

Funding Codes:
GR - Grants
R - Transfers In from Reserves
DCC - DCC Revenues
D - Donations/Miscellaneous
A - Amenity
B - Borrowing
G - General taxation and revenue

**The Corporation of the Village of Cumberland
Proposed 2023 - 2027 Financial Plan
Five Year Capital Projects**

	<u>Funding Codes</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Infrastructure Capital Asset Renewal Program (road/water/sewer/storm)						
Water Supply and Wastewater System Upgrades						
Cumberland No. 2 Dam capital upgrades	GR	3,174,000	1,301,000	-	-	-
Road Reconstruction, watermain replacement, sewermain replacement, stormmain replacement or new stormmain (Linear Asset Renewal Projects under review in 2022 & may change)						
Ambleside Ave: 1st to 2nd Street	R	387,760	-	-	-	-
Cumberland Road: Primrose to Bevan	R,DCC	-	-	8,700	102,050	-
Crescent St: Ulverston to Kendal Ave	R	-	-	48,850	205,150	-
Derwent Ave: 2nd to 1st	R	16,080	194,200	-	-	-
Egremont Road: Penrith to Dunsmuir	R	35,190	-	-	-	-
Fifth Street: Allen to Derwent	R	-	8,370	98,200	-	-
Fifth Street: Keswick to Allen Ave	R	-	14,010	169,190	-	-
First Street: Maryport to Windermere	R	-	173,770	-	-	-
First Street: Penrith to Dunsmuir	R	175,000	-	-	-	-
Fourth Street: Cumberland to Ulverston	R	-	-	-	5,690	50,000
Lane North of Maryport: Egremont to Silecroft	R	-	-	-	-	8,400
Lane South of Maryport Ave: 2nd to 5th	R	-	78,760	386,760	-	-
Lane South of Ulverston Ave: 3rd - 4th	R	224,540	-	-	-	-
Lane South of Ulverston Ave: 4th - 5th	R	-	-	6,000	-	69,000
Lane South of Windermere Ave: 1st-5th	R	-	-	49,900	519,450	-
Maryport Ave: 5th to 7th	R	24,140	-	286,490	-	-
Maryport Ave: Egremont to Silecroft	R	307,410	-	-	-	-
Penrith Ave: 1st to 3rd	R	36,970	438,840	-	-	-

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Road Reconstruction, watermain, sewermain and stormmain replacement or new stormmain Continued						
Royston Road: Ulverston to Union	R	-	15,300	184,750	-	-
Second Street: Ulverston to Windermere	R	-	15,700	218,830	-	-
Second Street: Windermere to Maryport	R	-	8,460	97,300	-	-
Silecroft Road: Beaufort to Maryport	R	165,800	-	-	-	-
Silecroft Road: Penrith to Beaufort	R	144,940	-	-	-	-
Sixth Street: Derwent to Allen Avenue	R	-	-	-	5,640	68,100
Sixth Street: Dunsmuir to Derwent	R	-	-	-	5,760	69,550
Sixth Street: Penrith to Dunsmuir (design)	R	-	-	-	-	8,550
Third Street: Allen to South End	R	5,700	68,830	-	-	-
Third Street: Derwent to Allen	R	14,100	159,400	-	-	-
Union Road new watermain installation	GR	481,620	-	-	-	-
Windermere Ave: 4th to 7th	R	-	-	39,430	463,030	-
Roads Infrastructure without underground utility replacement						
Dunsmuir Avenue Sidewalk Replacement/Intersection Improvements	R	-	-	60,000	-	-
Sidewalk on Ulverston Avenue between 2nd & 3rd Street	R	-	-	3,500	35,000	-
Sidewalk: Second St: Windermere to Ulverston	R	-	10,000	25,000	-	-
Pave access road into the Wastewater Treatment Facility	R	-	-	-	24,230	-
Non-Infrastructure Capital - Environmental Health (Solid Waste, Water, Sewer & Storm)						
Water Equipment						
Hydrant replacement (1 per year)	G	8,400	8,570	8,740	8,910	9,090
Installation of water level and quality monitoring equipment on dam infrastructure (includes annual operating costs totals \$6k by 2025)	R	33,840	35,380	36,920	6,160	6,160
Water Meter Replacements	R	20,000	20,000	20,000	1,039,200	-
Utility line locator	R	11,700	-	-	-	-
pH Meter for Coal Creek Well	R	5,830	-	-	-	-
New Booms in Reservoirs - New Debris Booms at Allen & Stevens Lake (will only go forward with grant funding)	R	-	62,000	-	-	-
Water Treatment Plant Vehicle Gate Automation	R	-	-	-	37,500	-
Gates for Royston Road Watermain RoW	R	-	-	-	8,380	-
Underground Power Supply to Water Treatment Facility (would save tree removal in 2026)	R	-	-	129,000	-	-

