

Town of Newmarket
2021 Fourth Quarter
APPENDIX 3 - CAPITAL EXPENDITURES

Commission / Department / Area	Year-to-Date Actual (December 31, 2021) (\$)	Budget 2021 (\$)	% of Spending
<u>General Government</u>			
	10,227	100,000	10.2%
Total	10,227	100,000	10.2%
<u>Corporate Services</u>			
Information Technology	362,543	520,749	69.6%
Legislative Services	-	61,200	0.0%
Asset Mgmt	-	340,400	0.0%
Total	362,543	922,349	39.3%
<u>Community Services</u>			
Recreation & Culture Services	39,754	60,000	66.3%
Total	39,754	60,000	66.3%
<u>Development & Infrastructure Services</u>			
Planning & Building	253,910	297,000	85.5%
Roads	5,554,135	5,132,000	108.2%
Water	1,160,529	9,418,903	12.3%
Wastewater	4,771	-	0.0%
Storm Water	532,955	540,000	98.7%
Facilities	1,117,692	1,266,000	88.3%
Parks	3,410,419	5,855,000	58.2%
Trails	2,758	-	0.0%
Other	37,773	45,000	83.9%
Total	12,074,942	22,553,903	53.5%
<u>Library Services</u>			
	137,125	225,500	60.8%
Total	137,125	225,500	60.8%
<u>Central York Fire Services</u>			
	8,012,636	9,859,700	81.3%
Total	8,012,636	9,859,700	81.3%
GRAND TOTAL	20,637,227	33,721,452	61.2%

SUMMARY

Total Standard Program	11,461,232	13,287,549	86.3%
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MAJOR PROJECTS

Total Major Projects	9,175,995	20,433,903	44.9%
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Total	20,637,227	33,721,452	61.2%
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R55090002

Corp. of the Town of Newmarket
 Operating Results
 Capital Report (Expenditures) RKD
 For the Twelve Months Ending December 31, 2021

Description	YTD Actual	Annual Budget
General Government		
1015100 UrbanCorridorLand-future trail		
1015101 UrbanCorridorLand-road allownc		
1015113 UrbanCorridorBrthg-Design&Cons		
1016085 Strategic Land Purchase		
1017100 MF-Due Diligence & Restoration		
1018001 2018 DC Background Study		
1018002 Web Project &AODA Compliance		
1018003 Maintenance Equipment-Mulock F		
1018004 Ward 4 Entrance Sign		
1018450 Misc Land Purchases		
1021002 Web - AODA Compliance	0	0
1021001 DCs/Community Benefit (DC/CBC)	10,227	100,000
	10,227	100,000
IT		
1308001 Asset Management Software		
1308836 Upgrade/Replace Vailtech		
1308838 Enterprise Project Portf. Mgmt		
1309009 York Region Fiber Partnership		
1310007 Upgrade UPS		
1310009 Upgrade/Replace GIS		
1311006 Cell Phone Repeater Equip.		
1311007 Storage Solution		
1311008 Network Access Control Solutn		
1311005 Upgrade CityView V9		
1313004 Server Rm Equip. Replacement		
1313005 Software Licences		
1313006 Replace/Upgrade ERP System		
1314003 Software Licences		
1314007 Mobile Mapping App.		
1315012 Replace/Upgrade ERP Systems		
1315011 Replace/Upgrade Cityview		
1315014 Server Room Equip. Replacement		
1315015 Desktop and Peripheral Equip.		
1315016 Wireless Network Access	680	17,000
1316001 Replace/Upgrade E meetings		
1316002 Replace/Upgrade ERP Systems		
1316003 Server Room Equip. Replacement		
1316004 Software Licences		
1316006 Open Data Readiness		
1317001 CRM Corporate Review		
1317002 Upgrade Desktop &Peripheral Eq		
1317003 Server Room Equipment Replmnt.		
1317004 Software Licenses		
1317005 Replace/Upgrade ERP Systems		
1317006 Open Data Project	0	20,000
1317007 Enterprise Data Strategy		
1317008 Replace Tax Billing System	0	20,000
1318003 Upgrade Desktop &Peripheral Eq		
1318004 Server Room Equipment Replmnt.		
1318005 Software Licenses		
1318006 Replace/Upgrade ERP Systems	0	0
1318007 SAN Replacement		
1318008 GIS Upgrade & Replacement		
1318009 Internet Voting		
1319036 Upgrade & Repl. GIS Systems		
1319037 Upgrade/Replace Server Room Eq	0	0
1319038 Replace/Upgrade ERP Systems		
1319039 Upgrade Desktop &Peripheral Eq		
1319040 Town Website Upgrade		
1416008 Asset Management Program		
1320001 Remote Participant Capability	0	0
1320002 Replace Desktop & Peripheral	0	0
1399001 Upgrade/Replace Desktop&Equip	137,831	88,749
1399002 Replace/Upgrade ERP Systems	81,173	250,000
1399003 Replace Server Room Equipment	142,859	125,000
	362,543	520,749
Legislative		
1506830 Records Management Project	0	8,200
1518010 Vehicle Equipment for Enforce	0	27,000
1518011 New Vehicle for Enforcement		

