

2023-2026 Capital Projects Budget CONSOLIDATED 2023 RECOMMENDED, PRE-APPROVED, CONTINGENT ON GRANT APPROVAL AND LIBRARY

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	2,164,100	6,431,497	917,500	537,500	-	7,886,497
Facilities and Land	16,471,131	3,256,664	281,000	111,000	111,000	3,759,664
Vehicles and Equipment	2,562,789	10,013,773	1,094,800	1,194,800	1,044,800	13,348,173
Parks/Trails/Cemeteries	45,000	566,090	50,000	-	-	616,090
Fixtures and Furniture	535,000	886,000	170,000	170,000	170,000	1,396,000
Construction:						
Roads, Bridges and Culverts	595,750	17,321,811	5,453,312	1,700,000	450,000	24,925,123
Stormwater Management	-	3,334,571	1,213,605	650,000	-	5,198,176
Water and Wastewater Systems	9,164,250	14,171,610	7,219,659	4,103,500	2,000,000	27,494,769
Contingency	27,500	2,202,496	335,800	303,800	-	2,842,096
Other	1,410,000	3,332,002	-	-	-	3,332,002
TOTAL EXPENDITURES	32,975,520	61,516,514	16,735,676	8,770,600	3,775,800	90,798,590

FUNDING SOURCES

Transfer from Operating	(832,800)	(3,459,244)	-	-	-	(3,459,244)
Capital Levy (Asset Management)	-	(749,859)	-	-	-	(749,859)
Transfer from Water/Sewer	(5,405,665)	(12,605,000)	-	-	-	(12,605,000)
Capital SPRs/Reserve Funds	(2,813,500)	(7,062,752)	-	-	-	(7,062,752)
OLG Reserve Fund	(803,200)	(6,315,520)	-	-	-	(6,315,520)
Development Charges	(500,000)	(2,128,646)	-	-	-	(2,128,646)
Debentures	(12,200,000)	(14,726,617)	-	-	-	(14,726,617)
Canada Community Benefit Fund	(3,485,000)	(4,775,000)	-	-	-	(4,775,000)
Federal/Provincial Grants	(3,430,400)	(7,698,226)	-	-	-	(7,698,226)
External Contributions	(2,904,955)	(1,495,650)	-	-	-	(1,495,650)
Other	(600,000)	(500,000)	-	-	-	(500,000)
TOTAL FUNDING SOURCES	(32,975,520)	(61,516,514)	-	-	-	(61,516,514)



2023-2026 Capital Projects Budget CONSOLIDATED 2023 RECOMMENDED, PRE-APPROVED AND CONTINGENT ON GRANT APPROVAL

As Approved November 22, 2022

				Total		
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	2,164,100	6,431,497	917,500	537,500	-	7,886,497
Facilities and Land	16,471,131	3,256,664	281,000	111,000	111,000	3,759,664
Vehicles and Equipment	2,562,789	9,922,740	1,094,800	1,194,800	1,044,800	13,257,140
Parks/Trails/Cemeteries	45,000	566,090	50,000	-	-	616,090
Fixtures and Furniture	535,000	886,000	170,000	170,000	170,000	1,396,000
Construction:						
Roads, Bridges and Culverts	595,750	17,321,811	5,453,312	1,700,000	450,000	24,925,123
Stormwater Management	-	3,334,571	1,213,605	650,000	-	5,198,176
Water and Wastewater Systems	9,164,250	14,171,610	7,219,659	4,103,500	2,000,000	27,494,769
Contingency	27,500	2,202,496	335,800	303,800	-	2,842,096
Other	1,410,000	3,332,002	-	-	-	3,332,002
TOTAL EXPENDITURES	32,975,520	61,425,481	16,735,676	8,770,600	3,775,800	90,707,557

FUNDING SOURCES

Transfer from Operating	(832,800)	(3,450,141)	-	-	-	(3,450,141)
Capital Levy (Asset Management)	-	(749,859)	-	-	-	(749,859)
Transfer from Water/Sewer	(5,405,665)	(12,605,000)	-	-	-	(12,605,000)
Capital SPRs/Reserve Funds	(2,813,500)	(7,062,752)	-	-	-	(7,062,752)
OLG Reserve Fund	(803,200)	(6,315,520)	-	-	-	(6,315,520)
Development Charges	(500,000)	(2,046,716)	-	-	-	(2,046,716)
Debentures	(12,200,000)	(14,726,617)	-	-	-	(14,726,617)
Canada Community Benefit Fund	(3,485,000)	(4,775,000)	-	-	-	(4,775,000)
Federal/Provincial Grants	(3,430,400)	(7,698,226)	-	-	-	(7,698,226)
External Contributions	(2,904,955)	(1,495,650)	-	-	-	(1,495,650)
Other	(600,000)	(500,000)	-	-	-	(500,000)
TOTAL FUNDING SOURCES	(32,975,520)	(61,425,481)	-	-	-	(61,425,481)



2023-2026 Capital Projects Budget 2023 PRE-APPROVED PROJECT

As Approved Nevember 22, 2022

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	75,000	-	-	-	75,000
Facilities and Land	-	-	-	-	-	-
Vehicles and Equipment	-	-	-	-	-	-
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	-	75,000	-	-	-	75,000

