

**Appendix A – 2021 Capital Program Summary**

Form #	Department / Area	Project Name	Status	Category	Revised Points	2021 Capital Request	ARF	DC	General / Operating	Reserves	Gas Tax	Other Funding	Operating Impact
<a href="#">CYFS1</a>	CYFS	Personal Protective Equipment & Uniforms for 2 New Recruits 4-6	Recommend	Mandatory	24	20,000		20,000					
<a href="#">CYFS4</a>	CYFS	Replacement of Equipment	Recommend	Maintenance/Replacement	24	100,000	100,000						
<a href="#">CYFS5</a>	CYFS	Lifecycle Replacement of Personal Protective Equipment	Recommend	Mandatory	24	180,000	180,000						
<a href="#">ENG5</a>	Engineering - Capital Project Engineering	Bridges and Culverts Program	Recommend	Mandatory	24	1,800,000	1,800,000						10,000
<a href="#">PARK 1</a>	PWS - Parks	Fairy Lake Boardwalk Design	Recommend	Mandatory	24	110,000	55,000	55,000					
<a href="#">SW 2</a>	Engineering - Stormwater	Stormwater Wet Pond Bathymetric Surveys	Recommend	Mandatory	24	60,000				60,000			
<a href="#">W&amp;WW 1</a>	Water & Wastewater	Pressure Regulating Valves (PRVs) / Pressure Zone Bypass	Recommend	Mandatory	24	200,000				200,000			
<a href="#">COMM1</a>	Corporate Communications	Web - AODA compliance	Recommend	Mandatory	22	15,000				15,000			
<a href="#">FAC 1</a>	PWS - Facilities	Facilities Asset Replacement	Recommend	Mandatory	22	300,000	300,000						
<a href="#">GG 1</a>	Financial Services	Development Charges / Community Benefit Charges (DC/CBC)	Recommend	Growth	21	100,000		56,000				44,000	
<a href="#">FAC 5</a>	PWS - Facilities	Designated Substance Surveys and Asbestos Management Plan Various Buildings	Recommend	Replacement	22	100,000			100,000				
<a href="#">CYFS 2</a>	CYFS	Fire Truck & Equipment 2006 American Le France Fire Truck (Fleet # 06-15)	Recommend	Maintenance/Replacement	21	750,000	750,000						
<a href="#">ENG2</a>	Engineering -Transportation	Mulock Drive Multi Use Path Feasibility and Design Study	Recommend	Growth	21	200,000		200,000					
<a href="#">PLN1</a>	Planning	Official Plan Review and Update	Recommend	Growth	21	125,000		84,375		40,625			
<a href="#">CYFS 8</a>	CYFS	Station 4-5 Additional Funding	Approved	Growth	21	917,727	546,965					370,762	
<a href="#">FAC 8</a>	PWS - Facilities	Old Fire Hall Rehabilitation	Approved	Replacement	19	300,000	300,000						(41,050)
<a href="#">ENG4</a>	Engineering - Capital Project Engineering	Municipal Infrastructure Projects	Recommend	Replacement	18	4,624,000	2,390,000	1,234,000			1,000,000		15,000
<a href="#">ROAD 3</a>	PWS - Road	Fleet Replacements	Recommend	Replacement	18	1,200,000	1,200,000						
<a href="#">BLD1</a>	395 Mulock Building	395 Mulock Building Asset Replacement	Recommend	Replacement	15	50,000	50,000						
<a href="#">BLD2</a>	395 Mulock Building	Boiler Replacement - 395 Mulock Drive	Recommend	Replacement	15	25,000	25,000						(500)
<a href="#">CYFS3</a>	CYFS	Replacement of Platoon Chief Emergency Response Vehicle (CH45)	Recommend	Maintenance/Replacement	15	100,000	100,000						
<a href="#">ROAD 2</a>	PWS - Road	Road Resurfacing Program	Recommend	Replacement	15	1,500,000					1,500,000		
<a href="#">LIB1</a>	Library	Computer Hardware & Software	Recommend	Maintenance/Replacement	13	225,500	225,500						
<a href="#">ENG1</a>	Engineering -Transportation	Active Transportation Implementation Plan 2021	Recommend	Growth	12	175,000		175,000					12,500
<a href="#">ENG7</a>	Engineering - Capital Project Engineering	Trails & Multi-Use Path	Recommend	Growth	12	100,000		100,000					35,000
<a href="#">IT1</a>	Information Technology	Upgrade/Replace Desktop and Peripheral Equipment	Recommend	Maintenance/Replacement	10	182,749	182,749						
<a href="#">ENG6</a>	Engineering - Capital Project Engineering	Recreation Playbook Implementation - Skate Park	Recommend	Growth	9	1,950,000		1,755,000		195,000			20,000
<b>SUBTOTAL - RECOMMEND &amp; APPROVED</b>						<b>15,409,976</b>	<b>8,205,214</b>	<b>3,679,375</b>	<b>100,000</b>	<b>510,625</b>	<b>2,500,000</b>	<b>414,762</b>	<b>50,950</b>