1518012	Vehicle Replacement		
1520001	Monetary Penalty System	0	6,000
1520002	Space Planning - Leg. Services	0	20,000

0 61,200

Planning

1019001	Mulock Est Concept Master Plan	50,041	55,000
6813015	Corridor Streetscape Plan		
6816011	Space Planning&Implementation	0	0
6816012	Mobility Hub Study		
6816013	Zoning Bylaw Update		
6817013	Urban Design Guidelines		
6818015	Mulock GO Stn Secondary Plan	4,339	80,000
6818016	Official Plan Review		
6818017	Heritage Conserv. Dist. Update		
6818018	Old Main St Tertiary Plan		
6818019	Residential Parking Review		
6818020	Community Energy Plan Implemn.	26,985	15,000
6818021	Urban Ct. Road Network Study		
6818022	Intens.Study-Established Nbhd.	0	0
6819060	Urban Design Guidelines	49,146	42,000
6821001	Official Plan Review & Update	0	0

130,511 192,000

Building

1616010	395 Mulock Condition Assessmt.		
1617012	Land Use&Building Tracking Sys	39,235	30,000
1620001	Asset Replacement - 395 Mulock	84,164	75,000
1620002	LED Lighting - 395 Mulock	0	0
5319002	Cooling Tower Replacement	0	0
5319003	Roof Repl. over Leased Space	0	0
5319004	395 Bldg Upgrade&Annual Maint.	0	0

123,399 105,000

Fire

2112077	Station Repairs		
2113063	Station 41 Renovation	11,199	673,000
2115001	Replacement of 1996 Telesquirt		
2116074	Station 4-5 Design&Constructio	7,143,546	8,030,000
2116076	Bunker Gear Washer		
2116079	Replace Fire Truck 97-02	0	0
2117070	Bunker Gear for New Rescuits		
2117073	1999 Freightliner Replacement	0	0
2117074	Replace Thermal Cameras	11,245	0
2117075	Bunker Gear Replacement		
2117076	Replacement of Equipment		
2117077	Replace Mobile Data Equipment		
2117078	Station 4-5 Construction		
2117079	Gorham Fire Station Barrier		
2118067	iPads -Suppression&Prevention		
2118068	Replace Protective Equipment		
2118069	Equipment&Uniform-New Recruits		
2118070	New Vehicle for Prevention		
2118071	Equipment Replacement		
2118072	New Fire Engine -Station 4-5	551,309	552,000
2118073	LED sign for station 4-1		
2118074	Station 4-2 Roof Replacement		
2119005	Replace Auto Extrication Equip	0	0
2119006	Replacement of HazMat Truck	0	0
2119007	Lifecycle Replacement of PPE	0	0
2119008	CYFS Master Fire Plan	40,696	125,000
2119009	PPE & Uniforms-New Recruits		
2119010	Replacement of Equipment		
2119011	Replacement of Light Vehicle		
2119012	Station 4-5 Additional Funding		
2120001	4 Light Prevention Vehicles	0	0
2120002	Lifecycle Replacement of PPE	0	0
2120003	Station 4-5 - Equipment	28,877	57,700
2120004	Replacement of MDTs	0	0
2120005	Replmt Recruits PPE & Uniforms	0	0
2120006	Station 4-2 Parking Lot	42,524	42,000
2121001	Pumper Truck Replacemen #06-14	0	0
2121002	Platoon Chief Emerg. Veh. CH45	54,427	100,000
2121003	Pumper Truck Replacemen #06-15	0	0
2199001	Lifecycle Replacement of PPE	127,830	180,000
2199002	Replacement of Equipment	983	100,000

