

Schedule B - 2023 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
Fire	Pumper	\$ 70,872.00			\$ 70,872.00	\$ 70,872.00	Capital Lease Option - \$5,906/month for 7 years (ends in 2027)
Fire	SCBA Replacement	\$ 65,040.00			\$ 65,040.00	\$ 135,912.00	Capital Lease Option - \$5,420/month for 5 years (ends in 2025)
Fleet	Wheel Loader (2003 Unit 208) Replacement - Capital Lease	\$ 43,560.00			\$ 43,560.00	\$ 179,472.00	Capital Lease (\$3,630 for 36 months, starting August 2021, ending July 2024, with \$50K buyout in 2024)
Fleet	Loader Mount Snow Blower - Capital Lease	\$ 47,760.00			\$ 47,760.00	\$ 227,232.00	Capital Lease (\$3,980/month for 36 months, starting 2021, ending in 2024)
Fire	Equipment Truck Replacement - Capital Lease	\$ 26,532.00			\$ 26,532.00	\$ 253,764.00	Capital Lease (\$2,211/month for 60 months, starting 2022, ending in 2027)
Fleet	Tandem Dump Truck - Capital Lease	\$ 48,204.00			\$ 48,204.00	\$ 301,968.00	Capital Lease (\$4,017/month for 48 months, starting Jan 2023, ending in 2026)
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 2	\$ 1,391,500.00	\$ 1,043,625.00	\$ 347,875.00	\$ -	\$ 301,968.00	ICIP Grant = 75% \$380,925 - Land Sale Reserve Phase 2 would incl. Co-Gen
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 3	\$ 2,489,100.00	\$ 2,211,550.00	\$ 277,550.00	\$ -	\$ 301,968.00	Phase 3 would be in 2023 ICIP Grant = 75% (of \$2,310,200) Phase 3 would incl. Arena Mechanical Retrofit and Arena Expansion - would not take place until 2022 \$300K - DREAM Donation \$425,500 Federal Gas Tax \$277,550 - Land Sale Reserve
PW	Trails Upgrade	\$ 496,272.00	\$ 372,204.00	\$ 124,068.00	\$ -	\$ 301,968.00	NOHFC Grant of \$447,891 \$124,068 from Waterfront Dev. Reserve Fund
Fire	Dryden Fire Hall 2 Renovations	\$ 87,500.00	\$ 65,625.00	\$ 21,875.00	\$ -	\$ 301,968.00	2022 Capital Project - Carry Fwd. Garage Doors completed in 2021 75% in NOHFC funding \$21,875 from General Capital Reserve Fund
Airport	Airport Parking Lot Security and Gate Access System	\$ 256,500.00	\$ 192,375.00	\$ 64,125.00	\$ -	\$ 301,968.00	2022 Capital Project - Carry Fwd. \$192K - NOHFC \$64K - Land Sale Reserve Fund
Comm. Serv./Rec	Transit Vehicle Replacement	\$ 185,000.00		\$ 185,000.00	\$ -	\$ 301,968.00	\$185K - Provincial Gas Tax Reserve fund
PW	Hwy. 17 - Cecil Ave. to West Limit	\$ 3,233,789.00	\$ 2,960,410.00		\$ 273,379.00	\$ 575,347.00	\$2.91M - Connecting Link \$50K - Federal Gas Tax funds
Library	Accessible Washroom Upgrade	\$ 65,000.00	\$ 60,000.00	\$ 5,000.00	\$ -	\$ 575,347.00	Inclusive Community Grant of \$60K \$5K - General Capital Reserve
Comm. Serv./Rec	Dog Park Fencing	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 575,347.00	\$15K from Dog Park Committee fundraising \$15K from Trillium \$15K from DTTC
Airport	Spare Transformers for Runway & Taxiways	\$ 40,000.00			\$ 40,000.00	\$ 615,347.00	
Airport	Terminal Backflow Prevention Installation	\$ 30,000.00	\$ 27,000.00		\$ 3,000.00	\$ 618,347.00	*Part of NOHFC Application **will only proceed if application is successful

