

Appendix 4 - 2023 Approved Capital Budget Transfers to 2024 and 2025

Department	Project Name	TOTAL	Transfer to 2024	Transfer to 2025 & Future Years
Standard Program				
Parks	5223002 Sports Field Lighting Study	\$50,000	\$50,000	\$0
Parks	5223003 Trail Guideline/Expand Consult	\$200,000	\$200,000	\$0
Parks	5223006 Tree Risk Assessment Program	\$75,000	\$75,000	\$0
Parks	5223007 Main St Furn/Amenities Replace	\$60,000	\$60,000	\$0
Parks	5223001 Forestry Equipment Realignment	\$200,000	\$200,000	\$0
Facilities	5399001 Facility Asset Replacement	\$1,400,000	\$1,400,000	\$0
Planning	6821001 Official Plan Review & Update	\$250,000	\$250,000	\$0
Planning	6823001 Residential Parking Study	\$35,000	\$35,000	\$0
Planning	6822001 DAAP Review & Implementation	\$50,000	\$50,000	\$0
IT	Tax Billing	\$100,000	\$100,000	\$0
IT	Enhance Technology needs of new workplace model	\$400,000	\$400,000	\$0
IT	Website Refresh	\$200,000	\$200,000	\$0
IT	ERP	\$424,000	\$424,000	\$0
Engineering	5222002 NW Quadrant Trails	\$3,600,000	\$3,600,000	\$0
Engineering	4023001 Stackhouse Stormwater Mgmt.	\$215,000	\$215,000	\$0
Engineering	4099001 Stormwater Management Pond Cleanout Program	\$82,000	\$82,000	\$0
Engineering	3221001 Mulock Dr. Multi Use Path (MUP)	\$830,000	\$0	\$830,000
Engineering	3223006 MainSt. Walkway Revitalization	\$150,000	\$150,000	\$0
Engineering	3299004 Bridges and Culverts Program	\$1,200,000	\$0	\$1,200,000
Engineering	5222003 Parkette & Sports Pad	\$330,000	\$330,000	\$0
Fleet	3223002 Fleet Garage Hoists Replace	\$300,000	\$300,000	\$0
Fleet	3223005 Fleet Greening Strategy	\$30,000	\$30,000	\$0
Fleet	3299002 Fleet Replacements	\$1,676,000	\$1,676,000	\$0
Fleet	3223003 Fleet Management Software FMIS	\$250,000	\$0	\$250,000
Wastewater	4422001 Sewage Pump Station Maint.	\$250,000	\$250,000	\$0
Total Standard Program		\$12,357,000	\$10,077,000	\$2,280,000
Major Projects				
	Mulock Park	\$11,266,700	\$6,500,000	\$4,766,700
	Mulock Parking Lot	\$1,600,000	\$1,600,000	\$0
	Mulock House Adaptive Re-Use	\$2,180,000	\$1,100,000	\$1,080,000
	AMI Project	\$5,500,000	\$5,500,000	\$0
Total Major Projects		\$20,546,700	\$14,700,000	\$5,846,700
Total 2023 Approved Capital Budget Transfers to 2024 and 2025		\$32,903,700	\$24,777,000	\$8,126,700