8,012,636 9,859,700

Roads

3209040	Redevelopment Ready	0	0
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[T:\Corp Services\Financial Services\Anita Gibson\Fire\2021\Stn 4-5](#) - **8,030,000**

3212015	Road Rehab. Program		
3212055	Davis Drive Streetscaping		
3213012	Class EA for Lundy's Lane		
3213067	Victoria St. Reconstruction		
3214014	Viva Next Davis Dr. Infrastr.	0	0
3214063	Srigley St. Reconstruction		
3214077	Engineering for 2015 Projects		
3215035	Engineering for Future Project		
3215037	Millard Reconstruction		
3215038	Forest Glen Reconstruction		
3215041	Viva Next Yonge St-Infras.Impr		
3215042	College Manor Bridge		
3215077	Engineering for 2015 Projects		
3215114	Davis Drive Streetscaping		
3216018	Road Closure Event Trailer		
3216019	Davis Dr./Yonge St Consulting		
3216021	Bike Lanes in Existing Roads		
3216024	Roads Infrastructure Projects	0	0
3216069	Vehicle&Equipment Replacement		
3216086	Arnold Cres. Infrasturcture	0	0
3217014	Yonge St/YRRTC Consulting		
3217015	Bike Lanes in Existing Roads		
3217016	Access to Bogartown Curve		
3217017	Lundy's Lane Reconstruction		
3217019	Road Resurfacing		
3217020	Engi. Design -Future Projects		
3217021	Road Infrastructure Need Study		
3217022	Bridge & Culvert Project		
3217090	Queen St. Reconstruction		
3218023	Davis/Bathurst Sidewalk& Light		
3218024	Eng.Design for Future Projects		
3218025	Yonge St.N to Green Ln Consult		
3218026	Infrastructure Projects		
3218027	Yonge St/YRRTC Consulting		
3218028	Streetscaping-VIVA Project		
3218029	Transportation Plan Implement		
3218030	Bridge & Culvert Project		
3219017	ATIP - Harry Walker Pkw.		
3219018	ATIP - Stackhouse Road		
3219019	2019 Bridges&Culverts Program	0	0
3219020	Municipal Infra. Projects	0	0
3219062	NMK Community Centr.Surge Tank		
3219063	Cedar Street Lighting		
3219064	Street Lighting for Mulock Dr.		
3219065	Fleet Replacements	0	0 PWE per Capital Plan
3219066	Portable Info. Signs (solar)	0	0
3219067	Road Resurfacing Program	0	0 PWE per Capital Plan
3219068	Bathurst St. Light Instl.		
3311015	Pedestrian Crossing-Water St		
3313029	171 Main St.-Pedestrian Link		
3313049	Interim Sidewalk-Main St.		
3314033	Sidewalk Repair Program		
3315027	Leslie Sidewalk-Mulockto S.Tow		
3315028	Leslie Street-Mulock to Gorham		
3315029	Main St.Sidewalk-S.ofGreenLane		
3220001	Old Main St. Tertiary Plan	30,447	12,000
3220002	Active Transportation Plan	0	0
3220003	HarryWalker Pkwy East Sidewalk	237	1,000
3220004	Road Patrol Pick-up Truck		
3220005	Traffic Safety/Mitigation	112,039	115,000
3221001	Mulock Dr. Multi Use Path (MUP)	217,205	200,000
3299001	Mun. Infrastructure Projects	3,916,934	3,424,000
3299002	Fleet Replacements	209,067	300,000
3299003	Road Resurfacing Program	948,956	1,000,000
3299004	Bridges and Culverts Program	119,250	80,000
		5,554,135	5,132,000

