

Appendix D - Capital Budget Deferred - Details

Form #	Department / Area	Project Name	Capital Request	ARF - Tax Supported	Water&WW ARF & Reserve	Storm Water ARF & Reserve	DC	General / Operating	Reserves	Gas Tax	Other Funding	Future Operating Impact
PLN 1	Planning	Strategic Climate Change Sustainability Plan	60,000	-			-	-	30,000	-	30,000	-
BLD 3	395 Mulock Building	Security Camera Replacement - 395 Mulock Office	50,000	25,000			-	25,000	-	-	-	-
BLD 4	395 Mulock Building	Crime Prevention Through Environmental Design Review Implementation	45,000	-			-	45,000	-	-	-	-
2 Planning	Planning	South of Davis Drive Area (SODA) Study	100,000	-			90,000	10,000	-	-	-	-
1 Building	395 Mulock Building	395 Mulock Building Asset Replacement	130,000	130,000			-	-	-	-	-	-
2 Building	395 Mulock Building	Boiler Replacement - 395 Mulock Drive	40,000	40,000			-	-	-	-	-	500
5 Engineering	Engineering - Capital Project Engineering	Municipal Infrastructure Projects	3,200,000	3,200,000				-	-	-	-	-
6 Engineering	Engineering - Capital Project Engineering	Bridges and Culverts Program	1,427,900	1,427,900			-	-	-	-	-	-
7 Engineering	Engineering - Capital Project Engineering	Trails & Multi-Use Path	1,331,000	-			1,331,000	-	-	-	-	68,000
Engineering - C	Engineering - Capital Project Engineering	Mulock Estate Property	170,000				153,000		17,000			
2 Engineering	Engineering -Transportation	Mulock Drive Multi Use Path Feasibility and Design Study	200,000				200,000	-	-	-	-	-
4 Engineering	Engineering -Development	Old Main Street Tertiary Plan - Engineering Master Plan	150,000				150,000	-	-	-	-	-
8 Engineering	Engineering - Capital Project Engineering	Streetscaping	73,000				73,000	-	-	-	-	-
9 Engineering	Engineering - Capital Project Engineering	Mulock Estate Property	150,000				135,000	-	15,000	-	-	42,000
30 Facilities	Engineering	Hollingsworth Arena Demolition	700,000				-	-	700,000	-	-	10,000
1 Storm Water	Engineering - Storm Water	Low Impact Development and New Stormwater Management Facilities	1,500,000			1,500,000						36,000
2 Storm Water	Engineering - Storm Water	Stormwater Pond Clean Outs/ Retrofits	1,100,000			1,100,000						
2 Water &WW	PWS - Water & WW	Water Main Structural Relining	200,000	200,000								
3 Water &WW	PWS - Water & WW	Purchase of Water Main Swabbing Trailer and Equipment	50,000					50,000				(50,000)
6 Water &WW	PWS - Water & WW	Pressure Regulating Valves (PRVs) / Pressure Zone Bypass	200,000					200,000				
7 Water &WW	PWS - Water & WW	Confined Space Assessment Program	25,000					25,000				
1 Road	PWS - Road	Operations Centre Yard Improvements	100,000	-			100,000	-	-	-	-	-
2 Road	PWS - Road	Kingdale Road Shoulder Rehabilitation	293,000	293,000			-	-	-	-	-	-
3 Road	PWS - Road	2020 Road Resurfacing Program	1,995,000	-			-	-	-	1,995,000	-	-
4 Road	PWS - Road	Fleet Replacements	1,700,000	1,700,000			-	-	-	-	-	-
1 Parks	PWS - Parks	Tree Canopy Increasing Planting	90,000	-			-	-	90,000	-	-	-
2 Parks	PWS - Parks	Rubber Surfacing for Playgrounds	445,000	222,500			-	222,500	-	-	-	-
3 Parks	PWS - Parks	Paving of Limestone Walkways at Ken Sturgeon Park	140,000	70,000			70,000	-	-	-	-	-
4 Parks	PWS - Parks	Truck and Equipment for Parks Response Crew	85,000	-			76,500	8,500	-	-	-	4,000
5 Parks	PWS - Parks	Truck and Equipment for Marianneville Glenway Property Maintenance	115,000	-			103,500	11,500	-	-	-	9,000
6 Parks	PWS - Parks	Fairy Lake Boardwalk	550,000	550,000			-	-	-	-	-	-
7 Parks	PWS - Parks	Tree Management Software	27,000	-			-	-	27,000	-	-	10,000

