

2022 Capital Program Summary

DP Sheet #	Status	Project Name	Category	Total Requested	ARF	DC's	Reserves	Gas Tax	Operating Fund	Grants	Other Funding	Future Operating Impact	2023 Capital Commitments	Future Capital Commitments
1a. Standard Program - allocated portion														
1	Recommend	Assistant Deputy and Deputy Chief Vehicle Replacement	Replacements, Rehabilitation and/or Maintenance	180,000	180,000	-	-	-	-	-	-	-	-	-
2	Recommend	Life Cycle Replacement of Personal Protective Equipment	Replacements, Rehabilitation and/or Maintenance	180,000	180,000	-	-	-	-	-	-	-	190,000	-
3	Recommend	Recruit Firefighter Uniforms, PPE, and Equipment	Mandatory/Legal/Critical	150,000	75,000	43,785	-	-	-	-	31,215	-	-	-
4	Recommend	Firefighter PPE Washing System	Enhance/Growth	100,000	-	-	100,000	-	-	-	-	-	100,000	-
6	Recommend	Fire Prevention - Fire Investigation Vehicle (4404)	Replacements, Rehabilitation and/or Maintenance	70,000	70,000	-	-	-	-	-	-	-	-	-
7	Recommend	Upgrade Asst. Deputy, Deputy Chief, & Investigation Vehicles to Electric	Enhance/Growth	70,000	-	-	70,000	-	-	-	-	11,000	-	-
10	Recommend	Website Refresh	Mandatory/Legal/Critical	250,000	250,000	-	-	-	-	-	-	-	-	-
11	Recommend	ERP Projects enhancement	Improved Efficiency	150,000	-	-	150,000	-	-	-	-	-	50,000	-
12	Recommend	Enhance Technology needs of new workplace model	Improved Efficiency	250,000	-	-	250,000	-	-	-	-	-	250,000	500,000
13	Recommend	Town Marquee Signs (Magna)	Replacements, Rehabilitation and/or Maintenance	120,000	120,000	-	-	-	-	-	-	25,000	-	-
15	Recommend	Stormwater Asset Management Implementation - Pond Cleanouts	Mandatory/Legal/Critical	780,000	780,000	-	-	-	-	-	-	-	-	-
20	Recommend	Town Light Standard and Strategy	Community Planning	50,000	-	50,000	-	-	-	-	-	-	-	-
27	Recommend	Story Pod Replacement	Replacements, Rehabilitation and/or Maintenance	30,000	30,000	-	-	-	-	-	-	-	-	-
28	Recommend	Facility Health and Safety Requirements	Replacements, Rehabilitation and/or Maintenance	360,000	360,000	-	-	-	-	-	-	-	40,000	-
29	Recommend	State of Good Repair Facilities (Magna, RJT, Seniors)	Replacements, Rehabilitation and/or Maintenance	875,000	875,000	-	-	-	-	-	-	-	-	-
30	Recommend	Facility Consulting, Investigation and Monitoring	Community Planning	115,000	115,000	-	-	-	-	-	-	-	-	-
31	Recommend	AODA Implementation for Facilities	Replacements, Rehabilitation and/or Maintenance	200,000	200,000	-	-	-	-	-	-	-	100,000	100,000
32	Recommend	Roof Replacements at Various Facilities	Replacements, Rehabilitation and/or Maintenance	1,000,000	1,000,000	-	-	-	-	-	-	-	2,120,000	300,000
36	Recommend	395 Mulock Drive Municipal Offices Building Asset Replacement	Replacements, Rehabilitation and/or Maintenance	100,000	100,000	-	-	-	-	-	-	-	-	-
37	Recommend	New Infrastructure Inspector Vehicle	Enhance/Growth	70,000	-	70,000	-	-	-	-	-	10,000	-	-
39	Recommend	Watermain Automated Flushing Systems	Replacements, Rehabilitation and/or Maintenance	80,000	40,000	-	40,000	-	-	-	-	-	-	-
40	Recommend	Sewage Pump Station Maintenance Program Development	Replacements, Rehabilitation and/or Maintenance	150,000	150,000	-	-	-	-	-	-	-	100,000	-
41	Recommend	Capital Asset Management Implementation (Roads, WWWW)	Replacements, Rehabilitation and/or Maintenance	7,725,000	2,975,000	2,250,000	-	2,500,000	-	-	-	-	2,375,000	-
42	Recommend	Bridge & Culvert Capital Asset Management Implementation	Replacements, Rehabilitation and/or Maintenance	1,375,000	1,375,000	-	-	-	-	-	-	-	2,625,000	-
45	Recommend	Library Rehabilitation/Maintenance	Replacements, Rehabilitation and/or Maintenance	152,900	152,900	-	-	-	-	-	-	-	-	-
47	Recommend	Computer Hardware & Software	Replacements, Rehabilitation and/or Maintenance	231,650	231,650	-	-	-	-	-	-	-	-	-
49	Recommend	Library Building Rehabilitation needs	Replacements, Rehabilitation and/or Maintenance	150,000	150,000	-	-	-	-	-	-	-	-	-
50	Recommend	Enhanced Cyber Security	Mandatory/Legal/Critical	100,000	-	-	100,000	-	-	-	-	-	-	-
Subtotal - Standard program allocated portion				\$ 15,064,550	\$ 9,409,550	\$ 2,413,785	\$ 710,000	\$ 2,500,000	\$ -	\$ -	\$ 31,215	\$ 24,000	\$ 7,950,000	\$ 900,000

