| | | | | Future Planned | Spend | | | | | | | | | | | | | | | |
|-------------------|---|--------------------------------|----------------------------|-------------------|------------------|----------|-------|--------------------|----------------------|------------------------------|---------|------------|------------------------|------------------------|-------------------|------------|----------------|-------------------------|-------------------------|----------|
| | | September - _ December 2020 | | | | | | | | nding Sources | | | 20 | 021 -2025 Fur | nding Source | es | | | Total | |
| Year Approved | Project Title | Planned Spend | 2021 | 2022 | 2023 | 2024 203 | 25 | Tax Levy Reserve | Grants | Developer User Rates Levy | Other | Tax Levy | Reserve | Grants | Developer Levy | User Rates | Other | Total Funding | Projected Spend | Variance |
| | Buildings | | | | | | | | | | | | | | | | | | | |
| 2012 2014 | New Skills Maintenance Outdoor Training County Hall Phase 2 Renovations | 6,840 | | | | 102 | 2,606 | | 6,84 | 10 | | - | - | - | - | - | 102,606 | 102,606 6,840 | 102,606 6,840 | - |
| 2015 2015 | County Hall Phase 3 Renovations OSRFS - Kinsmen Leisure Center Design | 4,588 12,141 | | | | | | 12,141 | 4,58 | 38 | | - | - | - | - | - | - | 4,588 12,141 | 4,588 12,141 | - |
| 2016 | Transit Bus Barn - Functional Program Development | 40 | | | | | | 40 | | | | - | - | - | - | - | - | 40 | 40 | - |
| 2016 | Strathcona Public Services Yard (SPSY) Facility Master Plan - Design | 98,237 | 26,800 | | | | | 98,237 | | | | - | 26,800 | - | - | - | - | 125,037 | 125,037 | - |
| 2016 2017 | County Hall Phase 4 Renovation - Design SPSY Office Block Design 2017 | 16,204 | 223,048 529,712 | | | | | 16,204 | | | | - | 223,048 | - 529,712 | - | - | - | 239,252 529,712 | 239,252 529,712 | - |
| 2017 2017 | Annual Facility Capital Lifecycle 2017 Multi-Use Agricultural Facility - Design, Land, Utilities (DLU) | 68,546 394,787 | | | | | | 68,546 260,226 | 134,56 | 51 | | _ : | - | - | - | - | | 68,546 394,787 | 68,546 394,787 | - |
| 2017 2017 | OSRFS Moyer Recreation Centre Design Community House Land Servicing | 195,000 | 110,000 100,000 | | | | | 195,000 | , | | | - : | 100,000 | - | - | - | 110,000 | 110,000 295,000 | 110,000 295,000 | - |
| 2018 | Multi-Use Agriculture Facility Outdoor Amenities | 252,623 | 13,000,000 | | | | | 236,660 | | 15,963 | | 13,000,000 | - | - | - | - | - | 13,252,623 | 13,252,623 | - |
| 2018 2018 | Biomass - Fuel Handling Reconfiguration OSRFS - Ardrossan Spray Park | - 14,295 | 150,000 36,761 | | | | | 14,295 | | | | | 150,000 36,761 | - | - | - | | 150,000 51,056 | 150,000 51,056 | - |
| 2018 2019 | County Hall Phase 4 Renovations - Construction Broadview Enviroservice Operational Enhancements | 1,210,067 6,150 | 330,781 | | | | | 925,493 6,150 | 284,57 | 74 | | - | - 330,781 | - | - | - | - | 1,210,067 336,931 | 1,210,067 336,931 | - |
