

2023 Capital Budget Summary by Department

| | Expenditures | Tax Levy | Municipal Reserves | Development Charges | Government Grants | Utility Rates & Reserves | Other | Total Funding |
|--|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------------|--------------------|---------------------|
| Administration Capital | | | | | | | | |
| 1011 Electronic Document and Records Management System | 290,000 | (41,882) | | | (248,118) | | | (290,000) |
| 1014 UPS (uninterruptible power supply) Replacement | 25,000 | (25,000) | | | | | | (25,000) |
| Total Administration Capital | 315,000 | (66,882) | | | (248,118) | | | (315,000) |
| Fire & Emergency Services Capital | | | | | | | | |
| 2007 Heavy Rescue Command Post | 1,100,000 | (1,100,000) | | | | | | (1,100,000) |
| 2013 Light Rescue Truck | 110,000 | (110,000) | | | | | | (110,000) |
| Total Fire & Emergency Services Capital | 1,210,000 | (1,210,000) | | | | | | (1,210,000) |
| Works & Engineering Capital - General | | | | | | | | |
| 3007 Lake Street Shoreline Erosion Protection | 270,000 | | | | (270,000) | | | (270,000) |
| 3013 Marsh Street Infrastructure Improvements | 1,214,000 | | | | (534,173) | | (679,827) | (1,214,000) |
| 3015 Walton St Reconstruction | 6,409,000 | (576,986) | | | (1,750,000) | (1,239,962) | (2,842,052) | (6,409,000) |
| 3033 Sylvan Glen Bridge | 1,800,000 | | | | (1,800,000) | | | (1,800,000) |
| 3034 Victoria Street South Reconstruction | 80,500 | | | | (80,500) | | | (80,500) |
| 3039 Walker Road Rehabilitation | 150,000 | (50,000) | | | (100,000) | | | (150,000) |
| 3064 Flail Mower Attachment Replacement | 45,000 | (25,000) | (20,000) | | | | | (45,000) |
| 3080 Rural Roads Resurfacing | 650,000 | (250,000) | | | (400,000) | | | (650,000) |
| 3081 Fuel controller-rural yard | 29,000 | (29,000) | | | | | | (29,000) |
| 3082 Budget Design - Culvert Replacement - East Townline | 20,000 | | (20,000) | | | | | (20,000) |
| 3083 Rural Roads Office and Staff Space (HUB) | 45,000 | (45,000) | | | | | | (45,000) |
| 3090 Transit Bus Replacement | 562,500 | | | | (562,500) | | | (562,500) |
| Total Works & Engineering Capital - General | 11,275,000 | (975,986) | (40,000) | | (5,497,173) | (1,239,962) | (3,521,879) | (11,275,000) |

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| Works & Engineering Capital - Utilities | | | | | | | | |
| 4013 Clarifier Systems Replacement | 575,000 | | | | | (575,000) | | (575,000) |
| 4019 Hope Street Pumping Station Communications & SCADA | 296,095 | | | | | (296,095) | | (296,095) |
| 5012 Zone 1 Floating Storage | 650,000 | | | | | (650,000) | | (650,000) |
| 5013 Upgrade P2503 Pump & Additional Generator | 226,000 | (126,000) | | | (100,000) | | | (226,000) |
| 5018 Replace Truck 4 - Cube Van | 175,000 | | | | | (175,000) | | (175,000) |
| 5019 Backpulse Pump upgrades | 22,000 | | | | | (22,000) | | (22,000) |
| 5020 Drain recirculation Pump Refurbishment | 18,000 | | | | | (18,000) | | (18,000) |
| 5021 Highlift Pump 4305 Inspection and Refurbishment | 42,300 | | | | | (42,300) | | (42,300) |
| 5022 Neptune Water Meter Replacement Program | 440,000 | | | | | (440,000) | | (440,000) |
| 5023 CIP Immersion Heater replacement | 25,000 | | | | | (25,000) | | (25,000) |
| 5024 Victoria Booster Stn Electrical and Structural Upgrades | 47,000 | | | | | (47,000) | | (47,000) |
| Total Works & Engineering Capital - Utilities | 2,516,395 | (126,000) | | | (100,000) | (2,290,395) | | (2,516,395) |
| Corporate Facilities Capital | | | | | | | | |
| 6006 Garden Hill Fire Station Deficiencies | 50,000 | (50,000) | | | | | | (50,000) |
| 6007 5 Mill Street Sewer Repair | 25,000 | (25,000) | | | | | | (25,000) |
| 6009 Fire Station #1 Shed | 10,000 | (10,000) | | | | | | (10,000) |
| Total Corporate Facilities Capital | 85,000 | (85,000) | | | | | | (85,000) |
| Parks, Recreation & Culture Capital | | | | | | | | |
| 7001 New Seniors Centre | 2,049,342 | (471,248) | | (264,428) | | | (1,313,666) | (2,049,342) |
| 7011 Cemetery Mower | 20,000 | (8,000) | | | | | (12,000) | (20,000) |
| 7023 TPRC Sanitary Sewer Replacement | 100,000 | | | | (100,000) | | | (100,000) |

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| 7024 Hub Roof, Stairs and Siding Replacement | 150,000 | | | | (150,000) | | | (150,000) |
| 7034 Playground and Play Areas Upgrades | 40,000 | (40,000) | | | | | | (40,000) |
| 7038 Outdoor Pickleball Courts | 150,000 | | | | (150,000) | | | (150,000) |
| 7039 TPRC HVAC | 50,000 | | | | (50,000) | | | (50,000) |
| 7041 Waterfront Trail Repairs | 110,000 | | (22,000) | | (88,000) | | | (110,000) |
| 7043 Fish Cleaning Station Upgrades | 98,000 | (18,000) | | | (80,000) | | | (98,000) |
| 7044 TPRC Gravel Roof | 85,000 | | | | (85,000) | | | (85,000) |
| Total Parks, Recreation & Culture Capital | 2,852,342 | (537,248) | (22,000) | (264,428) | (703,000) | | (1,325,666) | (2,852,342) |
| External Boards Capital | | | | | | | | |
| 9014 Taser replacement | 35,119 | | (35,119) | | | | | (35,119) |
| 9016 Ford Explorer Replacement w/ Durango | 82,000 | | (82,000) | | | | | (82,000) |
| 9017 Primary & Secondary Server Replacement | 32,145 | | (32,145) | | | | | (32,145) |
| 9018 Suppressors | 9,000 | | (9,000) | | | | | (9,000) |
| Total Local Boards Capital | 158,264 | | (158,264) | | | | | (158,264) |
| Total Capital Budget | 18,412,001 | (3,001,116) | (220,264) | (264,428) | (6,548,291) | (3,530,357) | (4,847,545) | (18,412,001) |