

**APPENDIX D 2020 CAPITAL PLAN
REVISED June 30, 2020**

Name of Business Unit	Commission	Region	Status	Actual 2020	ORIGINAL Budget 2020	Variance	REVISIONS TO Budget 2020	REVISED Budget 2020	ORIGINAL Budget 2021	REVISIONS TO Budget 2021	REVISED Budget 2021
5718014 - Theatre Renovation	COMMUNITY SERVICES	PRC		220,716.00	622,906.00	402,190.00		622,906.00		0	0.00
SUBTOTAL	COMMUNITY SERVICES			220,716.00	622,906.00	402,190.00	0.00	622,906.00	0.00	0.00	0.00
9109104 - Alternate Delivery Options	LIBRARY	LIB		0.00	50,000.00	50,000.00		50,000.00		0	0.00
9117069 - Furniture & Equipment	LIBRARY	LIB		0.00	48,800.00	48,800.00		48,800.00		0	0.00
9118065 - Computer Hardware &Software	LIBRARY	LIB		32,117.00	170,000.00	137,883.00		170,000.00		0	0.00
SUBTOTAL	LIBRARY			32,117.00	268,800.00	236,683.00	0.00	268,800.00	0.00	0.00	0.00
1019002 - Community Living Room Project	CORPORATE SERVICES	CSS	ADD	48,336.00	0.00	-48,336.00	48,336.00	48,336.00		0	0.00
1315011 - Replace/Upgrade Cityview	CORPORATE SERVICES	CSS	ADD	12,720.00	0.00	-12,720.00	12,720.00	12,720.00		0	0.00
1315016 - Wireless Network Access	CORPORATE SERVICES	CSS		0.00	17,143.00	17,143.00		17,143.00		0	0.00
1317006 - Open Data Project	CORPORATE SERVICES	CSS	DEFER	0.00	25,000.00	25,000.00	-20,000.00	5,000.00		20,000.00	20,000.00
1317008 - Replace Tax Billing System	CORPORATE SERVICES	CSS		134,773.00	50,000.00	-84,773.00		50,000.00		0	0.00
1318006 - Replace/Upgrade ERP Systems	CORPORATE SERVICES	CSS	DEFER	88,307.00	790,000.00	701,693.00	-450,000.00	340,000.00		450,000.00	450,000.00
1318006 - JDE Upgrade	CORPORATE SERVICES	CSS						0.00		0	0.00
1318006 - JDE Vendor of Record	CORPORATE SERVICES	CSS						0.00		0	0.00
1318006 - Recreation Mangement	CORPORATE SERVICES	CSS						0.00		0	0.00
1318006 - Tax Billing Upgrade	CORPORATE SERVICES	CSS						0.00		0	0.00
1318006 - Website Upgrade	CORPORATE SERVICES	CSS						0.00		0	0.00
1318006- Employee Scheduling	CORPORATE SERVICES	CSS						0.00		0	0.00
1318006- Employee Services	CORPORATE SERVICES	CSS						0.00		0	0.00
1318006- IT Strategy Plan	CORPORATE SERVICES	CSS						0.00		0	0.00
1319037 - Upgrade/Replace Server Room Eq	CORPORATE SERVICES	CSS	DEFER	6,854.00	316,183.00	309,329.00	-125,000.00	191,183.00		125,000.00	125,000.00
1320001 - Remote Participant Capability	CORPORATE SERVICES	CSS		0.00	20,000.00	20,000.00		20,000.00		0	0.00
1320002 - Replace Desktop & Peripheral	CORPORATE SERVICES	CSS		117,297.00	175,911.00	58,614.00		175,911.00		0	0.00
1320002 - Digital Signage	CORPORATE SERVICES	CSS				0.00		0.00		0	0.00
1320002 -e-Waste RFI & RFP	CORPORATE SERVICES	CSS				0.00		0.00		0	0.00
1518010 - Vehicle Equipment for Enforce	CORPORATE SERVICES	CSS		15,514.00	63,058.00	47,544.00		63,058.00		0	0.00
1520001 - Monetary Penalty System	CORPORATE SERVICES	CSS		0.00	6,000.00	6,000.00		6,000.00		0	0.00
1520002 - Space Planning - Leg. Services	CORPORATE SERVICES	CSS		0.00	20,000.00	20,000.00		20,000.00		0	0.00