Storm Water

4013011	SWMP Management Master Plan		
4015025	Drainage Imp-NearSacredHeart		
4016033	Wayne/Waratah SWM Pond		
4016034	SWM Pond Design&Maintenance		
4016035	Drainage Improvement		
4016036	Lions Park Drainage		
4017026	Low Impact Development(LID)		
4017027	Stormwater Infrastr. Design		
4017028	Wayne/Waratah SWM Facility	488	0
4018033	SWM Pond Clean Outs		
4018034	Low Impact Development(LID)		
4019013	Corp. Climate Change Risk	0	0
4019015	Low Impact Dev.&New SW Facil.	0	0

4019016	SWM Pond Clean Outs/Retrofits	471,411	480,000
4021001	Stormwater WetPond Bathymetric	61,056	60,000
		532,955	540,000

Sanitary Sewer

4213013	Sanitary Collection Master Pln		
4216025	Bayview Pkwy Sewer Spot Repair		
4216026	Cleaning of Grates-Consultant	4,771	0 PWE per Capital Plan
4216027	Guillotine Saw		
4216087	Wilstead Sanitary Sewer		
		4,771	0

Water

4415079	Install water line in bay area		
4415083	VehicleLaptops&DataLoad-W/WW		
4415084	Water Meter ReplacementProgram		
4416030	Second Fill Station		
4416031	Tilt&Load Truck&Container		
4416032	Water/WW Servicing Study Impl	303	0
4417023	Pressure Zone Bypass		
4417024	Advanced Metering	1,081,328	9,178,903
4417081	Opt. & Auto of Water System	0	0
4417082	Watermain Condition Assessment		
4417083	Maintenance Strategy - Valves	405	0
4417084	Backflow Prevention Program	0	0
4417085	GIS Strategy for W&WW Assets	0	0
4417086	Remedy Gorham St. Watermain	0	0
4417087	Water Deadend Looping Strategy	2,733	0
4417088	Relining Strigley St. Watermain		
4417089	Res. Water Service Valve Replmn		
4418031	380 Bayview Pkwy Watermain	31	0
4418032	Water/WW Study Implementation		
4419069	Mobl. Water Filling Stn-Quench	0	0
4419070	Colorimetric Chlorine Analyzer		
4420001	Automated Valves-Water System	0	40,000
4420002	Fire Hydrant Barrel Cutter	0	0
4420003	Specialized Equipment Purchase	0	0
4421001	PressureReg.Valves/Zone Bypass	75,729	200,000
		1,160,529	9,418,903

Trails

1211069	TT Trail-Davis Dr.Underpass		
5213018	Trail-West of Fairy Lake		
5214015	Trans. Design-Trail&Bike Route		
5214051	Trail-West of Fairy Lake		
5215045	TTT Tannery Link Connections		
5215048	EmergencySignage-Parks&Trails		
5216043	Trail Impementation Plan		
5216044	Hasket Park Trail to Davis		
5216045	TTT-Davis Dr. Underpass	332	0
5217044	Trail Implementation		
5218035	Trail Light-Tanery to CN Cross		
5219042	John Smith Trail Paving		
5219043	Trail Lighting at Parks	2,326	0
5219054	Equipment for Trail Impl.	0	0
5220001	Fairy Lake Parking Lot	100	0
5221001	Fairy Lake Boardwalk Design		
		2,758	0