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Airport	Maintenance Shop Overhead Door Replacement	\$ 20,640.00	\$ 18,576.00		\$ 2,064.00	\$ 620,411.00	*Part of NOHFC Application **will proceed if application is successful
Airport	Terminal Floor Epoxy Finish	\$ 33,600.00	\$ 30,240.00		\$ 3,360.00	\$ 623,771.00	*Part of NOHFC Application **will proceed if application is successful
Airport	Terminal Washroom Update	\$ 170,400.00	\$ 153,360.00	\$ 17,040.00	\$ -	\$ 623,771.00	*Part of NOHFC & Enabling Accessibility Applications **will proceed if applications are successful \$88.4K - NOHFC \$65K - Enabling Accessibility \$17K - Land Sale Reserve
PW	Capital Sidewalk and Curb Replacement	\$ 140,000.00	\$ 140,000.00		\$ -	\$ 623,771.00	\$140K OCIF Formula funding
PW	Sandy Beach Road - Maple Rd. to Birchcliff Rd.	\$ 3,465,000.00	\$ 2,679,000.00	\$ 786,000.00	\$ -	\$ 623,771.00	Active Transportation Fund - \$2,079,000 (60%) OCIF - \$600,000 \$786,000 - General Capital Reserve Fund
Fire	Bunker Gear (incl. Helmets, Boots, Gloves & Balaclavas)	\$ 18,000.00			\$ 18,000.00	\$ 641,771.00	
Fire	Positive Pressure Fan	\$ 7,500.00		\$ 7,500.00	\$ -	\$ 641,771.00	\$7.5K - Modernization Funds
Library	Library Books	\$ 10,000.00			\$ 10,000.00	\$ 651,771.00	
Comm. Serv./Rec	Fitness Equipment	\$ 17,750.00			\$ 17,750.00	\$ 669,521.00	
PW	Streetlight Pole, Relay & Wiring Replacement	\$ 40,000.00			\$ 40,000.00	\$ 709,521.00	
IT	Desktop, Laptop, & Printer Replacement - 3 year cycle (1/3)	\$ 40,000.00			\$ 40,000.00	\$ 749,521.00	
PW	King St. Lot Trail Head Development Project	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 749,521.00	\$70K Federal Gas Tax funding
IT	Backup AC Unit for DataCenter	\$ 26,000.00		\$ 26,000.00	\$ -	\$ 749,521.00	\$26K - Modernization Funds
IT	Network Switch Replacement (2)	\$ 15,000.00		\$ 15,000.00	\$ -	\$ 749,521.00	\$15K - Modernization Funds
PW	Surface Treated Road Capital Rehab	\$ 140,000.00	\$ 140,000.00		\$ -	\$ 749,521.00	\$140K OCIF Formula funding
Cemetery	Columbarium #4	\$ 22,000.00			\$ 22,000.00	\$ 771,521.00	
PW	Storm Sewer Replacement	\$ 180,000.00	\$ 180,000.00		\$ -	\$ 771,521.00	\$180K OCIF Formula funding
PW	Underpass Retaining Wall Parging	\$ 285,000.00	\$ 285,000.00		\$ -	\$ 771,521.00	\$285K OCIF Formula funding
PW	PW Scanner & Plotter	\$ 18,500.00		\$ 18,500.00	\$ -	\$ 771,521.00	\$18.5K - Modernization funds
Fleet	1 Ton Dump Body Truck	\$ 78,000.00		\$ 57,000.00	\$ 21,000.00	\$ 792,521.00	2022 Approved Project - manufacturing delays \$57K 2022 surplus allocated to Reserves
Fleet	Automatic Power Lift Tailgate	\$ 7,000.00			\$ 7,000.00	\$ 799,521.00	
PW	Van Horne Landing Dock Repairs	\$ 189,300.00	\$ 141,975.00	\$ 47,325.00	\$ -	\$ 799,521.00	*NOHFC application \$47.3K - Waterfront Development Reserve
Facilities	Fire Hall 1 Rooftop Heating & Cooling Unit Replacement	\$ 105,000.00	\$ 78,750.00	\$ 26,250.00	\$ -	\$ 799,521.00	*NOHFC Application \$26.25K - General Capital Reserve