SUBTOTAL	CORPORATE SERVICES			423,801.00	1,483,295.00	1,059,494.00	-533,944.00	949,351.00	0.00	595,000.00	595,000.00
2116074 - Station 4-5 Design&Constructio	CYFS	FRE		0.00	6,226,601.00	6,226,601.00		6,226,601.00	6,226,601.00	0	6,226,601.00
2116079 - Replace Fire Truck 97-02	CYFS	FRE	ADD	2,246.00	0.00	-2,246.00	2,246.00	2,246.00		0	0.00
2117073 - 1999 Freightliner Replacement	CYFS	FRE	ADD	9,636.00	0.00	-9,636.00	9,636.00	9,636.00		0	0.00
2118072 - New Fire Engine -Station 4-5	CYFS	FRE		0.00	985,000.00	985,000.00		985,000.00		0	0.00
2119005 - Replace Auto Extrication Equip	CYFS	FRE		110,475.00	165,000.00	54,525.00		165,000.00		0	0.00
2119007 - Lifecycle Replacement of PPE	CYFS	FRE	ADD	21,442.00	0.00	-21,442.00	21,442.00	21,442.00		0	0.00
2119008 - CYFS Master Fire Plan	CYFS	FRE	DEFER	0.00	125,000.00	125,000.00	-125,000.00	0.00		125,000.00	125,000.00
2119009 - PPE & Uniforms-New Recruits	CYFS	FRE		0.00	71,000.00	71,000.00		71,000.00		0	0.00
2120001 - 4 Light Prevention Vehicles	CYFS	FRE		0.00	150,000.00	150,000.00		150,000.00		0	0.00
2120002 - Lifecycle Replacement of PPE	CYFS	FRE		64,400.00	80,000.00	15,600.00		80,000.00		0	0.00
2120003 - Station 4-5 - Equipment	CYFS	FRE	DEFER	0.00	125,000.00	125,000.00	-125,000.00	0.00		125,000.00	125,000.00
2120004 - Replacement of MDTs	CYFS	FRE		0.00	40,000.00	40,000.00		40,000.00		0	0.00
2120005 - Replmt Recruits PPE & Uniforms	CYFS	FRE		89,663.00	120,000.00	30,337.00		120,000.00		0	0.00

Name of Business Unit	Commission	Region	Status	Actual 2020	ORIGINAL Budget 2020	Variance	REVISIONS TO Budget 2020	REVISED Budget 2020	ORIGINAL Budget 2021	REVISIONS TO Budget 2021	REVISED Budget 2021
Hazmat Truck	CYFS	FRE		0.00	0.00	0.00		0.00	950,000.00	0	950,000.00
Pumper Truck (2021 Budget)	CYFS	FRE		0.00	0.00	0.00		0.00	750,000.00	0	750,000.00
2113063 - Station 41 Renovation	NEWMARKET FIRE	FRE	REALLOC	80,767.00	785,002.00	704,235.00	-15,000.00	770,002.00		0	0.00
2120006 - Station 4-2 Parking Lot	NEWMARKET FIRE	FRE	REALLOC	4,909.00	35,000.00	30,091.00	15,000.00	50,000.00		0	0.00
SUBTOTAL	FIRE SERVICES			383,538.00	8,907,603.00	8,524,065.00	-216,676.00	8,690,927.00	7,926,601.00	250,000.00	8,176,601.00
4718063 - Asset Mgmt. Strategy Implement	Development & Infrast.	DIS		0.00	340,448.00	340,448.00		340,448.00		0	0.00
1019001 - Mulock Est Concept Master Plan	Development & Infrast.	PLN		3,199.00	300,000.00	296,801.00		300,000.00		0	0.00
6816011 - Space Planning&Implementation	Development & Infrast.	PLN	ADD	1,211.00	0.00	-1,211.00	1,211.00	1,211.00		0	0.00
6818015 - Mulock GO Stn Secondary Plan	Development & Infrast.	PLN	ADD	13,412.00	0.00	-13,412.00	13,412.00	13,412.00		0	0.00
6818020 - Community Energy Plan Implemn.	Development & Infrast.	PLN		20,100.00	100,000.00	79,900.00		100,000.00		0	0.00
6818022 - Intens.Study-Established Nbhd.	Development & Infrast.	PLN	ADD	24,107.00	0.00	-24,107.00	24,107.00	24,107.00		0	0.00