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	<u>Codes</u>					
Sewer & Storm Capital Projects						
Wastewater facility access road fencing (50/50 cost sharing with VIHA - hospital laundry facility)	G,D	-	15,000	-	-	-
Security Cameras for wastewater facility	G	-	5,500	-	-	-
Wastewater facility sign installation	G	-	-	5,100	-	-
Comox Lake Road Driveway Culverts and Road Works	R	-	19,430	-	-	-
Maple Lake Creek Culvert Replacement (will only go forward with grant funding)	GR	-	200,000	-	-	-
Replace culverts across Hope Road at Mill Street	R	-	-	15,000	65,000	-
Transportation Services (Roads) Non-Infrastructure Capital						
Solar powered traffic infrastructure partial funding from ICBC	GR,R,G	26,000	26,000	26,000	-	-
Perseverance creek crossing guardrail installation	R	37,400	-	-	-	-
Calibration station for confined space gas detectors	R	-	6,370	-	-	-
Wood chipper on a trailer for chipping trees and branches (will only go forward with grant funding)	GR	-	-	-	-	12,500
Vehicle replacements (2023 service trucksX2/2024 MowerX1/2027 Bucket truck)	B	150,000	-	49,200	-	-
New Skid Steer with attachments (asset addition-\$31k associated annual debt payments)	B	137,000	-	-	-	-
New Service Truck for wastewater operator position (asset addition-\$16k associated annual debt payments)	B	-	94,000	-	-	-
New Service Truck for operation administration duties (asset addition-\$12k associated annual debt payments)	B	-	-	-	56,000	-
New Service Truck for increased capacity (asset addition-\$16k associated annual debt payments)	B	-	-	-	-	80,000
Heavy Equipment Trailer (will only go forward with grant funding or sale of fleet proceeds)	GR	-	-	-	15,000	-
Operating cost increases associated with asset addition	G	5,000	5,000	5,000	5,000	5,000
Debt costs increases for new fleet (debt maturities offset debt costs in each year)	G	5,100	5,110	5,150	5,000	5,160

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Cemeteries (Public Health Services)						
Civic Cemetery:						
Road surfacing_Top dress grave/east/west main road (will only go forward with grant funding)	GR	5,000	-	-	-	-
Sign Kiosk and mapping_install sign kiosk (will only go forward with grant funding)	GR	-	10,000	-	-	-
Civic Cemetery Detailed design of new central interment area (will only go forward with grant funding)	GR	-	-	5,000	-	-
Protective Services						
Fire Services:						
Turn out gear annual replacement	R	10,000	10,000	10,000	10,000	10,000
Breathing Apparatus/cylindersX2/equipment for leased ladder truck	R	31,000	-	-	-	-
Deputy Fire Chief Truck (asset addition)	R	50,000	-	-	-	-
Vehicle replacements (2025 Fire Rescue truck-\$68k associated annual debt payments with 20% covered by Fire Protection District)	R	-	-	300,000	-	-
Operating cost increases associated with asset additions	G	1,500	1,500	1,500	1,500	1,500
Debt costs associated with the vehicle purchases (debt maturities offset debt costs in each year)	G	-	-	62,080	5,650	-
Recreation, Parks, Community and Culture						
Recreation Services:						
Parks and Facilities Office Mini-split heat pump	R	10,000	-	-	-	-
Gymnasium flooring refresh	R	-	30,000	-	-	-
Parks Services:						
No. 6 Mine Park Project:						
No.6 Mine drainage and irrigation improvements (will only go forward with grant funding)	GR	-	10,000	-	-	-
Lake Park Capital Projects:						
Lake Park Swim Dock Replacement	R	6,500	-	-	-	-
Lake Park Office/Storage Yard Planning and Design	R	-	30,000	-	-	-
Lake Park Shoreline Detailed Design	R	-	-	20,000	-	-
		<u>\$ 5,747,520</u>	<u>\$ 3,080,500</u>	<u>\$ 2,381,590</u>	<u>\$ 2,629,300</u>	<u>\$ 403,010</u>