Comm. Serv./Rec	Arena Dehumidifier Installation	\$ 48,000.00			\$ 48,000.00	\$ 847,521.00	*Part of NOHFC Application
Comm. Serv./Rec	Arena Rink 2 Flooring - New Dressing Rooms to Ice Surface	\$ 20,000.00			\$ 20,000.00	\$ 867,521.00	*Part of NOHFC Application
Comm. Serv./Rec	Arena Brine Pump #2 Replacement	\$ 27,000.00			\$ 27,000.00	\$ 894,521.00	*Part of NOHFC Application
Comm. Serv./Rec	Pool Solar Panel Replacement (7 Panels)	\$ 20,000.00			\$ 20,000.00	\$ 914,521.00	*Part of NOHFC Application
PW	Storm Sewer Restoration (Arena Project)	\$ 75,000.00	\$ 75,000.00		\$ -	\$ 914,521.00	\$75K OCIF Formula funding This portion of project includes curb, sidewalk, and asphalt
PW	Hot Mix Patching - Extended Meters (Capital)	\$ 179,455.00	\$ 179,455.00		\$ -	\$ 914,521.00	\$179,455 - NORDS funding
Fleet	Trailer Replacement	\$ 15,000.00			\$ 15,000.00	\$ 929,521.00	

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Fleet	Grader Replacement	\$ 45,780.00			\$ 45,780.00	\$ 975,301.00	Capital Lease - est. \$7,630 starting July 2023 for 84 months
Cemetery	Road & Parking Lot work	\$ 69,500.00		\$ 15,000.00	\$ 54,500.00	\$ 1,029,801.00	5-Year Asphalt Replacement Plan \$15K from General Capital Reserve Fund
PW	Automated Pedestrian Crossing	\$ 60,000.00			\$ 60,000.00	\$ 1,089,801.00	2 Automated Pedestrian Crossing systems
PW	Sewer Main Lining	\$ 500,000.00		\$ 140,000.00	\$ 360,000.00	\$ 1,449,801.00	\$360K from 2023 Sewer Rate Revenues \$140K from Wastewater Reserve Fund
PW	Flat Rock Disconnect Switches & Misc. Electrical Equip.	\$ 151,400.00		\$ 151,400.00	\$ -	\$ 1,449,801.00	2022 Project Funded from Waterworks Reserve Fund (2022 allocation)
PW	Water Distribution System - Valve Install & Replace	\$ 140,000.00			\$ 140,000.00	\$ 1,589,801.00	funded via 2023 Water Rate Revenues
PW	Water Distribution System - Myrtle Ave. Water-Main Upsize	\$ 260,000.00			\$ 260,000.00	\$ 1,849,801.00	funded via 2023 Water Rate Revenues
PW	WTP - Camera & Communication Equipment	\$ 22,000.00			\$ 22,000.00	\$ 1,871,801.00	funded via 2023 Water Rate Revenues
PW	WTP - Filter Piping Replacement	\$ 80,000.00			\$ 80,000.00	\$ 1,951,801.00	funded via 2023 Water Rate Revenues
PW	WTP - Flooring	\$ 180,000.00			\$ 180,000.00	\$ 2,131,801.00	funded via 2023 Water Rate Revenues
PW	Storm Sewer Lining	\$ 400,000.00			\$ 400,000.00	\$ 2,531,801.00	\$400K OCIF Formula Funding *If Active Transportation Application not successful
Facilities	PW Building Apron Repairs	\$ 25,000.00			\$ 25,000.00	\$ 2,556,801.00	
PW	Landfill Asphalt Patching at Gate House	\$ 100,000.00			\$ 100,000.00	\$ 2,656,801.00	Capital Lease - est. \$21,900 starting December 2023 for 84 months
Facilities	City Hall Parking Lot Capital Repair	\$ 30,000.00			\$ 30,000.00	\$ 2,686,801.00	
Fire	Aerial Ladder Truck Replacement	\$ 21,900.00			\$ 21,900.00	\$ 2,708,701.00	TBD in additional Operating Revenue
PW	Parks Tree Inventory	\$ 60,000.00			\$ 60,000.00	\$ 2,768,701.00	
PW	Decommissioning old WWTP (yr. 1 of 3)	\$ 150,000.00			\$ 150,000.00	\$ 2,918,701.00	\$10K Hydro One Grant?
