



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves
ICT00001 Server Replacements																		
11230																		
14009 RESERVE - CAPITAL PROJECTS	76,000					28,000		6,000			6,000			6,000				30,000
ICT00002 Computer Replacement - Clerk's																		
12716																		
51045 RESERVE - COMPUTERS	40,000					5,000		5,000			5,000				20,000			5,000
ICT00003 Computer Replacement - Admin Services																		
12709																		
51045 RESERVE - COMPUTERS	48,000					7,000		7,000			7,000				20,000			7,000
ICT00004 Computer Replacement - Development																		
12710																		
51045 RESERVE - COMPUTERS	15,000										5,000				5,000			5,000
ICT00005 Computer Replacement - Engineering / CAD																		
12714																		
51045 RESERVE - COMPUTERS	68,000					13,000		9,000			2,000			35,000				9,000
ICT00006 Computer Replacement - FIRE																		
12715																		
51045 RESERVE - COMPUTERS	19,000					5,000		4,000			2,000			2,000				6,000
ICT00007 Computer Replacement - Parks & REC																		
12717																		
51045 RESERVE - COMPUTERS	32,000					9,000		8,000			5,000			5,000				5,000
ICT00008 Computer Replacement - Building																		
12713																		
51143 RESERVE - BUILDING	15,000					15,000												
ICT00009 Computer Replacement - IT																		
12718																		
51045 RESERVE - COMPUTERS	57,000					24,000		5,000			5,000			18,000				5,000
ICT00010 Computer Replacement - CAO's Office																		
12711																		
51045 RESERVE - COMPUTERS	18,000					3,000					10,000							5,000
ICT00011 Computer Replacement - HR																		
12712																		
51045 RESERVE - COMPUTERS	29,000					8,000		6,000			5,000			5,000				5,000
ICT00012 Computer Replacement - Council																		
12719																		
51045 RESERVE - COMPUTERS	37,000					16,000								5,000				16,000
ICT00013 SAN & Storage Solutions																		
11294																		
51045 RESERVE - COMPUTERS	80,000					19,000		8,000			8,000			40,000				5,000



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
14009 RESERVE - CAPITAL PROJECTS	2,000					2,000												
ICT00034 Fiber Cable Connection to all Locations																		
11232																		
14009 RESERVE - CAPITAL PROJECTS	111,000					111,000												
Total 230 Information & Communication Technology	1,180,000					473,000		186,000		108,000		275,000		138,000				



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
EQU00001 Parks - Replace 1/2-Ton Trucks																		
13287																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	390,000					100,000		50,000			100,000			100,000				40,000
EQU00003 PW - Replace 1/2-Ton Trucks																		
13509																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	300,000					100,000		100,000			100,000							
EQU00004 PW - Replace Plow / Dump Trucks																		
13599																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	740,000							370,000						370,000				
EQU00005 PW - Replace Garbage Trucks																		
13603																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	1,880,000							470,000			470,000			470,000				470,000
EQU00008 Water Dept - Replace 1/2-Ton Trucks																		
13602																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	160,000					80,000					40,000			40,000				
EQU00009 Engineering - Replace Van																		
13753																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	90,000							45,000						45,000				
EQU00010 PW - Replace Loader																		
13917																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	340,000					340,000												
EQU00011 Parks - Replace Wide Area Mower																		
13681																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	400,000							100,000			100,000			100,000				100,000
EQU00014 Building - Replace Pick-up																		
12089																		
51143 RESERVE - BUILDING	80,000					40,000					40,000							
EQU00027 Parks - Replace 1-Ton Dump Trucks (two)																		
13518																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	80,000										80,000							
EQU00028 PW - Replace Sewer Lateral Cameras																		
13612																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	20,000										20,000							
EQU00029 Water Dept - Replace Backhoe																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	175,000							175,000										
EQU00033 Parks - Replace Kubota 4630 Tractor																		
11003																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	80,000										80,000							



