

2019 Capital - BASE

	Cost	Dept.
Buildings		
Annual Parking Lot Rehab Program	\$ 580,000	TAS
Annual Facility Capital Lifecycle	2,000,000	FAC
	2,580,000	
Electronic Hardware/Software		
IT Corporate Infrastructure Replacement Program - Municipal	\$ 1,023,965	ITS
IT Mobile Device Replacements Lifecycle - Municipal	450,000	ITS
IT Infrastructure Replacement Program - Utilities	100,000	UT
	1,573,965	
Machinery & Equipment		
Annual Recreation Equipment Replacement Program	\$ 427,700	RPC
Annual Equipment Replacement Program	288,000	SCES
Annual Water Meter / Radio Frequency Program	500,000	UT
	1,215,700	
Program Parks & Open Space Development		
Annual Parks Infrastructure Lifecycle	\$ 850,000	RPC
OSRFS Open Space Planning Revitalization	1,000,000	RPC
	1,850,000	
Roadway Infrastructure		
Annual Rural Roads Rehab Program	\$ 8,500,000	TAS
Annual Urban Roads Rehab Program	10,600,000	TAS
Annual Asphalt Trails Rehab Program	125,000	TAS
Annual Traffic & Pedestrian Safety Improvements	1,000,000	TPE
Annual Traffic Signal / Intersection Replacements	930,400	TPE
Annual Sidewalk Missing Links Program	795,000	TPE
	21,950,400	
Utilities		
Infrastructure Renewal - Utilities Lifecycle Management	\$ 750,000	UT
Annual Corrosion Control Program	65,000	UT
Annual Hydrant / Valve Replacement	500,000	UT
Annual Rollout Carts	90,800	UT
Asbestos Removal and Abatement Program	150,000	UT
	1,555,800	
Vehicles		
Fleet Transit Replacements	\$ 1,483,800	FLT
Annual Utilities Fleet Addition & Replacement Program	297,700	UT
Annual Vehicle & Equipment Fleet Replacements	2,182,880	FLT
Annual Vehicle & Equipment Capital Refurb Program	50,000	FLT
Annual Transit Capital Refurb Program	603,000	FLT
Fleet Addition Base	48,000	FAC
	4,665,380	
	35,391,245	

2019 Capital Cont'd

2019 Capital - IMPROVEMENT

	Cost	Dept.
Buildings		
SPSY Vehicle Wash Bays - Construct	\$ 5,664,000	FAC
County Hall Main Floor Restacking - Phase 2	4,400,000	FAC
	10,064,000	
Electronic Hardware/Software		
OHS/Disability Management (DM) Technology Project	\$ 560,000	HR
	560,000	
Machinery & Equipment		
Automated Ticketing System	\$ 360,000	RCMP
Ambulance Equipment Upgrade	200,000	SCES
Pediatric Simulation Mannequin	55,000	SCES
	615,000	
	11,239,000	

2019 Capital - STRATEGIC

	Cost	Dept.
Buildings		
Broadview Enviroservice Operational Enhancements	\$ 510,000	UT
Energy Efficiency Upgrades - Strategic Energy Management Plan (SEMP)	500,000	FAC
	1,010,000	
Program Parks & Open Space Development		
Open Space Planning - Ardrossan Park - Construction	\$ 2,285,000	RPC
	2,285,000	
Roadway Infrastructure		
WYE- Sherwood Dr, Ash St to Village Dr_C	2,025,000	TPE
RUR-Twp Rd 522, 800m East of Hwy 21 to West of Curve_C	6,100,000	TPE
Train Whistle Cessation	100,000	TPE
	8,225,000	
Utilities		
Collingwood Cove Lift Station - Design & Construction	\$ 1,500,000	UT
	1,500,000	
Vehicles		
Fleet Addition (Mini Cargo Van)	\$ 40,000	RPC
	40,000	
	13,060,000	
2019 GRAND TOTAL	59,690,245	

