

Appendix 4 - 2025 Approved Capital Budget Transfers to 2026

Department	Project Name	2025 Remaining Budget	Transfer to 2026	Transfer to 2027
Standard Program				
CYFS	Station 4-5 Remediation Costs	\$52,000	\$52,000	
CYFS	Replacement of Firefighting Equipment	\$383,000	\$383,000	
CYFS	Portable Radios and Equipment	\$73,000	\$73,000	
CYFS	Traffic Minding/Controls Upgrades	\$121,000	\$121,000	
CYFS	Renovations Station 4-1	\$588,000	\$588,000	
CYFS	Bunker Gear and PPE	\$6,000	\$6,000	
CYFS	Training Props	\$5,000	\$5,000	
CYFS	Training Building/Burn Tower	\$1,998,000	\$1,998,000	
CYFS	Station Furniture 4-2, 4-3, 4-4	\$3,000	\$3,000	
CYFS	Replacement of SUV (CH45)	\$119,000	\$119,000	
CYFS	Replacement – Education Van	\$42,000	\$42,000	
CYFS	Replacement Aerial 427	\$3,000,000	\$3,000,000	
CYFS	Deputy Fire Trucks	\$12,000	\$12,000	
Engineering	Mulock Dr. Multi Use Path (MUP	\$903,082		\$900,000
Engineering	MainSt. Walkway Revitalization	\$15,464	\$15,464	
Engineering	Bathurst-Davis MUP&Davis Sidew	\$2,099,971	\$1,400,000	
Engineering	Fleet Safety Prog Development	\$70,000	\$70,000	
Engineering	Growth Vehicle-RoadsSupervisor	\$80,000	\$80,000	
Engineering	Engineering Design &Criteria	\$168,039	\$168,039	
Engineering	Bridges and Culverts Program	\$145,014	\$145,000	
Engineering	Stormwater Comprehensive Plan	\$170,361	\$170,361	
Engineering	Watermain and Sanitary Service	\$523,867	\$523,867	
Public Works	Water Quality Technology	\$100,000	\$100,000	
Public Works	Vactor Drying Pad at Ops.Centr	\$26,207	\$26,000	
Engineering	Outdoor Rink - Ray Twinney	\$748,100		\$748,100
Engineering	NW Quadrant Trails	\$268,742	\$268,742	
Engineering	Parkette & Sports Pad	\$297,049		\$297,049
Parks	Forestry Equipment Realignment	\$80,000	\$80,000	
Parks	Quaker Pickleball Court Repl	\$150,850	\$150,850	

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Department	Project Name	2025 Remaining Budget	Transfer to 2026	Transfer to 2027
Parks	Tree Canopy Strategy	\$399,900	\$399,900	
Parks	Pickleball Courts	\$1,168,785	\$1,168,785	
Parks	Lighting Strategy Riverwalk	\$60,000	\$60,000	
Parks	Parking Lot Replacements	\$200,725	\$200,000	
Parks	WilliamDunn Parkette and Trail	\$28,050	\$28,050	
Facilities	Charging Stations for EV	\$274,554	\$270,000	
Facilities	Phase 2 - Space at Ops.Centre	\$79,764	\$79,000	
Planning	Community Energy Plan Implemn.	\$95,252	\$95,252	
Planning	Official Plan Review/Housing	\$90,105	\$90,105	
Planning	Residential Parking Study	\$84,705	\$84,705	
IT	Enhance Technology Needs	\$779,349	\$779,349	
IT	Website Refresh	\$35,208	\$35,208	
IT	Replace/Upgrade ERP Systems	\$572,410	\$572,410	
IT	HRIS Implementation	\$196,018	\$196,018	
IT	EAM Tools	\$1,123,502	\$1,123,502	
IT	Budgeting Software	\$100,000	\$100,000	
IT	Network Infrastructure Replace	\$58,929	\$58,929	
IT	Digital Presence Enhancements	\$250,000	\$250,000	
Library	Computer Hardware & Software	\$120,000	\$120,000	
CAO	Main St Parking Wayfinding/Pay	\$150,000	\$140,000	
Total Standard Program		\$18,116,002	\$15,451,536	\$1,945,149
Major Projects				
Engineering	1021003 Mulock Est- Design & Construct	\$990,165	\$990,165	
Engineering	1022001 Mulock Park Parking Lot	\$879,781	\$879,781	
Engineering	1022002 Mulock House Adaptive Re-Use	\$1,457,104	\$1,457,104	
Public Works	4417024 Advanced Metering	\$1,464,868	\$1,464,868	
Total Major Projects		\$4,791,918	\$4,791,918	\$0
Total 2025 Approved Capital Budget Transfers to 2026 and 2027		\$22,907,920	\$20,243,454	\$1,945,149