

Appendix D – 2022, 2023 and Future 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
<b>Standard Program - 2022 Decision Package Requests</b>														
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, W/WW)	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	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-
	Recommend	Parkette & Sports Pad- scope, public engagement, design	Replacements, Rehabilitation and/or Maintenance	50,000	-	50,000	-	-	-	-	-	-	300,000	-
43	Recommend	NW Quadrant Trails	Enhance/Growth	100,000	-	100,000	-	-	-	-	-	-	2,300,000	-

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24	Recommend	Goose Management	Community Planning	25,000	-	-	25,000	-	-	-	-	50,000	-	-
44	Recommend	Library Windows	Replacements, Rehabilitation and/or Maintenance	30,000	30,000	-	-	-	-	-	-	-	60,000	-
43	Recommend	Mulock MUP Design	Enhance/Growth	370,000	-	370,000	-	-	-	-	-	-	3,330,000	-
	Recommend	Water & Wastewater Master Plan Update	Enhance/Growth	200,000	-	200,000	-	-	-	-	-	-	-	-
<b>Standard program - 2021 Capital Programs Deferred to 2022, 2023, and Future Years</b>														
		3220002 - Active Transportation Plan	Growth	-	-	-	-	-	-	-	-	-	175,000	-
		3220003 - HarryWalker Pkwy East Sidewalk	Growth	-	-	-	-	-	-	-	-	-	99,000	-
		3299004 - Bridges and Culverts Program	Replacements	420,000	420,000	-	-	-	-	-	-	-	1,300,000	-
		5219043 - Trail Lighting at Parks	Growth	280,000	-	280,000	-	-	-	-	-	-	-	-
		1317008 - Replace Tax Billing System	Replacement	80,000	80,000	-	-	-	-	-	-	-	-	-
		1399002 - Replace/Upgrade ERP Systems	Replacement	200,000	200,000	-	-	-	-	-	-	-	-	-
		1399001 - Upgrade/Replace Desktop&Equip	Replacement	120,000	120,000	-	-	-	-	-	-	-	-	-
		6818015 - Mulock GO Stn Secondary Plan	Growth	90,000	-	90,000	-	-	-	-	-	-	-	-
		6818020 - Community Energy Plan Implemn.	Community Planning	60,000	-	-	60,000	-	-	-	-	-	-	-
		6819060 - Urban Design Guidelines	Growth	36,000	-	36,000	-	-	-	-	-	-	-	-
		6821001 - Official Plan Review & Update	Growth	125,000	-	125,000	-	-	-	-	-	-	375,000	-
		3220001 - Old Main St. Tertiary Plan	Growth	288,000	-	288,000	-	-	-	-	-	-	-	-
		3299001 - Mun. Infrastructure Projects	Replacement	1,200,000	600,000	600,000	-	-	-	-	-	-	-	-
		5219021 - Recreation Playbook Impl.	Growth	1,350,000	-	1,350,000	-	-	-	-	-	-	-	-
<b>Total - Standard Program</b>				<b>\$ 18,713,550</b>	<b>\$ 9,484,550</b>	<b>\$ 5,902,785</b>	<b>\$ 795,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,215</b>	<b>\$ 74,000</b>	<b>\$ 15,889,000</b>	<b>\$ 900,000</b>
<b>Major Program - 2022 Decision Package Requests</b>														
16	Recommend	Fleet & Equipment Replacement	Replacements, Rehabilitation and/or Maintenance	1,615,000	1,525,000					90,000			650,000	
19	Recommend	Recreation Playbook Implementation (RJT outdoor rink)	Enhance/Growth	2,000,000		1,000,000	1,000,000						5,000,000	
<b>Major program - 2021 Capital Deferred to 2022, 2023, and Future Years</b>														
	Approved	2116074 - Station 4-5 construction	Growth	2,700,000		1,609,200					1,090,800			
	Approved	3299002 - Heavy Trucks	Replacement	500,000	500,000									
	Approved	1021003 - Mulock Park	Growth	3,500,000		3,500,000							11,500,000	23,000,000
	Approved	2119006 - Replacement of HazMat Truck	Replacement	950,000	950,000									
	Approved	2121001 - Pumper Truck Replacement #06-14	Replacement	750,000	750,000									
	Approved	2121003 - Pumper Truck Replacement #06-15	Replacement	750,000	750,000									
<b>Total - Major Projects</b>				<b>\$ 12,765,000</b>	<b>\$ 4,475,000</b>	<b>\$ 6,109,200</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 1,090,800</b>	<b>\$ -</b>	<b>\$ 17,150,000</b>	<b>\$ 23,000,000</b>
<b>Total - Capital Spending Authority</b>				<b>\$ 31,478,550</b>	<b>\$ 13,959,550</b>	<b>\$ 12,011,985</b>	<b>\$ 1,795,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 1,122,015</b>	<b>\$ 74,000</b>	<b>\$ 33,039,000</b>	<b>\$ 23,900,000</b>