2020 Capital - BASE

	Cost	Dept.
Buildings		
Annual Parking Lot Rehab Program	\$ 900,000	TAS
Annual Facility Capital Lifecycle	2,100,000	FAC
	3,000,000	
Electronic Hardware/Software		
IT Corporate Infrastructure Replacement Program - Municipal	\$ 864,800	ITS
IT Mobile Device Replacements Lifecycle - Municipal	450,000	ITS
IT Infrastructure Replacement Program - Utilities	95,000	UT
	1,409,800	
Machinery & Equipment		
Annual Recreation Equipment Replacement Program	\$ 685,100	RPC
Annual Equipment Replacement Program	75,000	SCES
Annual Water Meter / Radio Frequency Program	500,000	UT
	1,260,100	
Program Parks & Open Space Development		
Annual Parks Infrastructure Lifecycle	\$ 850,000	RPC
OSRFS Open Space Planning Revitalization	1,000,000	RPC
	1,850,000	
Roadway Infrastructure		
Annual Rural Roads Rehab Program	\$ 11,300,000	TAS
Annual Bridge Replacement Project	1,950,000	TAS
Annual Urban Roads Rehab Program	11,400,000	TAS
Annual Asphalt Trails Rehab Program	125,000	TAS
Annual Traffic & Pedestrian Safety Improvements	670,000	TPE
Annual Traffic Signal / Intersection Replacements	930,400	TPE
Annual Sidewalk Missing Links Program	795,000	TPE
	27,170,400	
Utilities		
Infrastructure Renewal - Utilities Lifecycle Management	\$ 370,000	UT
Annual Corrosion Control Program	65,000	UT
Annual Hydrant / Valve Replacement	500,000	UT
Annual Rollout Carts	91,700	UT
Asbestos Removal and Abatement Program	150,000	UT
	1,176,700	
Vehicles		
Fleet Transit Replacements	\$ 2,009,400	FLT
Annual Utilities Fleet Addition & Replacement Program	108,500	UT
Annual Vehicle & Equipment Fleet Replacements	2,410,125	FLT
Annual Vehicle & Equipment Capital Refurb Program	535,000	FLT
Annual Transit Capital Refurb Program	603,000	FLT
	5,666,025	
	41,533,025	

2020 Capital Cont'd

2020 Capital - IMPROVEMENT

	Cost	Dept.
Buildings		
SPSY Expansion and Modernization	\$ 26,204,000	FAC
	26,204,000	
Machinery & Equipment		
Survey Equipment Replacement	\$ 600,000	TPE
	600,000	
Vehicles		
Replace Recycled Fleet Program	1,450,000	FLT
	1,450,000	
	28,254,000	

2020 Capital - STRATEGIC

	Cost	Dept.
Buildings		
Multi-Purpose Agricultural Facility	\$ 24,300,000	TAS
	24,300,000	
Program Parks & Open Space Development		
Josephburg Pickleball Courts - Construction	\$ 245,000	RPC
	245,000	
Roadway Infrastructure		
NOY- Rge Rd 232, Aurum Access to Twp Rd 534_1B_CFL	\$ 2,125,000	TPE
WYE- Rge Rd 231, Wye Rd to Hillshire Blvd_DLU	975,000	TPE
WYE- Wye Rd, Estate Dr to Clover Bar Road Widening to 6 lanes_C	5,430,000	TPE
SHP- Broadway Blvd and Broadview Dr Roundabout_C	500,000	TPE
	9,030,000	
Utilities		
Rural Water (New Connections/Marketing)	\$ 175,000	UT
	175,000	
	33,750,000	
2020 GRAND TOTAL	103,537,025	