FUNDING SOURCES

Transfer from Operating	-	-	-	-	-	-
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	-	(75,000)	-	-	-	(75,000)
OLG Reserve Fund	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(75,000)	-	-	-	(75,000)



2023-2026 Capital Projects Budget PROJECT CONTINGENT ON GRANT FUNDING APPROVAL

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	-	-	-	-	-
Facilities and Land	15,250,000	450,000	-	-	-	450,000
Vehicles and Equipment	-	-	-	-	-	-
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	15,250,000	450,000	-	-	-	450,000

FUNDING SOURCES

Transfer from Operating	(150,000)	-	-	-	-	-
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	(400,000)	-	-	-	-	-
OLG Reserve Fund	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures	(11,700,000)	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	(3,000,000)	(450,000)	-	-	-	(450,000)
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(15,250,000)	(450,000)	-	-	-	(450,000)



2023-2026 Capital Projects Budget ALL SERVICES - 2023 RECOMMENDED

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	2,164,100	6,356,497	917,500	537,500	-	7,811,497
Facilities and Land	1,221,131	2,806,664	281,000	111,000	111,000	3,309,664
Vehicles and Equipment	2,562,789	9,922,740	1,094,800	1,194,800	1,044,800	13,257,140
Parks/Trails/Cemeteries	45,000	566,090	50,000	-	-	616,090
Fixtures and Furniture	535,000	886,000	170,000	170,000	170,000	1,396,000
Construction:						
Roads, Bridges and Culverts	595,750	17,321,811	5,453,312	1,700,000	450,000	24,925,123
Stormwater Management	-	3,334,571	1,213,605	650,000	-	5,198,176
Water and Wastewater Systems	9,164,250	14,171,610	7,219,659	4,103,500	2,000,000	27,494,769
Contingency	27,500	2,202,496	335,800	303,800	-	2,842,096
Other	1,410,000	3,332,002	-	-	-	3,332,002
TOTAL EXPENDITURES	17,725,520	60,900,481	16,735,676	8,770,600	3,775,800	90,182,557

FUNDING SOURCES

Transfer from Operating	(682,800)	(3,450,141)	-	-	-	(3,450,141)
Capital Levy (Asset Management)	-	(749,859)	-	-	-	(749,859)
Transfer from Water/Sewer	(5,405,665)	(12,605,000)	-	-	-	(12,605,000)
Capital SPRs/Reserve Funds	(2,413,500)	(6,987,752)	-	-	-	(6,987,752)
OLG Reserve Fund	(803,200)	(6,315,520)	-	-	-	(6,315,520)
Development Charges	(500,000)	(2,046,716)	-	-	-	(2,046,716)
Debentures	(500,000)	(14,726,617)	-	-	-	(14,726,617)
Canada Community Benefit Fund	(3,485,000)	(4,775,000)	-	-	-	(4,775,000)
Federal/Provincial Grants	(430,400)	(7,248,226)	-	-	-	(7,248,226)
External Contributions	(2,904,955)	(1,495,650)	-	-	-	(1,495,650)
Other	(600,000)	(500,000)	-	-	-	(500,000)
TOTAL FUNDING SOURCES	(17,725,520)	(60,900,481)	-	-	-	(60,900,481)



BUILDING AND PLANNING

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	550,000	1,082,161	-	-	-	1,082,161
Facilities and Land	-	-	-	-	-	-
Vehicles and Equipment	800,000	-	-	-	-	-
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	150,000	-	-	-	-	-
TOTAL EXPENDITURES	1,500,000	1,082,161	-	-	-	1,082,161

FUNDING SOURCES

Transfer from Operating	-	(79,000)	-	-	-	(79,000)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	-	(25,000)	-	-	-	(25,000)
OLG Reserve Fund	-	(167,161)	-	-	-	(167,161)
Development Charges	(500,000)	(811,000)	-	-	-	(811,000)
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	(1,000,000)	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(1,500,000)	(1,082,161)	-	-	-	(1,082,161)



FIRE

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	-	-	-	-	-
Facilities and Land	-	-	-	-	-	-
Vehicles and Equipment	160,000	1,516,800	319,800	319,800	319,800	2,476,200
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	160,000	1,516,800	319,800	319,800	319,800	2,476,200

FUNDING SOURCES

Transfer from Operating	-	(541,800)	-	-	-	(541,800)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	-	-	-	-	-	-
OLG Reserve Fund	(160,000)	(75,000)	-	-	-	(75,000)
Development Charges	-	-	-	-	-	-
Debentures	-	(900,000)	-	-	-	(900,000)
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(160,000)	(1,516,800)	-	-	-	(1,516,800)



GENERAL GOVERNMENT

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	175,000	-	-	-	175,000
Facilities and Land	-	500,000	-	-	-	500,000
Vehicles and Equipment	974,720	1,249,720	275,000	275,000	275,000	2,074,720
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	130,000	130,000	130,000	130,000	520,000
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	974,720	2,054,720	405,000	405,000	405,000	3,269,720

