



2022-2025 Capital Projects Budget CONSOLIDATED 2022 RECOMMENDED, PRE-APPROVED AND CONTINGENT ON GRANT APPROVAL

as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	3,461,300	3,619,750	220,000	160,000	150,000	4,149,750
Project Management (Consultant)	-	15,784,370	350,000	350,000	350,000	16,834,370
Contract Administration (Consultant)	240,000	732,750	50,000	-	-	782,750
Land	1,000,000	50,000	-	-	-	50,000
Building	5,464,000	5,386,500	250,000	-	-	5,636,500
Fixtures, Furniture and Equipment	802,000	12,495,299	1,798,659	1,773,345	1,080,746	17,148,049
Construction:	-	-	-	-	-	-
Roads	3,980,000	12,746,300	-	-	-	12,746,300
Water	9,263,671	13,155,928	1,150,000	650,000	1,610,000	16,565,928
Storm Sewers	1,100,927	1,407,560	-	-	-	1,407,560
Sanitary Sewers	7,944,600	3,817,870	1,900,000	1,900,000	-	7,617,870
Sitework/Landscaping	1,150,000	3,361,135	1,100,000	-	-	4,461,135
Contingency	693,153	4,724,052	350,000	195,000	485,000	5,754,052
Other	643,500	3,191,377	-	-	-	3,191,377
TOTAL EXPENDITURES	35,743,151	80,472,891	7,168,659	5,028,345	3,675,746	96,345,641

FUNDING SOURCES

Transfer from Operating	(1,592,231)	(4,200,000)	-	-	-	(4,200,000)
Transfer from Library	-	(8,395)	-	-	-	(8,395)
Transfer from Sewer	(6,767,874)	(4,339,256)	-	-	-	(4,339,256)
Transfer from Water	(4,167,599)	(3,405,397)	-	-	-	(3,405,397)
Capital SPRs	(5,680,944)	(4,819,994)	(1,086,299)	(1,035,985)	(705,746)	(7,648,024)
OLG Reserve Fund	(2,933,403)	(1,812,135)	-	-	-	(1,812,135)
Reserve Funds	(30,000)	-	-	-	-	-
Development Charges	(1,411,955)	(1,837,072)	-	-	-	(1,837,072)
Debentures*	(4,971,000)	(27,410,981)	-	-	-	(27,410,981)
Federal/Provincial Gas Tax	(5,250,000)	(10,765,455)	-	-	-	(10,765,455)
Federal/Provincial Grants	(1,914,945)	(18,276,485)	(215,200)	(215,200)	-	(18,706,885)
External Contributions	(983,200)	(2,997,721)	(172,160)	(172,160)	-	(3,342,041)
Other	(40,000)	(600,000)	-	-	-	(600,000)
TOTAL FUNDING SOURCES	(35,743,151)	(80,472,891)	(1,473,659)	(1,423,345)	(705,746)	(84,075,641)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
PRE-APPROVED PROJECTS (2021 and Prior)
as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	843,000	197,500	-	-	-	197,500
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	1,000,000	-	-	-	-	-
Building	5,001,000	3,691,395	-	-	-	3,691,395
Fixtures, Furniture and Equipment	-	3,777,739	-	-	-	3,777,739
Construction:	-	-	-	-	-	-
Roads	460,000	1,321,475	-	-	-	1,321,475
Water	8,663,064	2,887,688	-	-	-	2,887,688
Storm Sewers	-	25,000	-	-	-	25,000
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	1,070,000	3,161,135	-	-	-	3,161,135
Contingency	683,153	467,862	-	-	-	467,862
Other	-	306,912	-	-	-	306,912
TOTAL EXPENDITURES	17,720,217	15,836,706	-	-	-	15,836,706