2021 Capital - BASE

	Cost	Dept.
Buildings		
Annual Parking Lot Rehab Program	\$ 800,000	TAS
Annual Facility Capital Lifecycle	2,200,000	FAC
	3,000,000	
Electronic Hardware/Software		
IT Corporate Infrastructure Replacement Program - Municipal	\$ 1,434,701	ITS
IT Mobile Device Replacements Lifecycle - Municipal	450,000	ITS
IT Infrastructure Replacement Program - Utilities	45,000	UT
	1,929,701	
Machinery & Equipment		
Annual Recreation Equipment Replacement Program	\$ 571,600	RPC
Annual Equipment Replacement Program	515,000	SCES
Annual Water Meter / Radio Frequency Program	500,000	UT
	1,586,600	
Program Parks & Open Space Development		
Annual Parks Infrastructure Lifecycle	\$ 850,000	RPC
OSRFS Open Space Planning Revitalization	1,000,000	RPC
	1,850,000	
Roadway Infrastructure		
Annual Rural Roads Rehab Program	\$ 5,600,000	TAS
Annual Bridge Replacement Project	2,110,000	TAS
Annual Urban Roads Rehab Program	10,200,000	TAS
Annual Asphalt Trails Rehab Program	175,000	TAS
Annual Traffic & Pedestrian Safety Improvements	670,000	TPE
Annual Traffic Signal / Intersection Replacements	930,400	TPE
Annual Sidewalk Missing Links Program	795,000	TPE
	20,480,400	
Utilities		
Infrastructure Renewal - Utilities Lifecycle Management	\$ 370,000	UT
Annual Corrosion Control Program	65,000	UT
Annual Hydrant / Valve Replacement	500,000	UT
Annual Rollout Carts	92,625	UT
Asbestos Removal and Abatement Program	150,000	UT
	1,177,625	
Vehicles		
Fleet Transit Replacements	\$ 2,775,700	FLT
Annual Utilities Fleet Addition & Replacement Program	144,800	UT
Annual Vehicle & Equipment Fleet Replacements	1,996,450	FLT
Annual Vehicle & Equipment Capital Refurb Program	495,000	FLT
Annual Transit Capital Refurb Program	603,000	FLT
	6,014,950	
GRAND TOTAL	36,039,276	

2021 Capital Cont'd

2021 Capital - STRATEGIC

Roadway Infrastructure

HLD- Rge Rd 214 and Twp Rd 554 intersection_2A-2_C

Cost	Dept.
\$ 3,090,000	TPE
3,090,000	

Vehicles

Mobility Bus Vehicle Expansion

\$ 378,000	FLT
378,000	
3,468,000	

2021 GRAND TOTAL	39,507,276
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2022 Capital - BASE

	Cost	Dept.
Buildings		
Annual Parking Lot Rehab Program	\$ 510,000	TAS
Annual Facility Capital Lifecycle	2,300,000	FAC
	2,810,000	
Electronic Hardware/Software		
IT Corporate Infrastructure Replacement Program - Municipal	\$ 1,360,382	ITS
IT Mobile Device Replacements Lifecycle - Municipal	450,000	ITS
IT Infrastructure Replacement Program - Utilities	40,000	UT
	1,850,382	
Machinery & Equipment		
Annual Recreation Equipment Replacement Program	\$ 436,300	RPC
Annual Equipment Replacement Program	2,500,000	SCES
Annual Water Meter / Radio Frequency Program	2,500,000	UT
	5,436,300	
Program Parks & Open Space Development		
Annual Parks Infrastructure Lifecycle	\$ 850,000	RPC
OSRFS Open Space Planning Revitalization	1,000,000	RPC
	1,850,000	
Roadway Infrastructure		
Annual Rural Roads Rehab Program	\$ 6,300,000	TAS
Annual Bridge Replacement Project	2,070,000	TAS
Annual Urban Roads Rehab Program	10,300,000	TAS
Annual Asphalt Trails Rehab Program	175,000	TAS
Annual Traffic & Pedestrian Safety Improvements	670,000	TPE
Annual Traffic Signal / Intersection Replacements	930,400	TPE
Annual Sidewalk Missing Links Program	795,000	TPE
	21,240,400	
Utilities		
Infrastructure Renewal - Utilities Lifecycle Management	\$ 400,000	UT
Annual Corrosion Control Program	65,000	UT
Annual Hydrant / Valve Replacement	500,000	UT
Annual Rollout Carts	93,550	UT
	1,058,550	
Vehicles		
Fleet Transit Replacements	\$ 3,206,200	FLT
Annual Utilities Fleet Addition & Replacement Program	492,800	UT
Annual Vehicle & Equipment Fleet Replacements	1,809,590	FLT
Annual Vehicle & Equipment Capital Refurb Program	107,000	FLT
Annual Transit Capital Refurb Program	603,000	FLT
	6,218,590	
	40,464,222	