FUNDING SOURCES

Transfer from Operating	-	(392,100)	-	-	-	(392,100)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	(10,315)	-	-	-	(10,315)
Capital SPRs/Reserve Funds	-	(374,325)	-	-	-	(374,325)
OLG Reserve Fund	(200,000)	(500,000)	-	-	-	(500,000)
Development Charges	-	(3,260)	-	-	-	(3,260)
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	(430,400)	(430,400)	-	-	-	(430,400)
External Contributions	(344,320)	(344,320)	-	-	-	(344,320)
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(974,720)	(2,054,720)	-	-	-	(2,054,720)



INFORMATION SYSTEMS

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	105,000	-	-	-	105,000
Facilities and Land	-	381,000	11,000	11,000	11,000	414,000
Vehicles and Equipment	69,500	3,040,000	500,000	500,000	450,000	4,490,000
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	40,000	40,000	40,000	40,000	160,000
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	341,000	-	-	-	341,000
TOTAL EXPENDITURES	69,500	3,907,000	551,000	551,000	501,000	5,510,000

FUNDING SOURCES

Transfer from Operating	-	(695,441)	-	-	-	(695,441)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	-	(163,200)	-	-	-	(163,200)
OLG Reserve Fund	(69,500)	(3,048,359)	-	-	-	(3,048,359)
Development Charges	-	-	-	-	-	-
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(69,500)	(3,907,000)	-	-	-	(3,907,000)



2023-2026 Capital Projects Budget LIBRARY SERVICES As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	-	-	-	-	-
Facilities and Land	-	-	-	-	-	-
Vehicles and Equipment	-	91,033	-	-	-	91,033
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	-	91,033	-	-	-	91,033

FUNDING SOURCES

Transfer from Operating	-	(9,103)	-	-	-	(9,103)		
Capital Levy (Asset Management)	-	-	-	-	-	-		
Transfer from Water/Sewer	-	-	-	-	-	-		
Capital SPRs/Reserve Funds	-	-	-	-	-	-		
OLG Reserve Fund	-	-	-	-	-	-		
Development Charges	-	(81,930)	-	-	-	(81,930)		
Debentures	-	-	-	-	-	-		
Canada Community Benefit Fund	-	-	-	-	-	-		
Federal/Provincial Grants	-	-	-	-	-	-		
External Contributions	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
TOTAL FUNDING SOURCES	-	(91,033)	-	-	-	(91,033)		



2023-2026 Capital Projects Budget MUNICIPAL WORKS - ENGINEERING

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	1,524,100	4,054,336	460,000	80,000	-	4,594,336
Facilities and Land	50,000	240,254	-	-	-	240,254
Vehicles and Equipment	-	50,000	-	-	-	50,000
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	595,750	16,571,811	5,003,312	1,250,000	-	22,825,123
Stormwater Management	-	3,334,571	1,213,605	650,000	-	5,198,176
Water and Wastewater Systems	9,164,250	14,171,610	7,219,659	4,103,500	2,000,000	27,494,769
Contingency	-	1,892,586	238,300	206,300	-	2,337,186
Other	1,260,000	2,850,002	-	-	-	2,850,002
TOTAL EXPENDITURES	12,594,100	43,165,170	14,134,876	6,289,800	2,000,000	65,589,846

FUNDING SOURCES

Transfer from Operating	(532,800)	(654,400)	-	-	-	(654,400)
Capital Levy (Asset Management)	-	(749,859)	-	-	-	(749,859)
Transfer from Water/Sewer	(5,405,665)	(12,539,685)	-	-	-	(12,539,685)
Capital SPRs/Reserve Funds	(1,950,000)	(1,714,997)	-	-	-	(1,714,997)
OLG Reserve Fund	(195,000)	(620,000)	-	-	-	(620,000)
Development Charges	-	(1,160,456)	-	-	-	(1,160,456)
Debentures	-	(13,626,617)	-	-	-	(13,626,617)
Canada Community Benefit Fund	(2,950,000)	(4,130,000)	-	-	-	(4,130,000)
Federal/Provincial Grants	-	(6,817,826)	-	-	-	(6,817,826)
External Contributions	(1,560,635)	(1,151,330)	-	-	-	(1,151,330)
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(12,594,100)	(43,165,170)	-	-	-	(43,165,170)



MUNICIPAL WORKS - FLEET

As Approved November 22, 2022

				FORECAST		Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	-	-	-	-	-
Facilities and Land	-	-	-	-	-	-
Vehicles and Equipment	-	3,916,220	-	-	-	3,916,220
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	-	3,916,220	-	-	-	3,916,220

FUNDING SOURCES

Transfer from Operating	-	(15,400)	-	-	-	(15,400)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	(55,000)	-	-	-	(55,000)
Capital SPRs/Reserve Funds	-	(3,845,820)	-	-	-	(3,845,820)
OLG Reserve Fund	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(3,916,220)	-	-	-	(3,916,220)



MUNICIPAL WORKS - PARKING

As Approved November 22, 2022

				Total		
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	-	-	-	-	-
Facilities and Land	-	-	-	-	-	-
Vehicles and Equipment	-	150,000	-	100,000	-	250,000
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	-	150,000	-	100,000	-	250,000

FUNDING SOURCES

Transfer from Operating	-	(100,000)	-	-	-	(100,000)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	-	-	-	-	-	-
OLG Reserve Fund	-	(50,000)	-	-	-	(50,000)
Development Charges	-	-	-	-	-	-
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(150,000)	-	-	-	(150,000)