FUNDING SOURCES

Transfer from Operating	(20,000)	(697,500)	-	-	-	(697,500)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	(1,630,549)	-	-	-	-	-
Transfer from Water	(3,691,647)	-	-	-	-	-
Capital SPRs	(4,022,414)	(1,680,974)	-	-	-	(1,680,974)
OLG Reserve Fund	(808,662)	(1,386,135)	-	-	-	(1,386,135)
Reserve Funds	-	-	-	-	-	-
Development Charges	(36,000)	(526,522)	-	-	-	(526,522)
Debentures*	(4,971,000)	(5,820,918)	-	-	-	(5,820,918)
Federal/Provincial Gas Tax	(1,270,000)	(221,475)	-	-	-	(221,475)
Federal/Provincial Grants	(1,269,945)	(3,703,305)	-	-	-	(3,703,305)
External Contributions	-	(1,199,877)	-	-	-	(1,199,877)
Other	-	(600,000)	-	-	-	(600,000)
TOTAL FUNDING SOURCES	(17,720,217)	(15,836,706)	-	-	-	(15,836,706)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
PROJECTS CONTINGENT ON GRANT FUNDING APPROVAL
 as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	120,000	1,095,250	-	-	-	1,095,250
Project Management (Consultant)	-	15,284,370	-	-	-	15,284,370
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	-	758,105	-	-	-	758,105
Fixtures, Furniture and Equipment	-	-	-	-	-	-
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	3,389,640	-	-	-	3,389,640
Other	-	150,000	-	-	-	150,000
TOTAL EXPENDITURES	120,000	20,677,365	-	-	-	20,677,365

FUNDING SOURCES

Transfer from Operating	-	(274,365)	-	-	-	(274,365)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	-	-	-	-	-	-
OLG Reserve Fund	(120,000)	-	-	-	-	-
Reserve Funds	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures*	-	(9,630,663)	-	-	-	(9,630,663)
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	-	(10,772,337)	-	-	-	(10,772,337)
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(120,000)	(20,677,365)	-	-	-	(20,677,365)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
ALL SERVICES - 2022 RECOMMENDED
as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	2,498,300	2,327,000	220,000	160,000	150,000	2,857,000
Project Management (Consultant)	-	500,000	350,000	350,000	350,000	1,550,000
Contract Administration (Consultant)	240,000	732,750	50,000	-	-	782,750
Land	-	50,000	-	-	-	50,000
Building	463,000	937,000	250,000	-	-	1,187,000
Fixtures, Furniture and Equipment	802,000	8,717,560	1,798,659	1,773,345	1,080,746	13,370,310
Construction:	-	-	-	-	-	-
Roads	3,520,000	11,424,825	-	-	-	11,424,825
Water	600,607	10,268,240	1,150,000	650,000	1,610,000	13,678,240
Storm Sewers	1,100,927	1,382,560	-	-	-	1,382,560
Sanitary Sewers	7,944,600	3,817,870	1,900,000	1,900,000	-	7,617,870
Sitework/Landscaping	80,000	200,000	1,100,000	-	-	1,300,000
Contingency	10,000	866,550	350,000	195,000	485,000	1,896,550
Other	643,500	2,734,465	-	-	-	2,734,465
TOTAL EXPENDITURES	17,902,934	43,958,820	7,168,659	5,028,345	3,675,746	59,831,570