| 2019 2019 | Multi Sport Dome Functional Study Annual Facility Capital Lifecycle 2019 | 3,441,506 | 113,827 588.165 | | | | | 3,441,506 | | | | - | 113,827 588,165 | - | - | - | - | 113,827 4,029,671 | 113,827 4,029,671 | - |
| 2019 2019 | SPSY Vehicle Wash Bays - Construction County Hall Main Floor Restacking - Phase 2 | 1,731,018 2,925,405 | 2,800,000 1,421,644 | | | | | 292,541 | 1,731,01 2,632,86 | | | - | 453,110 142,164 | 2,346,890 1,279,480 | - | - | - | 4,531,018 4,347,049 | 4,531,018 4,347,049 | - |
| 2019 | Energy Efficiency Upgrades - Strategic Energy | 584 | 398,000 | | | | | 584 | 2,032,00 | | | - | 398,000 | - | - | - | - | 398,584 | 398,584 | - |
| 2019 2020 | Additional Accommodation Requirements Annual Parking Lot Rehabilitation Program 2020 | 7,248 14,379 | | | | | | 7,248 14,379 | | | | - | - | - | - | - | - | 7,248 14,379 | 7,248 14,379 | - |
| 2020 2020 | South Cooking Lake Residential Water Fill Station Annual Facility Lifecycle 2020 | 1,731,088 | 1,300,000 19,000 | 545,683 | | | | 261,741 | 1,469,34 | 17 | | - | 1,845,683 2,873 | - 16,127 | - | - | - | 1,845,683 1,750,088 | 1,845,683 1,750,088 | - |
| 2020 2020 | SPSY Expansion and Modernization Strathcona Olympiette Center | 65,145 336,072 | 18,000,000 2,603,398 | 8,101,452 | | | | 6,515 336,072 | 58,63 | 31 | | - | 2,610,145 2,603,398 | 23,491,307 | - | - | - | 26,166,597 2,939,470 | 26,166,597 2,939,470 | - |
| 2020 | Multi-Purpose Agricultural Facility | 128,300 | 18,000,000 | 18,000,000 | | | | 128,300 | | | | 20,500,000 | | 12,500,000 | - | - | - | 36,000,000 128,300 | 36,000,000 128,300 | - |
| 2020 2020 | Building Security Improvements Moyer Recreation Center | 384,360 | 490,000 | | | | | 128,300 | | | 384,360 | - | - | - | - | - | 490,000 | 874,360 | 874,360 | - |
| 31 | Buildings Total Electronic Hardware / Software | 13,044,623 | 60,241,136 | 26,647,135 | - | - 102, | ,606 | | | | | | | | | | | | | |
| 2011 | Payment Card Industry Compliance at Strathcona County | 40,000 | 54,505 | | | | | 40,000 | | | | - | 54,505 | - | - | - | - | 94,505 | 94,505 | - |
| 2016 2016 | Smart Fare and Smart Bus Enterprise Resource Planning Replacement Project | 161,483 400,000 | 2,000,000 4,734,798 | 500,000 | 600,000 | | | 12,919 | 83,97 400,00 | | 64,593 | - | 248,000 | 1,612,000 4,734,798 | - | - | 1,240,000 - | 3,261,483 5,134,798 | 3,261,483 5,134,798 | - |
| 2017 2018 | Integrated Core Systems Class Application Replacement Strategy Software Solution | 50,000 | 4,036,308 154,350 | | | | | 50,000 | | | | - | 4,036,308 154,350 | - | - | - | - | 4,036,308 204,350 | 4,036,308 204,350 | - |
| 2018 2019 | Service Management Tool Utility Information Technology (IT) Infrastructure Replacemen | 5,000 t 47,042 | | | | | | 5,000 47,042 | | | | - | - | - | - | - | - | 5,000 | 5,000 | - |
| 2019 | Program 2019 Mobile Device Replacements | 47,042 | | | | | | 47,042 | | | | - | - | - | - | - | - | 47,042 | 47,042 | - |
