

Appendix 3 - CORS-065-22
2023 Proposed Capital Budget - Project Expenses and Funding

Description	Expenditures	Reserves / Reserve Funds	Development Charges	Capital Provision	Grants / Subsidies	Debentures / Long Term Liability	Recoveries / Donations
Executive Services							
Office of the CAO							
C100102 Corporate Strategic Plan	223,016	122,659	100,357				
Total Office of the CAO	223,016	122,659	100,357				
Total Executive Services	223,016	122,659	100,357				
Corporate Services							
Finance							
C200124 Legislated DC Exemptions	3,185,450	3,185,450					
C201120 PSAB Legislative Changes	30,900	30,900					
Total Finance	3,216,350	3,216,350					
Human Resources							
C220109 Health and Safety Audit/Implementation	32,321	32,321					
C220110 Workplace Accommodation	15,450	15,450					
Total Human Resources	47,771	47,771					

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Information Technology							
C240003 Technology Strategic Plan	157,822	157,822					
C240004 Technology Replacement/Upgrade	189,830	189,830					
C240011 GIS Service Delivery	45,907	45,907					
C240014 Application Software Update	21,100	21,100					
C240025 Photocopiers	59,740	59,740					
C240027 Radio Communications	1,155,458	1,155,458					
C240028 Milton Air Photo Mapping	20,963	20,963					
C240119 Enterprise Content Management	244,434	244,434					
C240121 Emergency Operations Centre	89,091	89,091					
C240122 Open Data Initiative	10,300	10,300					
C240123 Mobile Parking Enforcement	176,857	176,857					
C240125 Human Resources Information System	1,604,159	1,604,159					
C240128 Microsoft 365 Migration	294,479	294,479					
C240129 Automatic Vehicle Locator and Road Patrol	294,812	294,812					
C241100 Department Specific Initiatives	353,080	353,080					
C241101 Council Technology	51,500	51,500					
C241102 Property Tax System	229,144	229,144					
C241103 Citizen Portal Implementation	533,358	533,358					
C241104 Financial Enterprise Systems	93,477	93,477					
C241106 Fire Department Emergency Systems	107,013	107,013					
C242001 Facilities Infrastructure and Networking	1,113,992	577,143		536,849			
C242002 Tech Infrastructure - Server Hardware	324,920	179,134		145,786			
C242003 Enterprise Licencing and Compliance	342,633	342,633					
Total Information Technology	7,514,069	6,831,434		682,635			
Legislative & Legal Services							
C260002 Impact on Regulatory Framework Study	84,048	8,405	75,643				
Total Legislative & Legal Services	84,048	8,405	75,643				
Total Corporate Services	10,862,238	10,103,960	75,643	682,635			

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Community Services							
Comm Serv Administration							
C500106 Recreation Master Plan (DC)	82,473	20,618	61,855				
C500129 Facility Roof Assessments	61,800	61,800					
Total Comm Serv Administration	144,273	82,418	61,855				
Parks Redevelopment							
C510152 Baldwin Park Redevelopment	479,266	479,266					
C510153 Chris Hadfield Park Redevelopment	767,640	167,640				600,000	
C510165 Trudeau Park Redevelopment	70,457	70,457					
C510166 Beaty Trail Park Redevelopment	74,064	74,064					
Total Parks Redevelopment	1,391,427	791,427				600,000	
Parks Growth							
C521139 Escarpment View Lands (Formerly CMHL Property)	282,357		282,357				
C522133 District Park West - Boyne	628,498		621,653				6,845
C524001 Walker Neighbourhood Park - Boyne	2,488,809		2,488,809				
Total Parks Growth	3,399,664		3,392,819				6,845
Facilities Redevelopment							
C581100 Corporate Office Furniture & Equipment	166,464	166,464					
C581127 Civic Facilities Improvements	1,269,912	369,912				900,000	
C581130 Heritage Property Restoration	161,965	161,965					
C581149 Accessibility Improvements	261,185	261,185					
C582106 Indoor Fitness Equipment	43,476	43,476					
C582147 John Tonelli Sports Centre Facility Improvements	214,687	107,640			107,047		
C582148 Milton Sports Centre Facility Improvements	141,728	141,728					
C582160 Mattamy National Cycling Centre Improvements	984,588	984,588					
C583101 FirstOntario Arts Centre Milton Facility Improvements	250,557	250,557					
C584101 Brookville Yard Facility Improvements	195,492	195,492					
C584105 Civic Operations Centre Facility Improvements	90,940	90,940					
C584110 Facility Parking Area Improvements	184,595	184,595					
C587114 Fire Halls Facility Improvements	295,776	295,776					
Total Facilities Redevelopment	4,261,365	3,254,318			107,047	900,000	