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8 Parks	PWS - Parks	Ice Breaker Equipment For Sidewalk Winter Maintenance	25,000	-			-	25,000	-	-	-	-
9 Parks	PWS - Parks	Fairy Lake Parking Lot Asphalt Top Coat	50,000	50,000			-	-	-	-	-	-
10 Parks	PWS - Parks	Ball Diamond Backstops Replacement	200,000	200,000			-	-	-	-	-	-
11 Parks	PWS - Parks	Foamstream	80,000	-			-	80,000	-	-	-	(4,000)
12 Parks	PWS - Parks	Art Ferguson Parking Lot	225,000	225,000			-	-	-	-	-	-
13 Parks	PWS - Parks	Blower Turbine Tractor Attachment	35,000	-			31,500	3,500	-	-	-	-
14 Parks	PWS - Parks	Field and Diamond Drainage	170,000	170,000			-	-	-	-	-	-
15 Parks	PWS - Parks	Art Ferguson Interlocking	50,000	50,000			-	-	-	-	-	-
16 Parks	PWS - Parks	Fairy Lake Pavilions	350,000	350,000			-	-	-	-	-	-
17 Parks	PWS - Parks	Mobile Vacuum	85,000	-			76,500	8,500	-	-	-	-
1 Facilities	PWS - Facilities	Arena 2 Foundation Waterproofing at Ray Twinney Complex	20,000	20,000			-	-	-	-	-	-
2 Facilities	PWS - Facilities	Youth Centre Multi-Purpose Room Upgrade and Commercial Grade Game Replacements	20,000	20,000			-	-	-	-	-	-
3 Facilities	PWS - Facilities	Exterior Block Wall and Stone Rehabilitation at Magna Centre	25,000	25,000							85,000	
4 Facilities	PWS - Facilities	Ray Twinney Fenestration Replacement and LED Upgrade (Grant Opportunity)	210,000	125,000								
6 Facilities	PWS - Facilities	Arena 2 Roof Replacement at Ray Twinney Complex	1,500,000	1,500,000			-	-	-	-	-	-
7 Facilities	PWS - Facilities	Operations Centre Security System	55,000	-			-	55,000	-	-	-	3,900
8 Facilities	PWS - Facilities	Ray Twinney Pool Change Rooms - Construction Phase	250,000	250,000			-	-	-	-	-	-
9 Facilities	PWS - Facilities	Ray Twinney Complex Lobby and Common Area Renovation	80,000	80,000			-	-	-	-	-	-
10 Facilities	PWS - Facilities	Replacement of Ray Twinney Dry Sprinkler System	25,000	25,000			-	-	-	-	-	-
11 Facilities	PWS - Facilities	Door Hardware and Security System Audit/Implementation	50,000	-			-	50,000	-	-	-	-
12 Facilities	PWS - Facilities	Garage CO System Installation in Bay Area at Operations Centre with Connection to Exhaust System	20,000	-			-	20,000	-	-	-	-
13 Facilities	PWS - Facilities	Senior's Centre Washroom Accessibility Upgrade	75,000	75,000			-	-	-	-	-	-
14 Facilities	PWS - Facilities	Designated Substance Surveys Various Buildings	50,000	-			-	50,000	-	-	-	-
16 Facilities	PWS - Facilities	Gorman Pool Security System & Monitoring	10,000	-			-	10,000	-	-	-	-
17 Facilities	PWS - Facilities	Park Washrooms Accessibility Upgrades - Rene Bray Park	22,000	22,000			-	-	-	-	-	-
20 Facilities	PWS - Facilities	Green Roof Reconditioning at Operations Centre	70,000	70,000			-	-	-	-	-	-
21 Facilities	PWS - Facilities	Glycol Heating System Repairs at Operations Centre	50,000	50,000			-	-	-	-	-	-
22 Facilities	PWS - Facilities	Fairgrounds Park Building Rehabilitation	20,000	20,000			-	-	-	-	-	-
23 Facilities	PWS - Facilities	Magna Centre Fire Door Replacement	35,000	35,000			-	-	-	-	-	-
24 Facilities	PWS - Facilities	Greenhouse Operating System at Operations Centre	50,000	-			-	50,000	-	-	-	-
25 Facilities	PWS - Facilities	Shower Stalls Replacement in the Pool and Track Change Rooms at the Magna Centre	30,000	30,000			-	-	-	-	-	-
26 Facilities	PWS - Facilities	Fluid Cooler for Plant at Magna Centre	220,000	220,000			-	-	-	-	-	-
29 Facilities	PWS - Facilities	Gorman Pool Site Improvements - Design and Construction	40,000	40,000			-	-	-	-	-	-
CYFS 13	CYFS	Additional Station 4-5	825,000				825,000					