PW	Sewer Dumping Station	\$ 60,000.00			\$ 60,000.00	\$ 2,978,701.00	
Cemetery	Security Cameras	\$ 17,000.00			\$ 17,000.00	\$ 2,995,701.00	Capital Lease Option - \$2,830/month for 5 years (ends in 2026)
Airport	Quonset Storage	\$ 35,000.00			\$ 35,000.00	\$ 3,030,701.00	
PW	Memorial Ave. - Duke St. to Wilson St.	\$ 1,325,000.00			\$ 1,325,000.00	\$ 4,355,701.00	
PW	Goodall St. - Van Horne to McMillan Ave. (Asphalt & Curb)	\$ 700,000.00			\$ 700,000.00	\$ 5,055,701.00	
PW	Casmir - Arthur to Parkdale (Asphalt & Curb)	\$ 961,000.00			\$ 961,000.00	\$ 6,016,701.00	
PW	Earl Ave. - Duke St. to King St.	\$ 2,100,000.00			\$ 2,100,000.00	\$ 8,116,701.00	
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 3,000,000.00			\$ 3,000,000.00	\$11,116,701.00	
Facilities	Council Chamber Furniture & Chair Replacement	\$ 40,000.00			\$ 40,000.00	\$11,156,701.00	
Facilities	Council Chamber Ceiling Tile & Lighting Replacement	\$ 35,000.00	\$ 10,000.00		\$ 25,000.00	\$11,181,701.00	
Facilities	PW Yard Upgrade/Rehab (Scale/Fuel Tanks/Pump)	\$ 75,000.00			\$ 75,000.00	\$11,256,701.00	
Fleet	Multi-Use Tractor (2009 MACLEAN TRACTOR replacement)	\$ 33,960.00			\$ 33,960.00	\$11,290,661.00	
Fleet	1.5 Yard Spreader (Sander)	\$ 15,000.00			\$ 15,000.00	\$11,305,661.00	
Fleet	V Snow Plow	\$ 8,000.00			\$ 8,000.00	\$11,313,661.00	
PW	Waste Management Upgrades	\$ 100,000.00			\$ 100,000.00	\$11,413,661.00	
PW	Parks Asset Replacement/Rehab	\$ 30,000.00			\$ 30,000.00	\$11,443,661.00	
PW	Parks - Kinsmen Park Surfacing Rehab	\$ 30,000.00			\$ 30,000.00	\$11,473,661.00	

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PW	Heather Drive Road Project	\$ 775,000.00	\$ 606,000.00	\$ 169,000.00	\$ -	\$11,473,661.00	\$606K in Enbridge Funding \$169K - Land Sale Reserve Fund Externally Funded (grant) funded via 2021 Water Rate Revenues funded via 2021 Water Rate Revenues funded via 2021 Water Rate Revenues funded via 2021 Water Rate Revenues
PW	Van Horne/Claybanks Project - Water, Sewer and Road)	\$ 3,878,000.00			\$ 3,878,000.00	\$15,351,661.00	
PW	Water Distribution - Low Lift Building Shingle Replacement	\$ 10,000.00			\$ 10,000.00	\$15,361,661.00	
PW	WTP PLC System Replacement	\$ 25,000.00			\$ 25,000.00	\$15,386,661.00	
PW	WTP Acoustic Ceiling Panel Replacement	\$ 10,000.00			\$ 10,000.00	\$15,396,661.00	
PW	WTP Rainwater Piping & Roof Drain Replacement	\$ 15,000.00			\$ 15,000.00	\$15,411,661.00	
Total		\$ 29,678,314.00	\$ 11,765,145.00	\$ 2,501,508.00	\$ 15,411,661.00		