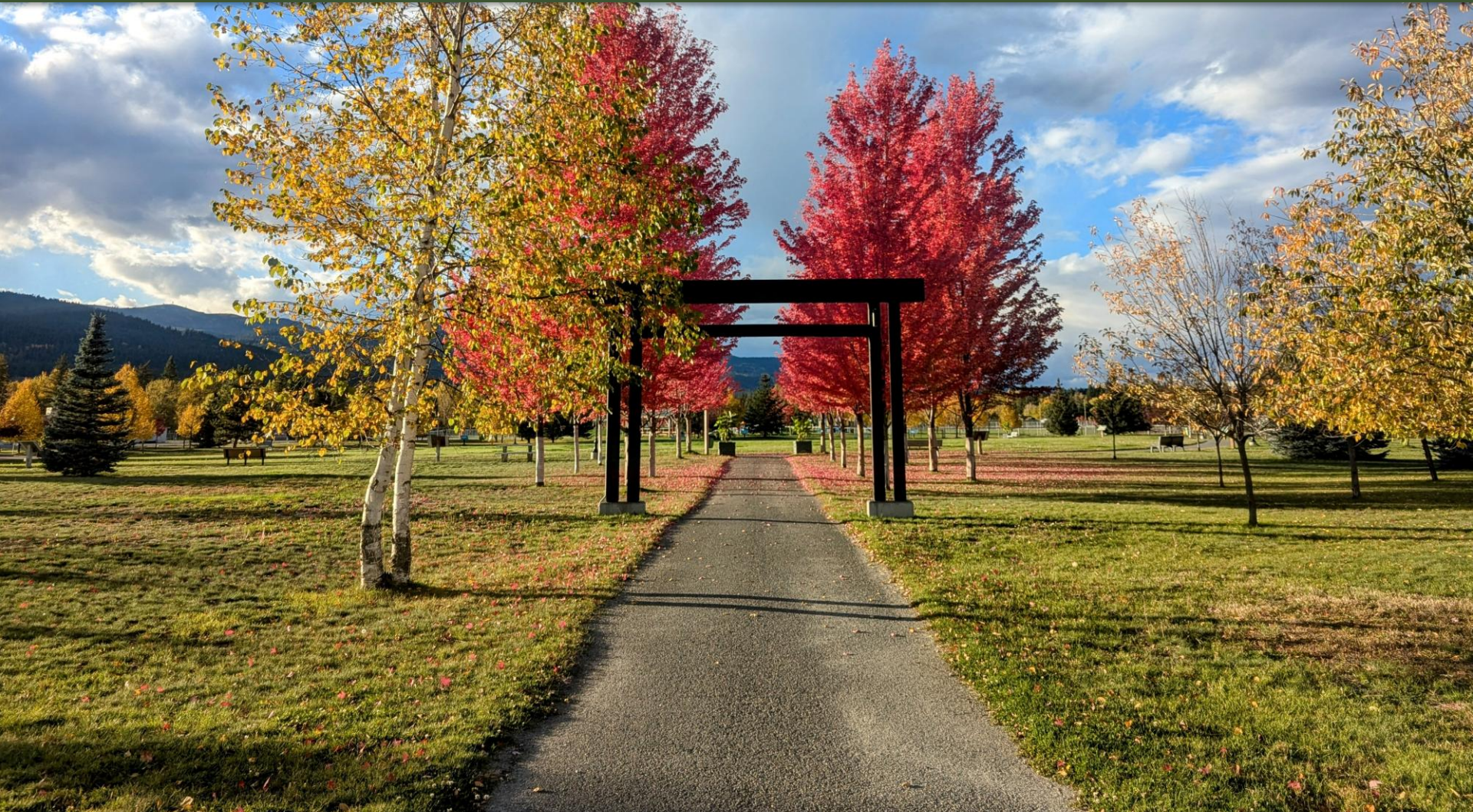
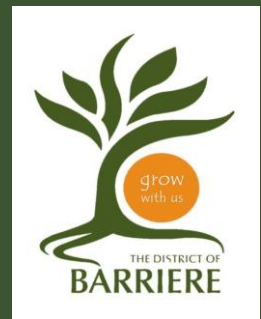


