

**CITY OF TERRACE  
GENERAL FUND CAPITAL  
2021 - 2025**

		SOURCE OF FUNDING													
		Reserve Funds													
		Property Taxes	General Surplus	Landfill Reserve	Covid Safe Restart Grant Reserve	NCPG Reserve	Gas Tax Reserve	Capital Works Reserve	Community Forest Res	M&E Reserve	Gas Tax	Gaming	Small Comm/Traffic Fine Rev	Grants	Total
<b>CAPITAL &amp; PROJECTS</b>	<b>TOTAL BUDGET</b>														
<b>2020 - Carry Forwards</b>															
1	PW CITY HALL BOILER	5,000				5,000									5,000
2	PW MNT VISTA 5200 BLK RECONSTRUCTION	12,000				12,000									12,000
3	PW RCMP CHANGE ROOM UPGRADES	10,000	10,000												10,000
4	PW CITY HALL REAR ENTRANCE	15,000	15,000												15,000
5	PW RCMP FEMALE CHANGE ROOM EXPANSION	30,000	30,000												30,000
6	PW DRAINAGE MASTER PLAN	68,340	68,340												68,340
7	PW VEHICLE CHARGING STATIONS (2)	10,000	10,000												10,000
8	PW FRANK ST CROSSG ANTI-WHISTLE STUDY	15,000	15,000												15,000
9	PW RCMP DDC UPGRADE	22,070	22,070												22,070
10	ADM OH&S PLAN	32,000	32,000												32,000
11	ADM SITUATION TABLE GRANT PROJECT	27,298	27,298												27,298
12	ECDEV GRANT WRITER	14,167	14,167												14,167
13	FIN IT FIBRE LINK CH TO AQUATIC CENTRE	10,000	10,000												10,000
14	LS POOL EXTRAS	8,721	8,721												8,721
15	LS VISITOR INFO CENTRE LANDSCAPING	5,000	5,000												5,000
16	LS COURTHOUSE TRAILS (KIOSKS/SIGNAGE)	33,757					33,757								33,757
17	DS CLIMATE CHANGE ADAPTATION PLANNING	30,000	30,000												30,000
18	DS COMMUNITY HERITAGE PLAN	3,000	3,000												3,000
19	FD 2020 FIRESMART & FIRE PREVENTION (CRI)	80,862											80,862		80,862
<b>2021 - Capital (TCA)</b>															
20	LS ARENA SCORE CLOCKS	40,000			40,000										40,000
21	LS PLAYGROUND	40,000			40,000										40,000
22	LS FERRY ISLAND UPGRADES	15,000							15,000						15,000
23	LS HOWE CREEK TRAIL PHASE III	40,000							40,000						40,000

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			Property Taxes	General Surplus	Landfill Reserve	Covid Safe Restart Grant Reserve	NCPG Reserve	Gas Tax Reserve	Capital Works Reserve	Community Forest Res	M&E Reserve	Gas Tax	Gaming	Small Comm/Traffic Fine Rev	Grants		
24	LS GEM COLUMBARIUM AND BENCHES	45,000					45,000									45,000	
25	LS LEISURE SERVICES COMPOUND	50,000										50,000				50,000	
26	FD PARATECH STABILIZATION KIT	75,000				75,000										75,000	
27	DS DOWNTOWN BLVD ENHANC (LAZELLE 4600/4700 BLK) PHASE I	370,000					170,000							200,000		370,000	NDIT GRANT
28	DS GTP COMPLETION AND CONNECTION	998,654						498,654						500,000		998,654	BC ACTIVE TRANSF INFRA-GRANT RURAL DIVIDEND
29	DS DCC BYLAW COMPLETION/APPROVAL PROCESS	6,500										6,500				6,500	
30	PW LAKELSE GATEWAY CONNECTION	921,352												921,352		921,352	MINISTRY - CERIP FUNDING
31	PW WEBER AVENUE RECONSTRUCTION	700,000									545,000		155,000			700,000	
32	PW 4900 STRAUME PULVERIZE & PAVE	190,000											190,000			190,000	
33	IT SERVER HARDWARE	90,000				90,000										90,000	
34	IVC PW 2021 FORD 1 TON - ROADS DEPT	64,000									64,000					64,000	
35	IVC DS 2021 CHEV 1500 - BUILDING INSPECTOR	32,000									32,000					32,000	
36	IVC FIN 2021 COMPACT SUV - IT/FIN/RCMP DEPT	32,000									32,000					32,000	
37	IVC PW GMC 2 TON - ROADS DEPT	112,000									112,000					112,000	
38	IVC PW FORKLIFT	38,782									38,782					38,782	
	<b>2021 - Capital/Operational Projects</b>															-	
39	LS ANNUAL CELEBRATIONS: CANADA DAY/FAMILY DAY	9,250				2,250								7,000		9,250	
40	LS TRAIL BRIDGE REPLACEMENT	7,500												7,500		7,500	MIA GRANT
41	LS ARENA REFRIGERATION PLANT PLANNING DESIGN	60,000					60,000									60,000	
42	FIN ASSET MANAGEMENT	30,000				6,000								24,000		30,000	Pending Grant Applic.
43	FIN PSD CITYWIDE BUDGET SOFTWARE	40,000				40,000										40,000	
44	FIN TERRACE COMMUNITY FOREST GRANTING FUNDS	50,000									50,000					50,000	
45	FD 2021 FIRESMART & FIRE PREVENTION (CRI)	156,354												156,354		156,354	Pending Grant Applic.
46	DS ENVIRONMENTALLY SENSITIVE AREAS STUDY UPDATE	75,000				75,000										75,000	
47	DS ANIMAL SHELTER CREMATORIUM RELINING	20,000				20,000										20,000	
48	DS TDIA BUILDING FAÇADE	20,000												20,000		20,000	NDIT GRANT