2022 Capital - IMPROVEMENT

	Cost	Dept.
Vehicles		
Fleet Addition Improvements	\$ 54,000	RPC
	54,000	
	54,000	
2022 GRAND TOTAL	40,518,222	

2023 Capital - BASE

	Cost	Dept.
Buildings		
Annual Parking Lot Rehab Program	\$ 600,000	TAS
Annual Facility Capital Lifecycle	2,400,000	FAC
	3,000,000	
Electronic Hardware/Software		
IT Corporate Infrastructure Replacement Program - Municipal	\$ 1,002,092	ITS
IT Mobile Device Replacements Lifecycle - Municipal	450,000	ITS
IT Infrastructure Replacement Program - Utilities	40,000	UT
	1,492,092	
Machinery & Equipment		
Annual Recreation Equipment Replacement Program	\$ 501,000	RPC
Annual Equipment Replacement Program	75,000	SCES
Annual Water Meter / Radio Frequency Program	2,400,000	UT
	2,976,000	
Program Parks & Open Space Development		
Annual Parks Infrastructure Lifecycle	\$ 850,000	RPC
OSRFS Open Space Planning Revitalization	1,000,000	RPC
	1,850,000	
Roadway Infrastructure		
Annual Rural Roads Rehab Program	\$ 7,800,000	TAS
Annual Bridge Replacement Project	1,970,000	TAS
Annual Urban Roads Rehab Program	12,300,000	TAS
Annual Asphalt Trails Rehab Program	200,000	TAS
Annual Traffic & Pedestrian Safety Improvements	670,000	TPE
Annual Traffic Signal / Intersection Replacements	930,400	TPE
Annual Sidewalk Missing Links Program	795,000	TPE
	24,665,400	
Utilities		
Infrastructure Renewal - Utilities Lifecycle Management	\$ 400,000	UT
Annual Corrosion Control Program	65,000	UT
Annual Hydrant / Valve Replacement	500,000	UT
Annual Rollout Carts	94,500	UT
	1,059,500	
Vehicles		
Fleet Transit Replacements	\$ 2,871,200	FLT
Annual Utilities Fleet Addition & Replacement Program	737,100	UT
Annual Vehicle & Equipment Fleet Replacements	2,798,250	FLT
Annual Vehicle & Equipment Capital Refurb Program	546,000	FLT
Annual Transit Capital Refurb Program	603,000	FLT
	7,555,550	
	42,598,542	
2023 GRAND TOTAL	42,598,542	

2019 - 2023 Capital Plan

Planned Spend

	Q4 2018	2019	2020	2021	2022	2023	2024+	Total
Buildings	17,707,842	30,308,998	28,249,231	26,851,500	16,010,000	3,800,000	-	105,219,729
Electronic Hardware/Software	844,687	11,034,055	10,593,603	3,927,623	1,905,950	1,548,216	-	29,009,447
Machinery & Equipment	2,342,458	2,491,239	2,599,523	2,762,739	6,359,407	3,980,754	-	18,193,662
Program Parks & Open Space	3,129,250	4,170,673	3,545,000	1,855,000	1,850,000	1,850,000	-	13,270,673
Roadway Infrastructure	17,568,278	45,800,462	49,425,781	28,796,212	23,597,364	25,597,454	140,000	173,357,273
Utilities	4,633,538	6,200,900	8,506,947	1,777,625	1,108,550	1,159,500	-	18,753,522
Vehicles	4,294,194	8,575,268	6,661,025	6,881,950	6,738,590	7,555,550	-	36,412,383
Land	1,048,859	1,350,000	4,207,134	-	-	-	-	5,557,134
Grand Total	51,569,107	109,931,595	113,788,244	72,852,649	57,569,861	45,491,474	140,000	399,773,823



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