											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									
	IT																
	Information Technology (IT) POLICE Environmental Services	NG911 Video Dispatch centre/Communications Radio System  5 -Tablet	Police DC	250,000 5,000			$\overline{}$	$\vdash$	<del></del>	172,461			2,500	2,500	+	77,539	250,000 \$ - 5,000 \$ -
2022	Information Services	Digital Boundaries - Network Security audit		25,000												25,000	25,000 \$ -
2022	Information Services	Workstation and Laptop upgrades Software - HRIS System		15,000 72,000		73,000	Moderization		<del></del>						+	15,000	15,000 \$ - 72,000 \$ -
	Environmental Services	Utility Billing - Software and Implementation		25,000		72,000	Moderization					<del></del>	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 Council Hardware	8 tablet and one Surface Hybryd Meeting Hardware upgrade		15,000 5,000				-	<del></del>							15,000 5,000	
	Legal Services	Election Hardware		10,000												10,000	
2022	Community Services	BookKing Membership module		5,000				$\longrightarrow$								5,000	
	Information Services Information Services	Security Cameras Server Replacement Fund - Reserves		10,000 225,000					<del>                                     </del>						+ +	10,000 225,000	
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		73.000				177.461	130,000	10,000	15.000	15.000		0 397,539	10,000 \$ -
2022	Property Management	Installation of Parkettes at the corner of Cannon and Caradoc		812,000 25,000		72,000	- 0		-	172,461	130,000	10,000	15,000	15,000		\$ 25,000	
2022	Property Management	Remodel of Washroom on 1st to AODA Compliant Washrooms		12,000												\$ 12,000	12,000 \$ -
				37,000	-	-	-	-		-	-					37,000	
	SCPS		Municipal Services	849,000	-	72,000			<del></del>	172,461	130,000	10,000	15,000	15,000	+	434,539	849,000
2022		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 \$ -
	SCPS	Small Equipment Purchase/Office Furniture		100,000					$\longrightarrow$						+	100,000	
2022		Vehicles Communications System Upgrade (Zetrons)		135,000 200,000	200,000			$\vdash$					+			135,000	200,000 \$ -
2022		Axon IT Platform		100,000												100,000	100,000 \$ -
				885,000	425,000	-		<del></del>							<del></del>	460,000	885,000
2022	SCFD SCFD	Fire Hall Replacement-Renewals (350k+250k)	Fire DC	600,000				$\vdash$		130,000		<del></del>	$\overline{}$		<del></del>	470,000	600,000 \$ -
2022		Portable Generators (3)		21,000												21,000	21,000 \$ -
				621,000		-		<del> </del>		130,000					<del></del>	491,000	621,000
	BPB		<del> </del>	+				$\vdash$	$\overline{}$				$\longrightarrow$		<del></del>	+'	+
	Building and Planning	OP		621,350	586,350											35,000	621,350 \$ -
	Building and Planning	Office Equipment	ļ	10,000				$\vdash$	-			10,000					10,000
			Protective Services	631,350 2,137,350	586,350 1,011,350		0	0	0	130,000	0	10,000	0		0 0	0 35,000 0 986,000	
	ENG-PW-ES		r rotective Services	2,137,350	1,011,350	. 0	- 0		- 0	130,000	0	10,000	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				$\vdash$	$\vdash$		1,300,000	<u>_</u>				+	1,300,000 \$ -
2022 2022	Eng Eng	Agnes Dr Extension Downtown Streetscaping (Strathroy & Mt. Brydges) Design		500,000 100,000					<del>                                     </del>	500,000 100,000					+	+	500,000 \$ - 100,000 \$ -
2022	Eng	Southgrove - Cleanup of Storm issues		75,000						_00,000						75,000	75,000 \$ -
2022 2022	ES Ec	Albert St PS FM to Treatment Plant		500,000 5,000,000				$\vdash$	$\overline{}$					500,000		+	500,000 \$ -
2022	Es	Mt. Brydges WWTP Upgrades WTS Concrete Pads and Railings		5,000,000									25,000				5,000,000 \$ -
2022	Roads	Agnes Dr Design	Municipal Wide Eng. DC	213,000						213,000							213,000 \$ -
	Roads	Thorn Dr Extension	Municipal Wide Eng. DC	225,000		250,000	OCIF			225,000					+	200.000	225,000 \$ -
	Roads	Tar and Chip Asphalt Repaving		450,000 500,000		250,000	OCIF		450,000							200,000 50,000	
2022	Roads	Sidewalks		100,000					50,000							50,000	100,000 \$ -
2022	Roads	Railway Crossing Maintenance Streetlighting Program	+	60,000 30,000											+	60,000 30,000	
2022	Roads	Replace All Signals and poles at Front Street/Frank Street Stoplight		35,000												35,000	35,000 S -