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Facilities Growth							
C594105 Civic Operations Centre	1,140,775		1,140,775				
Total Facilities Growth	1,140,775		1,140,775				
Fleet Equipment Replacement							
C450117 1 Ton Crew Dump Truck	113,115	113,115					
C450118 1/2 Ton Pick Ups Replacement	100,288	100,288					
C450123 Landscape Trailer	28,227	28,227					
C450127 3/4 Ton Pick Ups Replacement	143,383	143,383					
C450132 Multifunction Tractor	256,822	256,822					
C450137 Trackless Front Mower Deck	106,893	106,893					
C450145 Ball Diamond Groomer	48,644	48,644					
C450148 Enforcement Vehicles	57,409	57,409					
C450149 Sign Truck	421,159	421,159					
C450153 Tractor Attachments	71,377	71,377					
C450156 Gator Utility Vehicle - Replacement	84,111	84,111					
Total Fleet Equipment Replacement	1,431,428	1,431,428					
Fleet Equipment Growth							
C460101 1 Ton Dump Trucks - Growth	178,089		178,089				
C460104 Tractors, Loaders & Back Hoes - Growth	639,149		639,149				
C460146 Haul All/Packer - Growth	274,506		274,506				
C460149 Facility Maintenance Pick-up - Growth	52,943		52,943				
Total Fleet Equipment Growth	1,144,687		1,144,687				
Operations - Maintenance							
C470001 Park Improvements	87,794	87,794					
C470008 Multi-Court Resurfacing	77,303	77,303					
Total Operations - Maintenance	165,097	165,097					
Transit							
C550100 Transit Study	221,151	55,288	165,863				
C550104 Transit Bus Pads	21,525		21,525				
Total Transit	242,676	55,288	187,388				
Transit Fleet Replacement							
C560110 Transit Bus Non Growth: Refurbishment	1,131,875	1,131,875					
Total Transit Fleet Replacement	1,131,875	1,131,875					

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Fire Fleet Equipment Growth							
C710115 Emergency Vehicle Technician Equipment Growth	26,935	26,935					
Total Fire Fleet Equipment Growth	26,935	26,935					
Fire - Replacement							
C720103 Hazardous Material Equipment Replacement	25,750	25,750					
C720115 Thermal Image Camera Replacement	20,600	20,600					
C720118 Firefighting Hose Replacement	20,600	20,600					
C720124 Firefighting Equipment Replacement	10,300	10,300					
C720127 Defibrillators Replacement	32,960	32,960					
C720157 Bunker Gear Replacement - Employee Turnover	31,444	31,444					
Total Fire - Replacement	141,654	141,654					
Fire - Growth							
C730104 Bunker Gear & Recruit Package Growth	46,543		46,543				
Total Fire - Growth	46,543		46,543				
Total Community Services	14,668,399	7,080,440	5,974,067		107,047	1,500,000	6,845

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Development Services							
Development Services Administration							
C300109 Transportation Master Plan	272,064	68,016	204,048				
C300115 Guiderail Inventory, Condition and Needs Assessment	104,288	104,288					
C300116 Retaining Wall Inventory and Condition Assessment	69,525	69,525					
C300117 Road Needs Study/Asset Management Plan for Roads	208,575	208,575					
Total Development Services Administration	654,452	450,404	204,048				
Urban Roads Redevelopment							
C330143 High Point Drive (Hwy 25 to Parkhill Dr)	3,220,463	3,220,463					
C330151 Main Street (Drew Centre to Thompson Road)	1,116,910	1,116,910					
C339000 Asphalt Overlay Program - Construction	7,972,965	1,083,372	794,593		2,595,000	3,500,000	
C339001 Asphalt Overlay Program - Design	604,674	544,207	60,467				
Total Urban Roads Redevelopment	12,915,012	5,964,952	855,060		2,595,000	3,500,000	
Urban Roads Growth							
C340020 Thompson Road (Louis St Laurent to Derry Rd)	526,967		526,967				
C340054 Main Street (Fifth Line to Sixth Line)	591,282		591,282				
C340091 Peru Road (Bridge Removal and Cul De Sac)	184,360	18,436	165,924				
C340092 Boulevard Works	742,742		742,742				
Total Urban Roads Growth	2,045,351	18,436	2,026,915				
Rural Roads Redevelopment							
C350005 Appleby Line	1,897,968	1,708,171	189,797				
C350008 Surface Treatment Program	1,160,034	1,160,034					
C350128 Expanded Asphalt Program - Construction	4,839,330	789,330			1,235,000	2,815,000	
C350133 Expanded Asphalt Program - Design	236,772	236,772					
C350135 Milborough Line Rehabilitation	116,820	69,706					47,114
C350136 Burnhamthorpe Rd Rehabilitation	179,739	107,738					72,001
C350137 Campbellville Road - Guiderail Replacement	778,242	778,242					
Total Rural Roads Redevelopment	9,208,905	4,849,993	189,797		1,235,000	2,815,000	119,115