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<b>CAPITAL &amp; PROJECTS</b>	<b>TOTAL BUDGET</b>															
49	PW LANFEAR HILL PRELIMINARY DESIGN	150,000				150,000									150,000	
50	PW PAVEMENT OVERLAYS	100,000											100,000		100,000	
51	PW KALUM HILL REPAIR	60,000			60,000										60,000	
52	PW LANDFILL CLOSURE	500,000		200,000	262,500								37,500		500,000	
	<b>2021 TOTAL Capital and Projects</b>	<b>5,570,607</b>	-	300,596	200,000	710,750	442,000	532,411		105,000	278,782	545,000	-	539,000	1,917,068	5,570,607
			<b>300,596</b>				<b>2,268,943</b>					<b>545,000</b>	<b>0</b>	<b>539,000</b>	<b>1,917,068</b>	<b>5,570,607</b>
	<b>2022 - Capital (TCA)</b>															
53	LS HOWE CREEK BRIDGE BY LANFEAR	30,000							30,000						30,000	
54	LS ARENA REFRIGERATION PLANT REPLACEMENT	500,000				500,000									500,000	
55	LS MCDANIEL ROOM HVAC	15,000											15,000		15,000	
56	LS FERRY ISLAND UPGRADES	15,000							15,000						15,000	
57	FD HOLMATRO HIGH PRESSURE LIFTING BAGS	18,000											18,000		18,000	
58	FD 21 FT MULTI-PURPOSE RESCUE SHELTER	20,000											20,000		20,000	
59	DS DOWNTOWN BLVD ENHANCEMENTS (4700 BLK LAZELLE) PHASE II	220,000				220,000									220,000	
60	PW EBY STAIRCASE CONNECTION	721,451				72,145								649,306	721,451	<i>Pending Grant Applic.</i>
61	PW EMBC HRV UPGRADE	10,000											10,000		10,000	
62	PW RCMP CELLS HVAC	30,000											30,000		30,000	
63	PW SCOTT RECONSTRUCTION 4600 BLK	820,000			500,000	126,250							193,750		820,000	Moved from 2021 due to capacity issues
64	PW KALUM-PARK LANE RECONFIGURATION	250,000				250,000									250,000	Moved from 2021 due to capacity issues
65	PW LABELLE AVENUE RECONSTRUCTION	800,000									570,000	200,000	30,000		800,000	Moved from 2023
	<b>2022 - Capital/Operational Projects</b>														-	
66	LS ANNUAL CELEBRATIONS: CANADA DAY/FAMILY DAY	9,250											2,250	7,000	9,250	
67	LS HOWE CREEK TRAIL BRIDGE	7,500												7,500	7,500	
68	LS TRACTOR ATTACHMENTS	15,000											15,000		15,000	
69	PW LANFEAR HILL DETAILED DESIGN	250,000				250,000									250,000	
70	PW PAVEMENT OVERLAYS	150,000											150,000		150,000	