FUNDING SOURCES

Transfer from Operating	(1,572,231)	(3,228,135)	-	-	-	(3,228,135)
Transfer from Library	-	(8,395)	-	-	-	(8,395)
Transfer from Sewer	(5,137,325)	(4,339,256)	-	-	-	(4,339,256)
Transfer from Water	(475,952)	(3,405,397)	-	-	-	(3,405,397)
Capital SPRs	(1,658,530)	(3,139,020)	(1,086,299)	(1,035,985)	(705,746)	(5,967,050)
OLG Reserve Fund	(2,004,741)	(426,000)	-	-	-	(426,000)
Reserve Funds	(30,000)	-	-	-	-	-
Development Charges	(1,375,955)	(1,310,550)	-	-	-	(1,310,550)
Debentures*	-	(11,959,400)	-	-	-	(11,959,400)
Federal/Provincial Gas Tax	(3,980,000)	(10,543,980)	-	-	-	(10,543,980)
Federal/Provincial Grants	(645,000)	(3,800,843)	(215,200)	(215,200)	-	(4,231,243)
External Contributions	(983,200)	(1,797,844)	(172,160)	(172,160)	-	(2,142,164)
Other	(40,000)	-	-	-	-	-
TOTAL FUNDING SOURCES	(17,902,934)	(43,958,820)	(1,473,659)	(1,423,345)	(705,746)	(47,561,570)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
BUILDING AND MUNICIPAL ENFORCEMENT SERVICES
as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	-	217,000	20,000	-	-	237,000
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	238,000	937,000	250,000	-	-	1,187,000
Fixtures, Furniture and Equipment	-	-	-	-	-	-
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	238,000	1,154,000	270,000	-	-	1,424,000

FUNDING SOURCES

Transfer from Operating	-	(850,120)	-	-	-	(850,120)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	(238,000)	(303,880)	-	-	-	(303,880)
OLG Reserve Fund	-	-	-	-	-	-
Reserve Funds	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures*	-	-	-	-	-	-
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(238,000)	(1,154,000)	-	-	-	(1,154,000)

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**2022-2025 Capital Projects Budget
FIRE SERVICES**
as Approved November 16, 2021

<u>EXPENDITURES</u>	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	-	-	-	-	-	-
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Fixtures, Furniture and Equipment	-	1,010,000	-	-	-	1,010,000
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,010,000	-	-	-	1,010,000

FUNDING SOURCES

Transfer from Operating	-	(150,000)	-	-	-	(150,000)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	-	-	-	-	-	-
OLG Reserve Fund	-	(160,000)	-	-	-	(160,000)
Reserve Funds	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures*	-	(700,000)	-	-	-	(700,000)
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(1,010,000)	-	-	-	(1,010,000)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
GENERAL GOVERNMENT AND INFORMATION SYSTEMS
as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	300,000	150,000	-	-	-	150,000
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Fixtures, Furniture and Equipment	-	1,490,720	812,360	837,360	375,000	3,515,440
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	1,110,520	-	-	-	1,110,520
TOTAL EXPENDITURES	300,000	2,751,240	812,360	837,360	375,000	4,775,960

FUNDING SOURCES

Transfer from Operating	-	(905,520)	-	-	-	(905,520)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	-	(205,000)	(100,000)	(100,000)	-	(405,000)
OLG Reserve Fund	-	(266,000)	-	-	-	(266,000)
Reserve Funds	-	-	-	-	-	-
Development Charges	-	(450,000)	-	-	-	(450,000)
Debentures*	-	-	-	-	-	-
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	(300,000)	(580,400)	(215,200)	(215,200)	-	(1,010,800)
External Contributions	-	(344,320)	(172,160)	(172,160)	-	(688,640)
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(300,000)	(2,751,240)	(487,360)	(487,360)	-	(3,725,960)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
LIBRARY SERVICES
as Approved November 16, 2021

<u>EXPENDITURES</u>	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	-	-	-	-	-	-
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Fixtures, Furniture and Equipment	-	-	-	-	-	-
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	83,945	-	-	-	83,945
TOTAL EXPENDITURES	-	83,945	-	-	-	83,945

FUNDING SOURCES

Transfer from Operating	-	-	-	-	-	-
Transfer from Library	-	(8,395)	-	-	-	(8,395)
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	-	-	-	-	-	-
OLG Reserve Fund	-	-	-	-	-	-
Reserve Funds	-	-	-	-	-	-
Development Charges	-	(75,550)	-	-	-	(75,550)
Debentures*	-	-	-	-	-	-
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(83,945)	-	-	-	(83,945)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
MUNICIPAL WORKS - CEMETERIES AND PARKS
 as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	10,000	300,000	-	-	-	300,000
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	50,000	-	-	50,000
Land	-	-	-	-	-	-
Building	225,000	-	-	-	-	-
Fixtures, Furniture and Equipment	-	250,000	-	-	-	250,000
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	45,000	200,000	1,100,000	-	-	1,300,000
Contingency	10,000	30,000	-	-	-	30,000
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	290,000	780,000	1,150,000	-	-	1,930,000