| 2019 | OHS DM Technology Project | | 560,000 | | | | | - | | | | - | 560,000 | - | - | - | - | 560,000 | 560,000 | - |
| 2020 2020 | Utility IT Infrastructure Replacement Program 2020 Strathcona County Emergency Services (SCES) Computer | 595,030 | 95,000 1,031,000 | 507,000 | | | | 595,030 | | | | - | 95,000 | - | - | - | - | 95,000 | 95,000 | - |
| 2020 | Aided Dispatch Replacement and Next Generation 911 ITS Infrastructure Replacement Program 2020 | 780,192 | 300,000 | | | | | 780,192 | | | | - | 1,538,000 300,000 | - | - | - | - | 2,133,030 1,080,192 | 2,133,030 1,080,192 | - |
| 2020 13 | Library IT Infrastructure Replacement Electronic Hardware / Software Total | 67,638 2,146,385 | 12,965,961 | 1,007,000 | 600,000 | _ | | 67,638 | | | | - | - | - | - | - | - | 67,638 | 67,638 | - |
| | Machinery & Equipment | | | | | | | | | | | | | | | | | | | |
| 2017 2019 | Replacement of Radio System First Responders (Digital) Annual Water Meter / Radio Frequency Program 2019 | 131,541 2,430 | | | | | | 131,541 2,430 | | | | - | - | - | - | - | - | 131,541 2,430 | 131,541 2,430 | - |
| 2019 | Automated Ticketing System SCES Ambulance Equipment Upgrade | - | 50,835 50,000 | 50,000 | FO 000 | | | 2,400 | | | | - | 50,835 | - | - | - | - | 50,835 150,000 | 50,835 150,000 | - |
| 2019 2020 | Survey Equipment Replacement | 100,000 | 500,000 | 50,000 | 50,000 | | | 100,000 | | | | - | 150,000 500,000 | - | - | - | - | 600,000 | 600,000 | - |
| 2020 2020 | Annual Water Meter / Radio Frequency Program 2020 Annual SCES Equipment Replacement Program 2020 | 37,500 | 495,076 37,500 | | | | | 37,500 | | | | - | 495,076 37,500 | - | - | - | - | 495,076 75,000 | 495,076 75,000 | - |
| 2020 2020 | Recreation Equipment Replacement Program 2020 Transportation and Agriculture Tractor and Arm for Mower Uni | 275,241 t 148,005 | 180,727 | | | | | 275,241 148,005 | | | | - | 180,727 - | - | - | - | - | 455,968 148,005 | 455,968 148,005 | - |
| 2020 2020 | GPS Equipment Replacement Library Collection | 15,000 309,367 | | | | | | 15,000 | | | 309,367 | | - | - | - | - | - | 15,000 309,367 | 15,000 309,367 | - |
| 2020 12 | Replace Radio Frequency Ident (RFID) Equipment Machinery & Equipment Total | 1,019,084 | 15,345 1,329,483 | 50,000 | 50,000 | | | | | | , | - | 15,345 | - | - | - | - | 15,345 | 15,345 | - |
| | Parks & Open Space Development | 1,017,004 | 1,027,400 | 30,000 | 30,000 | | | | | | | | | | | | | | | |
| 2016 2016 | Emerald Hills Regional Park Pavilion Phase II River Valley Alliance (RVA) Trail Phase 3 of 3 | 10,000 75,000 | 303,455 | 6,917 | | | | | 10,00 | 00 | 75,000 | - | - 162,872 | - | - | - | 147,500 | 10,000 385,372 | 10,000 385,372 | - |
| 2017 | Petroleum Way Improvements Phase 1 OSRFS Outdoor Revitalization Program 2017 | 72,104 4,594 | 5,000 5,066 | 5,717 | | | | 4,594 | 72,10 | 04 | . 5,500 | - | 5,066 | 5,000 | - | - | - | 77,104 9,660 | 77,104 9,660 | - |