MUNICIPAL WORKS - PARKS

As Approved November 22, 2022

			FORECAST			Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	50,000	255,000	-	-	-	255,000
Facilities and Land	-	-	-	-	-	-
Vehicles and Equipment	-	-	-	-	-	-
Parks/Trails/Cemeteries	45,000	510,000	50,000	-	-	560,000
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	95,000	765,000	50,000	-	-	815,000

FUNDING SOURCES

Transfer from Operating	(75,000)	(83,000)	-	-	-	(83,000)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	(20,000)	(100,000)	-	-	-	(100,000)
OLG Reserve Fund	-	(510,000)	-	-	-	(510,000)
Development Charges	-	(72,000)	-	-	-	(72,000)
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(95,000)	(765,000)	-	-	-	(765,000)



2023-2026 Capital Projects Budget MUNICIPAL WORKS - TRANSPORTATION

As Approved November 22, 2022

				Total		
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	-	220,000	-	-	-	220,000
Facilities and Land	-	-	-	-	-	-
Vehicles and Equipment	-	-	-	-	-	-
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-	-
Construction:						
Roads, Bridges and Culverts	-	750,000	450,000	450,000	450,000	2,100,000
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	-	970,000	450,000	450,000	450,000	2,320,000

FUNDING SOURCES

Transfer from Operating	-	(120,000)	-	-	-	(120,000)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	-	(240,000)	-	-	-	(240,000)
OLG Reserve Fund	-	(610,000)	-	-	-	(610,000)
Development Charges	-	-	-	-	-	-
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	-	(970,000)	-	-	-	(970,000)



CEMETERIES

As Approved November 22, 2022

			FORECAST			Total
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	10,000	400,000	457,500	457,500	-	1,315,000
Facilities and Land	150,000	-	-	-	-	-
Vehicles and Equipment	250,000	-	-	-	-	-
Parks/Trails/Cemeteries	-	56,090	-	-	-	56,090
Fixtures and Furniture	-	4,000	-	-	-	4,000
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	27,500	124,910	97,500	97,500	-	319,910
Other	-	-	-	-	-	-
TOTAL EXPENDITURES	437,500	585,000	555,000	555,000	-	1,695,000

FUNDING SOURCES

Transfer from Operating	-	-	-	-	-	-
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	(422,500)	-	-	-	-	-
OLG Reserve Fund	(15,000)	(585,000)	-	-	-	(585,000)
Development Charges	-	-	-	-	-	-
Debentures	-	-	-	-	-	-
Canada Community Benefit Fund	-	-	-	-	-	-
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL FUNDING SOURCES	(437,500)	(585,000)	-	-	-	(585,000)



2023-2026 Capital Projects Budget RECREATION, CULTURE AND FACILITIES

As Approved November 22, 2022

					Total	
EXPENDITURES	Pre-2023	2023	2024	2025	2026	2023-2026
Consulting (Design, Admin, PM)	30,000	65,000	-	-	-	65,000
Facilities and Land	1,021,131	1,685,410	270,000	100,000	100,000	2,155,410
Vehicles and Equipment	308,569	-	-	-	-	-
Parks/Trails/Cemeteries	-	-	-	-	-	-
Fixtures and Furniture	535,000	712,000	-	-	-	712,000
Construction:						
Roads, Bridges and Culverts	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Water and Wastewater Systems	-	-	-	-	-	-
Contingency	-	185,000	-	-	-	185,000
Other	-	141,000	-	-	-	141,000
TOTAL EXPENDITURES	1,894,700	2,788,410	270,000	100,000	100,000	3,258,410

FUNDING SOURCES

Transfer from Operating	(75,000)	(769,000)	-	-	-	(769,000)
Capital Levy (Asset Management)	-	-	-	-	-	-
Transfer from Water/Sewer	-	-	-	-	-	-
Capital SPRs/Reserve Funds	(21,000)	(524,410)	-	-	-	(524,410)
OLG Reserve Fund	(163,700)	(150,000)	-	-	-	(150,000)
Development Charges	-	-	-	-	-	-
Debentures	(500,000)	(200,000)	-	-	-	(200,000)
Canada Community Benefit Fund	(535,000)	(645,000)	-	-	-	(645,000)
Federal/Provincial Grants	-	-	-	-	-	-
External Contributions	-	-	-	-	-	-
Other	(600,000)	(500,000)	-	-	-	(500,000)
TOTAL FUNDING SOURCES	(1,894,700)	(2,788,410)	-	-	-	(2,788,410)



City of Niagara Falls 2023 Capital Budget Summary of Approved Projects As Approved November 22, 2022