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1b. Standard program - committed from 2021 budget (bridges & culverts)				1,300,000	1,300,000									
1c. Standard program - 2021 capital programs				1,614,000	560,000	1,054,000								
1d. Standard program - Remaining unallocated provision				2,021,450										
Total - Standard Program				\$ 20,000,000	\$ 11,269,550	\$ 3,467,785	\$ 710,000	\$ 2,500,000	\$ -	\$ -	\$ 31,215	\$ 24,000	\$ 7,950,000	\$ 900,000
2a. Major Program (2022 DPs):														
16	Recommend	Fleet & Equipment Replacement	Replacements, Rehabilitation and/or Maintenance	1,615,000	1,525,000					90,000				
19	Recommend	Recreation Playbook Implementation (RJT outdoor rink)	Enhance/Growth	2,000,000		1,000,000	1,000,000						5,000,000	
2. Major program - Previously committed/approved projects:														
	Approved	Station 4-5 construction		2,700,000		1,609,200					1,090,800			
	Approved	Heavy Trucks		500,000		500,000								
	Approved	Mulock Park		3,500,000		3,500,000							11,500,000	23,000,000
Total 2022 Capital Spending Authority				\$ 30,315,000	\$ 12,794,550	\$ 10,076,985	\$ 1,710,000	\$ 2,500,000	\$ -	\$ 90,000	\$ 1,122,015	\$ 24,000	\$ 24,450,000	\$ 23,900,000

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4. Capital Decision Package Requests - Deferred														
5	Deferred	Station 4-1 Renovations	Enhance/Growth	200,000	200,000	-	-	-	-	-	-	-	700,000	-
9	Deferred	Tax Portal	Enhance/Growth	100,000	-	-	100,000	-	-	-	-	35,000	-	-
14	Deferred	Web - AODA compliance	Mandatory/Legal/Critical	25,000	-	-	25,000	-	-	-	-	-	25,000	-
17	Deferred	Fleet Asset Management Software	Improved Efficiency	300,000	-	-	300,000	-	-	-	-	30,000	-	-
18	Deferred	Strategic Sustainability Plan - Green Action Initiatives Newmarket (GAIN)	Community Impact	60,000	-	-	30,000	-	30,000	-	-	-	90,000	-
21	Deferred	Art Ferguson Interlocking Replacement	Replacements, Rehabilitation and/or Maintenance	50,000	50,000	-	-	-	-	-	-	-	-	-
22	Deferred	Art Ferguson Parking Lot Replacement	Replacements, Rehabilitation and/or Maintenance	225,000	225,000	-	-	-	-	-	-	-	-	-
23	Deferred	Ken Sturgeon Trail Paving and Amenities	Enhance/Growth	100,000	50,000	50,000	-	-	-	-	-	-	-	-
24	Deferred	Goose Management Study	Community Planning	25,000	-	-	-	-	-	-	25,000	50,000	-	-
25	Deferred	Trail Guidelines and Expansion Consulting Services	Enhance/Growth	200,000	200,000	-	-	-	-	-	-	-	-	-
26	Deferred	Multiple Purpose Room Expansion	Enhance/Growth	150,000	150,000	-	-	-	-	-	-	-	-	-
33	Deferred	Facility Improvements	Replacements, Rehabilitation and/or Maintenance	118,500	118,500	-	-	-	-	-	-	-	290,000	-
43	Deferred	Trails & Multi-Use Paths	Enhance/Growth	1,820,000	-	1,820,000	-	-	-	-	-	-	4,500,000	-
44	Deferred	Building updates for bird safety (Library)	Replacements, Rehabilitation and/or Maintenance	141,790	141,790	-	-	-	-	-	-	-	-	-
48	Deferred	Chromebook Lending Program	Enhance/Growth	10,000	-	10,000	-	-	-	-	-	-	-	-
Total 2022 Capital Decision Packages - Deferred				\$ 3,525,290	\$ 1,135,290	\$ 1,880,000	\$ 455,000	\$ -	\$ 30,000	\$ -	\$ 25,000	\$ 115,000	\$ 5,605,000	\$ -