6819060 - Urban Design Guidelines	Development & Infrast.	PLN		1,987.00	80,000.00	78,013.00		80,000.00		0	0.00
1617012 - Land Use&Building Tracking Sys	Development & Infrast.	BBL		98,952.00	100,000.00	1,048.00		100,000.00		0	0.00
1620001 - Asset Replacement - 395 Mulock	Development & Infrast.	BBL		0.00	50,000.00	50,000.00		50,000.00		0	0.00
1620001 - Boiler Replacement - 395 Mulock Drive (BLD 2)	Development & Infrast.	BBL						0.00		0	0.00
1620001 -395 Mulock Building Asset Replacement (BLD 1)	Development & Infrast.	BBL						0.00		0	0.00
1620002 - LED Lighting - 395 Mulock	Development & Infrast.	BBL		6,054.00	60,000.00	53,946.00		60,000.00		0	0.00
5319002 - Cooling Tower Replacement	Development & Infrast.	BBL	ADD	284,935.00	0.00	-284,935.00	284,935.00	284,935.00		0	0.00
5319003 - Roof Repl. over Leased Space	Development & Infrast.	BBL	ADD	13,656.00	0.00	-13,656.00	13,656.00	13,656.00		0	0.00
5319004 - 395 Bldg Upgrade&Annual Maint.	Development & Infrast.	BBL	ADD	404.00	0.00	-404.00	404.00	404.00		0	0.00
3219019 - 2019 Bridges&Culverts Program	Development & Infrast.	ENG		479,879.00	300,000.00	-179,879.00		300,000.00		0	0.00
Lorne Avenue Reconstruction - Phase 1	Development & Infrast.	ENG				0.00		0.00		0	0.00
Pond 74 Cleanout & Retaining Wall	Development & Infrast.	ENG				0.00		0.00		0	0.00
3219020 - Municipal Infra. Projects	Development & Infrast.	ENG		139,617.00	7,908,000.00	7,768,383.00		7,908,000.00		0	0.00
3219020- Timothy Street/Cedar Street Intersection Project	Development & Infrast.	ENG				0.00		0.00		0	0.00
3219066 - Portable Info. Signs (solar)	Development & Infrast.	ENG	ADD	43,009.00	0.00	-43,009.00	43,009.00	43,009.00		0	0.00
3220001 - Old Main St. Tertiary Plan	Development & Infrast.	ENG		0.00	150,000.00	150,000.00		150,000.00		0	0.00
3220002 - Active Transportation Plan	Development & Infrast.	ENG		98,857.00	131,000.00	32,143.00		131,000.00		0	0.00
3220003 - HarryWalker Pkwy East Sidewalk	Development & Infrast.	ENG		16,557.00	250,000.00	233,443.00		250,000.00		0	0.00
4017028 - Wayne/Waratah SWM Facility	Development & Infrast.	ENG	ADD	23,368.00	0.00	-23,368.00	23,368.00	23,368.00		0	0.00
4019013 - Corp. Climate Change Risk	Development & Infrast.	ENG	ADD	4,070.00	0.00	-4,070.00	4,070.00	4,070.00		0	0.00
4019015 - Low Impact Dev.&New SW Facil.	Development & Infrast.	ENG	ADD	19,289.00	0.00	-19,289.00	19,289.00	19,289.00		0	0.00
4019016 - SWM Pond Clean Outs/Retrofits	Development & Infrast.	ENG		1,875.00	834,000.00	832,125.00		834,000.00		0	0.00
5214036 - George Richardson Park North	Development & Infrast.	ENG	ADD	4,302.00	0.00	-4,302.00	4,302.00	4,302.00		0	0.00
5217034 - Glenway Park Development	Development & Infrast.	ENG		0.00	1,100,000.00	1,100,000.00		1,100,000.00		0	0.00
5218039 - Sundial Park Development	Development & Infrast.	ENG		0.00	230,020.00	230,020.00		230,020.00		0	0.00
5218047 - Hasket Park TL&Breathing Space	Development & Infrast.	ENG	ADD	3,000.00	0.00	-3,000.00	3,000.00	3,000.00		0	0.00