Project Name	Project ID	Pre-2023 Budget (\$)	2023 Approved Budget (\$)	Total Project Budget To Date (\$)
Pre-Approved Projects				
1 Climate Change Study	G57-22		75,000	75,000
Continuont on Cront Annual			75,000	75,000
Contingent on Grant Approvals	RF-41	15 250 000	450,000	15 700 000
1 NF Exchange&City Market (Formerly HUB)	NF -4 1	<u>15,250,000</u> 15,250,000	450,000 450,000	<u>15,700,000</u> 15,700,000
Fire		10,200,000	100,000	10,100,000
1 FLEET Replacement - Pumper 5	F88-23	-	900,000	900,000
2 Personal Protective Equipment	F89-23	-	244,800	244,800
3 Squad 1	F87-22	160,000	75,000	235,000
4 Auto Extrication Tools	F90-23	-	75,000	75,000
5 Thermal Imaging Camera - Pumper 4	F91-23	-	15,000	15,000
6 Decontamination Spray Packs	F92-23	-	12,000	12,000
7 Trench Training Prop	F93-23	-	40,000	40,000
8 Fire Ground Nozzles	F94-23	-	80,000	80,000
9 Emergency Power Generator - Station 5	F95-23	-	75,000	75,000
General Government		160,000	1,516,800	1,676,800
	G31		275,000	275,000
1 Small Equipment - Corporation 2 Furniture Purchases - Corporation	G15	-	130,000	130,000
3 Fleet Optimization Study and Operational Review	G58-23	-	175,000	175,000
4 Smart City Initiative	G51-22	- 974,720	974,720	1,949,440
5 Space Renovation and Moves	G66-23	-	500,000	500,000
	000 20	974,720	2,054,720	3,029,440
nformation Systems			,,	-,, -
1 IS - Hardware Technology Purchases	G59-23	-	450,000	450,000
2 New Backup Solution	G60-23	-	350,000	350,000
3 Access Control Panel Replacements	G61-23	-	40,000	40,000
4 IS - New CRM Solution	G62-23	-	100,000	100,000
5 CS - New ERP Solution - Phase 1	G63-23	-	2,100,000	2,100,000
6 Website Upgrade	G64-23	-	20,000	20,000
7 Participatory Budgeting Pilot Project	G65-23	-	200,000	200,000
8 New Project Manager for IS/GEN	G67-23	-	141,000	141,000
9 Information Systems Master Plan	G68-23	-	75,000	75,000
10 Camera Upgrades at MacBain Community Centre	RF27	69,500	20,000	89,500
11 LGL - Legal Files	G69-23	-	30,000	30,000
12 VMWare Workstation	G70-23	-	11,000	11,000
13 Camera Upgrades at the Service Center 14 Disaster Recovery Project	G71-23 G72-23	-	70,000 300,000	70,000 300,000
14 Disaster Recovery Project	672-23	- 69,500	3,907,000	3,976,500
MW Engineering & Operations			0,007,000	0,070,000
1 2023 Capital Labour	MS54-19	1,260,000	1,648,000	2,908,000
2 2023 Mill & Pave Program	R148-23	-	1,585,000	1,585,000
3 2023 Road Rehabilitation Program	R149-23	-	1,255,000	1,255,000
4 2023 Sidewalk Replacement	R150-23	-	505,000	505,000
5 2023 Asphalt Overlay Program - DC	R151-23	-	671,100	671,100
6 2023 Asphalt Overlay Program	R152-23	-	125,000	125,000
7 Victoria Avenue & Bridge Street Roundabout	MS62-22	1,200,000	325,000	1,525,000
8 Sanitary Network State of Good Repair	SS70	8,500,000	2,000,000	10,500,000
9 Montrose/Biggar/Reixinger Reconstruction (SNH)	MS64-23	-	13,626,617	13,626,617
10 Ferry Street Reconstruction - Phase 1	R119-19	145,000	3,550,000	3,695,000
11 Willoughby Dr Road Reconstruction	MS46-20	200,000	200,000	400,000
12 Willowdell Road Bridge (S100B) Rehabilitation	BC27-21	112,500	1,080,000	1,192,500
13 Major Donald Dell Bridge Rehabilitation	BC25-21	67,500	660,000	727,500
14 Royal Manor Drive Bridge Rehabilitation	BC15	175,000	150,000	325,000
15 Roadway Design and Soil Investigation Program	R153-23	-	100,000	100,000
16 Sanitary Sewer Capital Replacement Program	SS82-21	100,000	50,000	150,000



City of Niagara Falls 2023 Capital Budget Summary of Approved Projects As Approved November 22, 2022

