

Appendix E – Capital Programs Deferred

| 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 |
|---|----------|---|---|---------------------|---------------------|---------------------|-------------------|-------------|------------------|-------------|------------------|-------------------------|--------------------------|----------------------------|
| 5 | Deferred | Station 4-1 Renovations | Enhance/Growth | 200,000 | 200,000 | - | - | - | - | - | - | - | 700,000 | - |
| 9 | Deferred | Tax Portal | Enhance/Growth | 100,000 | - | - | 100,000 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 25 | Deferred | Trail Guidelines and Expansion Consulting Services | Enhance/Growth | 200,000 | 200,000 | - | - | - | - | - | - | - | - | - |
| 26 | Deferred | Multip Purpose Room Expansion | Enhance/Growth | 150,000 | 150,000 | - | - | - | - | - | - | - | - | - |
| 33 | Deferred | Facility Improvements | Replacements, Rehabilitation and/or Maintenance | 118,500 | 118,500 | - | - | - | - | - | - | - | 290,000 | - |
| 48 | Deferred | Chromebook Lending Program | Enhance/Growth | 10,000 | - | 10,000 | - | - | - | - | - | - | - | - |
| Total Capital Decision Packages Deferred | | | | \$ 3,525,290 | \$ 1,135,290 | \$ 1,880,000 | \$ 455,000 | \$ - | \$ 30,000 | \$ - | \$ 25,000 | \$ - | \$ 5,605,000 | \$ - |