| 2017 2018 | OSRFS Outdoor Revitalization Program 2018 | 24,300 | 69,476 | | | | | 24,300 | | | | - | 69,476 | - | - | - | - | 93,776 | 93,776 | - |
| 2018 2019 | Heritage Hills Park Annual Parks Infrastructure Lifecycle 2019 | 220,858 | 45,000 | | | | | 220,858 | - | | | - | - | 45,000 | - | - | - | 220,858 45,000 | 220,858 45,000 | - |
| 2019 2019 | Annual OSRFS Open Space Planning Revitalization 2019 OSRFS - Ardrossan Park - Construction | 364,409 | 39,640 497,988 | 18,254 147,897 | | | | 32,797 | 331,61 | 12 | | - | 57,894 58,130 | - 587,755 | - | - | - | 57,894 1,010,294 | 57,894 1,010,294 | |
| 2019 2020 | Northern Strathcona County Regional Park Master Plan Annual Parks Infrastructure Lifecycle 2020 | 458,980 | 200,000 107,556 | 200,000 | | | | - | 355,78 | | 103,194 | - | 400,000 68,835 | - 38,721 | - | - | - | 400,000 566,536 | 400,000 566,536 | - |
| 2020 2020 | Open Space Planning 2020 Josephburg Pickleball Courts - Construction | 391,936 158,117 | 624,991 68,375 | 87,384 18,375 | 38,173 | | | 262,753 15,812 | 142,30 | | 129,183 | - | 750,548 8,675 | - 78,075 | - | - | - | 1,142,484 244,867 | 1,142,484 244,867 | - |
| 13 | Parks & Open Space Development Total | 1,780,298 | 1,966,547 | 478,827 | 38,173 | - | | 13,612 | 142,30 | 55 | | - | 8,075 | 76,075 | - | - | - | 244,007 | 244,007 | - |
| 2006 | Roadway Infrastructure Lakeland Drive - Broadmoor to Highway 21 - Construction | _ | 50,000 | | | | | | | | | | | | 50,000 | | | 50,000 | 50,000 | _ |
| 2012 | North of Yellowhead Design and Land for Roads | 416,147 | 1,000,000 | 600,000 | 50,000 | | | | | 416,147 | | _ | - | - | 1,650,000 | - | - | 2,066,147 | 2,066,147 | - |
| 2013 | Class 1 Rural Grid Road Improvement Projects - DLU | 79,425 | 75,000 | | | | | 79,425 | | | | - | 75,000 | - | 1,650,000 | - | | 154,425 | 154,425 | - |
| 2013 | North of Yellowhead Range Road 232, Aurum Access to Township Road 534 - DLU | 49,421 | 500,000 | 100,000 | 50,000 | | | | | 49,421 | | 50,000 | - | - | 600,000 | - | - | 699,421 | 699,421 | - |
| 2014 | Wye Road, Hawthorne Street to Brentwood Boulevard Highway 16 Ramp and Clover Bar Road Intersection Design | 10,000 80,344 | 490,000 1,304,329 | 50,000 75,000 | 25,000 25,000 | | | 15,852 | 10,00 64,49 | | | | 532,000 | 33,000 | - | - | - | 575,000 | 575,000 | - |
| 2014 | and Construction North of Yellowhead - Township Road 534 and Highway 21 | 140,000 | 100,000 | 37,466 | | | | | | | 140,000 | - | 277,074 | 1,127,255 | - | - | - | 1,484,673 | 1,484,673 | - |
| 2015 | Intersection - Design Clover Bar Road and Emerald Drive Intersection - DLU | 25,000 | 300,000 | 100,000 | 61,678 | | | 25,000 | | | | - | - 461,678 | - | - | - | 137,466 | 277,466 486,678 | 277,466 486,678 | - |
| 2015 | Heartland - Range Road 214 & Township Road 554 and Range | 105,474 | 100,000 | 50,000 | 50,000 | | | | | | 105,474 | _ | - , | _ | _ | _ | 200,000 | 305,474 | 305,474 | _ |
