

Schedule B - 2022 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
PW	Mechanical Street Sweeper - Capital Lease	\$ 30,845.00			\$ 30,845.00	\$ 30,845.00	\$6,119.04/month until May 2022, with \$250 buyout
IT	Network Infrastructure - Server Virtualization Equipment Replacement	\$ 14,600.00			\$ 14,600.00	\$ 45,445.00	Capital Lease (Year 5 of 5)
Fire	Pumper	\$ 70,872.00			\$ 70,872.00	\$ 116,317.00	Capital Lease Option - \$5,906/month for 7 years (ends in 2027)
Fire	SCBA Replacement	\$ 65,040.00			\$ 65,040.00	\$ 181,357.00	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	\$ 224,917.00	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	\$ 272,677.00	Capital Lease (\$3,980/month for 36 months, starting 2021, ending in 2024)
Fire	Equipment Truck Replacement - Capital Lease	\$ 15,300.00			\$ 15,300.00	\$ 287,977.00	2021 Capital project deferred to 2022 Capital Lease - est. \$2,550 starting July 2022 for 60 months
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 1	\$ 320,000.00	\$ 240,000.00	\$ 80,000.00	\$ -	\$ 287,977.00	ICIP Grant = 75% \$80,000 - Land Sale Reserve (2020 committed) Phase 1 Deferred to 2022 - Pool Roof
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 2	\$ 1,523,700.00	\$ 1,142,775.00	\$ 380,925.00	\$ -	\$ 287,977.00	ICIP Grant = 75% \$380,925 - Land Sale Reserve Phase 2 would incl. Co-Gen
PW	Traffic Signal System Replacement	\$ 1,241,662.00	\$ 1,117,495.80	\$ 124,166.20	\$ -	\$ 287,977.00	\$1.09M - Connecting Link (2021 application) - Engineering completed in 2021 \$124.2K - Modernization funding
Facilities	City Hall Renovation & Front Counter Consolidation	\$ 343,400.00	\$ 182,655.00	\$ 160,745.00	\$ -	\$ 287,977.00	2021 Project \$182.7 - ICIP COVID-19 Stream Grant (application) \$161K - Land Sale Reserve
Facilities	City Hall Exterior Capital Maintenance	\$ 2,500.00			\$ 2,500.00	\$ 290,477.00	2021 Project CAO window replacement outstanding
Facilities	PW Garage Roof Repairs	\$ 18,300.00		\$ 18,300.00	\$ -	\$ 290,477.00	2021 Project \$18,300 from General Capital Reserve Fund
Fire	Dryden Fire Hall 2 Renovations	\$ 86,500.00	\$ 64,875.00	\$ 21,625.00	\$ -	\$ 290,477.00	2021 Project Garage Doors completed in 2021 75% in NOHFC funding \$21,625 from General Capital Reserve Fund
Comm. Serv./Rec	Air Handler #2 & #3	\$ 18,380.00	\$ 18,380.00		\$ -	\$ 290,477.00	2021 Project \$18,380 Federal Gas Tax funding
Airport	Sand Shed	\$ 300,000.00	\$ 300,000.00		\$ -	\$ 290,477.00	100% ACAP Funded (application) (approved in 2021)
Airport	Wet Dry Material Spreader	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 290,477.00	100% ACAP Funded (application) (approved in 2021)
Airport	Maintenance Shop Heater Replacements - Upgrade to Natural Gas	\$ 30,000.00		\$ 30,000.00	\$ -	\$ 290,477.00	2021 Capital Plan project deferred to 2022 \$30,000 - Modernization Funds

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Airport	Airport HVAC - Building Automation System Replacement	\$ 71,500.00		\$ 71,500.00	\$ -	\$ 290,477.00	2021 Capital Plan project deferred to 2022 \$71,500 - Emergency Capital Reserve Fund