District of Barriere

Capital Projects Update
May 2026



Project Outline

- **Waste Water Treatment Plant (WWTP)**
 - **Bandshell Washroom Upgrades**
 - **Traffic Calming**
 - **BBC Storage Room**
 - **Paving Program**
 - **CN Rail – Hall Road**
 - **Winter Roads Equipment**
 - **Pump Replacement**
 - **Turnout Gear**
 - **Office Equipment & Technology**
 - **Wayfinding Program Study**

Waste Water Treatment Plant (WWTP)

Status: In Progress

Next Steps:

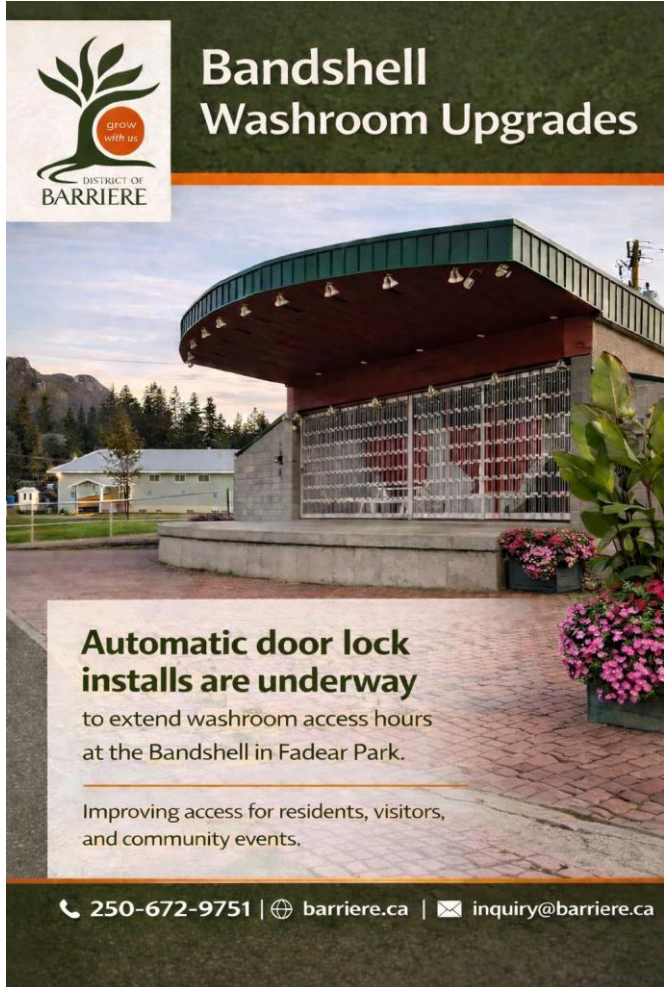
- May 2026 Negotiated Request for Proposal sent out
- 2026 Q3 Nexom Equipment Delivery
- 2026 Q3 Construction Commencing
- 2026 Q4 Completion
- 2027 Q1 Start-Up



| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$7,100,000.00 | \$1,886,624.00 | \$5,213,376.00 | \$403,981.74 | \$6,696,018.26 | \$303,410.47 |

Bandshell Washroom Upgrades

Status: Completed – April



- Awaiting Invoice

| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$5,000.00 | \$5,000.00 | 0 | 0 | \$5,000.00 | 0 |



Traffic Calming

Status: In Progress

Next Steps:

- 2026 Q3 Receive ordered planters x4
- Mark out locations
- Install delineators and place planters



- A grant from ICBC was approved for up to \$5000.00
- ICBC Traffic Engineer provided additional information
- District costs are estimated at approximately \$500.00 (\$2000.00 in savings)