| 2015 | Road 213 from Highway 15 to Township Road 560 Wye Road from Brentwood Boulevard to Estate Drive - DLU Broadway Roulevard and Broadview Drive roundabout - DLU | 5,000 10,700 | 25,000 | | | | | 5,000 10,700 | | | | - | 25,000 | - | - | - | - | 30,000 | 30,000 | - |
| ∠015 | Broadway Boulevard and Broadview Drive roundabout - DLU | 10,700 | 9,000 | | | | ļ | 10,700 | | | | - | 9,000 | - | - | - | - | 19,700 | 19,700 | - |

| | | September - | | Future Planned | Spend | | | 2020 Funding Sources | | | | 2021 -2025 Funding Sources | | | | | | | Takal | | |
|----------------------|--|--------------------------------|-----------------------------|-------------------|-----------|--------|---------|----------------------|----------------------|------------------------|-------------------|----------------------------|------------|-----------------------|-------------------|---------------|---------|-------------|--------------------------------|--------------------------------|---------------|
| Year | Project Title | December 2020 Planned Spend | 2021 | 2022 | 2023 | 2024 | 2025 | Tax Levy | Reserve | Grants | Developer User Ra | ites Other | Tax Levy | Reserve | Grants | Developer Use | r Rates | Other | Total Funding | Total Projected Spend | Variance |
| 2015 2016 | Wye - ATCO Gas Pipelines relocate South of Wye Road Wye Road, Ash Street, Range Road 223 to Ordze Lane - DLU | 10,000 20,040 | 300,000 | 280,000 | 20,000 | 18,500 | | | 10,000 20,040 | | Levv | | - | 628,500 | - | Levv - | - | - | 10,000 648,540 | 10,000 648,540 | variance - |
| 2016 | Queen Street, Range Road 221A to Third Avenue | 50,000 | 300,000 | 280,000 | 30,000 | 18,500 | | | 50,000 | | | _ | - | | - | - | - | | 50,000 | 50,000 | - |
| 2016 2016 | Wye Road, Estate Drive to Nottingham Way, DLU Wye Road, Nottingham Way to Clover Bar Road - DLU | 237,380 | 5,000 21,127 | | | | | | 237,380 | | | | - : | 5,000 21,127 | - | - | - | | 5,000 258,507 | 5,000 258,507 | - |
| 2016 2016 | Upgrade Queen, Main, Third and Range Road 221A - DLU Broadview Drive to Buckingham - Design | 73,723 | 10,000 20,000 | 10,000 88,150 | | | | | 73,723 | | | | - | 20,000 108,150 | - | - | - | - | 93,723 108,150 | 93,723 108,150 | - |
| 2016 | Sherwood Drive, Ash Street to Village Drive & Fir Street Intersection-DLU | 309,411 | 50,000 | 25,000 | 15,000 | | | | 309,411 | | | | - | 90,000 | - | - | - | - | 399,411 | 399,411 | - |
| 2016 2017 | Bridge Replacement Project 2016 147 Street, 105 Avenue to Sherwood Park Freeway, Design | 300,000 | 150,000 | 25,000 | 25,000 | | | | 40,200 | - 259,800 | | | | 26,800 | 173,200 | - | - | - | 500,000 | 500,000 | - |
| 2017 2017 | Wye Road, Brentwood and Nottingham Intersection Ardrossan - Bridge Structure on Main Street South (includes | 4,276 36,000 | 40,000 30,000 | 10,000 25,000 | 25,000 | 25,000 | | | 36,000 | | | 4,276 | - | - | - | - | - | 50,000 | 54,276 | 54,276 | - |