5219014 - Tails&Off-Road Act. Trans.	Development & Infrast.	ENG		48,983.00	799,600.00	750,617.00		799,600.00		0	0.00
5219021 - Recreation Playbook Impl.	Development & Infrast.	ENG		410,439.00	2,154,311.00	1,743,872.00		2,154,311.00		0	0.00
9900000 - Capital Clearing BU	Development & Infrast.	ENG	ADD	2,950.00	0.00	-2,950.00	2,950.00	2,950.00		0	0.00
3219065 - Fleet Replacements	Development & Infrast.	PWE	DEFER	463,303.00	1,681,853.00	1,218,550.00	-840,000.00	841,853.00		840,000.00	840,000.00
3219067 - Road Resurfacing Program	Development & Infrast.	PWE		-23,516.00	1,050,000.00	1,073,516.00		1,050,000.00		0	0.00
3220004 - Road Patrol Pick-up Truck	Development & Infrast.	PWE		0.00	50,000.00	50,000.00		50,000.00		0	0.00

Name of Business Unit	Commission	Region	Status	Actual 2020	ORIGINAL Budget 2020	Variance	REVISIONS TO Budget 2020	REVISED Budget 2020	ORIGINAL Budget 2021	REVISIONS TO Budget 2021	REVISED Budget 2021
3220005 - Traffic Safety/Mitigation	Development & Infrast.	PWE	DEFER	0.00	115,000.00	115,000.00	-115,000.00	0.00		115,000.00	115,000.00
4013011 - SWMP Management Master Plan	Development & Infrast.	PWE		0.00	30,000.00	30,000.00		30,000.00		0	0.00
4216026 - Cleaning of Grates-Consultant	Development & Infrast.	PWE	ADD	2,400.00	0.00	-2,400.00	2,400.00	2,400.00		0	0.00
4417024 - Advanced Metering	Development & Infrast.	PWE	DEFER	212,421.00	4,822,903.00	4,610,482.00	-3,500,000.00	1,322,903.00	4,822,903.00	3,500,000.00	8,322,903.00
4417081 - Opt. & Auto of Water	Development & Infrast.	PWE	ADD	6,144.00	0.00	-6,144.00	6,144.00	6,144.00		0	0.00
4417083 - Maintenance Strategy - Valves	Development & Infrast.	PWE	ADD	-1,458.00	0.00	1,458.00	-1,458.00	-1,458.00		0	0.00
4417084 - Backflow Prevention Program	Development & Infrast.	PWE	ADD	320.00	0.00	-320.00	320.00	320.00		0	0.00
4417085 - GIS Strategy for W&WW Assets	Development & Infrast.	PWE	ADD	16,241.00	0.00	-16,241.00	16,241.00	16,241.00		0	0.00
4417087 - Water Deadend Looping Strategy	Development & Infrast.	PWE	ADD	2,787.00	0.00	-2,787.00	2,787.00	2,787.00		0	0.00
4418032 - Water/WW Study Implementation	Development & Infrast.	PWE		0.00	514,892.00	514,892.00		514,892.00		0	0.00
4420001 - Automated Values-Water System	Development & Infrast.	PWE	DEFER	0.00	40,000.00	40,000.00	-40,000.00	0.00		40,000.00	40,000.00
4420002 - Fire Hydrant Barrel Cutter	Development & Infrast.	PWE		35,639.00	30,000.00	-5,639.00		30,000.00		0	0.00
4420003 - Specialized Equipment Purchase	Development & Infrast.	PWE		0.00	30,000.00	30,000.00		30,000.00		0	0.00
4708289 - Community Centre Lands	Development & Infrast.	PWE	ADD	11,784.00	0.00	-11,784.00	11,784.00	11,784.00		0	0.00
4717065 - Upgrade Fuel Management System	Development & Infrast.	PWE	DEFER	0.00	90,000.00	90,000.00	-45,000.00	45,000.00		45,000.00	45,000.00