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<b>CAPITAL &amp; PROJECTS</b>	<b>TOTAL BUDGET</b>															
71	ECDEV LEAD GENERATION - TRADESHOWS	30,000											20,000	10,000	30,000	
72	ECDEV LEAD GENERATION - ROADSHOWS	30,000											15,000	15,000	30,000	
73	ADM ELECTION	20,000											20,000		20,000	
	<b>2022 TOTAL Capital and Projects</b>	<b>3,961,201</b>	-	-	-	500,000	1,418,395	-	45,000	-	570,000	200,000	539,000	688,806	<b>3,961,201</b>	
			<b>0</b>		<b>1,963,395</b>						<b>570,000</b>	<b>200,000</b>	<b>539,000</b>	<b>688,806</b>	<b>3,961,201</b>	
	<b>2023 - Capital (TCA)</b>															
74	PW CITY HALL ENTRANCE UPGRADES	600,000				299,250							300,750		600,000	
75	PW GRAHAM AVE EBY TO KENNEY RECONSTRUCTION	1,800,000				925,000					570,000	275,000	30,000		1,800,000	
76	PW MTN VISTA 5300 RECONSTRUCTION	425,000										425,000			425,000	Moved from 2022
77	FD CAFS SUPPRESSION SYSTEM FOR RESCUE TRUCK	16,000											16,000		16,000	
78	LS HORSESHOE PIT STRUCTURE	15,000											15,000		15,000	
79	LS CEMETERY BLDG ROOF & ELECTRICAL	25,000											25,000		25,000	
	<b>2023 - Capital/Operational Projects</b>														-	
80	LS ANNUAL CELEBRATIONS: CANADA DAY/FAMILY DAY	9,250											2,250	7,000	9,250	
81	LS HOWE CREEK TRAIL BRIDGE	7,500												7,500	7,500	MIA GRANT
82	LS CEMETERY EXPANSION DESIGN	50,000				50,000									50,000	
83	PW PAVEMENT OVERLAYS	150,000											150,000		150,000	
	<b>2023 TOTAL Capital and Projects</b>	<b>3,097,750</b>	-	-	-	1,274,250					570,000	700,000	539,000	14,500	<b>3,097,750</b>	
			<b>0</b>		<b>1,274,250</b>						<b>570,000</b>	<b>700,000</b>	<b>539,000</b>	<b>14,500</b>	<b>3,097,750</b>	
	<b>2024 - Capital (TCA)</b>															
84	PW PARK AVE 4900 BLK RECONSTRUCTION	820,000									595,000		225,000		820,000	
85	PW 4800 OLSON RECONSTRUCTION	730,000				730,000									730,000	
86	PW LAKELSE EMERSON TO KALUM	1,300,000				538,250						550,000	211,750		1,300,000	
87	LS SPORTSPLEX ENTRANCE UPGRADE	100,000											100,000		100,000	
	<b>2024 - Capital/Operational Projects</b>														-	
88	LS ANNUAL CELEBRATIONS: CANADA DAY/FAMILY DAY	9,250											2,250	7,000	9,250	

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<b>CAPITAL &amp; PROJECTS</b>	<b>TOTAL BUDGET</b>															
89	LS HOWE CREEK TRAIL BRIDGE	7,500												7,500	7,500	MIA GRANT
90	PW PAVEMENT OVERLAYS	150,000										150,000			150,000	
<b>2024 TOTAL Capital and Projects</b>		<b>3,116,750</b>	-	-	-	1,268,250	-		-	-	595,000	700,000	539,000	14,500	<b>3,116,750</b>	
			<b>0</b>	<b>1,268,250</b>						<b>595,000</b>	<b>700,000</b>	<b>539,000</b>	<b>14,500</b>	<b>3,116,750</b>		
<b>2025 - Capital (TCA)</b>																
91	FD HIGH PRESSURE JORDAIR COMPRESSOR	200,000										200,000			200,000	
92	PW KEITH AVE-BRAUN TO FRANK RECONSTRUCTION	1,800,000						666,000			595,000		539,000		1,800,000	
93	LS CEMETERY EXPANSION	200,000										200,000			200,000	
94	LS SPORTSPLEX GENERATOR	300,000										300,000			300,000	
<b>2025 - Capital/Operational Projects</b>															-	
<b>2025 TOTAL Capital and Projects</b>		<b>2,500,000</b>			-	-	-	666,000	-	-	595,000	700,000	539,000	-	<b>2,500,000</b>	
			<b>0</b>	<b>666,000</b>						<b>595,000</b>	<b>700,000</b>	<b>539,000</b>	<b>0</b>	<b>2,500,000</b>		