| 2017 | geotech) - DLU Ardrossan - Lindale Park and Highway 824 Intersection Upgrad | | 50.000 | 05.000 | 25.222 | 25.000 | | | 27,963 | | | | - | 105,000 | - | - | - | - | 141,000 27,963 | 141,000 27,963 | - |
| 2017 2017 | Class 1 Grid Road Improvement - Design Annual Bridge Replacement Project 2017 | 42,224 104,346 | 50,000 | 25,000 | 25,000 | 25,000 | | | 42,224 104,346 | | | | | 125,000 - | - | - | - | - 1 | 167,224 104,346 | 167,224 104,346 | - |
| 2017 2018 | Centre in the Park Development Annual Traffic and Pedestrian Safety Improvements 2018 | 1,494,091 179,394 | 1,266,353 20,000 | | | | | | 1,494,091 179,394 | | | | - | 1,266,353 20,000 | - | - | - | - | 2,760,444 199,394 | 2,760,444 199,394 | - |
| 2016 | Allitual Traffic and Pedestrian Safety Improvements 2016 | 179,394 | 20,000 | | | | | | - | | | | - | 20,000 | - | - | - | | 199,394 | 199,394 | - |
| 2018 2018 | Class 1 Grid Road Improvements 2018 - Land and Utilities Township Road 550, Range Road 221 to Highway 830 - DLU | 495,998 | 250,000 25,000 | 250,000 25,000 | 300,000 | | | | - | | | 495,998 | | 800,000 | - | - | - | 50,000 | 800,000 545,998 | 800,000 545,998 | - |
| 2018 2018 | Annual Bridge Replacement Project 2018 Township Road 550, Range Road 221 to Highway 830 | 78,195 1,965,000 | 100,000 | 50,000 | | | | | 78,195 | | | 1,965,000 | - | - | - | - | - | 150,000 | 78,195 2,115,000 | 78,195 2,115,000 | - |
| 2018 2019 | Rail Overpass Range Road 231 and CN Crossing Design Annual Traffic and Pedestrian Safety Improvements 2019 | 76,299 | 600,000 | 900,000 | 100,000 | | | | 7,699 | 68,600 | | .,, | - | - 5,000 | - | 1,600,000 | - | | 1,600,000 81,299 | 1,600,000 | - |
| 2019 2019 | Annual Traffic Signal / Intersection Replacements 2019 Annual Sidewalks Missing Links Program 2019 | 66,418 | 300,000 5,000 | | | | | | 49,518 | 16,900 | | | - : | 300,000 5,000 | - | - | - | 1 | 300,000 71,418 | 300,000 71,418 | - |
| 2019 2019 | Train Whistle Cessation 2019 Township Road 522, 800 meters East of Highwayy 21 to West | 40,000 50,000 | 50,000 | | | | | | 40,000 | 50,000 | | | - | - | - | - | - | - | 40,000 | 40,000 | - |
| | of Curve -C Wye Road, Estate Drive to Clover Bar Road Widening to 6 | | | | | | | | | | | | - | - | 50,000 | - | - | - | 100,000 | 100,000 | - |
| 2019 2019 | lanes - C Annual Rural Road Rehabilitation Program 2019 | 3,351,900 | 700,000 | 50,000 | 50,000 | | | | - | 2,496,880 | 166,860 | 688,160 | - | 227,000 | - | 573,000 - | - | - | 4,151,900 - | 4,151,900 - | - |
| 2019 2019 | Annual Urban Roads Rehabilitation Program 2019 Ordze Crescent Road Improvement | 2,863,265 60,000 | 10,000 | 5,000 | | | | | 1,206,265 | 1,657,000 | | 60,000 | - | - | - | - | - | - 15,000 | 2,863,265 75,000 | 2,863,265 75,000 | - |
| 2020 2020 | Annual Traffic and Pedestrian Safety Improvements 2020 Annual Traffic Signal / Intersection Replacements 2020 | 568,404 702,092 | 30,000 40,000 | | | | | | 56,840 70,209 | 511,564 631,883 | | | - | 3,000 4,000 | 27,000 36,000 | - | - | - | 598,404 742,092 | 598,404 742,092 | - |