MW Engineering & Operations (Continued) W65-21 100,000 100,000 200,000 19 Urban Road Needs Study R143-22 150,000 150,000 200,000 19 Urban Road Needs Study R143-23 - 250,000 250,000 20 2023 Strates Treatment Program R155-23 - 650,000 650,000 21 Form, Road Exect Treatment Program W15-720 150,000 1,844,000 2,827,700 2,820,700 3,837,82 2,837,82 2,837,82 2,837,82 2,837,82 <	Project Name	Project ID	Pre-2023 Budget (\$)	2023 Approved Budget (\$)	Total Project Budget To Date (\$)
18 Rural Roads Needs Study R14-22 150,000 300,000 19 Urban Road Needs Study R15-23 - 250,000 250,000 20 Zas Surface Treatment Program R15-23 - 0650,000 1830,000 1845,000 21 Fern, Marielaude & Jordan Replacement W67-20 15,000 150,000 280,000 23 Hodgon Studhysion Sever Separation Strategy PH1 STM552-21 100,000 190,000 280,000 25 Kailer Road & Beaverdams Road Intersection R156-23 - 110,000 100,000 280,000 26 Main St Chippawa Rd Reconstruction and Sever R125-20 100,000 24,353,792 2,353,792 2,353,792 2,353,792 2,353,792 2,353,792 2,353,792 2,353,792 2,353,792 2,355,792 2,355,792 2,355,792 2,355,792 2,50,000 160,000 10,00,000 10,047,800 100,000 10,047,800 100,000 10,047,800 100,000 10,047,800 100,000 10,047,800 100,000 10,047,800 100,000 10,047,800 100,000 10,047,800 100,000 10,047,800 100,000 10,047,800 100,000 100,000 100,000 <td>MW Engineering & Operations (Continued)</td> <td></td> <td></td> <td></td> <td></td>	MW Engineering & Operations (Continued)				
19 Urban Road Needs Study Pt15-23 - 250,000 <td>17 Watermain Capital Replacement Program</td> <td>W63-21</td> <td>100,000</td> <td>100,000</td> <td>200,000</td>	17 Watermain Capital Replacement Program	W63-21	100,000	100,000	200,000
20 2023 Surface Treatment Program R15-23 - 650,000 650,000 650,000 1845,000 21 Fern, Marclaude & Jordan Watermain Replacement W67-23 - 0.2827,700 2.827,700 5.00,000 2.848,783,48 Beaverdams Road Hersochulter 5.00,00 5.00,00 5.00,00 5.00,00 5.00,00 5.00,00 5.00,00 5.00,00 5.00,00 3.00,000 2.235,792 2.235,792 2.235,792 2.235,792 2.55,000 1.00,000 10.47,800 100,000 10.47,800 100,000 10.47,800 100,000 10.47,800 100,000 10.55,000 5.00,000 10.00,000 10.55,000 5.00,000 10.00,000 10.55,000 5.00,000 10.00,000 10.55,000 5.00,000 10.00,000 10.55,000 10	18 Rural Roads Needs Study	R143-22	150,000	150,000	300,000
21 Ferm, Maricelaude & Jordan Watemain Replacement W57-20 15.000 1.830,000 1.845,000 22 Brown, Road Watemain Replacement W66-23 - 2.827,700 2.827,700 23 Hodgson Subdivision Sewer Separation Strategy PH1 STMS52-21 100,000 190,000 290,000 24 Baeverdams Road Reconstruction R156-23 - 110,000 110,000 25 Main St Chippawa RI Reconstruction and Sewer R125-20 100,000 2.853,792 2.353,792 28 Arroury Street Sewer Separation Replacements W63-21 44,100 1.003,700 1.047,800 30 Municipal Service Centre - Senera Replacement G73-23 - 70,000 70,000 31 Little Mississippi Drain Diversion Channel STMS55-23 . 100,000 100,000 100,000 32 Municipal Service Centre - Asphalt Replacement G74-23 . 65,000 25,000 25,000 25,000 25,000 25,000 25,000 26,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	19 Urban Road Needs Study	R154-23	-	250,000	250,000
22 Brown Road Watermain Replacement W66-23 - 2.827.700 2.827.700 23 Hodgon Subdivision Sever Separation Strategy PH1 STM552-21 100.000 110.000 110.000 24 Beaverdams Road Reconstruction and Sever R125-20 100.000 4.904.261 5.004.261 25 Kaik Road & Beaverdams Road Intersection MS61-22 225.000 135.000 366.000 26 Mair St Chippawa Rd Reconstruction and Sever R125-20 100.000 2.283.792 2.353.792 29 WarderDouglas/MA Area Watermain Replacements W63-23 - 100.000 100.000 30 Municipal Service Centre - Fence Replacement G73-33 - 100.000 100.000 34 Environmental Studies at 4555 Erie Avenue (West) MS68-23 - 620.000 620.000 35 Suuh Tourist Core Servicing Strategy S386-23 - 2.610.000 2.610.000 36 Fortage R du to Indato Dr Watermain Replacement WF7-23 - 2.610.000 2.60.000 37 Keit Pool Vehicle FR12-23 - 2.610.000 2.60.000 2.60.000 3 Faiter Pool Vehicle	20 2023 Surface Treatment Program	R155-23	-	650,000	650,000
23 Hodgson Subdivision Sewer Separation Strategy PH1 STMS52-21 100,000 290,000 24 Beaverdams Road Reconstruction R156-23 - 110,000 150,000 50,000 25 Main St Chippaw Rd Reconstruction and Sewer R156-23 - 50,000 4,904,261 50,042,81 27 Mewburn Rd Reconstruction MS61-22 225,000 4,904,261 50,042,81 28 Arroury Street Sewer Separation MS60-20 100,000 2,283,792 238,372 29 Warden/Douglas/knn Arca Watermain Replacements W63-21 44,100 100,000 100,000 30 Municipal Service Scentr - Separation Channel STMS55-23 - 70,000 70,000 32 Municipal Service Scentr - Saphalt Replacement G74-23 - 65,000 25,000 25,000 25,000 25,000 26,000 2	21 Fern, Marieclaude & Jordan Watermain Replacement	W57-20	15,000	1,830,000	1,845,000
24 Beaverdams Road Reconstruction MS65-23 - 110,000 110,000 25 Kalar Road B Beaverdams Road Intersection R126-20 100,000 4,904,281 5,004,281 27 Mewburn Ref Reconstruction MS61-22 225,000 136,000 360,000 28 Warden/Douglas/An Area Watermain Replacements MS50-20 100,000 2,253,792 2,353,792 29 Warden/Douglas/An Area Watermain Replacements G73-23 - 70,000 100,000 30 Municipal Service Centre - Fence Replacement G74-23 - 65,000 65,000 31 Little Missispio Drain Diversion Channel STM553-23 - 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 250,000 250,000 260,000 260,000 260,000 260,000 26,000 260,000 260,000 26,000 260,000 26,000 260,000 26,000 260,000 26,000 260,000 26,000 26,000 260,000 260,000 26,000 260,000 260,000 260,000	22 Brown Road Watermain Replacement	W66-23	-	2,827,700	2,827,700
