

Appendix A

Standard Program - 2023 Approved Capital Budget Transfers to 2024, & Future Years				
Department	Project Name	TOTAL	Transfer to 2024	Transfer to 2025 & Future Years
Parks	5223002 Sports Field Lighting Study	\$50,000	\$50,000	
Parks	5223003 Trail Guideline/Expand Consult	\$200,000	\$200,000	
Parks	5223006 Tree Risk Assessment Program	\$75,000	\$75,000	
Parks	5223007 Main St Furn/Amenities Replace	\$60,000	\$60,000	
Parks	5223001 Forestry Equipment Realignment	\$200,000	\$200,000	
Facilities	5399001 Facility Asset Replacement	\$1,400,000	\$1,400,000	
Planning	6821001 Official Plan Review & Update	\$250,000	\$250,000	
Planning	6823001 Residential Parking Study	\$35,000	\$35,000	
Planning	6822001 DAAP Review & Implementation	\$50,000	\$50,000	
IT	Tax Billing	\$100,000	\$100,000	
IT	Enhance Technology needs of new workplace model	\$400,000	\$400,000	
IT	Website Refresh	\$200,000	\$200,000	
IT	ERP	\$424,000	\$424,000	
Engineering	5222002 NW Quadrant Trails	\$3,600,000	\$3,600,000	
Engineering	4023001 Stackhouse Stormwater Mgmt.	\$215,000	\$215,000	
Engineering	4099001 Stormwater Management Pond Cleanout Program	\$82,000	\$82,000	
Engineering	3221001 Mulock Dr. Multi Use Path (MUP	\$830,000		\$830,000
Engineering	3223006 MainSt. Walkway Revitalization	\$150,000	\$150,000	
Engineering	3299004 Bridges and Culverts Program	\$1,200,000		\$1,200,000
Engineering	5222003 Parkette & Sports Pad	\$330,000	\$330,000	
Fleet	3223002 Fleet Garage Hoists Replace	\$300,000	\$300,000	
Fleet	3223005 Fleet Greening Strategy	\$30,000	\$30,000	
Fleet	3299002 Fleet Replacements	\$1,676,000	\$1,676,000	
Fleet	3223003 Fleet Management Software FMIS	\$250,000		\$250,000
Wastewater	4422001 Sewage Pump Station Maint.	\$250,000	\$250,000	
TOTAL		\$12,357,000	\$10,077,000	\$2,280,000

Appendix B

Standard Program - 2024 Capital Spending Authority Reallocation

Project No.	Department	Project Name	Total Previously Approved 2024 CSA	Cancelled Program \$	2023 \$ (Advanced)	2024 \$ (Revised)	2025 \$
2123002	CYFS	Replacement of Firefighting Equipment	\$ 50,000			\$ 50,000	
2123003	CYFS	High Rise Firefighting Equipment	\$ 20,000			\$ 20,000	
2123004	CYFS	Laptops for Online and Virtual Training	\$ 10,000			\$ 10,000	
2123006	CYFS	Renovations to Station 4-1	\$ 1,100,000			\$ 1,100,000	
5322001	Facilities	Facility Health and Safety Requirements	\$ 1,250,000			\$ 885,000	\$ 365,000
5322003	Facilities	AODA Implementation for Facilities	\$ 650,000			\$ -	\$ 650,000
5322004	Facilities	Roof Replacements at Various Facilities	\$ 1,410,000			\$ 210,000	\$ 1,200,000
5399001	Facilities	Facility Asset Replacements	\$ 2,285,000			\$ 1,285,000	\$ 1,000,000
5723001	Recreation & Culture Services	Community Canvas	\$ 85,000			\$ 85,000	
1322001	IT	Enhance Technology needs of new workplace model	\$ 750,000			\$ 750,000	
1399001	IT	Computer and Peripheral Replacement	\$ 250,000			\$ 250,000	
1399002	IT	Replace/Upgrade ERP Systems	\$ 250,000			\$ 250,000	
1523002	Legislative Services	Mobile Technology for replacement bylaw vehicles	\$ 30,000			\$ 30,000	
3223008	Engineering	Tennis club demolition and new parking lot construction	\$ 2,000,000			\$ 200,000	\$ 1,800,000
3223007	Parks	Parking Lot Resurfacing	\$ 100,000			\$ 100,000	
6823001	Planning & Building	Residential Parking Study	\$ 225,000			\$ 95,000	\$ 130,000
3299001	Engineering	Municipal Infrastructure Projects	\$ 11,900,000		\$ 7,000,000	\$ 3,150,000	\$ 1,750,000
3223001	Parks	Walkway Reconstruction/Rehabilitation	\$ 200,000			\$ 200,000	
4099001	Engineering	Stormwater Management Pond Cleanout Program	\$ 1,550,000			\$ 1,550,000	
3299004	Engineering	Bridges and Culverts Program	\$ 4,335,000			\$ 1,375,000	\$ 2,960,000
3223006	Engineering	Main St. Walkway Revitalization	\$ 705,000				\$ 705,000
3220002	Engineering	Active Transportation Plan	\$ 175,000	\$ 175,000			
3220003	Engineering	Harry Walker Pkwy East Sidewalk	\$ 99,000				\$ 99,000
3221001	Engineering	Mulock Drive Multi Use Path Feasibility and Design Study	\$ 5,935,000			\$ 1,800,000	\$ 4,135,000
3223003	PWS	Fleet Management Software (FMS)	\$ 250,000				\$ 250,000
Total			\$ 35,614,000	\$ 175,000	\$ 7,000,000	\$ 13,395,000	\$ 15,044,000

