

Dept	Project	New Budget Request	Category	AMP or Strat Plan Priority (Y/N)	Capital Reserves	DC's	FGT	Loans	Finance/ Approved Grants
WTP/Dist.									
	Water Tower	2,320,000	Structures	Y		348,000		928,000	1,044,000
	Trunk Main for Water Tower - Phase 1	3,180,000	Water Mains	Y		477,000		2,703,000	
	WTP Financial Plan	17,000	Regulatory	N	17,000				
	Overland Backfeed system for construction projects	100,000	Equipment	N	100,000				
	Water Meter Replacement	60,000	Distribution	N	60,000				
	A analyzer Replacement (AIT-185)	11,260	Equipment	N	11,260				
	Filter GAC Top up	30,000	Equipment	N	30,000				
	Equipment/Analyzer Replacement	16,395	Equipment	N	16,395				
	SLP 162 (sludge pump) Refurbishment	9,000	Equipment	N	9,000				
	Chlorine equipment replacement (scales, chlorinators)	28,000	Equipment	N	28,000				
	SCADA Upgrade	50,000	Equipment	N	50,000				
	Fence Gates - controller	25,000	Equipment	N	25,000				
	EV Chargers	15,000	Equipment	N	15,000				
	TOTAL WTP/DISTRIBUTION CAPITAL BUDGET:	5,861,655			361,655	825,000	0	3,631,000	1,044,000
WPCP									
	Sanitary Sewer Lining - rail crossing	322,000	Sanitary	N	322,000				
	Pelletizer; Solid Handling Eng. Study	163,950	Study	Y	163,950				
	WPCP Financial Plan	17,000	Regulatory	N	17,000				
	M105; Sewage Lift Pump #5	30,000	Equipment	N	30,000				
	Grit system #1	28,150	Equipment	N	28,150				
	Grit system #2	28,150	Equipment	N	28,150				
	Tank Collectors	30,000	Equipment	N	30,000				
	Primary/Secondary Tank Gates	465,368	Equipment	N	465,368				
	Blowers (upgarde 1 blower)	350,000	Equipment	N	284,000				66,000
	EV Chargers	15,000	Equipment	N	15,000				
	SCADA Upgrade	50,000	Equipment	N	50,000				

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TOTAL WPCP CAPITAL BUDGET:		1,499,618			1,433,618		0	0	66,000
TAX-SUPPORTED									
POLICE									
	Annual Vehicle Replacement	80,000	Vehicles	N	80,000				
	NG 911 System	25,000	Equipment	N	25,000				
AIRPORT									
FIRE									
	CAD Upgrade	60,000	Equipment	N	60,000				
	MSA Gas Detector (Amonia)	14,000	Equipment	N	14,000				
	Positive Pressure Electric Fans	23,000	Equipment	N	23,000				
PARKS									
	Accessible access-Lower Sidewalk to Vic Park	45,000	Misc.	Y	45,000				
	Lower Reach Redesign (incorp parking lot from 2023)	100,000	Study	N	100,000				
	Lee Avenue Parkette Sidewalk	45,000	Misc.	N	0	45,000			
	Lee Avenue Parkette Play structure	80,000	Building	Y	0	80,000			
	Accessible Swing Set Lower Reach	25,000	Equipment	Y	25,000				
	Accessible Play Structures-Corbett (flooring, spinner)	40,000	Building	Y	40,000				
	Walking Trail/Connection Upgrades - New Trailhead	45,000	Parks	Y	45,000				
	Expand Urban Forest	20,000	Parks	Y	20,000				
	Community Centre Playground Design	20,000	Parks	Y	20,000				
	Bellamy Farms Playground and Trail- Design	45,000	Playgrounds	Y	45,000				

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	Geese Deterrent (dog)	30,000	Misc.	N	30,000				
	Picnic Tables (Accessible and affixed)	12,000	Parks	Y	12,000				
	Abbott and Lombard Welcome Parkette	25,000	Parks	Y	25,000				
	Ballfield dragger	10,000	Equipment	N	10,000				
	Trailhead and wayfinding design	25,000	Study	Y	25,000				
	Pedestrian Bridge Footing Repair (to island)	20,000	Bridge	Y	20,000				
	Healing Circle	20,000	Parks	N	20,000				
	Swimming barricades	11,000	Parks	Y	11,000				
					0				
FACILITIES					0				
	Feasibility Study- Youth Arena	80,000	Study	Y	80,000				
	Header- Youth Arena	105,000	Arena	N	105,000				
	New tables and chairs - Halls	15,000	Equipment	N	15,000				
	Baffles- Memorial Community Centre	20,000	Buildings	N	20,000				
	Dehumidifier Motor Replacement -MCM	10,000	Buildings	N	10,000				
	Boiler Replacement MCM	45,000	Buildings	N	45,000				
	Town Hall Signage and Flag poles	20,000	Buildings	N	20,000				
	Town Hall- Chamber Doors	35,000	Buildings	N	35,000				
	Public Works Operations Centre Design Study	75,000	Study	N	37,500	37,500			
	Fire Hall Drywall/Ceiling Repair	15,000	Buildings	N	15,000				

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	Fire Hall Bay Floor Epoxy	15,000	Buildings	N	15,000				
	Fire Hall Garage Door Repair/Replacement	15,000	Buildings	N	15,000				
	Town Hall Window Coverings- all phases	15,000	Buildings	N	15,000				
	Air Care Drive CO Sensors	10,000	Buildings	N	10,000				
	Hillcrest Records -digitizing	10,000	Admin	N	10,000				
	HHM Roof Repair	25,000	Buildings	N	25,000				
	HHM Washroom - Accessibility Upgrade	50,000	Buildings	Y	50,000				
	HHM Weeping Tile/drainage	25,000	Buildings	N	25,000				
	HHM Boardwalk Replacement	20,000	Buildings	Y	20,000				
	Melt Pit Repairs	40,000	Buildings	N	40,000				
PUBLIC WORKS									
	Asphalt, Concrete, Milling and Paving	750,000		Y	750,000				
	Snow Dump/Compost Site Approval	60,000		Y	30,000				30,000
	Traffic Controller Equipment	100,000		N	100,000				
	Pre-emption	50,000		Y	50,000				
	Trailer mounted Speed Radar Signs x 2	18,000		N	18,000				
	Intersection Data Collector	9,500		N	9,500				
	Old Slys Fixed Bridge - Underwater Assessment	20,000		N	20,000				
	George Street Phase 1 (Strathcona to William St)	2,500,450		N	783,693		581,000		1,135,757
	Trailer for Public Works for Excavation materials and equipment	15,000		N	15,000				

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	Beckwith Street New Lock and Pedestrian Structure Rehabilitation	650,000		Y	65,000				585,000
	Public EV charger	64,040		N	34,040				30,000
LIBRARY									
	Library Renovations (original budget 1.287M)	175,000		N	148,750	26,250			
	Front door replacement	16,000			16,000				
EC DEV									
	Movie Trailer	50,000		N	50,000				
PLANNING									
	Official Plan	45,000		N	45,000				
TOTAL TAX-SUPPORTED CAPITAL BUDGET:		5,987,990			3,437,483	188,750	581,000	0	1,780,757
Total		13,349,263			5,232,756	1,013,750	581,000	3,631,000	2,890,757

Breakdown of Revenue Sources	
Capital Reserves	39%
FGT	4%
DC Funding	8%
Government Grants	22%
Loans	27%