

Appendix 4 - 2024 Approved Capital Budget Transfers to 2025 and 2026

Department	Project Name	TOTAL	Transfer to 2025	Transfer to 2026
Standard Program				
Planning	6818020 Community Energy Plan Implementation	\$70,000	\$70,000	\$0
Planning	6821001 Official Plan Review & Update	\$175,000	\$175,000	\$0
Planning	6823001 Residential Parking Study	\$32,000	\$32,000	\$0
Engineering	3221001 Mulock Dr. Multi-Use Path (MUP)	\$1,500,000	\$1,500,000	\$0
Engineering	3223006 Main St. Walkway Revitalization	\$125,000	\$0	\$125,000
Engineering	3224001 Traffic Signal- McCaffrey Road & Eagle Street	\$400,000	\$0	\$400,000
Engineering	3224002 Bathurst-Davis Drive Multi-Use Path	\$950,000	\$950,000	\$0
Engineering	4023001 Stackhouse Stormwater Mgmt	\$215,000	\$0	\$215,000
Engineering	5222002 NW Quadrant Trails	\$800,000	\$800,000	\$0
Engineering	5222003 Parkette & Sports Pad	\$550,000	\$0	\$550,000
Public Works	3223001 Walkway Rehab./Lighting	\$350,000	\$350,000	\$0
Public Works	3223002 Fleet Garage Hoists Replacement	\$120,000	\$120,000	\$0
Public Works	3223007 Parking Lot Resurfacing	\$70,000	\$70,000	\$0
Public Works	3224004 2 Pick-up Trucks	\$200,000	\$200,000	\$0
Public Works	3224006 Downtown Waste Management Strategy & Implementation	\$240,000	\$0	\$240,000
Parks	5223002 Sports Field Lighting Study	\$50,000	\$50,000	\$0
Parks	5223003 Trail Guideline/Expand Consulting	\$200,000	\$200,000	\$0
Parks	5223007 Main St Furn/Amenities Replace	\$50,000	\$50,000	\$0
Parks	5224001 Tree Maintenance Strategy	\$200,000	\$200,000	\$0
Library	9199001 Computer Hardware and Software	\$120,000	\$120,000	\$0
IT	1322001 Enhance Technology Needs	\$750,000	\$750,000	\$0
IT	1399002 Replace/Upgrade ERP Systems	\$640,000	\$640,000	\$0
IT	1322004 Website Refresh	\$200,000	\$200,000	\$0
Total Standard Program		\$8,007,000	\$6,477,000	\$1,530,000
Major Projects				
	1017100 Mulock House Repair	\$698,000	\$698,000	\$0
	1022002 Mulock House Adaptive Re-Use	\$2,409,500	\$2,409,500	\$0
	1022001 Mulock Park Parking Lot	\$1,909,500	\$1,909,500	\$0
Total Major Projects		\$5,017,000	\$5,017,000	\$0
Total 2024 Approved Capital Budget Transfers to 2025 and 2026		\$13,024,000	\$11,494,000	\$1,530,000