Appendix C

Standard Program - 2024 New Capital Requests					
Project No.	Department	Project Name	2024 \$	2025 \$	Operating Impact \$
2	Engineering	Dry Stormwater Pond Capacity Surveys Study	\$ 100,000		
3	Engineering	Community Energy Plan Update	\$ 150,000	\$ 150,000	
12	Engineering	Traffic Signal - McCaffrey Road & Eagle St	\$ 400,000		
13	Engineering	Bathurst-Davis MUP & Davis Drive Sidewalk	\$ 1,000,000	\$ 1,696,000	\$ 10,000
17	Engineering	Sports Pads	\$ 200,000	\$ 500,000	\$ 10,000
18	Engineering	Dorothy Fraser Park Design and Construction	\$ 1,100,000		\$ 20,000
19	Engineering	Clifford Perry Parkette	\$ 500,000		\$ 20,000
10	Facilities	Operations Centre Requirements - phase 2	\$ 100,000		
4	Facilities	Conservation Demand Management Plan Update	\$ 80,000		
26	Facilities	Install Acoustic Barriers	\$ 250,000		
1	CYFS	Replacement Firefighting Equipment	\$ 1,615,000	\$ 510,000	
23	CYFS	Training Building and Fence	\$ 250,000		
8	Library	Building Rehabilitation & Maintenance	\$ 140,000		
9	Library	Computer Hardware & Software	\$ 120,000		
16	Parks	Tree Maintenance Strategy	\$ 200,000		
5	Parks	Walkway Rehab.	\$ 150,000		
6	Parks	Street & Walkway Lighting	\$ 100,000		
11	PWS	Downtown Waste Management Strategy and Implementation	\$ 250,000		
21	PWS	Vehicle Mitigation Trailer	\$ 30,000		
27	Fleet	2 Pick-up Trucks - Lease Conversion	\$ 200,000		-\$ 25,000
29	Fleet	Fleet Replacements	\$ 2,099,000		
30	Engineering	Municipal Infrastructure Projects	\$ 2,200,000	\$ 5,000,000	
			\$ 11,234,000	\$ 7,856,000	\$ 35,000

Appendix D

Majory Projects - 2023 Approved Capital Budget Transfers to 2024 & 2025

Project No.	Department	Project Name	TOTAL	Carryover to 2024 \$	Carryover to 2025 \$
1021003	Parks and Trails	Mulock Park	\$ 11,266,700	\$ 6,500,000	\$ 4,766,700
1022001	Parks and Trails	Mulock Parking Lot	\$ 1,600,000	\$ 1,600,000	\$ -
1022002	Parks and Trails	Mulock House Adaptive Re-Use	\$ 2,180,000	\$ 1,100,000	\$ 1,080,000
4417024	Public Works	AMI Project	\$ 5,500,000	\$ 5,500,000	\$ -
			\$ 20,546,700	\$ 14,700,000	\$ 5,846,700

Appendix E

Major Projects - 2024 Capital Spending Authority Reallocation					
Project No.	Department	Project Name	Total Previously Approved 2024 CSA	2024 \$ CSA	2025 \$
1021003	Parks and Trails	Mulock Park	\$ 14,500,000	\$ 14,500,000	\$ -
1022001	Parks and Trails	Mulock Parking Lot	\$ 1,400,000	\$ 1,400,000	\$ -
1022002	Parks and Trails	Mulock House Adaptive Re-Use	\$ 5,200,000	\$ 5,200,000	\$ -
5221002	Parks and Trails	Outdoor Rink - Ray Twinney	\$ 7,612,000	\$ -	\$ 7,612,000
			\$ 28,712,000	\$ 21,100,000	\$ 7,612,000

