

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
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	
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	
Fleet	Loader Wing Blade	\$ 45,780.00			\$ 45,780.00	\$ 975,301.00	
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

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PW	Storm Sewer Lining	\$ 400,000.00	\$ 400,000.00		\$ -	\$ 1,089,801.00	\$400K OCIF Formula Funding
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
Facilities	PW Building Apron Repairs	\$ 25,000.00			\$ 25,000.00	\$ 2,156,801.00	Capital Lease - est. \$21,900 starting December 2023 for 84 months
PW	Landfill Asphalt Patching at Gate House	\$ 100,000.00			\$ 100,000.00	\$ 2,256,801.00	
Facilities	City Hall Parking Lot Capital Repair	\$ 30,000.00			\$ 30,000.00	\$ 2,286,801.00	
Fire	Aerial Ladder Truck Replacement	\$ 21,900.00			\$ 21,900.00	\$ 2,308,701.00	
PW	Parks Tree Inventory	\$ 60,000.00			\$ 60,000.00	\$ 2,368,701.00	
PW	Decommissioning old WWTP (yr. 1 of 3)	\$ 150,000.00			\$ 150,000.00	\$ 2,518,701.00	
PW	Sewer Dumping Station	\$ 60,000.00			\$ 60,000.00	\$ 2,578,701.00	
Cemetery	Security Cameras	\$ 17,000.00			\$ 17,000.00	\$ 2,595,701.00	
Airport	Quonset Storage	\$ 35,000.00			\$ 35,000.00	\$ 2,630,701.00	
PW	Memorial Ave. - Duke St. to Wilson St.	\$ 1,325,000.00			\$ 1,325,000.00	\$ 3,955,701.00	
PW	Goodall St. - Van Horne to McMillan Ave. (Asphalt & Curb)	\$ 700,000.00			\$ 700,000.00	\$ 4,655,701.00	
PW	Casmir - Arthur to Parkdale (Asphalt & Curb)	\$ 961,000.00			\$ 961,000.00	\$ 5,616,701.00	
PW	Earl Ave. - Duke St. to King St.	\$ 2,100,000.00			\$ 2,100,000.00	\$ 7,716,701.00	
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 3,000,000.00			\$ 3,000,000.00	\$10,716,701.00	
Facilities	Council Chamber Furniture & Chair Replacement	\$ 40,000.00			\$ 40,000.00	\$10,756,701.00	
Facilities	Council Chamber Ceiling Tile & Lighting Replacement	\$ 35,000.00	\$ 10,000.00		\$ 25,000.00	\$10,781,701.00	\$10K Hydro One Grant?
Facilities	PW Yard Upgrade/Rehab (Scale/Fuel Tanks/Pump)	\$ 75,000.00			\$ 75,000.00	\$10,856,701.00	
Fleet	Multi-Use Tractor (2009 MACLEAN TRACTOR replacement)	\$ 33,960.00			\$ 33,960.00	\$10,890,661.00	Capital Lease Option - \$2,830/month for 5 years (ends in 2026)
Fleet	1.5 Yard Spreader (Sander)	\$ 15,000.00			\$ 15,000.00	\$10,905,661.00	
Fleet	V Snow Plow	\$ 8,000.00			\$ 8,000.00	\$10,913,661.00	
PW	Waste Management Upgrades	\$ 100,000.00			\$ 100,000.00	\$11,013,661.00	
PW	Parks Asset Replacement/Rehab	\$ 30,000.00			\$ 30,000.00	\$11,043,661.00	
PW	Parks - Kinsmen Park Surfacing Rehab	\$ 30,000.00			\$ 30,000.00	\$11,073,661.00	\$606K in Enbridge Funding \$169K - Land Sale Reserve Fund Externally Funded (grant)
PW	Heather Drive Road Project	\$ 775,000.00	\$ 606,000.00	\$ 169,000.00	\$ -	\$11,073,661.00	
PW	Van Horne/Claybanks Project - Water, Sewer and Road)	\$ 3,878,000.00			\$ 3,878,000.00	\$14,951,661.00	
PW	Water Distribution - Low Lift Building Shingle Replacement	\$ 10,000.00			\$ 10,000.00	\$14,961,661.00	
PW	WTP PLC System Replacement	\$ 25,000.00			\$ 25,000.00	\$14,986,661.00	
PW	WTP Acoustic Ceiling Panel Replacement	\$ 10,000.00			\$ 10,000.00	\$14,996,661.00	funded via 2021 Water Rate Revenues
PW	WTP Rainwater Piping & Roof Drain Replacement	\$ 15,000.00			\$ 15,000.00	\$15,011,661.00	funded via 2021 Water Rate Revenues

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Total		\$ 26,143,314.00	\$ 9,416,145.00	\$ 1,715,508.00	\$ 15,011,661.00		