25 Kalar Road & Beaverdams Road Intersection R16-23 - 50,000 50,000 26 Main St Ohppwa R4 Reconstruction and Sever R125-20 100,000 2,350,000 360,000 27 Mewburn R4 Reconstruction MS61-22 2250,000 236,000 360,000 28 Armoury Street Sever Separation MS52-21 100,000 2,253,792 2,350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 </td <td>23 Hodgson Subdivision Sewer Separation Strategy PH1</td> <td>STMS52-21</td> <td>100,000</td> <td>190,000</td> <td>290,000</td>	23 Hodgson Subdivision Sewer Separation Strategy PH1	STMS52-21	100,000	190,000	290,000
26 Main St Chippawa Rd Reconstruction HS042 100,000 4,904,261 5,004,261 27 Mewburn Rd Reconstruction MS50-20 100,000 2,253,782 2,233,782 28 Warden/Douglas/Ann Area Watermain Replacements W63-21 44,100 1,003,700 1,047,800 30 Municipal Service Centre - Fence Replacement G73-23 - 70,000 100,000 31 Little Mississippi Drain Diversion Channel STM553-23 - 100,000 100,000 32 Park SL, Parking Lot PRK051-23 25,000 25,000 25,000 34 Environmental Studies at 4555 Erie Avenue (West) MS66-23 - 2,60,000 620,000 35 Portage Rd to Orlando Dr Watermain Replacement WF1-2 - 2,50,000 250,000 44 Environmental Studies at 4555 Erie Avenue (West) MS66-23 - 2,610,000 2,610,000 2 Annual Pleat Vehicle Replacement FR12-23 - 2,840,000 2,850,000 35,400 3 Fiete Pool Vehicle FR14-23 - 3,6400 35,400 35,400 35,400 35,400 35,400 35,400 <td>24 Beaverdams Road Reconstruction</td> <td>MS65-23</td> <td>-</td> <td>110,000</td> <td>110,000</td>	24 Beaverdams Road Reconstruction	MS65-23	-	110,000	110,000
27 Mexhum Rd Reconstruction MS61-22 22.55.00 135.000 360.000 28 Arroury Street Sever Separation MS63-21 44.100 1.003.700 1.047.800 30 Municipal Service Centre - Fence Replacement. G73:23 - 70.000 100.000 31 Little Mississippi Drain Diversion Channel STM553:33 - 65.000 65.000 32 Municipal Service Centre - Asphalt Replacement G74:23 - 65.000 25.000 </td <td>25 Kalar Road & Beaverdams Road Intersection</td> <td>R156-23</td> <td>-</td> <td>50,000</td> <td>50,000</td>	25 Kalar Road & Beaverdams Road Intersection	R156-23	-	50,000	50,000
28 Armoury Street Sever Separation MS50-20 100,000 2.253,792 2.233,792 2.233,792 29 Warden/Douglaskan Anzea Watermain Replacements G73-23 - 100,000 10.47,800 30 Municipal Service Centre - Asphalt Replacement G73-23 - 100,000 100,000 32 Municipal Service Centre - Asphalt Replacement G74-23 - 65,000 65,000 32 Park St. Parking Lot PRKG51-23 - 50,000 620,000 35 South Tourist Core Servicing Strategy S86-23 - 50,000 260,000 34 Portage Rd to Orlando Dr Watermain Replacement WFr23 - 261,000 2.610,000 2.610,000 4 Annual Fleet Vehicle Replacement FR12-23 - 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,000 2.610,00	26 Main St Chippawa Rd Reconstruction and Sewer	R125-20	100,000	4,904,261	5,004,261
29 Warden/DouglasAnn Area Watermain Replacement. V63-21 44,100 1,003,700 1,047,800 30 Municipal Service Centre - Fence Replacement. G73-23 - 70,000 70,000 31 Little Mississippi Drain Diversion Channel STMS53-23 - 100,000 100,000 32 Park St. Parking Lot PRKC651-23 25,000 25,000 25,000 34 Environmental Studies at 4555 Erie Avenue (West) MS66-23 - 20,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 260,000	27 Mewburn Rd Reconstruction	MS61-22	225,000	135,000	360,000
30 Municipal Service Centre - Fence Replacement. G73-23 - 70.000 70.000 31 Little Mississippi Drain Diversion Channel STMS53-23 - 65.000 65.000 32 Park St. Parking Lot PRKG51-23 - 65.000 62.000 35 South Tourist Core Servicing Strategy SS66-23 - 50.000 50.000 36 Portage Rd to Orlando Dr Watermain Replacement W67-23 - 26.0000 26.0000 2 Annual Floet Velicle Replacement FR12-23 - 2.610.000 <td< td=""><td>28 Armoury Street Sewer Separation</td><td>MS50-20</td><td>100,000</td><td>2,253,792</td><td>2,353,792</td></td<>	28 Armoury Street Sewer Separation	MS50-20	100,000	2,253,792	2,353,792
31 Little Mississippi Drain Diversion Channel STMS53-23 - 100,000 100,000 32 Municipal Service Centre - Asphalt Replacement G74-23 - 65,000 50,000 34 Environmental Studies at 4555 Erie Avenue (West) MS66-23 - 620,000 620,000 36 Dortage Rd to Orlando Dr Watermain Replacement W67-23 - 250,000 250,000 250,000 37 Plet - - 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 260,000 352,000 352,000 352,000 352,000 352,000 352,000 200,000 200,000 50,000 300,000 300,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 </td <td>29 Warden/Douglas/Ann Area Watermain Replacements</td> <td>W63-21</td> <td>44,100</td> <td>1,003,700</td> <td>1,047,800</td>	29 Warden/Douglas/Ann Area Watermain Replacements	W63-21	44,100	1,003,700	1,047,800
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35 South Tourist Core Servicing Strategy SS86-23 - 50,000 50,000 36 Portage Rd to Orlando Dr Watermain Replacement W67-23 - 250,000 250,000 MW Fleet - - 260,000 250,000 250,000 1 Annual Fleet Vehicle Replacement FR12-23 - 2610,000 2,610,000 3,6,000 3,6,000 3,6,000 3,6,000 3,6,000 3,6,000 3,6,000 3,6,000 3,6,000 3,6,000 3,9,16,220 3,9,16,220 3,9,16,220 3,9,16,220 3,9,16,220 3,9,16,220 3,9,16,220 3,9,16,220 3,9,16,220 3,9,16,220 3,0,000 3,0,00	33 Park St. Parking Lot	PRKG51-23		25,000	25,000
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4 Northwest Niagara Falls Secondary Plan Study Work BP53-23 - 350,000 350,000 5 Garner West Secondary Plan BP54-23 - 350,000 350,000	2 Official Plan Update	G50-22	500,000	125,000	625,000
4 Northwest Niagara Falls Secondary Plan Study Work BP53-23 - 350,000 350,000 5 Garner West Secondary Plan BP54-23 - 350,000 350,000		BP52-23	-	90,000	90,000
		BP53-23	-	350,000	350,000
1,500,000 1,082,161 2,582,161	5 Garner West Secondary Plan	BP54-23		350,000	
			1,500,000	1,082,161	2,582,161