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
51003 RESERVE - REPLACEMENT OF EQUIPMENT	40,000					20,000			20,000									
EQU00065 Parks - NEW Bobcat Skid Steer																		
11233 RES FUND DC - Parks & Recreation	140,000					140,000												
EQU00068 Water Dept. - Replace Boom Truck																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	215,000													215,000				
EQU00069 Parks Dept - Replace JD Mower 1445																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	70,000										70,000							
EQU00070 PW - Replace Single Axle Dump (44)																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	135,000													135,000				
EQU00075 By-Law - Vehicle Replacement																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	70,000																	70,000
EQU00076 Parks - NEW Pickup																		
13925 51003 RESERVE - REPLACEMENT OF EQUIPMENT	50,000					50,000												
EQU00077 PW- Replace Traffic Truck (1-Ton & Work Body)																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	100,000																	100,000
EQU00078 PW - Replace Vac Truck																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	620,000																	620,000
EQU00079 PW - Replace Roll Off / Plow Truck																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	300,000																	300,000
EQU00080 PW - Mini Asphalt Recycler																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	30,000																	30,000
EQU00081 Parks - NEW Wide Area Mower																		
11234 RES FUND DC - Parks & Recreation	100,000					100,000												
EQU00082 PW - NEW Asphalt Hot Box																		
11235 51003 RESERVE - REPLACEMENT OF EQUIPMENT	60,000					60,000												
Total 300 Fleet & Equipment	8,128,000					1,430,000			1,535,000			1,305,000		1,778,000				2,080,000

301 Traffic Signals & Crossing Protection



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
TRF00001 Repairs at Existing Signalized Intersections																		
13166																		
REVENUE FUND	290,000				90,000			50,000			50,000			50,000				50,000
TRF00002 Rebuild Existing Traffic Signals																		
13422																		
14009 RESERVE - CAPITAL PROJECTS	450,000					200,000					250,000							
TRF00003 New Traffic Signals - Juliana & Montclair																		
13064																		
14009 RESERVE - CAPITAL PROJECTS	68,800								68,800									
RES FUND DC - Roads & Related	19,200								19,200									
Other Funding Sources - Developer	112,500	112,500																
TRF00004 Pedestrian Traffic Signals (IPS signals as warrant)																		
13323																		
REVENUE FUND	60,000							20,000			20,000			20,000				
RES FUND DC - Roads & Related	240,000								80,000			80,000			80,000			
TRF00005 New Traffic Signals (various based on Warrants)																		
11236																		
14009 RESERVE - CAPITAL PROJECTS	160,000					80,000						80,000						
RES FUND DC - Roads & Related	240,000					120,000						120,000						
Total 301 Traffic Signals & Crossing Protection	1,640,500	112,500			90,000	400,000		70,000	168,000		70,000	530,000		70,000	80,000		50,000	



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves
INF00054 Transportation Master Plan (update)																		
11242																		
RES FUND DC - Roads & Related	125,000					125,000												
INF00056 Cambridge St Recon - Warwick St to Hughson St																		
REVENUE FUND	400,000							400,000										
LONG TERM DEBT (Debentures)	100,000						100,000											
52034 RES FUND - FEDERAL GAS TAX (CCBF)	100,000									100,000								
INF00057 Russell St Recon - Albert St to Parkinson Rd																		
11243																		
REVENUE FUND	230,000				230,000													
52034 RES FUND - FEDERAL GAS TAX (CCBF)	100,000					100,000												
INF00058 Walter St Recon - Victoria St to East Park Dr																		
REVENUE FUND	420,000									420,000								
INF00059 Adelaide St Parking Lot Rehab																		
REVENUE FUND	150,000									150,000								
INF00060 Winniett St Recon - Ingersoll Ave to Dundas St																		
REVENUE FUND	755,000									755,000								
LONG TERM DEBT (Debentures)	300,000								300,000									
52034 RES FUND - FEDERAL GAS TAX (CCBF)	150,000											150,000						
INF00063 Cowan Sportsplex Parking Lot & Driveway Rehab																		
13642																		
REVENUE FUND	150,000									150,000								
INF00065 Southside Park Road (driving lanes) - Complete i																		
REVENUE FUND	450,000							150,000		150,000			150,000					
INF00066 Crack Sealing Program (various locations)																		
11244																		
REVENUE FUND	350,000				50,000			60,000		70,000			80,000					90,000
INF00067 Sidewalk Reconstructions (Huron St)																		
11245																		
52034 RES FUND - FEDERAL GAS TAX (CCBF)	100,000					100,000												
INF00073 Athlone Ave Recon - Finkle to Athlone PI																		
REVENUE FUND	13,000									13,000								
LONG TERM DEBT (Debentures)	100,000								100,000									
52034 RES FUND - FEDERAL GAS TAX (CCBF)	150,000											150,000						