Airport	Boiler Replacement	\$ 86,850.00	\$ 86,850.00		\$ -	\$ 290,477.00	\$86,850 Federal Gas Tax funding
PW	Barclay Landfill Closure	\$ 25,000.00			\$ 25,000.00	\$ 315,477.00	Year 3 of 3 - ~\$25K spend requirement for 2022
PW	Capital Sidewalk and Curb Replacement	\$ 120,000.00	\$ 120,000.00		\$ -	\$ 315,477.00	\$120K OCIF Formula funding
PW	Memorial/Parkdale - Parkdale to Sandy Beach Mews	\$ 280,000.00	\$ 280,000.00		\$ -	\$ 315,477.00	\$280K OCIF Formula funding
PW	Hwy 17 Asphalt Rehab	\$ 250,000.00	\$ 250,000.00		\$ -	\$ 315,477.00	\$179,455 - NORDS funding \$70,545 Federal Gas Tax funding
Comm. Serv./Rec	Milestone Rink Resurfacing	\$ 185,100.00	\$ 185,100.00		\$ -	\$ 315,477.00	\$185,100 - OTF funding
Fire	Bunker Gear (incl. Helmets, Boots, Gloves & Balaclavas)	\$ 16,000.00			\$ 16,000.00	\$ 331,477.00	
Fire	Portable Pump Replacement	\$ 7,500.00			\$ 7,500.00	\$ 338,977.00	
Library	Library Books	\$ 8,000.00			\$ 8,000.00	\$ 346,977.00	
Comm. Serv./Rec	Fitness Equipment	\$ 17,750.00			\$ 17,750.00	\$ 364,727.00	
PW	Streetlight Pole, Relay & Wiring Replacement	\$ 40,000.00			\$ 40,000.00	\$ 404,727.00	
IT	Desktop, Laptop, & Printer Replacement - 3 year cycle (1/3)	\$ 40,000.00			\$ 40,000.00	\$ 444,727.00	
IT	Core Switch Replacement	\$ 50,000.00			\$ 50,000.00	\$ 494,727.00	
PW	Surface Treated Road Capital Rehab	\$ 124,000.00	\$ 124,000.00		\$ -	\$ 494,727.00	\$124K OCIF Formula funding
Comm. Serv./Rec	Museum Vestibule	\$ 120,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 524,727.00	\$30K from Museum Reserve (donation \$s)
Comm. Serv./Rec	Arena 1 Glass	\$ 85,000.00	\$ 85,000.00		\$ -	\$ 524,727.00	\$60K DREAM \$25K Federal Gas Tax
Comm. Serv./Rec	Rink 1 Slab Jack	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 524,727.00	\$25K Federal Gas Tax funding
Cemetery	Road & Parking Lot work	\$ 13,200.00			\$ 13,200.00	\$ 537,927.00	
Fire	1/2 Ton Truck	\$ -			\$ -	\$ 537,927.00	DPS Truck
Fleet	1 Ton Dump Body Truck	\$ 57,000.00			\$ 57,000.00	\$ 594,927.00	Replaces Unit 237
Fleet	1/2 Ton Truck	\$ 42,500.00			\$ 42,500.00	\$ 637,427.00	Replaces Unit 108
Fleet	Tandem Dump Truck - Capital Lease	\$ 27,180.00			\$ 27,180.00	\$ 664,607.00	Capital Lease - est. \$4,530 starting July 2022 for 60 months
Fleet	3/4 Ton Truck	\$ 50,000.00			\$ 50,000.00	\$ 714,607.00	Replaces Unit 513
Fleet	Trackless Front Flail Mower Attachment	\$ 13,500.00			\$ 13,500.00	\$ 728,107.00	
Comm. Serv./Rec	Aaron Park 1/2 Ton Truck	\$ 20,000.00		\$ 20,000.00	\$ -	\$ 728,107.00	\$20K Aaron Park Reserve
Facilities	Library HVAC Replacement	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 728,107.00	\$20K Federal Gas Tax funding
Airport	Runway Condition Reporting Back-up Computer	\$ 8,500.00			\$ 8,500.00	\$ 736,607.00	
PW	Storm Sewer Replacement	\$ 150,000.00	\$ 150,000.00		\$ -	\$ 736,607.00	\$150K OCIF Formula funding
PW	Underpass Retaining Wall Parging	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 736,607.00	\$40K OCIF Formula funding
PW	Underpass Guiderail Replacement	\$ 75,900.00	\$ 75,900.00		\$ -	\$ 736,607.00	\$75.9K OCIF Formula funding
