

Final 2023 Capital Budget Summary

Dept	Project	Total Budget	Category	AMP or Strat Plan Priority (Y/N)	Carry-over (or other) Reserve	Capital Reserve	DC's	FGT	Misc. Revenue	Loans	Finance/ Approved Grants
WTP/Dist.	New Water Tower	2,335,000	Facility	Y						501,750	1,833,250
	Trunk Upgrade (New Tower)	1,820,000	Distribution	Y			273,000			1,547,000	
	Water Tower Detailed Design	249,000			147,380						101,620
	Catherine St.	726,674	Water Mains	Y		309,350				417,324	
	Water Meter Replacement	50,000	Equipment	Y		50,000					
	Zebra Mussell Intake	127,129	Equipment	Y	127,129						
	Filter GAC Replacement	450,000	Equipment	Y		450,000					
	Equipment/Analyzer Replacement	16,395	Equipment	Y		16,395					
	HLP 184 Refurbishment	21,220	Equipment	Y		21,220					
	AquaDAF 1 & 2	20,000	Equipment	Y		20,000					
	Valve Maintenance Trailer	120,000	Equipment	N		120,000					
	LLP-103	9,549	Equipment	Y		9,549					
	EV Charging Stations (2 only)	15,000	Equipment	N		15,000					
	Exterior Door Replacement	69,256	Building	N		69,256					
	TOTAL WTP/DISTRIBUTION CAPITAL BUDGET:	6,029,223			274,509	1,080,770	273,000	0	0	2,466,074	1,934,870
WPCP	Catherine St.	708,840	Combined Sewers	Y		440,908				267,932	
	Sanitary Sewer Lining - road works	52,000	Sanitary	N		52,000					
	Collection System Lining	200,000	Sanitary	N		200,000					
	Old Mill Manhole	100,000	Linear	N		100,000					
	Equipment Analyzer Failure	16,395	Equipment	Y		16,395					
	Bar Screen Project (2022/2023) Headworks	1,084,000	Equipment	Y	535,000	549,000					
	M104; Sewage Lift Pump #4	30,000	Equipment	Y		30,000					
	Actuator for V 209	13,116	Equipment	Y		13,116					
	South Aeration Tank	54,650	Equipment	Y		54,650					
	North Aeration Tank	54,650	Equipment	Y		54,650					
	North Secondary Tank Collectors	27,325	Equipment	Y		27,325					
	Primary/Secondary Tank Gates	500,000	Equipment	Y	34,632	465,368					

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TOTAL WPCP CAPITAL BUDGET:		2,840,976			569,632	2,003,412		0		267,932	0
TAX-SUPPORTED											
POLICE	Annual Vehicle Replacement	65,000	Vehicles	Y		65,000					
	NG 911 System	100,000	Equipment	Y	75,000	25,000					
AIRPORT	Crack Sealing	8,000		Y		8,000					
FIRE	SCBA Equipment	25,000	Equipment	Y	25,000						
	New Radio System	500,000	Equipment	Y	500,000						
	NG 911 Upgrade	50,000	Equipment	Y	50,000						
	CAD	10,000	Equipment	N					10,000		
	Haz Mat Equipment	9,964	Equipment	N	4,964	5,000					
	Water Rescue Equipment	30,000	Equipment	N	21,000	9,000					
	Hoses/Nozzles	45,000	Equipment	N	20,000	25,000					
PARKS	Expand the urban forest	20,000	Misc.	Y		20,000					
	Le Boat Docks	130,000	Equipment	N		130,000					
	Mower zero turn	25,000	Equipment	N		25,000					
	Playground Updates	150,000	Equipment	N		150,000					
	Playground Equipment	249,551	Equipment	Y	249,551						
	Geotech & Design; Lower Reach Parking Lot	40,000	Misc.	N		40,000					
	104 Mower	50,000	Equipment	N		50,000					
	Christmas light displays	15,000	Equipment	N		15,000					

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FACILITIES											
	Garage Door - Lions Club Building	15,000	Buildings	N		15,000					
	Cooling Tower Resealing	11,000	Buildings	N		11,000					
	Engineering Evaluation - CC Roof	20,000							20,000		
	FOB Access (Community Centre)	21,826		Y	21,826						
	Air Conditioning Units - Senior Centre	30,000	Buildings	N		30,000					
	Heating/AC units (town hall; old school house)	30,000	Buildings	N		30,000					
	Camera's (Arena, Murphy Park, Vic Park, WTP)	30,000	Buildings	N		30,000					
	Interlock - Station Theatre	60,000	Buildings	N		60,000					
	Lighting, seniors centre	7,000	Buildings	N		7,000					
	Heat Exchanger CC	15,000	Buildings	N		15,000					
	Reconfiguration of Reception Area (Town Hall)	10,000	Buildings	N		10,000					
	Air Care Dr. Roof	59,674	Buildings		59,674						
PUBLIC WORKS											
	Catherine St. (Roads)	1,739,234		Y				581,132			1,158,102
	Snowplow Single Axle	360,000	Vehicle	Y		360,000					
	Sidewalk Plow & Attach.	200,000	Equipment	N		200,000					
	Confederation Bridge	1,367,000	Bridges	Y		69,232				1,297,768	
	Catherine St. (Storm Sewers)	976,797	Storm Sewers	Y		798,714					178,083
	Transportation Master Plan	175,000	Study	Y	24,156	150,844					
	Asphalt concrete paving and milling program	812,376	Roads	Y		812,376					

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	Railway Crossing sidewalk at William/Sussex	57,200	Sidewalk	N		57,200					
	PXO Hershey Dr.	60,000	Sidewalk	N	9,000	51,000					
	PXO Jasper Ave @Vincent	20,000	Sidewalk	N		20,000					
	Waste Management Study	30,000	Study	N		30,000					
	Fleet AVL, Upgrade Pilot	30,000	Equipment	N		30,000					
	Traffic Controller Equipment (x2)	60,000	Equipment	N		60,000					
	Old Sly Sidewalk	197,000	Sidewalk	N	9,327	187,673					
	CityWide AM Update	48,000	Study	N		48,000					
	Wood t. 3 cable guide rail; Queen St.	6,000	Misc.	N		6,000					
LIBRARY	Library Renovations (Children's Room)	1,287,000	Buildings	Y	297,677	438,417	10,000		540,906		
EC DEV	Centre St. Revitalization Plan	50,000	Study	N		50,000					
CORPORATE SERVICES	Lands Needs Study	16,427	Study	Y	16,427						
	Secondary Plan & OP Review	90,000	Study	Y	90,000						
	Data Retention System (Multi-year project)	50,000	Equipment	Y	50,000						
	Strategic Planning	10,000	Study	N		10,000					
	Heritage Conservation District Project	120,000	Study	N	120,000						
TOTAL TAX-SUPPORTED CAPITAL BUDGET:		9,594,049			1,643,602	4,154,456	10,000	581,132	570,906	1,297,768	1,336,185
Total		18,464,248			2,487,743	7,238,638	283,000	581,132	570,906	4,031,774	3,271,055