City of Niagara Falls 2023 Capital Budget Summary of Approved Projects As Approved November 22, 2022

Project Name	Project ID	Pre-2023 Budget (\$)	2023 Approved Budget (\$)	Total Project Budget To Date (\$)
RCF Cemeteries				
1 Development of Lundy's Lane Cemetery Corner	C20-22	437,500	65,000	502,500
2 Detailed Design of Future Cemetery Site	C27-23	-	450,000	450,000
3 Landscaping Upgrades to Cenotaph	C28-23	-	35,000	35,000
4 Restoration of Historic Double Gate	C29-23	-	35,000	35,000
		437,500	585,000	1,022,500
Recreation, Culture and Facilities				
1 MacBain Community Centre Restart	RF-65-22	600,000	800,000	1,400,000
2 Gale Centre-Refrigeration Equipment Replacement	RF-63-21	535,000	645,000	1,180,000
3 NF History Museum-Humidifier Replacement	BP-48-22	75,000	50,000	125,000
4 Service Centre Wash Bay Repairs	G75-23	-	55,000	55,000
5 Gale Centre Epoxy Flooring	RF68-23	-	95,000	95,000
6 Gale Centre Rink#1 Seat Repairs	RF40	21,000	57,410	78,410
7 Fire Station #4 Improvements	F74-20	34,400	160,000	194,400
8 MacBain Pool Capital Repairs and Improvements	RF69-23	-	35,000	35,000
9 MacBain Capital Repairs and Improvements	RF70-23	-	120,000	120,000
10 Fire Station #3 - Provision for Urgent Repairs	F96-23	-	150,000	150,000
11 Lundy's Lane Cemetery Operations Building	C25-22	500,000	200,000	700,000
12 Fire Station #1 Improvements	F70-20	82,500	20,000	102,500
13 Niagara Falls Lions Club	RF71-23	-	30,000	30,000
14 Fire Station #2 Improvements	F71-20	30,000	70,000	100,000
15 Prince Charles Pool Improvements	RF-56-20	16,800	88,000	104,800
16 Archway and Beautification at City Hall	G76-23	-	72,000	72,000
17 Provision for New Project Manager - Facilities	G77-23	-	141,000	141,000
		1,894,700	2,788,410	4,683,110
2023 Capital Budget All Services Total		32,975,520	61,425,481	94,401,001
ibrary				
1 Collection Materials	L47-23	-	91,033	91,033
		-	91,033	91,033
2023 Capital Budget All Services Total (Including Library)		32,975,520	61,516,514	94,492,034