PW	River Walkway Replacement - North of Victoria	\$ 150,000.00		\$ 150,000.00	\$ -	\$ 736,607.00	\$150K from Waterfront Development Reserve
PW	King St. Lot Trail Head Development Project	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 736,607.00	\$70K Federal Gas Tax funding
Fire	Auto Extracation Equipment	\$ 45,000.00			\$ 45,000.00	\$ 781,607.00	
Facilities	PW Stores Drainage Repairs	\$ 35,000.00			\$ 35,000.00	\$ 816,607.00	
PW	502 Landfill Shop Heaters (Propane)	\$ 14,000.00			\$ 14,000.00	\$ 830,607.00	
PW	Kinsmen Park Fencing	\$ 27,000.00			\$ 27,000.00	\$ 857,607.00	
PW	Sanitary Manhole Replacement	\$ 60,000.00			\$ 60,000.00	\$ 917,607.00	funded via 2022 Sewer Rate Revenues

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PW	Sewer Main Lining	\$ -			\$ -	\$ 917,607.00	Defer to 2023 in order to have \$400K project in 2023 funded via 2022 Sewer Rate Revenues & Wasterwater Reserve Fund
PW	WTP Window Replacement	\$ 14,100.00		\$ 14,100.00	\$ -	\$ 917,607.00	2021 Carry fwd project funded via 2021 Water Rate Revenues allocated to Waterworks Reserve Fund
PW	WTP Plumbing Vent Piping	\$ 3,400.00		\$ 3,400.00	\$ -	\$ 917,607.00	2021 Carry fwd project funded via 2021 Water Rate Revenues allocated to Waterworks Reserve Fund
PW	WTP Entrance Vestibule	\$ 28,800.00		\$ 28,800.00	\$ -	\$ 917,607.00	2021 Carry fwd project funded via 2021 Water Rate Revenues allocated to Waterworks Reserve Fund
PW	Taylor Street Watermain Loop	\$ 110,000.00			\$ 110,000.00	\$ 1,027,607.00	funded via 2022 Water Rate Revenues
PW	Valve Install & Replace	\$ 140,000.00			\$ 140,000.00	\$ 1,167,607.00	funded via 2022 Water Rate Revenues
PW	WTP Blow Down Valve Piping	\$ 100,000.00			\$ 100,000.00	\$ 1,267,607.00	funded via 2022 Water Rate Revenues
PW	Flat Rock Pump Replacement	\$ 40,000.00			\$ 40,000.00	\$ 1,307,607.00	funded via 2022 Water Rate Revenues
PW	Flat Rock Disconnect Switches & Misc. Electrical Equip.	\$ 72,000.00			\$ 72,000.00	\$ 1,379,607.00	funded via 2022 Water Rate Revenues
PW	Watermain Lining	\$ 400,000.00			\$ 400,000.00	\$ 1,779,607.00	funded via 2022 Water Rate Revenues
PW	Downtown Back Lane Hot Mix	\$ 47,000.00			\$ 47,000.00	\$ 1,826,607.00	TBD in additional Operating Revenue
Facilities	PW Building Apron Repairs	\$ 25,000.00			\$ 25,000.00	\$ 1,851,607.00	
PW	Decommissioning old WWTP (yr. 1 of 3)	\$ 125,000.00			\$ 125,000.00	\$ 1,976,607.00	
PW	Sewer Dumping Station	\$ 60,000.00			\$ 60,000.00	\$ 2,036,607.00	
Comm. Serv./Rec	Dog Park Fencing	\$ 45,000.00			\$ 45,000.00	\$ 2,081,607.00	
Cemetery	Security Cameras	\$ 17,000.00			\$ 17,000.00	\$ 2,098,607.00	
Airport	C-Can Storage	\$ 12,000.00			\$ 12,000.00	\$ 2,110,607.00	
PW	Trails - Phase 1	\$ 175,000.00			\$ 175,000.00	\$ 2,285,607.00	
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 3	\$ 2,310,200.00	\$ 1,732,650.00		\$ 577,550.00	\$ 2,863,157.00	Phase 3 would be in 2023 ICIP Grant = 75% Phase 3 would incl. Arena Mechanical Retrofit and Arena Expansion - would not take place until 2022 DREAM Donation value TBD
PW	Earl Ave. - Duke St. to King St.	\$ 2,000,000.00			\$ 2,000,000.00	\$ 4,863,157.00	\$10K Hydro One Grant?
