

Source of Financing																				
Year	Department	Project	Priority	Total Budget Cost	Deferred Revenue	Grants	Notes	Recoveries	CCBF ( former Gas Tax)	Development Charges	Reserves & Reserve Funds	Building Fees	Water Rates	Sewer Rates	Drainage Rates	Loans	Taxation	Total Revenue	Approved	
General Government																				
2022	Information Technology (IT) POLICE	NG911 Video Dispatch centre/Communications Radio System	Police DC	250,000						172,461							77,539	250,000	\$ -	
2022	Environmental Services	5- Tablet		5,000									2,500	2,500				5,000	\$ -	
2022	Information Services	Digital Boundaries - Network Security audit		25,000													25,000	25,000	\$ -	
2022	Information Services	Workstation and Laptop upgrades		15,000													15,000	15,000	\$ -	
2022	HR	Software- HRIS System		72,000		72,000	Modernization											72,000	\$ -	
2022	Environmental Services	Utility Billing - Software and Implementation		25,000									12,500	12,500				25,000	\$ -	
2022	Legal Services	Stone Orchard GIS Module - Software and Implementation		10,000													10,000	10,000	\$ -	
2022	Council Hardware	8 tablet and one Surface		15,000													15,000	15,000	\$ -	
2023	Council Hardware	Hybrid Meeting Hardware upgrade		5,000													5,000	5,000	\$ -	
2022	Legal Services	Election Hardware		10,000													10,000	10,000	\$ -	
2022	Community Services	BookKing Membership module		5,000													5,000	5,000	\$ -	
2022	Information Services	Security Cameras		10,000													10,000	10,000	\$ -	
2022	Information Services	Server Replacement Fund - Reserves		225,000													225,000	225,000	\$ -	
2022	Information Services	Addition server nodes for Town Hall		130,000							130,000							130,000	\$ -	
2022	Building and planning	Cloud Permit Interface to Great Plains		10,000								10,000						10,000	\$ -	
				812,000	0	72,000	0	0	0	172,461	130,000	10,000	15,000	15,000	0	0	397,539	812,000		
2022	Property Management	Installation of Parkettes at the corner of Cannon and Caradoc		25,000													\$ 25,000	25,000	\$ -	
2022	Property Management	Remodel of Washroom on 1st to AODA Compliant Washrooms		12,000													\$ 12,000	12,000	\$ -	
				37,000	-	-	-	-	-	-	-	-	-	-	-	-	37,000	37,000		
			Municipal Services	849,000	-	72,000	-	-	-	172,461	130,000	10,000	15,000	15,000	-	-	434,539	849,000		
2022	SCPS	IT (Server/Hardware/Software) Upgrades		300,000	225,000												75,000	300,000	\$ -	
2022	SCPS	Communications System Upgrade (Radio Tower)		50,000													50,000	50,000	\$ -	
2022	SCPS	Small Equipment Purchase/Office Furniture		100,000													100,000	100,000	\$ -	
2022	SCPS	Vehicles		135,000													135,000	135,000	\$ -	
2022	SCPS	Communications System Upgrade (Zetrons)		200,000	200,000													200,000	\$ -	
2022	SCPS	Axon IT Platform		100,000													100,000	100,000	\$ -	
				885,000	425,000	-	-	-	-	-	-	-	-	-	-	-	460,000	885,000		
2022	SCFD	Fire Hall Replacement-Renewals (350k+250k)	Fire DC	600,000						130,000								470,000	600,000	\$ -
2022	SCFD	Portable Generators (3)		21,000													21,000	21,000	\$ -	
				621,000	-	-	-	-	-	130,000	-	-	-	-	-	-	491,000	621,000		
2022	BPB	OP		621,350	586,350												35,000	621,350	\$ -	