FUNDING SOURCES

Transfer from Operating	-	(357,500)	-	-	-	(357,500)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	(275,000)	(422,500)	-	-	-	(422,500)
OLG Reserve Fund	(15,000)	-	-	-	-	-
Reserve Funds	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures*	-	-	-	-	-	-
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(290,000)	(780,000)	-	-	-	(780,000)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
MUNICIPAL WORKS - ENGINEERING
 as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	2,188,300	1,535,000	200,000	160,000	150,000	2,045,000
Project Management (Consultant)	-	500,000	350,000	350,000	350,000	1,550,000
Contract Administration (Consultant)	240,000	732,750	-	-	-	732,750
Land	-	50,000	-	-	-	50,000
Building	-	-	-	-	-	-
Fixtures, Furniture and Equipment	700,000	300,000	-	-	-	300,000
Construction:	-	-	-	-	-	-
Roads	3,520,000	11,424,825	-	-	-	11,424,825
Water	600,607	10,268,240	1,150,000	650,000	1,610,000	13,678,240
Storm Sewers	1,100,927	1,382,560	-	-	-	1,382,560
Sanitary Sewers	7,944,600	3,817,870	1,900,000	1,900,000	-	7,617,870
Sitework/Landscaping	35,000	-	-	-	-	-
Contingency	-	466,250	350,000	195,000	485,000	1,496,250
Other	643,500	1,345,000	-	-	-	1,345,000
TOTAL EXPENDITURES	16,972,934	31,822,495	3,950,000	3,255,000	2,595,000	41,622,495

FUNDING SOURCES

Transfer from Operating	(1,572,231)	(737,800)	-	-	-	(737,800)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	(5,137,325)	(4,339,256)	-	-	-	(4,339,256)
Transfer from Water	(475,952)	(3,405,397)	-	-	-	(3,405,397)
Capital SPRs	(1,043,530)	(150,000)	-	-	-	(150,000)
OLG Reserve Fund	(1,989,741)	-	-	-	-	-
Reserve Funds	(30,000)	-	-	-	-	-
Development Charges	(1,375,955)	(710,000)	-	-	-	(710,000)
Debentures*	-	(7,500,000)	-	-	-	(7,500,000)
Federal/Provincial Gas Tax	(3,980,000)	(10,306,075)	-	-	-	(10,306,075)
Federal/Provincial Grants	(345,000)	(3,220,443)	-	-	-	(3,220,443)
External Contributions	(983,200)	(1,453,524)	-	-	-	(1,453,524)
Other	(40,000)	-	-	-	-	-
TOTAL FUNDING SOURCES	(16,972,934)	(31,822,495)	-	-	-	(31,822,495)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
MUNICIPAL WORKS - FLEET
as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	-	-	-	-	-	-
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Fixtures, Furniture and Equipment	-	1,907,640	986,299	935,985	705,746	4,535,670
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,907,640	986,299	935,985	705,746	4,535,670

FUNDING SOURCES

Transfer from Operating	-	-	-	-	-	-
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	-	(1,907,640)	(986,299)	(935,985)	(705,746)	(4,535,670)
OLG Reserve Fund	-	-	-	-	-	-
Reserve Funds	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures*	-	-	-	-	-	-
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(1,907,640)	(986,299)	(935,985)	(705,746)	(4,535,670)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
MUNICIPAL WORKS - TRANSPORTATION SERVICES
 as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	-	125,000	-	-	-	125,000
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Fixtures, Furniture and Equipment	-	-	-	-	-	-
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	195,000	-	-	-	195,000
TOTAL EXPENDITURES	-	320,000	-	-	-	320,000