Appendix F

Summary - 2024 Capital Budget

Project Name	Department	2024 Capital Budget
High Rise Firefighting Equipment	CYFS	\$20,000
Laptops for Online and Virtual Training	CYFS	\$10,000
Renovations to Station 4-1	CYFS	\$1,100,000
Replacement of Firefighting Equipment	CYFS	\$1,665,000
Training Building and Fence	CYFS	\$250,000
5222002 NW Quadrant Trails	Engineering	\$3,600,000
4023001 Stackhouse Stormwater Mgmt.	Engineering	\$215,000
4099001 Stormwater Management Pond Cleanout Program	Engineering	\$1,632,000
3223006 MainSt. Walkway Revitalization	Engineering	\$150,000
5222003 Parkette & Sports Pad	Engineering	\$1,030,000
Tennis club demolition and new parking lot construction	Engineering	\$200,000
Bridges and Culverts Program	Engineering	\$1,375,000
Mulock Drive Multi Use Path Feasibility and Design Study	Engineering	\$1,800,000
Dry Stormwater Pond Capacity Surveys Study	Engineering	\$100,000
Community Energy Plan Update	Engineering	\$150,000
Traffic Signal - McCaffrey Road & Eagle St	Engineering	\$400,000
Bathurst-Davis MUP & Davis Drive Sidewalk	Engineering	\$1,000,000
Dorothy Fraser Park Design and Construction	Engineering	\$1,100,000
Municipal Infrastructure Projects	Engineering	\$5,350,000
5399001 Facility Asset Replacement	Facilities	\$2,685,000
Facility Health and Safety Requirements	Facilities	\$885,000
Roof Replacements at Various Facilities	Facilities	\$210,000
Operations Centre Requirements - phase 2	Facilities	\$100,000
Conservation Demand Management Plan Update	Facilities	\$80,000
Install Acoustic Barriers	Facilities	\$250,000
3223002 Fleet Garage Hoists Replace	Fleet	\$300,000
3223005 Fleet Greening Strategy	Fleet	\$30,000
3299002 Fleet Replacements	Fleet	\$3,775,000
2 Pick-up Trucks - Lease Conversion	Fleet	\$200,000
Tax Billing	IT	\$100,000
Enhance Technology needs of new workplace model	IT	\$400,000

Appendix F

Summary - 2024 Capital Budget

Project Name	Department	2024 Capital Budget
Website Refresh	IT	\$200,000
Enhance Technology needs of new workplace model	IT	\$750,000
Computer and Peripheral Replacement	IT	\$250,000
Replace/Upgrade ERP Systems	IT	\$674,000
Mobile Technology for replacement bylaw vehicles	Legislative Services	\$30,000
Building Rehabilitation & Maintenance	Library	\$140,000
Computer Hardware & Software	Library	\$120,000
5223002 Sports Field Lighting Study	Parks	\$50,000
5223003 Trail Guideline/Expand Consult	Parks	\$200,000
5223006 Tree Risk Assessment Program	Parks	\$75,000
5223007 Main St Furn/Amenities Replace	Parks	\$60,000
5223001 Forestry Equipment Realignment	Parks	\$200,000
Parking Lot Resurfacing	Parks	\$100,000
Walkway Reconstruction/Rehabilitation & Lighting	Parks	\$450,000
Tree Maintenance Strategy	Parks	\$200,000
6821001 Official Plan Review & Update	Planning	\$250,000
6823001 Residential Parking Study	Planning	\$130,000
6822001 DAAP Review & Implementation	Planning	\$50,000
Downtown Waste Management Strategy and Implementation	Public Works	\$250,000
Vehicle Mitigation Trailer	Public Works	\$30,000
Community Canvas	Recreation & Culture	\$85,000
4422001 Sewage Pump Station Maint.	Wastewater	\$250,000
TOTAL 2024 CAPITAL STANDARD PROGRAM		\$34,706,000
Mulock Park	Parks	\$21,000,000
Mulock Parking Lot	Parks	\$3,000,000
Mulock House Adaptive Re-Use	Parks	\$6,300,000
AMI Project	Public Works	\$5,500,000
TOTAL 2024 CAPITAL MAJOR PROGRAM		\$35,800,000
TOTAL 2024 CAPITAL PROGRAM		\$70,506,000