Other

3914050	Honeywell Streetlight Retrofit		
3918022	Street Lights on Bathurst St.		
4708289	Community Centre Lands	0	0
4713016	Sign.&Landscape-Town Entrances		
4715024	Dwntwn ParkingTaskForce Study		
4715038	Parking Task Force - Studies		
4715040	Traffic Mgmt Software Upgrade		
4715065	IT Tech Integr-All PublicWorks		
4717060	Downtown Parking Solution		
4717061	CCLParking Sub Committee Study		
4717062	Asset Management Program		
4717063	Vehicle &Equipment Replacement		
4717065	Upgrade Fuel Management System	37,773	45,000
4717066	Cenotaph Brick Expansion		
4717067	IT Integration		
4718060	Truck-Solid Waste		
4718061	Vehicle &Equipment Replacement		
4718062	Mini Excavator		
4718064	Eng. Staff Time- Capital Prjt.		

37,773 45,000

Asset Mgmt

4718063 Asset Mgmt. Strategy Implement 0 340,400
0 340,400

Parks

1021003	Mulock Est- Design & Construct	388,613	2,000,000	
5214036	George Richardson Park North	0	0	ENG - Capital Plan
5214037	Fairgrounds Improvement			
5215037	Glen Cedar Park Design			
5215055	Retaining Wall Replacements			
5215078	Forestry Bucket Truck	0	0	
5215085	Hayer Lifts - Portable			
5215105	Community Splash Pad			
5216038	Fairy Lake Parking Lots	0	0	
5216039	Pickle Ball Courts			
5216041	Sports Lighting			
5217032	Artificial Turf			
5217034	Glenway Park Development	796,877	900,000	
5217035	Mosaik Park Development			
5217036	National Homes Park Dev.	0	0	
5217037	Hasket Park Breathing Space			
5217039	Parks Satellite Accom. Study			
5217040	Access Upgrade-Parks Washrooms			
5217041	Fairy Lake Parking Lots			
5217042	SK8 Park Ramps Design			
5217043	Implement Recreation Playbook			
5218036	Lighting of Pathways			
5218037	Access. Upgrade-Park Washrooms			
5218038	Urban Forestry Mgmt. Program			
5218039	Sundial Park Development	0	0	
5218040	Replace Sports Field Lighting	488,239	415,000	
5218041	Recreation Playbook Implement			
5218042	Historic Park Design&Implement			
5218043	George Richardson Park N.	2,417	0	
5218044	Outdoor Train			
5218045	Netting for Ball Diamonds			
5218046	Tree Canopy Planting			
5218047	Hasket Park TL&Breathing Space	0	0	ENG - Capital Plan
5218048	Vehicle Charging Stn-RWC			
5218049	Greenhouse Operating System			
5219014	Tails&Off-Road Act. Trans.	137,466	100,000	ENG - Capital Plan
5219021	Recreation Playbook Impl.	1,355,722	1,350,000	ENG - Capital Plan
5219041	George Richardson Field 4&5	813	0	
5219049	Riverwalk Commons Lighting	0	0	
5219051	Story Pod			
5219052	Pickup Trucks for Parks	0	0	
5219053	Trucks&Equip. for Pks New Crew	0	0	
5219055	Pks-Winter S/W Maint.Equipment	0	0	
5219057	Sport Field Lighting Phase II			
5219056	Forestry-Stump Grinder&Trailer			
5219058	Sport Field Prot. Net Phase II	233,735	240,000	
5221002	Outdoor Rink - Ray Twinney	6,537	850,000	
9900000	Capital Clearing BU	140,556	0	
		3,550,975	5,855,000	