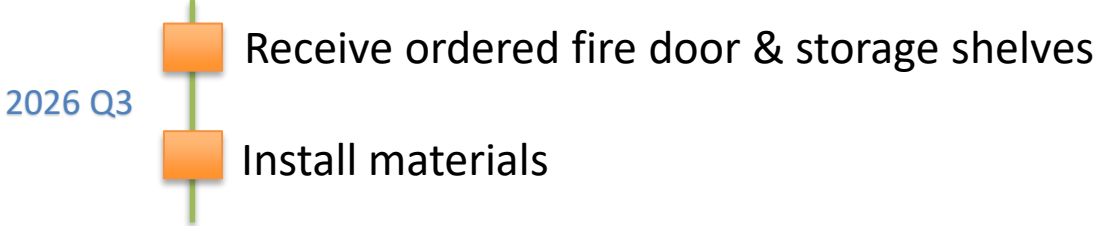
| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$2,500.00 | \$2,500.00 | \$5,000.00 | \$1,323.16 | \$4,176.84 | 0 |



BBC Storage Room

Status: In Progress

Next Steps:



- Original project was approved for both Chamber and DOB storage separation
- The Chamber has since withdrawn from this project
- The full storage room will now be utilized for DOB needs

| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$7,500.00 | \$7,500.00 | 0 | 0 | \$7,500.00 | 0 |



Paving Program

Status: May/June Start

- Public Works and JDV Lot Restoration has identified repair areas
- Leonie Creek Road is included as there were critical areas identified
- Leftover funds should remain to complete asphalt apron for a sand storage area used for Winter Roads Equipment



| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$75,000.00 | \$75,000.00 | 0 | 0 | \$75,000.00 | 0 |

CN Rail – Hall Road

Status: Completed – June 2025



Awaiting paperwork from CN to finalize payment details

| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$25,000.00 | \$25,000.00 | \$0 | \$0 | \$25,000.00 | \$0 |

Winter Roads Equipment

Status: Ongoing

Next Steps:

- Secured loan
- Purchased 2009 International Plow Truck
- Continue purchasing equipment
- 2026 Q3 Build sand storage shed
- 2026 Q4 Operational



| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$150,000.00 | \$150,000.00 | \$0 | \$45,000.00 | \$105,000.00 | \$150,000.00 |

Engine Pump Replacement

Status: Completed – January 2026

- Pump in Engine 3 failed in 2025
- Replacement was sourced and repairs completed in January under budget

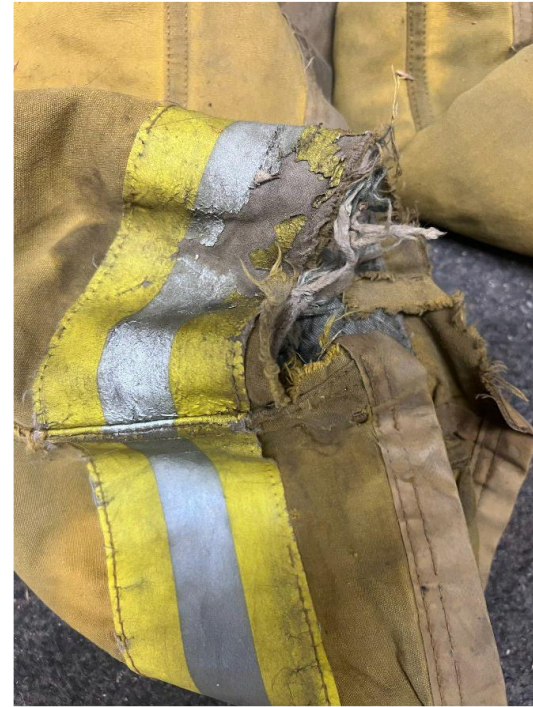


| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$40,000.00 | \$40,000.00 | \$0 | \$33,523.03 | 0.00 | \$0 |

Annual Firefighter Gear (Turnout Gear)

Status: Ongoing

- 2 sets of Turnout Gear will be ordered
- Fire Department will apply for grant funding to try and offset costs



| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------|--------------------------------|
| \$25,000.00 | \$25,000.00 | \$0 | 0 | \$25,000.00 | \$0 |

Office Equipment & Technology

Status: In Progress

Next Steps:

- Receive ordered equipment
- First part of installation scheduled – May 9 & 10 weekend
- 2026 Q3 Receive remaining equipment and schedule install