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	EPW	50,000 16,288,000	2,818,133	1,291,867			1,400,000	2,658,000	1,300,000		25,000	5,525,000	1 0	50,000 0 1,270,000	
	Community Services		an ed	10,200,000	2,010,133	1,231,66/	- 0		1,400,000	2,030,000	1,500,000	- 0	25,000	3,323,000		1,270,000	10,200,000
	Gemini Arena	Blue Pad and Lobby Skate Tile Replacment		250,000						\$	100,000.00					\$ 150,000	
2022	Gemini Arena	Concession Exhaust Fan Replacement	-	10,000 260,000							100,000					\$ 10,000	
2022	Parks Wards 1 and 2	Sportfield Lighting Retrofit to LED (2 Fields)		250,000	-				\$ 250,000.00	+	100,000	<del></del>	$\rightarrow$			160,000	250,000 \$ -
2022	Parks Ward 1	Gemini Soccer Field Rehabilitation		40,000					\$ 40,000.00								40,000 \$ -
2022	Parks Ward 1 Parks Ward 1	Tennis Court Repair  Yorkview Community Park - Basketball Court repair and complete resurfacing		5,000 22,000					\$ 5,000.00 \$ 22,000.00						+	+	5,000 \$ - 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 \$ -
	Parks Ward 2 Parks Ward 1 and 2	Southgrove Park Development  Park Signage Allocation	-	250,000 50,000									$\longrightarrow$			\$ 250,000 \$ 50,000	
2022	Parks Ward 1 and 2	Trails Allocation		100,000												\$ 100,000	100,000 \$ -
2022	Parks Ward 1	Sleepy Hollow Railway Improvements ( platform and turntable/wye construction		15,000					$\vdash$	\$	15,000.00				+		15,000 \$ -
2022	Parks Ward 1 and 2 Parks Ward 2	Chipper box for F450 Woods Edge Park Development	<del> </del>	10,000 200,000						e	200,000.00		$\longrightarrow$		<del></del>	\$ 10,000	10,000 \$ -
2022				1,167,000		-			542,000	-	215,000					410,000	
		at at a			· · · · · · · · · · · · · · · · · · ·			$\vdash = =$	$+ = \mp$						+	-	
2022	Lemetery	Columbiums	-	50,000 <b>50,000</b>	-	_									+	\$ 50,000 50,000	50,000 \$ - 50,000
				30,000												30,000	,-50
	Community Development	Cotonia Giorna Alleration						$\vdash$	$\vdash$								200.000 *
2022	Community Development Community Development	Gateway Signage Allocation  MB Beautification		200,000 25,000				$\vdash$				<del></del>	$\longrightarrow$		<del></del>	\$ 200,000 \$ 25,000	
1322				225,000		-						<u> </u>				225,000	225,000
			ļ	I			J		$\perp =                                   $				$\Box$				<u> </u>
2022	RFIRS Tri-Township	Allocation for Consultation and Design Roof Repair	<del> </del>	1,000,000 72,000		54,200	OTF	2,670	$\overline{}$	1,000,000			$\longrightarrow$		<del></del>	15,130	1,000,000 \$ - 72,000 \$ -
1322		Community Services Total		2,811,000	0	54,200		2,670		1,000,000	315,000	0	0		. 0	0 897,130	
		·															
		CURTOTAL 2022 CLOUTS ALLOCAT	-	22 205 255	3,829,483	1,418,067	لِـــــــــــــــــــــــــــــــــــــ	2,670		3,960,461	1,745,000	20,000	** **	5,540,000	<del></del>	0 3,587,669	22.005.250
		SUBTOTAL 2022 CAPITAL BUDGET		22,085,350	3,829,483	1,418,067	0	2,670	1,942,000	3,960,461	1,745,000	20,000	40,000	>,540,000	0 0	3,587,669	22,085,350
Fleet													1			1	
	Roads	Replacement-Tandem Truck and Plow		375,000							375,000						375,000 \$ -
2022	Roads	New - Loader		350,000				$\vdash$	$\vdash$		350,000					+	350,000 \$ -
	Admin Roads	3-Electric Vehicles (\$45,000)  Replacement CAT Backhoe	2-New 1-Replacement	135,000 200,000	80000			$\vdash$	<del></del>		55,000 200,000	<del></del>	+		<del></del>	+'	135,000 \$ - 200,000 \$ -
2022	Roads	Stump Grinder Attachment for Backhoe		20,000							20,000						20,000 \$ -
	Community Service	3/4 Ton truck		60,000				$\vdash$	$\overline{}$		60,000					+	60,000 \$ -
2022	Community Service SCFD	JD Tractor  Service Vehicle #15	<del> </del>	125,000 75,000				$\overline{}$	<del></del>	<del></del>	125,000	<del></del>	$\overline{}$		<del></del>	75,000	125,000 \$ - 75,000 \$ -
		TOTAL FLEET		\$ 1,340,000 \$	80,000	\$ -	\$ -	\$ -	\$ -	\$ - \$	1,185,000	\$	-	\$ -	\$ - \$ -	\$ 75,000	
		SUBTOTAL 2022 CAPITAL BUDGET WITH FLEET		\$ 23,425,350 \$	3,909,483	\$ 1,418,067	\$	\$ 2,670	\$ 1,942,000	\$ 3,960,461 \$	2,930,000		40.000	\$ 5,540,000	5 - 5	\$ 3,662,669	\$ 23,425,350 \$ -
		2021 BUDGET WITH FLEET		\$ 32,792,458 \$	10,529,510			4,312,500			1,142,000	s	332,500				
															Year over Year increase	\$ 1,807,169	
		1	1	1											1		+
				<del>                                     </del>			•	1 .									
							<u> </u>			<u> </u>						<del></del>	