5218040 - Replace Sports Field Lighting	Development & Infrast.	PWE	DEFER	850.00	590,000.00	589,150.00	-445,000.00	145,000.00		445,000.00	445,000.00
5219041 - George Richardson Field 4&5	Development & Infrast.	PWE	ADD	3,091.00	0.00	-3,091.00	3,091.00	3,091.00		0	0.00
5219043 - Trail Lighting at Parks	Development & Infrast.	PWE	DEFER	38.00	375,000.00	374,962.00	-280,000.00	95,000.00		280,000.00	280,000.00
5219049 - Riverwalk Commons Lighting	Development & Infrast.	PWE	ADD	9,472.00	0.00	-9,472.00	9,472.00	9,472.00		0	0.00
5219052 - Pickup Trucks for Parks	Development & Infrast.	PWE		0.00	90,000.00	90,000.00		90,000.00		0	0.00
5219053 - Trucks&Equip. for Pks New Crew	Development & Infrast.	PWE		21,081.00	150,000.00	128,919.00		150,000.00		0	0.00
5219054 - Equipment for Trail Impl.	Development & Infrast.	PWE		0.00	150,000.00	150,000.00		150,000.00		0	0.00
5219056 - Forestry-Stump Grinder&Trailer	Development & Infrast.	PWE		0.00	130,000.00	130,000.00		130,000.00		0	0.00
5219058 - Sport Field Prot. Net Phase II	Development & Infrast.	PWE	DEFER	0.00	250,000.00	250,000.00	-190,000.00	60,000.00		190,000.00	190,000.00
5220001 - Fairy Lake Parking Lot	Development & Infrast.	PWE		0.00	50,000.00	50,000.00		50,000.00		0	0.00
5318050 - Magna Ctr. Roof Replacement	Development & Infrast.	PWE	ADD	-861.00	0.00	861.00	-861.00	-861.00		0	0.00
5318053 - Satellite Building-Glenway	Development & Infrast.	PWE	ADD	3,682.00	0.00	-3,682.00	3,682.00	3,682.00		0	0.00
5318055 - Fernbank Farmhouse Maintenance	Development & Infrast.	PWE		118.00	232,944.00	232,826.00		232,944.00		0	0.00
5318056 - Various Facilities Maintenance	Development & Infrast.	PWE	ADD	39,675.00	0.00	-39,675.00	39,675.00	39,675.00		0	0.00
5319022 - Industrial Floor Machine	Development & Infrast.	PWE	ADD	27,475.00	0.00	-27,475.00	27,475.00	27,475.00		0	0.00
5319032 - Museum Carpet	Development & Infrast.	PWE		44,557.00	38,000.00	-6,557.00		38,000.00		0	0.00
5320001 - Hollingsworth Arena Demolition	Development & Infrast.	PWE	DEFER	0.00	440,000.00	440,000.00	-330,000.00	110,000.00		330,000.00	330,000.00
5320002 - Facility Replacements - RJT	Development & Infrast.	PWE	DEFER	55,057.00	75,000.00	19,943.00	-15,000.00	60,000.00		15,000.00	15,000.00
5320003 - Facility Replacements - Magna	Development & Infrast.	PWE		75,901.00	330,000.00	254,099.00		330,000.00		0	0.00
5320004 - Fairgrounds Parking Bldg Rehab	Development & Infrast.	PWE	DEFER	3,902.00	20,000.00	16,098.00	-16,000.00	4,000.00		16,000.00	16,000.00
5320005 - Vehicle for Asset Maint.	Development & Infrast.	PWE	DEFER	0.00	65,000.00	65,000.00	-65,000.00	0.00		65,000.00	65,000.00
5320006 - OTH - Replace South Stairs	Development & Infrast.	PWE		0.00	200,000.00	200,000.00		200,000.00		0	0.00
SUBTOTAL	Development & Infrast.			2,774,315.00	26,527,971.00	23,753,656.00	-5,322,535.00	21,205,436.00	4,822,903.00	5,881,000.00	10,703,903.00
Total				3,834,487.00	37,810,575.00	33,976,088.00	-6,073,155.00	31,737,420.00	12,749,504.00	6,726,000.00	19,475,504.00