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 2,800,000.00			\$ 2,800,000.00	\$ 7,663,157.00	
PW	Recycle Haulage Trailer	\$ 185,000.00			\$ 185,000.00	\$ 7,848,157.00	
Facilities	Council Chamber Furniture & Chair Replacement	\$ 40,000.00			\$ 40,000.00	\$ 7,888,157.00	
Facilities	Council Chamber Ceiling Tile & Lighting Replacement	\$ 35,000.00	\$ 10,000.00		\$ 25,000.00	\$ 7,913,157.00	
Facilities	City Hall Parking Lot Capital Repair	\$ 30,000.00			\$ 30,000.00	\$ 7,943,157.00	
Facilities	PW Yard Upgrade/Rehab (Scale/Fuel Tanks/Pump)	\$ 75,000.00			\$ 75,000.00	\$ 8,018,157.00	
PW	Bridge Repairs	\$ 100,000.00			\$ 100,000.00	\$ 8,118,157.00	
PW	Dock Repairs	\$ 30,000.00			\$ 30,000.00	\$ 8,148,157.00	Capital Lease Option - \$2,830/month for 5 years (ends in 2026)
Fleet	Multi-Use Tractor (2009 MACLEAN TRACTOR replacement)	\$ 33,960.00			\$ 33,960.00	\$ 8,182,117.00	

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Fleet	1.5 Yard Spreader (Sander)	\$ 15,000.00			\$ 15,000.00	\$ 8,197,117.00	
Fleet	V Snow Plow	\$ 8,000.00			\$ 8,000.00	\$ 8,205,117.00	
PW	Landfill Asphalt Patching at Gate House	\$ 30,000.00			\$ 30,000.00	\$ 8,235,117.00	
PW	Landfill Recycling Transtor Units	\$ 36,000.00			\$ 36,000.00	\$ 8,271,117.00	
PW	Waste Management Upgrades	\$ 100,000.00			\$ 100,000.00	\$ 8,371,117.00	
PW	Parks Asset Replacement/Rehab	\$ 30,000.00			\$ 30,000.00	\$ 8,401,117.00	
PW	Parks - Kinsmen Park Surfacing Rehab	\$ 30,000.00			\$ 30,000.00	\$ 8,431,117.00	
PW	Heather Drive Road Project	\$ 775,000.00	\$ 606,000.00	\$ 169,000.00	\$ -	\$ 8,431,117.00	\$606K in Enbridge Funding
PW	Van Horne/Claybanks Project - Water, Sewer and Road)	\$ 1,500,000.00	\$ 1,500,000.00		\$ -	\$ 8,431,117.00	\$169K - Land Sale Reserve Fund
							\$675K - NOHFC
							\$675K - FedNor
							\$150K - NWMO
PW	Water Distribution - Low Lift Building Shingle Replacement	\$ 10,000.00			\$ 10,000.00	\$ 8,441,117.00	funded via 2021 Water Rate Revenues
PW	WTP PLC System Replacement	\$ 25,000.00			\$ 25,000.00	\$ 8,466,117.00	funded via 2021 Water Rate Revenues
PW	WTP Floor Tile Replacement	\$ 140,000.00			\$ 140,000.00	\$ 8,606,117.00	funded via 2021 Water Rate Revenues
PW	WTP Acoustic Ceiling Panel Replacement	\$ 10,000.00			\$ 10,000.00	\$ 8,616,117.00	funded via 2021 Water Rate Revenues
PW	WTP Rainwater Piping & Roof Drain Replacement	\$ 15,000.00			\$ 15,000.00	\$ 8,631,117.00	funded via 2021 Water Rate Revenues
Total		\$ 18,520,359.00	\$ 8,586,680.80	\$ 1,302,561.20	\$ 8,631,117.00		