FUNDING SOURCES

Transfer from Operating	-	(95,000)	-	-	-	(95,000)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	-	(150,000)	-	-	-	(150,000)
OLG Reserve Fund	-	-	-	-	-	-
Reserve Funds	-	-	-	-	-	-
Development Charges	-	(75,000)	-	-	-	(75,000)
Debentures*	-	-	-	-	-	-
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(320,000)	-	-	-	(320,000)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



**2022-2025 Capital Projects Budget
RECREATION AND CULTURE SERVICES**
as Approved November 16, 2021

<u>EXPENDITURES</u>	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	-	-	-	-	-	-
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Fixtures, Furniture and Equipment	102,000	58,000	-	-	-	58,000
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	102,000	58,000	-	-	-	58,000

FUNDING SOURCES

Transfer from Operating	-	(58,000)	-	-	-	(58,000)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	(102,000)	-	-	-	-	-
OLG Reserve Fund	-	-	-	-	-	-
Reserve Funds	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures*	-	-	-	-	-	-
Federal/Provincial Gas Tax	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(102,000)	(58,000)	-	-	-	(58,000)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget



2022-2025 Capital Projects Budget
TRANSIT SERVICES
as Approved November 16, 2021

EXPENDITURES	Pre-2022	2022	FORECAST			Total 2022-2025
			2023	2024	2025	
Design (Consultant)	-	-	-	-	-	-
Project Management (Consultant)	-	-	-	-	-	-
Contract Administration (Consultant)	-	-	-	-	-	-
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Fixtures, Furniture and Equipment	-	3,701,200	-	-	-	3,701,200
Construction:	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Water	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-
Sitework/Landscaping	-	-	-	-	-	-
Contingency	-	370,300	-	-	-	370,300
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	-	4,071,500	-	-	-	4,071,500

FUNDING SOURCES

Transfer from Operating	-	(74,195)	-	-	-	(74,195)
Transfer from Library	-	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-
Capital SPRs	-	-	-	-	-	-
OLG Reserve Fund	-	-	-	-	-	-
Reserve Funds	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures*	-	(3,759,400)	-	-	-	(3,759,400)
Federal/Provincial Gas Tax	-	(237,905)	-	-	-	(237,905)
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(4,071,500)	-	-	-	(4,071,500)

*A Portion of total Debentures to be recovered from DC's and/or Utility Budget

2022 Capital Budget
as Approved November 16, 2021

Priority	Project Name (In Priority Order)	Approved (\$) 2022	Forecast (\$) 2023 - 2025	Total (\$) 2022-2025
Building & Municipal Enforcement Services				
High	City Hall Building Department Renovations	475,000	-	475,000
High	City Hall Mechanical Upgrades	242,000	-	242,000
High	City Hall Chiller #1 Computer Replacement	17,000	-	17,000
High	WEGO/Transit Building Storm Sewer Lift Pump Upgrades	160,000	-	160,000
High	Niagara Falls History Museum - Humidifier Replacement	75,000	-	75,000
High	Former Sea Cadet Building - Phase 2 ESA & Building Demolition	30,000	270,000	300,000
High	Wayne Thomson Building Basement HVAC Improvements	80,000	-	80,000
High	Facility Review	75,000	-	75,000
		1,154,000	270,000	1,424,000
Fire Services				
High	PPE (Bunker Gear)	100,000	-	100,000
High	G4 Series Voice Pagers	15,000	-	15,000
High	Motorola Portable Radios	25,000	-	25,000
High	Matterport Investigations Camera	10,000	-	10,000
High	Fleet Replacement - Engine 4	700,000	-	700,000
High	Fleet New Request - Squad 1	160,000	-	160,000
		1,010,000	-	1,010,000
General Government				
High	Furniture Purchases - Corporation	30,000	-	30,000
High	Small Equipment - Corporation	180,520	-	180,520
High	IS - Hardware Technology Purchases	400,000	1,050,000	1,450,000
High	IS - IT Consulting - Phase 1 ERP	150,000	-	150,000
High	Steam Unit For Weed and Graffiti Removal	66,000	-	66,000
High	Updated DC Background Study and CBC Strategy	100,000	-	100,000
High	Official Plan Update	500,000	-	500,000
Medium	Smart City Initiative	974,720	974,720	1,949,440
High	Asset Management Plan Update	150,000	-	150,000
Medium	Customer Service Strategy	75,000	-	75,000
High	Finance Consulting - Asset Retirement Obligation	75,000	-	75,000
High	Equipment Tracking Pilot	50,000	-	50,000
		2,751,240	2,024,720	4,775,960
Library				
High	Collection Materials	83,945	-	83,945
		83,945	-	83,945
MW - Cemeteries and Parks				
High	Development of Lundy's Lane Cemetery Corner	422,500	-	422,500
High	MacBain Community Centre Skateboard Park Improvements	50,000	350,000	400,000
High	Addition of Stained Glass Features to the Holocaust Memorial at Lundy's Lane Cem.	57,500	-	57,500
High	Trail Condition Assessment & Rehabilitation Plan Development	100,000	-	100,000
High	NS&T Trail Implementation Phase 1 Project	150,000	800,000	950,000
		780,000	1,150,000	1,930,000