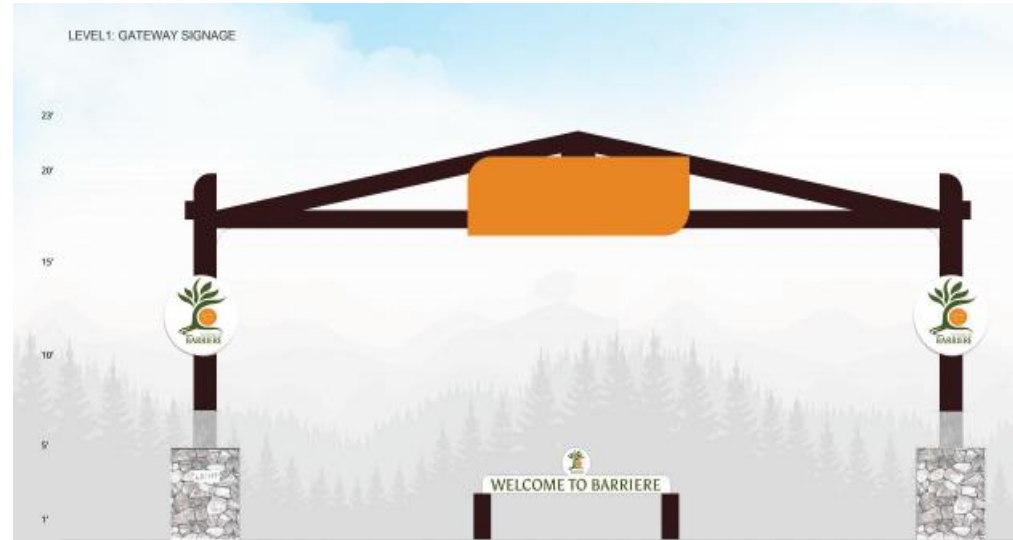
| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$20,000.00 | \$20,000.00 | 0 | 0 | \$20,000.00 | 0 |

Wayfinding Program Study

Status: TRUE Consulting Completing Final Report / Draft

Funding History:

- ETSI Grant provided up to \$25,000 (50% of total eligible costs)
- The Chamber is responsible for providing the matching 50% contribution (Council resolution - Municipality may contribute up to \$20,000)
- The Chamber has secured Simpcw and TNRD funding



| Total Approved Project Budget | Total DoB Funding - Committed | Total Other Funding (Grant, etc.) - Committed | Total Costs To Date | Total Costs Remaining | Other Funding Received To Date |
|-------------------------------|-------------------------------|---|---------------------|-----------------------|--------------------------------|
| \$50,000.00 | \$20,000.00 | \$34,500.00 | \$7,750.00 | \$12,250.00 | 0 |



Capital Plan

| Project | Total Project Budget | Costs To Date | Costs Remaining | % Project Complete |
|------------------------------------|------------------------|---------------------|-----------------------|--------------------|
| Waste Water Treatment Plant | \$ 7,100,000.00 | \$403,981.74 | \$6,696,018.26 | 15% |
| Bandshell Washroom Upgrades | \$ 5,000.00 | | \$5,000.00 | 95% |
| Traffic Calming | \$ 2,500.00 | \$1,323.16 | \$4,176.84 | 20% |
| BBC Storage Room - Energy Retrofit | \$ 7,500.00 | | \$7,500.00 | 10% |
| Paving Program | \$ 75,000.00 | | \$75,000.00 | 10% |
| CN Rail - Hall Road | \$ 25,000.00 | | \$25,000.00 | 95% |
| Winter Roads Equipment | \$ 150,000.00 | \$45,000.00 | \$105,000.00 | 20% |
| Pump Replacement | \$ 40,000.00 | \$33,523.03 | \$0.00 | 100% |
| Turnout Gear | \$ 25,000.00 | | \$25,000.00 | 0% |
| Office Equipment & Technology | \$ 20,000.00 | | \$20,000.00 | 15% |
| Wayfinding Program Study | \$ 20,000.00 | \$7,750.00 | \$12,250.00 | 80% |
| Emergency Repair Contingency | \$ 100,000.00 | | \$100,000.00 | 0% |
| | \$ 7,570,000.00 | \$491,577.93 | \$7,074,945.10 | |

THANK YOU