Facilities

2210035 Seniors Back Parking Lot Plan
5309063 Old Town Hall Restoration
5311057 Block Repair
5314023 Magna Block Repair
5315047 BCA - Outdoor washrooms
5315050 Magna Bollards
5315067 Magna Furniture
5315070 Replace Joe P outdoor washroom
5315075 Central Irrigation Controller
5315086 New Accessible Stalls(M.w/room
5315090 AV Equipment -Community Centre
5315092 Facilities Master Plan
5315093 Install awning at new entrance
5315094 Omnivex System-CommunityCentre
5316046 Access. Upgrade-Park Washrooms
5316048 Countertop Repl.-RJT Washrooms
5316050 Dressing/Washroom Stalls
5316051 Epoxy Grout-3 pools
5316052 Replacement-Sledges/Helmets
5316054 Security Camera Upgrade Prgm
5316055 Consultant -Washbay Expansion
5316056 Facilities Lead Hand Vehicle
5316057 Heating System for Hose Reel

5316058	Lift for Stage		
5316060	New Window-Youth Centre		
5316061	Operations Yard Upgrade		
5316062	Portable Melting Pit for Ice		
5316063	Repeater Cell Phone Sv Upgrade		
5316065	Roof Drainage-Community Ctre.		
5316066	Set up Table for Welding Shop		
5316067	Signage-Seniors &OTH		
5317045	RJT Facility Improvement		
5317046	Youth Centre Improvement		
5317049	Drinking Fountain-Community Ct		
5317050	Seniors Ctr Audio System		
5317051	Magna Centre Western Entrance		
5317052	395 Mulock Maintenance		
5317054	Gorman Pool Roof Shingles		
5317055	Emerg. Site Generator Study		
5317056	Operation Ctr Storage		
5318050	Magna Ctr. Roof Replacement	0	0
5318051	Town Energy Reduction Plan		
5318052	Demolition of Scout Hall		
5318053	Satellite Building-Glenway	120	0
5318054	395 Mulock Maintenance		
5318055	Fernbank Farmhouse Maintenance	26,011	220,000
5318056	Various Facilities Maintenance	0	0
5318057	LED Lighting Upgrade		
5318058	Washbay Modifications-Op Ctr.		
5318059	REALice Wate Treatment		
5318078	NewMakelt		
5319001	Building Automated System		
5319022	Industrial Floor Machine		
5319025	RJT Maint. & Improvements		
5319029	Magna Pool Pumps Replacement		
5319031	Magna Screw Compressors		
5319032	Museum Carpet		
5319033	Youth Ctr. Epoxy Floor Repair		
5319035	Upgrd Community Ctr Filter Sys	0	0
5320001	Hollingsworth Arena Demolition	246,149	200,000
5320002	Facility Replacements - RJT	8,423	0
5320003	Facility Replacements - Magna	0	
5320004	Fairgrounds Parking Bldg Rehab	42,781	16,000
5320005	Vehicle for Asset Maint.	0	65,000
5320006	OTH - Replace South Stairs	49,498	50,000
7212029	Senior Ct. South East Entrance		
5321001	Substance Survey&Asbestos Mgmt	61,692	100,000
5321002	Old Fire Hall Rehabilitation	0	300,000
5322003	AODA Implementation for Fac.	876	0
5399001	Facilities Asset Replacement	682,142	315,000
		1,117,692	1,266,000

Recreation & Culture

1019002	Community Living Room Project	0	0
5712058	Purchase Public Art		
5713009	Recreation Master Plan		
5714011	Legacy Public Art Installation		
5716009	Magna Fitness Centre		
5717009	Riverwalk Commons Lighting Art		
5717010	Leasehold Reno-Magna Ctre		
5717011	Theatre Renovation		
5718013	Culture Master Plan		
5317047	Theatre Improvement	3,272	0
5718014	Theatre Renovation	36,482	60,000
7112038	Theatre Sign &Equipment		
7115096	Projection Screen - Theater		
		39,754	60,000