| 2020 2020 | Annual Sidewalk Missing Links Program 2020 Wye Road- Sherwood Drive, Ash Street to Village Drive | 575,000 1,970,496 | 10,000 350,000 | 10,000 50,000 | 75,000 | | | | 57,500 197,050 | 517,500 1,773,446 | | | - | 2,000 47,500 | 18,000 427,500 | | - | - | 595,000 2,445,496 | 595,000 2,445,496 | - |
| 2020 2020 | Annual Rural Road Rehabilitation Program 2020 Annual Bridge Replacement Project 2020 | 5,889,173 1,244,637 | | | | | | | 588,917 124,464 | 5,300,256 1,120,173 | | | - | - | - | - | - | - | 5,889,173 1,244,637 | 5,889,173 1,244,637 | - |
| 2020 2020 2020 | Annual Urban Roads Rehabilitation Program 2020 Annual Asphalt Trail Rehabilitation 2020 Unational Roads Rehabilitation 2020 | 7,347,553 33,636 525,000 | | | | | | | 734,755 3,364 | 6,612,798 30,272 | | | - | - | - | - | - | - | 7,347,553 33,636 525,000 | 7,347,553 33,636 525,000 | - |
| 51 | Heartland Roads Rehabilitation 2020 Roadway Infrastructure Total | 31,713,425 | 8,390,809 | 2,840,616 | 906,678 | 68,500 | | | 525,000 | | | | - | - | - | - | - | - | 525,000 | 525,000 | - |
| 2012 | Utilities Infrastructure North of Yellowhead Design and Land for Utilities | - | 700,000 | 725,841 | | | | | | | | | - | 1,425,841 | - | - | - | - | 1,425,841 | 1,425,841 | - |
| 2016 | Central Sherwood Park Stormwater Upgrades Construction | 291,717 | | | | | | | | | 291,7 | '17 - | - | - | - | - | - | - | 291,717 - | 291,717 - | - |
| 2018 2018 | Ardrossan Water Supply New Main - Design and Land Transmission Meter Installation | | 227,220 132,037 | | | | | | - | | | | - | 227,220 66,019 | - | - | - | - 66,019 | 227,220 132,037 | 227,220 132,037 | - |
| 2019 2019 | Collingwood Cove Lift Station - Design and Construction Annual Hydrant / Valve Replacement 2019 | 16,738 41,162 | 1,050,000 | | 78,000 | | | | 1,674 41,162 | 15,064 | | | - | 112,800 | 1,015,200 - | - | - | - | 1,144,738 41,162 | 1,144,738 41,162 | - |
| 2019 2019 | Infrastructure Renewal Lifecycle Management 2019 Asbestos Removal and Abatement Program 2019 South East Regional Trunk Sewer Trunk Line Abandonement | 124,515 50,000 | 500,000 70,000 60,000 | | | | | | 124,515 50,000 | | | | - | 500,000 70,000 | - | - | - | - | 624,515 120,000 80,000 | 624,515 120,000 80,000 | - |
| 2020 2020 2020 | Rural Water (New Connections) Annual Rollout Carts 2020 | 20,000 31,833 48,529 | 14,927 75,000 | 50,000 | 50,000 | | | | 20,000 48,529 | | | 31,833 | - | 60,000 - 75,000 | - | - | - | 114,927 | 146,760 123,529 | 146,760 123,529 | - |
| 2020 2020 2020 | Annual Corrosion Control Program 2020 Annual Hydrant / Valve Replacement 2020 | | 65,000 395,066 | | | | | | 40,327 | | | | - | 65,000 395,066 | - | - | - | - | 65,000 395,066 | 65,000 395,066 | - |
| 2020 2020 2020 | Infrastructure Renewal Lifecycle Management 2020 Asbestos Removal and Abatement Program 2020 | - | 612,000 150,000 | | | | | | | | | | - | 612,000 150,000 | - | - | - | - | 612,000 150,000 | 612,000 150,000 | - |