2022 Capital Budget
as Approved November 16, 2021

Priority	Project Name (In Priority Order)	Approved (\$) 2022	Forecast (\$) 2023 - 2025	Total (\$) 2022-2025
MW - Engineering				
High	2022 Capital Labour	1,260,000	-	1,260,000
High	2022 Mill & Pave Program	2,040,000	-	2,040,000
High	2022 Road Rehabilitation Program	1,012,000	-	1,012,000
High	Beck Road Bridge Replacement	2,000,000	-	2,000,000
High	2022 Sidewalk Replacement	729,000	-	729,000
High	2022 Surface Treatment Program	582,475	-	582,475
High	Portage Road & Prospect Street Sewer Separation	4,510,020	-	4,510,020
High	Sanitary Network State of Good Repair	2,000,000	4,000,000	6,000,000
High	Fallsview Boulevard Reconstruction (Ferry to Murray) Phase 2 - Surface Works	500,000	-	500,000
High	Bridge Structure Safety Improvements - 2022	425,000	-	425,000
High	Service Centre Fuel Tanks	375,000	-	375,000
High	Wet Weather Management Study & Forecast	350,000	-	350,000
High	Storm Pond Condition Assessment & Rehabilitation	350,000	1,050,000	1,400,000
High	North Street Watermain Replacement	940,000	-	940,000
High	Dorchester Road (Oldfield Road to McLeod Road)	1,835,000	-	1,835,000
High	Stanley Business Park Watermain Replacements Phase 1	1,020,000	4,750,000	5,770,000
High	Reixinger Road Watermain Loop and Hospital Servicing	7,500,000	-	7,500,000
High	Gunning & Mears Storage Tank Rehabilitation	250,000	-	250,000
High	Huggins Area Sewer Separation - Phase 1 (Design Only)	175,000	-	175,000
High	Ferguson St Road Reconstruction Detailed Design	150,000	-	150,000
High	Rural Roads Needs Study	150,000	-	150,000
High	Willick Road Reconstruction - Sodom Road to Ort Road	135,000	-	135,000
High	Willick Road Box Culvert Replacement	75,000	-	75,000
High	Royal Manor Drive Bridge (S147B) Rehabilitation	125,000	-	125,000
High	Municipal Development Standards Update	50,000	-	50,000
High	Mewburn Road Reconstruction - Mountain Road north to City Limits	225,000	-	225,000
High	Chippawa Parkway Culvert (M054C) Replacement	560,000	-	560,000
High	Marshall Road Bridge (M123B) Replacement	147,000	-	147,000
High	Ort Road Bridge (M112B) Replacement	252,000	-	252,000
High	Whirlpool Road Reconstruction - OPG Canal to Stanley Avenue	900,000	-	900,000
High	Victoria Avenue & Bridge Street Roundabout	1,200,000	-	1,200,000
		31,822,495	9,800,000	41,622,495
MW - Fleet				
High	2022 Fleet Equipment Replacement	1,143,000	-	1,143,000
High	Plow Truck Replacement Program	764,640	2,628,030	3,392,670
		1,907,640	2,628,030	4,535,670
MW - Transportation				
High	Traffic Signal Components	150,000	-	150,000
High	Downtown Parking Utilization Study	50,000	-	50,000
Medium	Traffic Calming Projects - Various Locations	45,000	-	45,000
Low	Transportation Master Plans - RFP and Scoping Project	75,000	-	75,000
		320,000	-	320,000
Transit				
High	Refresh of Eleven (11) 60' WEGO Buses	2,507,500	-	2,507,500
High	Refresh of Five (5) 40' Buses - WEGO	572,800	-	572,800
High	Refurbishment of Two (2) 40' Buses - NFT	679,100	-	679,100
High	Replacement of One (1) Chair-a-Van Transit Bus	143,000	-	143,000
Medium	Replacement of One (1) Shuttle Van	38,500	-	38,500
Medium	Purchase of Two (2) Shuttle Vans	77,000	-	77,000
Medium	Installation of Eight (8) Modems on Shuttles/Supervisors Vehicles	53,600	-	53,600
		4,071,500	-	4,071,500
Recreation & Culture				
High	Replacement of Gas Zamboni with Electric Zamboni	58,000	-	58,000
		58,000	-	58,000
2022 Capital Budget All Services Total		43,958,820	15,872,750	59,831,570