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
REVENUE FUND	1,040,000																1,040,000	
LONG TERM DEBT (Debentures)	400,000															400,000		
14009 RESERVE - CAPITAL PROJECTS	200,000																200,000	
INF00087 Russell St Recon - Bruce to Kendall																		
REVENUE FUND	170,000																170,000	
LONG TERM DEBT (Debentures)	100,000															100,000		
52034 RES FUND - FEDERAL GAS TAX (CCBF)	50,000																50,000	
INF00088 Quintin Place Recon - Wellington Street to West E																		
11246																		
REVENUE FUND	185,000				185,000													
INF00090 West Ave Recon - Dundas to Nellis																		
REVENUE FUND	170,000																170,000	
INF00093 Cathcart St Recon - Fifth to Park Row																		
REVENUE FUND	635,000																635,000	
52034 RES FUND - FEDERAL GAS TAX (CCBF)	68,000																68,000	
14009 RESERVE - CAPITAL PROJECTS	32,000																32,000	
INF00127 Excess Soil Management																		
11176																		
REVENUE FUND	500,000				100,000		100,000		100,000		100,000		100,000				100,000	
INF00131 Bayswater Recon - Leinster to Kensington																		
REVENUE FUND	225,000																225,000	
14009 RESERVE - CAPITAL PROJECTS	390,000																390,000	
INF00138 Downtown Revitalization																		
11247																		
LONG TERM DEBT (Debentures)	14,300,000						4,000,000		6,200,000		4,100,000							
14009 RESERVE - CAPITAL PROJECTS	400,000					400,000												
Total 303 Infrastructure & Roads	53,790,000			900,000	3,029,000	4,411,000	4,800,000	2,374,000	5,516,000	6,900,000	3,329,000	4,021,000	4,700,000	3,473,000	3,287,000	500,000	3,285,000	3,265,000



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
STL00003 Replace u/g Street Light Wire (end of life)																		
13940																		
52002 RES FUND - STREET LIGHTING	300,000							50,000			50,000			100,000				100,000
STL00004 New Street Lights - Devonshire (Woodall to CR 4)																		
13446																		
52002 RES FUND - STREET LIGHTING	65,000																	65,000
RES FUND DC - Roads & Related	160,000																	160,000
STL00005 New Street Lights - CR #4 (Dundas to Lansdowne)																		
52002 RES FUND - STREET LIGHTING	110,000							50,000			35,000			25,000				
RES FUND DC - Roads & Related	440,000										340,000			100,000				
STL00006 New Street Lights - un-lit areas (various locations)																		
11184																		
52002 RES FUND - STREET LIGHTING	173,000					96,000		20,000			57,000							
RES FUND DC - Roads & Related	412,000					104,000		80,000			68,000			160,000				
STL00008 Street Lights Upgrades - Wilson St. (Dundas to Cl)																		
11248																		
52002 RES FUND - STREET LIGHTING	175,000					175,000												
Total 308 Street Lighting	1,835,000					375,000		200,000			550,000			385,000				325,000