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Active Transportation Redevelopment							
C370107 James Snow Parkway Multi-Use Path Replacement	68,598	68,598					
Total Active Transportation Redevelopment	68,598	68,598					
Active Transportation Growth							
C381000 Boyne Multiuse (Asphalt Trails in Greenlands) Lit - W. of 16 Mile Creek	91,225		91,225				
C381001 Boyne Limestone Trails in Greenlands (W., Tremaine Rd. to 16 Mile Creek)	364,182		364,182				
C381002 Boyne Pedestrian Bridge - Minor Crossing	39,162		39,162				
C381004 Boyne Multiuse (Asphalt Trails in Greenlands) Lit - E. Side of 16 Mile Creek	312,981		312,981				
Total Active Transportation Growth	807,550		807,550				
Bridges/Culverts Redevelopment							
C390110 Bridge Needs Study	83,430	83,430					
C390112 Bridge/Culvert Rehab Needs - Construction	642,401	642,401					
C390128 Bridge/Culvert Rehab Needs - Design	228,058	228,058					
C390134 Fourth Line Nassagaweya Bridge Replacement (Structure 112)	240,908	240,908					
Total Bridges/Culverts Redevelopment	1,194,797	1,194,797					
Storm Water Management Rehabilitation							
C430003 Storm Sewer Network Program - Design	264,975	264,975					
C430004 Storm Sewer Network Program - Construction	3,633,480	1,633,480			2,000,000		
C430006 Mill Pond Rehabilitation	2,644,657	2,644,657					
C430007 Stormwater Pond Maintenance - Design	163,768	163,768					
C430008 Stormwater Master Plan	602,550	602,550					
Total Storm Water Management Rehabilitation	7,309,430	5,309,430			2,000,000		
Storm Water Management Growth							
C440106 Stormwater Management - Boyne	133,569		133,569				
C440107 Stormwater Management - Derry Green (BP2)	120,728		120,728				
C440109 Stormwater Management - Milton Education Village	130,803		130,803				
C440114 Stormwater Management - North Porta	133,900						133,900
Total Storm Water Management Growth	519,000		385,100				133,900

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Traffic							
C400102 Traffic Infrastructure	79,416	79,416					
C400110 Traffic Safety Services Review	67,117	67,117					
C400112 Pedestrian Crossover (PXO) Program	108,342	108,342					
C400113 New Traffic Signals	376,352	37,635	338,717				
C400114 Preemption Traffic Control System	46,567	4,656	41,911				
C400124 Signal Interconnect Program Replacement	74,489	74,489					
C400126 Traffic Calming	85,068	85,068					
C400127 Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	177,037	177,037					
Total Traffic	1,014,388	633,760	380,628				
Streetlighting							
C410001 Street Light Inventory and Condition Assessment	451,720	451,720					
C410100 Street Lighting	69,368	69,368					
C410200 Street Light/Pole/Underground Power Renewal	67,221	67,221					
Total Streetlighting	588,309	588,309					
Planning							
C900103 Res/Non-Res Take Up/Land Needs Study	250,192	237,683		12,509			
Total Planning	250,192	237,683		12,509			
Total Development Services	36,575,984	19,316,362	4,849,098	12,509	5,830,000	6,315,000	253,015
Library							
Library							
C800100 Automation Replacement	235,448	235,448					
C800121 Collection - Replacement	476,866	476,866					
Total Library	712,314	712,314					
Total Library	712,314	712,314					
Total Capital Budget and Forecast	63,041,951	37,335,735	10,999,165	695,144	5,937,047	7,815,000	259,860