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	CYFS	Station 4-5	Approved	Growth		6,226,601	597,873	3,113,181				2,515,547	
	CYFS	HazMat Truck (BU#2119006)	Approved	Replacement		950,000	950,000						
	CYFS	Pumper Truck (06-14)	Approved	Replacement		750,000	750,000						
	Water & Wastewater	4417024 - Advanced Metering	Approved	Replacement		8,322,903				8,322,903			
	Information Technology	1317006 - Open Data Project	Approved	Service Level Change		20,000			20,000				
	Information Technology	1318006 - Replace/Upgrade ERP Systems	Approved	Replacement		450,000	450,000						
	Information Technology	1319037 - Upgrade/Replace Server Room Eq.	Approved	Replacement		125,000	125,000						
	CYFS	2119008 - CYFS Master Fire Plan	Approved	Growth		125,000		125,000					
	CYFS	2120003 - Station 4-5 Equipment	Approved	Growth		125,000		125,000					
	PWS - Road	3219065 - Fleet Replacements	Approved	Replacement		840,000	840,000						
	PWS - Road	3220005 - Traffic Safety/Mitigation	Approved	Service Level Change		115,000				115,000			
	PWS - Water & WW	4420001 - Automated Valves - Water System	Approved	Replacement		40,000	40,000						
	PWS - Road	4717065 - Upgrade Fuel Management System	Approved	Replacement		45,000	45,000						
	PWS - Parks	5218040 - Replace Sports Field Lighting	Approved	Replacement		445,000	445,000						
	PWS - Parks	5219043 - Trail Lighting at Parks	Approved	Growth		280,000		252,000	28,000				
	PWS - Parks	5219058 - Sport Field Prot. Net Phase II	Approved	Replacement		190,000	190,000						
	Engineering - Capital Project Engineering	5320001 - Hollingsworth Arena Demolition	Approved	Service Level Change		330,000				330,000			
	PWS - Facilities	5320002 - Facility Replacements - RJT	Approved	Replacement		15,000	15,000						
	PWS - Facilities	5320004 - Fairgrounds Parking Bldg Rehab	Approved	Replacement		16,000	16,000						
	PWS - Facilities	5320005 - Vehicle for Asset Maint.	Approved	Growth		65,000			65,000				
<b>SUBTOTAL - 2020 ALLOCATIONS</b>						<b>19,475,504</b>	<b>4,463,873</b>	<b>3,615,181</b>	<b>113,000</b>	<b>8,767,903</b>	<b>-</b>	<b>2,515,547</b>	
<b>TOTAL 2021 CAPITAL BUDGET</b>						<b>34,885,480</b>	<b>12,669,087</b>	<b>7,294,556</b>	<b>213,000</b>	<b>9,278,528</b>	<b>2,500,000</b>	<b>2,930,309</b>	<b>50,950</b>