2022 Capital Budget
as Approved November 16, 2021

Priority	Project Name (In Priority Order)	Approved (\$)	Forecast (\$)	Total (\$)
		2022	2023 - 2025	2022-2025
Pre-Approved				
High	Service Centre Renovation	576,395	-	576,395
High	Cemetery Operations Building Rehabilitation	500,000	-	500,000
High	Veteran & War Dead Monument Restoration	40,000	-	40,000
High	2021 Surface Treatment - Additional Funds and Expansion to Scope	221,475	-	221,475
High	Clifton Hill Sidewalk Widening	1,100,000	-	1,100,000
High	Residential Water Meter Replacement (Year 4 of 4)	3,032,072	-	3,032,072
High	Fire Station 5 Parking Lot (Cost Share)	120,000	-	120,000
High	Fleet replacement - Tanker 6	650,000	-	650,000
High	4500 Park Street (Market Square) Site Remediation	636,135	-	636,135
High	Children's Memorial Walkway	160,000	-	160,000
High	Millennium Trail Section 2 - Phase 1 Development	1,800,000	-	1,800,000
High	Tennis and Basketball Courts Improvements	1,017,500	-	1,017,500
High	MacBain Community Centre Restart	600,000	-	600,000
High	NF Exchange Public Art and Arts & Culture Wall of Fame	130,000	-	130,000
High	Additional Bus for Growth - Chippawa West	650,000	-	650,000
High	Additional Bus for Growth - Warren Woods / Garner Estates	650,000	-	650,000
High	Additional Bus for Growth - Riverfront/Oldfield & Thundering Waters	650,000	-	650,000
High	Driver Protection Systems for Transit Fleet	493,129	-	493,129
High	Heavy-Duty Industrial Scrubber	60,000	-	60,000
High	Bridge Street Multi-Modal Hub (Year 2 and 3)	2,750,000	-	2,750,000
		15,836,706	-	15,836,706
Contingent on Grant Approval				
High	Niagara Falls MacBain Community Centre Energy Retro-Fit Project	871,821	-	871,821
High	Chippawa - Willoughby Memorial Arena Multi-Use Complex	19,655,544	-	19,655,544
Medium	Electric Vehicle Charging Station Pilot Program	150,000	-	150,000
		20,677,365	-	20,677,365
2022 Capital Budget All Services, Contingent and Pre-Approved Total		80,472,891	15,872,750	96,345,641