a standard asphalt shingle roof, which was the most economical option, allowing for a proposal that met the key budgetary constraint.

Upon review, staff requested pricing for upgrading the standard asphalt shingle roof to a standing seam metal roof, similar to those found on other Town structures (such as the Dykeland Street Operations Building and other smaller structures throughout town). Anticipating a 50-year structure life cycle, this option would allow the building to be constructed with a "permanent" roof.

Welcome Centre Optional Upgrades - Shower and Metal Roof Title:

Updated for March 19, 2024 (First presented February 27, 2024) Fill Engineering & Public Works Date:

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6) FINANCIAL IMPLICATIONS

The addition of a barrier-free shower to the project's scope requires the approved budget to be increased by approximately \$9,200, to be funded by capital reserves.

The upgrade to a standing seam metal roof requires the approved budget to be increased by approximately \$33,000 (to be funded by capital reserves), which includes a credit for the asphalt roof shingles that would not be purchased if this option was to be approved.

7) REFERENCES TO COUNCIL STRATEGIC PLAN AND TOWN REPORTS

The upgrades and changes to the scope align with Strategic Directions (SD) from the 2021-2025 Strategic Plan, and Priority Initiatives (PI) as follows:

- Social Equity The addition of a public shower provides a fair and just distribution of resources, opportunities, and privileges within our community, ensuring everyone has access to the same rights and opportunities, regardless of their background or circumstances.
- Community Wellness A public shower is a supportive measure that will improve and sustain the overall health and well-being of the community as a whole, which is in alignment with the intent of Strategic Plan.
- Climate Action and Environmental Protection By choosing a metal roof, the Town can demonstrate a commitment to environmental stewardship, energy efficiency, and a proactive approach to climate action, aligning with Council's broader sustainability goals and priority initiatives. Metal roofing is known for its sustainability and positive environmental impacts in the following areas:
 - Longevity: Metal roofing has a longer lifespan compared to traditional roofing materials, reducing the frequency of replacements, and associated environmental impacts. In this case, a metal roof is expected to last the entire anticipated useful life of the structure.
 - **Energy Efficiency**: Metal roofing reflects sunlight better than traditional roofing, reducing heat absorption and cooling costs. This results in lower overall life cycle energy consumption, and a smaller life cycle carbon footprint.
 - Recyclability: Metal roofs are highly recyclable at the end of their useful life. The recycled material can be used in the production of new roofing or other metal products, promoting a circular resource economy.
 - Reduced Waste: The durability of metal roofs results in less waste generation compared to shorter-lived roofing materials, contributing to a more sustainable life cycle waste management approach. Economical asphalt roofing materials have a typical useful life of 12 to 15 years in our climate, and would likely require two replacements over this building's anticipated useful life.

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8) COMMUNICATION REQUIREMENTS

Specific public communication requirements are not applicable at this time, though if a publicly available barrier-free shower is approved and constructed, a communication program and usage policy/procedures should be developed by appropriate staff.

9) ALTERNATIVES

Barrier-free shower - should Council decide not to proceed with this option at this time, that space in the washroom will be left unused. If a shower should be considered in the future, renovations would be required to provide the fixtures and finishes for a shower at a higher future cost. This option may also be reduced to approximately 30% of the proposed additional cost to provide only the rough-in plumbing at this time, thereby simplifying a future renovation scope to add the shower at a later date.

Metal roof - should Council decide not to proceed with the metal roof option at this time, a traditional asphalt single roof will be installed, as proposed in the initial design and construction proposal. A metal roof could be installed at a later date without major renovations when the asphalt shingle roof reaches the end of its useful life.

10) AMENDMENTS

For reading at the March 19, 2024 Special COW Meeting –

Per discussion when originally presented at the February 27, 2024 Council Meeting, the general contractor has obtained two additional subcontractor quotes for the contemplated standing seam metal roof upgrade option (summary below). The originally presented upgrade price remains the most cost-effective.

Subcontractor	Quote (Excl. HST)	Shingle Credit	О/Н & Р	Subtotal	Net HST	Total	Exclusions
TOP Construction	36,740	(8,000)	2,874	31,614	1,355	32, 969	No
Markland Associates	47,500	(8,000)	3,950	43,450	1,862	45,312	Yes
Flynn Canada	49,709	(8,000)	4,171	45,880	1,966	47,846	No

Prepared by: Alexander J. de Sousa, P.Eng., Director of Engineering & Public Works

Date Revised: March 13, 2024