

**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 - General Capital								
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 - General Capital	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 - Utilities Capital								
4013 Clarifier Systems Replacement	575,000					(575,000)		(575,000)
4019 Replace Truck 4 - Cube Van	175,000					(175,000)		(175,000)
4020 Backpulse Pump upgrades	22,000					(22,000)		(22,000)
4021 Drain recirculation Pump Refurbishment	18,000					(18,000)		(18,000)
4022 Highlift Pump 4305 Inspection and Refurbishment	42,300					(42,300)		(42,300)
4023 Neptune Water Meter Replacement Program	440,000					(440,000)		(440,000)
4024 CIP Immersion Heater replacement	25,000					(25,000)		(25,000)
4025 Victoria Booster Stn Electrical and Structural Upgrades	47,000					(47,000)		(47,000)
4026 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)
Total Works & Engineering - Utilities Capital	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)
Local 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 Proposed Capital Budget	18,412,001	(3,001,116)	(220,264)	(264,428)	(6,548,291)	(3,530,357)	(4,847,545)	(18,412,001)