| 2020 16 | Winfield Heights Rural Water Utilities Infrastructure Total | 624,494 | 627,375 4,678,625 | 775,841 | 128,000 | _ | | - | | | | | - | 175,000 | - | - 4 | 52,375 | - | 627,375 | 627,375 | - |
| 0047 | Vehicles | | 570.405 | · | • | | | | | | | | | 570 405 | | | | | 570.405 | 570.405 | - |
| 2017 2018 | Annual Vehicle and Equipment Fleet Replacements 2017 Annual Vehicle and Equipment Fleet Replacements 2018 | - | 570,495 1,152,027 | | | | | | - | | | | - | 570,495 1,152,027 | - | - | - | - | 570,495 1,152,027 | 570,495 1,152,027 | - |
| 2019 2019 | Utilities Fleet Addition and Replacement Program 2019 Transit Fleet Replacements 2019 | 35,048 | 1,482,733 | | | | | | 35,048 | | | | - | - 148,273 | - 1,334,460 | - | - | - | 35,048 1,482,733 | 35,048 1,482,733 | - |
| 2019 2019 2019 | Annual Vehicle and Equipment Fleet Replacements 2019 Annual Vehicle and Equipment Additions 2019 | 56,472 | 55,000 45,000 | | | | | | | 56,472 | | | - | 55,000 45,000 | 1,334,400 | - | - | - | 111,472 45,000 | 111,472 45,000 | - |
| 2020 2020 | Utilities Fleet Addition and Replacement Program 2020 Utilities Fleet Unit Upgrade | - 15,000 | 183,812 | | | | | | 15,000 | | | | - | 183,812 | - | - | - | - | 183,812 15,000 | 183,812 15,000 | - |
| 2020 2020 | Transit Fleet Replacements 2020 Transit Capital Refurbishment Program 2020 | 40,400 340,095 | 2,264,000 | | | | | | 4,040 340,095 | 36,360 | | | - | 226,400 | 2,037,600 | - | - | - | 2,304,400 340,095 | 2,304,400 340,095 | - |
| 2020 2020 | Annual Vehicle and Equipment Fleet Replacements 2020 Annual Vehicle and Equipment Capital Refurbishment Program | 1,055,292 | 863,420 | | | | | | 1,055,292 197,578 | | | | - | 863,420 | - | - | - | - | 1,918,712 | 1,918,712 | - |
| 2020 | 2020 Utilities Fleet Unit Accident Replacement | 37,500 | | | | | | | 37,500 | | | | - | - | - | - | - | - | 197,578 37,500 | 197,578 37,500 | - |
| 13 | Vehicles Total | 1,777,385 | 6,616,487 | - | - | - | |] | | | | | | | | | | | | | |
| 2001 | Land Purchase Township Road 520 | 5,000 | | | | | | | 5,000 | | | | - | - | - | - | - | - | 5,000 | 5,000 | - |
| 2006 | Range Road 233 Wye Road to Township Road 522 (Phase 2 of 2) Strategic Land Purchase | 50,000 | 3,150,000 | | | | | 1,552,347 | 50,000 982,622 | | | | | - | - | 3,150,000 | - | 1 | 50,000 5,684,969 | 50,000 5,684,969 | - |
| 3 | Land Total | 2,589,969 | 3,150,000 | - | - | - | | | | | | | | | | | | | | | |
| 152 | Grand Total | 54,695,663 | 99,339,048 | 31,799,419 | 1,722,851 | 68,500 | 102,606 | 1,552,347 | 18,699,107 | 28,947,662 | 632,428 307,6 | 80 4,556,438 | 33,550,000 | 34,989,452 | 53,544,080 | 7,623,000 4 | 52,375 | 2,873,518 | 187,728,087 | 187,728,087 | - |
| | | | | | | | | | | | | | 05 400 047 | 50 /00 550 | | 0 255 420 - 7 | | 7 400 054 | 107 720 007 | | |

35,102,347 53,688,559 82,491,742 8,255,428 760,055 7,429,956 187,728,087