Library

9108884	Replace Shelving		
9109104	Alternate Delivery Options		
9110115	Building Maintenance/Upgrades		
9115006	Replace Furniture and Equipmnt		
9116070	Building Maintenance	0	0
9116071	Computer Hardware &Software		
9117068	Computer Hardware &Software		
9117069	Furniture & Equipment	0	0
9118065	Computer Hardware &Software	0	0
9118066	Equipment Replacement		
9199001	Computer Hardware & Software	137,125	225,500
		137,125	225,500

Unallocated Adjustment

TOTAL **20,777,783** **33,721,452**

Proof 1 -2,895,798 9,141,848

Proof 2 140,556 0

Stn 4-5 CYFS 7,143,546
Stn 4-5 Newmarket 4,247,748
2,895,798
0

Row Labels	YTD Actuals	Budget w/ Q1&Q2 changes	Q3 Changes	Budget w/ Q3 changes	Q4 Changes ->2022 Budget
1019001	Mulock Est Concept Master Plan	50,041	150,000	(95,000)	55,000
1021001	DCs/Community Benefit (DC/CBC)	10,227	100,000		100,000 (89,000)
1021002	Web - AODA Compliance	-	15,000	(15,000)	-
1021003	Mulock Est- Design & Construct	388,613	2,000,000		2,000,000 (1,611,000)
1315016	Wireless Network Access	680	17,000		17,000 (16,000)
1317006	Open Data Project	-	20,000		20,000 (20,000)
1317008	Replace Tax Billing System	-	100,000	(80,000)	20,000 (20,000)
1399001	Upgrade/Replace Desktop&Equip	137,831	208,749	(120,000)	88,749 48,824
1399002	Replace/Upgrade ERP Systems	81,173	450,000	(200,000)	250,000 (168,000)
1399003	Replace Server Room Equipment	142,859	125,000		125,000
1506830	Records Management Project	-	8,200		8,200
1518010	Vehicle Equipment for Enforce	-	27,000		27,000 (27,000)
1520001	Monetary Penalty System	-	6,000		6,000
1520002	Space Planning - Leg. Services	-	20,000		20,000
1617012	Land Use&Building Tracking Sys	39,235	30,000		30,000
1620001	Asset Replacement - 395 Mulock	84,164	75,000		75,000
2113063	Station 41 Renovation	11,199	673,000		673,000 (70,000)
2116074	Station 4-5 Design&Constructio	7,159,319	9,172,828	(1,142,828)	8,030,000 (886,000)
2117074	Replace Thermal Cameras	11,245	-		-
2118072	New Fire Engine -Station 4-5	551,309	552,000		552,000
2119006	Replacement of HazMat Truck	-	950,000	(950,000)	-
2119008	CYFS Master Fire Plan	40,696	125,000		125,000 (84,500)
2120003	Station 4-5 - Equipment	28,877	57,700		57,700
2120006	Station 4-2 Parking Lot	42,524	42,000		42,000
2121001	Pumper Truck Replacemen #06-14	-	750,000	(750,000)	-
2121002	Platoon Chief Emerg. Veh. CH45	54,427	100,000		100,000 (45,000)
2121003	Pumper Truck Replacemen #06-15	-	750,000	(750,000)	-
2199001	Lifecycle Replacement of PPE	127,830	180,000		180,000 (30,000)
2199002	Replacement of Equipment	983	100,000		100,000 (99,000)
3220001	Old Main St. Tertiary Plan	30,447	300,000	(288,000)	12,000
3220003	HarryWalker Pkwy East Sidewalk	237	1,000		1,000
3220005	Traffic Safety/Mitigation	112,039	115,000		115,000
3221001	Mulock Dr. Multi Use Path (MUP	217,205	200,000		200,000
3299001	Mun. Infrastructure Projects	3,916,934	4,624,000	(1,200,000)	3,424,000 568,000
