

TOWN OF ONOWAY CAPITAL PLAN 2024 - 2029

ASSET GROUP	2023	2024	2025	2026	2027	2028	2029	NOTES:
BUILDINGS								
PW SHOP FACILITY				\$ 80,000.00				Lunch room rebuild. Not started in 2022. Carryforward in 2026.
AIR EXCHANGE - FIRE DEPARTMENT BAY								Completed in 2022.
ADMINISTRATION FURNACE ROOM								Awaiting quote for Council upgrade in 2024 as this work will decrease cost in 2026.
COUNCIL CHAMBER UPGRADE INCLUDING IT				\$ 40,000.00				Currently awaiting quotes.
COUNCIL CHAMBERS RELOCATION		\$ 61,700.00						
ADMINISTRATION OFFICE RENOVATION	\$ 13,600.00							DESKS, FILE CABINETS, Chairs, Conference Table- \$20k Apx., OFFICE AMENITIES (Garbage Cans, files, etc...) \$200 apx.. COMPUTERS (Computer, Scan/Print, Cabling)- \$6,500 apx., CARPET/CARPET TILES- \$2,600 apx., ELECTRICAL-\$2,400 apx., CONTRACTOR FOR WALLS, TAPE, MUD & PAINT- \$20K apx., CONTRACT FOR EXTERIOR WALLS- \$10K apx. (Costs for any permits, survey, real property report, etc.. Not included) Phone system installed in 2023.
ASSET MANAGEMENT	\$ 25,360.00							\$9,940- communications & awareness training (optional and removed from 2024).
FIRE DEPARTMENT- OVERHEAD DOORS	\$ 6,400.00							Motion #249/23- Reallocate \$6,400 from Administration Office Renovation. Operating portion expensed in operating GL 2-12-00-250 Admin- Building Maint & Repair
FIRE DEPARTMENT- ONE BAY APRON REPLACEMENT		\$ 23,000.00						For one bay apron replacement; digout and replace base with curb, compact and replace pavement (3 inch or more).\$5K for concrete. Based on invoice, above for one bay apron replacement; digout and replace base with curb, compact and replace pavement (2.5 inch layer base & 2.5 inch layer above) Apx \$15K. Leave at \$23K for contingency. Projected to complete in Q2 2024.
MACHINERY AND EQUIPMENT								
MOWER REPLACEMENT			\$					2025- Based on recent assessment of mower, no longer need to replace but to repair for now. Reallocated \$20k to Truck purchase.
PW TRUCK			\$ 20,000.00					
SKID STEER		\$ 54,590.00						Purchase includes trading current Skid Steer. Not eligible for CCBF but eligible for MSI Capital Grant. Purchased January 2024.
SIDEWALKS AND TRAILS								
SIDEWALK REPLACEMENT		\$ 31,660.50						Cyclical plan - every three years - Gas Tax Fund. Assessment by Sidewalks Canada (apx. \$3,500) and based on results can either contract out or conduct internally and is part of overall cost/grant.
ROADWAY INFRASTRUCTURE								
MILLER DR/44ST.								
BACK ALLEY PROJECT								
CHIP SEAL LAC STE. ANNE TRAIL NORTH & SOUTH								Removed in 2024; Asset Management findings may determine better usage and priority for road work moving forward.
ROAD REPAIRS	\$ 30,000.00							\$30,214 from One-Time 2023 MSI Operating. Expensed in Operating GL 2-32-00-245 Streets-Contracted Work.
48 AVENUE		\$ 136,385.00						2024-48 Avenue Road & Utility Infrastructure. Gary to talk to Graham. Sewer Camera done on 48 Avenue. Option for Council either 48 avenue work or 49 Avenue. Proposal for 48 Avenue/49 Street Intersection planning (project mgmt & rehab assessment) is \$15,200. Any topographic survey (Apx. \$6K) & Geotech survey (Apx. \$7K) will be \$13K.
PAVEMENT REPLACEMENT					\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
RANGE ROAD 21 TO LAC STE ANNE TRAIL NORTH AND HWY 37 TO LAC STE ANNE TRAIL SOUTH GUARD RAIL REPLACEMENT		\$ 19,846.17						Approved during March 28, 2024 Council Meeting.
WATER/WASTE WATER								
VALVE AND HYDRANT REPLACEMENT	\$ 85,000.00	\$ 57,894.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	2022- Replaced 2 water valves at intersection of 50 St & 48 Avenue at cost of \$35,000. 2024- Originally \$82,500 and ended in 2024 however looking to spread out next few years. 2023-2023- 2 locations-1. Replacement of water hydrant including underground piping to water isolation vale and water isolation valve on 4715-48th avenue. 2. Replacement of water hydrant including underground piping to water isolation vale and water isolation valve on 4755 48 Street. Apx. \$7,500 per well (Apx. \$15K for Labour). As per quote \$35K and anticipate to complete in Q2.
MONITORING WELLS X 4		\$ 35,000.00						
WATER METER PURCHASE								
WTP COMPUTER								
LIFT STATION COMPUTER								
WTP MECHANICAL UPGRADES								
LIFT STATION MECHANICAL UPGRADES	\$ 40,000.00							
LAGOON DESLUDGING PROGRAM (3YR CYCLE)			\$ 190,000.00				\$ 190,000.00	Completed in 2021 - Cyclical plan every three years.
RIP RAP AT LAGOON								
SURVEY AND MAP VALVES, HYDRANTS, MANHOLES, CC, ETC.								
STORM WATER REHAB	\$ 67,000.00	\$ 23,869.60	\$ 67,000.00					2024-Burger Baron & Elks Park Storm Drainage. Gary to discuss with Graham. Awaiting cost estimate for Burger Baron. Reduced from \$67 due to 2023 Carryforward year end amount and Guard rail replacement addition.
SEWER LINE RELINING					\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Originally \$150K from 2027-2029; Reallocated \$100K to Pavement Replacement with \$50K remaining from 2027-2029.
SEWER MAIN VIDEO INSPECTION			\$ 50,000.00	\$ 50,000.00				Originally \$75K for 2025 & \$75K for 2026. Based on sewer main camera work done in March 2024, decrease to \$50K.
SEPTAGE RECEIVING STATION (SRS) SYSTEM								
WATER LINE LOOP- 47 AVENUE				\$ 200,000.00				
TOTAL	\$ 267,360.00	\$ 443,945.27	\$ 369,500.00	\$ 412,500.00	\$ 192,500.00	\$ 192,500.00	\$ 382,500.00	
Grant Allocation		\$ 343,828.00	\$ 377,232.00					
2023 Carryforward (Apx.)	\$ 100,117.27							
Surplus/(Deficit)		\$	\$ 7,732.00					