2022	Building and Planning	Office Equipment		10,000								10,000						10,000		
			Protective Services	631,350	586,350	0	0	0	0	0	0	10,000	0	0	0	0	0	35,000	631,350	
				2,137,350	1,011,350	0	0	0	0	130,000	0	10,000	0	0	0	0	0	986,000	2,137,350	
2022	Eng	Queen Street Reconstruction - Tracks to Carroll		4,000,000	2,818,133	241,867	OCIF			940,000								4,000,000	\$ -	
2022	Eng	Queen Street Development Share - Glendon to Lypst Drain (MTB) Reconstruction Works		1,300,000							1,300,000							1,300,000	\$ -	
2022	Eng	Agnes Dr Extension		500,000						500,000								500,000	\$ -	
2022	Eng	Downtown Streetscaping (Strathroy & Mt. Brydges) Design		100,000						100,000								100,000	\$ -	
2022	Eng	Southgrove - Cleanup of Storm issues		75,000													75,000	75,000	\$ -	
2022	ES	Albert St PS FM to Treatment Plant		500,000													500,000	500,000	\$ -	
2022	ES	Mt. Brydges WWTP Upgrades		5,000,000													5,000,000	5,000,000	\$ -	
2022	ES	WTS Concrete Pads and Railings		50,000									25,000	25,000				50,000	\$ -	
2022	Roads	Agnes Dr Design	Municipal Wide Eng. DC	213,000						213,000								213,000	\$ -	
2022	Roads	Thorn Dr Extension	Municipal Wide Eng. DC	225,000						225,000								225,000	\$ -	
2022	Roads	Tar and Chip		450,000		250,000	OCIF										200,000	450,000	\$ -	
2022	Roads	Asphalt Repaving		500,000					450,000								50,000	500,000	\$ -	
2022	Roads	Sidewalks		100,000					50,000								50,000	100,000	\$ -	
2022	Roads	Railway Crossing Maintenance		60,000													60,000	60,000	\$ -	
2022	Roads	Streetlighting Program		30,000													30,000	30,000	\$ -	
2022	Roads	Replace All Signals and poles at Front Street/Frank Street Stoplight		35,000													35,000	35,000	C	
2022	Roads	McEvoy Road Reconstruction Phase 3		3,100,000		800,000	OCIF		900,000	680,000							720,000	3,100,000	\$ -	
2022	Roads	Parkhouse Drive/Troops Road Intersection Improvements		50,000													50,000	50,000	\$ -	
			EPW	16,288,000	2,818,133	1,291,867	0	0	1,400,000	2,638,000	1,300,000	0	25,000	5,525,000	0	0	1,270,000	16,288,000		
2022	Community Services	Blue Pad and Lobby Skate Tile Replacement		250,000							\$ 100,000.00						\$ 150,000	250,000	\$ -	
2022	Gemini Arena	Concession Exhaust Fan Replacement		10,000													\$ 10,000	10,000	\$ -	
				260,000	-	-	-	-	-	-	100,000	-	-	-	-	-	160,000	260,000		
2022	Parks Wards 1 and 2	Sportfield Lighting Retrofit to LED (2 Fields)		250,000					\$ 250,000.00									250,000	\$ -	
2022	Parks Ward 1	Gemini Soccer Field Rehabilitation		40,000					\$ 40,000.00									40,000	\$ -	
2022	Parks Ward 1	Tennis Court Repair		5,000					\$ 5,000.00									5,000	\$ -	
2022	Parks Ward 1	Yorkview Community Park - Basketball Court repair and complete resurfacing		22,000					\$ 22,000.00									22,000	\$ -	
2022	Parks Ward 1	LED Lighting for Tennis Courts, Basketball and Beach Volleyball Courts		125,000					\$ 125,000.00									125,000	\$ -	
2022	Parks Ward 1	Yorkview Community Park - Bantam Diamond Lighting		100,000					\$ 100,000.00									100,000	\$ -	
2022	Parks Ward 2	Southgrove Park Development		250,000													\$ 250,000	250,000	\$ -	
2022	Parks Ward 1 and 2	Park Signage Allocation		50,000													\$ 50,000			