

Appendix D – 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
CYFS4	CYFS	Replacement of Equipment	Recommend	Maintenance/Replacement	24	100,000	100,000						
CYFS5	CYFS	Lifecycle Replacement of Personal Protective Equipment	Recommend	Mandatory	24	180,000	180,000						
ENG5	Engineering - Capital Project Engineering	Bridges and Culverts Program	Recommend	Mandatory	24	500,000	500,000						10,000
PARK 1	PWS - Parks	Fairy Lake Boardwalk Design	Recommend	Mandatory	24	110,000	55,000	55,000					
SW 2	Engineering - Stormwater	Stormwater Wet Pond Bathymetric Surveys	Recommend	Mandatory	24	60,000				60,000			
W&WW 1	Water & Wastewater	Pressure Regulating Valves (PRVs) / Pressure Zone Bypass	Recommend	Mandatory	24	200,000				200,000			
COMM1	Corporate Communications	Web - AODA compliance	Recommend	Mandatory	22	15,000				15,000			
FAC 1	PWS - Facilities	Facilities Asset Replacement	Recommend	Mandatory	22	300,000	300,000						
GG 1	Financial Services	Development Charges / Community Benefit Charges (DC/CBC)	Recommend	Growth	21	100,000		56,000				44,000	
FAC 5	PWS - Facilities	Designated Substance Surveys and Asbestos Management Plan Various Buildings	Recommend	Replacement	22	100,000			100,000				
CYFS 2	CYFS	Fire Truck & Equipment 2006 American Le France Fire Truck (Fleet # 06-15)	Recommend	Maintenance/Replacement	21	750,000	750,000						
ENG2	Engineering -Transportation	Mulock Drive Multi Use Path Feasibility and Design Study	Recommend	Growth	21	200,000		200,000					
PLN1	Planning	Official Plan Review and Update	Recommend	Growth	21	125,000		84,375		40,625			
CYFS 8	CYFS	Station 4-5 Additional Funding	Approved	Growth	21	917,727	546,965					370,762	
FAC 8	PWS - Facilities	Old Fire Hall Rehabilitation	Approved	Replacement	19	300,000	300,000						(41,050)
ENG4	Engineering - Capital Project Engineering	Municipal Infrastructure Projects	Recommend	Replacement	18	4,624,000	2,390,000	1,234,000			1,000,000		15,000
ROAD 3	PWS - Road	Fleet Replacements	Recommend	Replacement	18	700,000	700,000						
BLD1	395 Mulock Building	395 Mulock Building Asset Replacement	Recommend	Replacement	15	50,000	50,000						
BLD2	395 Mulock Building	Boiler Replacement - 395 Mulock Drive	Recommend	Replacement	15	25,000	25,000						(500)
CYFS3	CYFS	Replacement of Platoon Chief Emergency Response Vehicle (CH45)	Recommend	Maintenance/Replacement	15	100,000	100,000						
ROAD 2	PWS - Road	Road Resurfacing Program	Recommend	Replacement	15	1,500,000					1,500,000		
LIB1	Library	Computer Hardware & Software	Recommend	Maintenance/Replacement	13	225,500	225,500						
ENG1	Engineering -Transportation	Active Transportation Implementation Plan 2021	Recommend	Growth	12	175,000		175,000					12,500
ENG7	Engineering - Capital Project Engineering	Trails & Multi-Use Path	Recommend	Growth	12	100,000		100,000					35,000
IT1	Information Technology	Upgrade/Replace Desktop and Peripheral Equipment	Recommend	Maintenance/Replacement	10	182,749	182,749						
ENG6	Engineering - Capital Project Engineering	Recreation Playbook Implementation - Skate Park	Recommend	Growth	9	1,950,000		1,755,000		195,000			20,000
SUBTOTAL - RECOMMEND & APPROVED						13,589,976	6,405,214	3,659,375	100,000	510,625	2,500,000	414,762	50,950

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	CYFS	Station 4-5	Approved	Growth		6,226,601	597,873	3,113,181				2,515,547	
	CYFS	2119006 - HazMat Truck	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			
	Water & Wastewater	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		600,000				600,000			
	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				
	Planning	6818020 - Community Energy Plan Implemn.	Approved	Service Level Change		75,000				75,000			
	Planning	6819060 Urban Design Guidelines	Approved	Growth		78,000		70,200		7,800			
	Building	1617012 Land Use&Building Tracking Sys	Approved	Replacement		30,000				30,000			
	Planning	1019001 Mulock Est Concept Master Plan	Approved	Growth		150,000		135,000		15,000			
	Engineering - Capital Project Engineering	5217034 Glenway Park Development	Approved	Growth		1,100,000		990,000		110,000			
	Engineering - Capital Project Engineering	5218039 Sundial Park Development	Approved	Growth		230,020		207,018		23,002			
	Engineering -Development	3220001 Old Main St. Tertiary Plan	Approved	Growth		300,000		270,000		30,000			
	Engineering - Stormwater	4019016 SWM Pond Clean Outs/Retrofits	Approved	Replacement		450,000	450,000						
	Engineering -Transportation	3220003 HarryWalker Pkwy East Sidewalk	Approved	Growth		100,000		90,000		10,000			
	PWS - Facilities	5318055 Fernbank Farmhouse Maintenance	Approved	Maintenance/Replacement		220,000				220,000			
	PWS - Facilities	5320006 Replace South Stairs at Old Town Hall	Approved	Maintenance/Replacement		200,000			200,000				
SUBTOTAL - 2020 ALLOCATIONS						22,678,524	4,913,873	5,377,399	313,000	9,558,705	-	2,515,547	
TOTAL 2021 CAPITAL PROGRAM SUMMARY						36,268,500	11,319,087	9,036,774	413,000	10,069,330	2,500,000	2,930,309	50,950