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FIN 1	Financial Services	E-Billing Interface for the TXM Software	43,290					50,000			(6,710)	
IT 5	Information Technology	Town Marquee Signs (Magna)	90,000	60,000				30,000				
IT 6	Information Technology	IT Strategies & Plans	75,000					75,000				
LEG 3	Legislative Services	New Vehicle and Equipment	48,000					48,000				2,300
REC 1	Recreation & Culture	1/2 Ice Rink Divider for Magna Centre	12,000	12,000								
REC 2	Recreation & Culture	Audio System Replacement/Updates - Magna	200,000	200,000								(2,500)
REC 3	Recreation & Culture	Audio System Replacement/Updates - RTRC	200,000	200,000								(2,500)
REC 5	RC & PWS Facilities	Meeting Room Expansion- MP Room #3	44,500				40,000	4,500				(31,300)
REC 6	RC & PWS Facilities	Magna Centre- Board Room/MP #5 Meeting Room Expansion	59,000				55,000	4,000				(30,500)
	PWS	5218049 Greenhouse Operating System	20,000						20,000			
	PWS	5319025 RJT Maint. & Improvements	40,000						40,000			
	PWS	5214037 Fairgrounds Improvement	59,284	59,284								
	PWS	5218045 Netting for Ball Diamonds	68,780	68,780								
	PWS	5219051 Story Pod	30,000	30,000								
	PWS	5219054 Equipment for Trail Impl.	150,000				135,000	15,000				
	PWS	5219058 Sport Field Prot. Net Phase II	250,000	250,000								
	PWS	3918022 Street Lights on Bathurst St.	90,000				90,000					
	PWS	3219062 NMK Community Centr.Surge Tank	150,000	150,000								
	PWS	3219063 Cedar Street Lighting	40,000	40,000								
	PWS	3219064 Street Lighting for Mulock Dr.	70,000	-			70,000					
	PWS	3219066 Portable Info. Signs (solar)	65,000						65,000			
	PWS	4717065 Upgrade Fuel Management System	90,000	90,000								
	PWS	5318053 Satellite Building-Glenway	512,194				512,194					
	PWS	3219065 Fleet Replacements	650,000	650,000								
	PWS	4417024 Advanced Metering	4,822,903								4,822,903	
	Engineering	3218023 Davis/Bathurst Sidewalk& Light	50,000				50,000					
	Engineering	4017028 Wayne/Waratah SWM Facility	405,825				405,825					
	Engineering	3218028 Streetscaping-VIVA Project	390,000				390,000					
	Engineering	3219019 Bridges and Culverts Program	2,030,524	2,030,524								
	Engineering	3218023 Davis/Bathurst Sidewalk& Light	1,457,000				1,457,000					
	Engineering	4013011 SWMP Management Master Plan	30,000			30,000						
	Engineering	4416032 Water/WW Servicing Study Impl	1,081,500		1,081,500							

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	Engineering	5218047 Hasket Park TL&Breathing Space	250,000				250,000					
	Engineering	5219059 RJT Complex Parking Lot Rehab	1,101,000	1,101,000								
	Engineering	5219014 Tails&Off-Road Act. Trans.	450,000				405,000	45,000				
	Planning & Building	6818016 Official Plan Review	250,000				225,000	25,000				
	Planning & Building	6818017 Heritage Conserv. Dist. Update	50,000				45,000	5,000				
	Planning & Building	6818019 Residential Parking Review	100,000				90,000	10,000				
	Planning & Building	4708289 Community Centre Lands	345,000						345,000			
	Planning & Building	5319002 Cooling Tower Replacement	300,000	300,000								
	Communications	1018002 Web Project &AODA Compliance	25,000					25,000				
	Recreation & Facilities	5217042 SK8 Park Ramps Design	7,500					7,500				
	Recreation & Facilities	5315090 AV Equipment -Community Centre	6,500						6,500			
	Recreation & Facilities	5315094 Omnivex System-CommunityCentre	10,000						10,000			
	General Government	1015100 UrbanCorridorLand-future trail	245,000						245,000			
	General Government	1015101 UrbanCorridorLand-road allownc	190,000				190,000					
	General Government	1015113 UrbanCorridorBrthg-Design&Cons	25,065						25,065			
	General Government	1016085 Strategic Land Purchase	1,257,352						1,257,352			
	General Government	1017100 MF-Due Diligence & Restoration	2,700,000						2,700,000			
	General Government	1018003 Maintenance Equipment-Mulock Farm	150,000						150,000			
	Information Technology	1318008 GIS Upgrade & Replacement	75,000	75,000								
	Information Technology	1319036 Upgrade/Replace GIS Systems	50,000	50,000								
	Information Technology	1319040 Town Website Upgrade	75,000	75,000								
	Legislative Services	1506830 Records Management Project	8,237					8,237				
	Library	9109104 Alternative Delivery Options	140,851				140,851					
	Library	9110116 New Library Design	250,000				250,000					
	Recreation	5718013 Culture Master Plan	75,000						75,000			
	Strategic & Innovation	5218048 Vehicle Charging Stn-RWC	81,000								81,000	
	CYFS	2116074 Station 4-5 Design&Constructio	5,401,601				5,401,601					
			48,407,806	16,951,988	1,081,500	2,630,000	13,617,471	1,301,737	5,817,917	1,995,000	5,012,193	64,900
	LESS: PROJECTED 2019 EXPENDITURES		12,700,000									
	NET DEFERRED PROJECTS		35,700,000									