3299002	Fleet Replacements	209,067	1,400,000	(1,100,000)	300,000
3299003	Road Resurfacing Program	948,956	1,500,000	(500,000)	1,000,000
3299004	Bridges and Culverts Program	119,250	80,000		80,000
4017028	Wayne/Waratah SWM Facility	488	-		-
4019016	SWM Pond Clean Outs/Retrofits	471,411	570,000	(90,000)	480,000
4021001	Stormwater WetPond Bathymetric	61,056	60,000		60,000
4216026	Cleaning of Grates-Consultant	4,771	-		-
4416032	Water/WW Servicing Study Impl	303	-		-
4417024	Advanced Metering	1,081,328	9,178,903		9,178,903 (8,097,000)
4417083	Maintenance Strategy - Valves	405	-		-
4417087	Water Deadend Looping Strategy	2,733	-		-
4418031	380 Bayview Pkwy Watermain	31	-		-
4420001	Automated Valves-Water System	-	40,000		40,000
4421001	PressureReg.Valves/Zone Bypass	75,729	200,000		200,000 (124,000)
4717065	Upgrade Fuel Management System	37,773	45,000		45,000
4718063	Asset Mgmt. Strategy Implement	-	340,400		340,400 (340,400)
5216045	TTT-Davis Dr. Underpass	332	-		-
5217034	Glenway Park Development	796,877	1,100,000	(200,000)	900,000
5218039	Sundial Park Development	-	230,020	(230,020)	-
5218040	Replace Sports Field Lighting	488,239	445,000	(30,000)	415,000 30,000
5218043	George Richardson Park N.	2,417	-		-
5219014	Tails&Off-Road Act. Trans.	137,466	100,000		100,000
5219021	Recreation Playbook Impl.	1,355,722	1,950,000	(600,000)	1,350,000
5219041	George Richardson Field 4&5	813	-		-
5219043	Trail Lighting at Parks	2,326	-		-
5219058	Sport Field Prof. Net Phase II	233,735	270,000	(30,000)	240,000
5220001	Fairy Lake Parking Lot	100	-		-
5221002	Outdoor Rink - Ray Twinney	6,537	850,000		850,000 (843,000)
5318053	Satellite Building-Glenway	120	-		-
5318055	Fernbank Farmhouse Maintenance	26,011	220,000		220,000
5320001	Hollingsworth Arena Demolition	246,149	600,000	(400,000)	200,000 400,000
5320002	Facility Replacements - RJT	8,423	-		-
5320004	Fairgrounds Parking Bldg Rehab	42,781	16,000		16,000
5320005	Vehicle for Asset Maint.	-	65,000		65,000
5320006	OTH - Replace South Stairs	49,498	200,000	(150,000)	50,000
5321001	Substance Survey&Asbestos Mgmt	61,692	100,000		100,000
5321002	Old Fire Hall Rehabilitation	-	300,000		300,000
5322003	AODA Implementation for Fac.	876	-		-
5399001	Facilities Asset Replacement	682,142	315,000		315,000 (367,142)
5317047	Theatre Improvement	3,272	-		-
5718014	Theatre Renovation	36,482	60,000		60,000 (23,000)
6818015	Mulock GO Stn Secondary Plan	4,339	80,000		80,000
6818020	Community Energy Plan Implemn.	26,985	75,000	(60,000)	15,000
6819060	Urban Design Guidelines	49,146	78,000	(36,000)	42,000

6821001 Official Plan Review & Update	-	125,000	(125,000)	-	
9199001 Computer Hardware & Software	137,125	225,500		225,500	(14,000)
9900000 Capital Clearing BU	140,556	-		-	
Grand Total	20,793,556	42,863,300	(9,141,848)	33,721,452	(11,927,218)
					367,142