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
RFD00002 SWM Facility Design - Lansdowne & CR4																		
11119																		
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	30,000					30,000												
RFD00004 Southeast Annexation - Future Development Serv																		
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	7,500,000																	7,500,000
RFD00006 Intersection Improvement - Pattullo & HW 59																		
Contribution from County	250,000	250,000																
14009 RESERVE - CAPITAL PROJECTS	1,650,000							1,650,000										
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	1,300,000							1,300,000										
RES FUND DC - Roads & Related	100,000							100,000										
Total 311 Recoverable from Developers	10,830,000	250,000				30,000		3,050,000										7,500,000



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
11261																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	75,000					75,000												
BLD00114 PW - Office Addition and Renovations																		
11262																		
LONG TERM DEBT (Debentures)	1,500,000						1,500,000											
14009 RESERVE - CAPITAL PROJECTS	100,000					100,000												
BLD00115 POLICE - 2nd Storey Addition																		
LONG TERM DEBT (Debentures)	2,000,000											2,000,000						
BLD00116 PW - Garage Roof Drain Replacement																		
11263																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	50,000					50,000												
BLD00117 Cowan Sportsplex New Backup Generator																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	100,000								100,000									
BLD00118 Complex Electrical System Review																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	25,000								25,000									
BLD00119 Complex Generator Replacement																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	125,000											125,000						
BLD00120 Complex Gym Club - Paint Ceiling																		
53006 TRUST FUND - COMPLEX OCCUPANTS	50,000								50,000									
BLD00121 PW - Equipment Wash Building																		
LONG TERM DEBT (Debentures)	1,200,000											1,200,000						
BLD00122 City Hall 3rd Floor Renovations																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	100,000								100,000									
BLD00123 Transit Storage Building Interior Liner Renovation																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	150,000											150,000						
Total 310 New Buildings, Repairs, Maintenance	23,695,500	1,000,000		4,000,000		3,410,500	3,095,000		1,060,000	200,000		1,350,000	4,680,000		900,000	4,000,000		



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue
TRN00002 NEW/Replacement Bus Shelters																	
13376																	
52022 RES FUND - PROVINCIAL GAS TAX	200,000				10,000		45,000			45,000			50,000				50,000
RES FUND DC - Transit	30,000				30,000												
TRN00004 Hands Free Radio Upgrades																	
13795																	
52022 RES FUND - PROVINCIAL GAS TAX	40,000						40,000										
TRN00005 Transit Expansion (2 New Buses, Garage, Bus Ba																	
11048																	
52022 RES FUND - PROVINCIAL GAS TAX	84,000				84,000												
ICIP FUNDING - Transit	230,000				230,000												
TRN00006 Replace City Bus																	
52022 RES FUND - PROVINCIAL GAS TAX	2,400,000						600,000			600,000			600,000				600,000
TRN00009 Bus Rehabilitation																	
11136																	
52022 RES FUND - PROVINCIAL GAS TAX	600,000				120,000		120,000			120,000			120,000				120,000
TRN00012 Cameras on Buses																	
52022 RES FUND - PROVINCIAL GAS TAX	100,000						100,000										
TRN00013 Solar Powered Lights																	
11196																	
52022 RES FUND - PROVINCIAL GAS TAX	30,000									10,000			10,000				10,000
TRN00016 Replace Fare Boxes																	
11252																	
52022 RES FUND - PROVINCIAL GAS TAX	95,000				95,000												
TRN00017 Electronic Gates and Entrance at Bus Barn																	
52022 RES FUND - PROVINCIAL GAS TAX	150,000									150,000							
Total 709 Transit	3,959,000				569,000		905,000			925,000			780,000				780,000



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
FIR00038 FIRE - New Substation (FS #3)																		
LONG TERM DEBT (Debentures)	2,700,000																2,700,000	
FIR00039 FIRE - New Engine																		
RES FUND DC - Fire	680,000																	680,000
FIR00040 FIRE - Radio Upgrades																		
14009 RESERVE - CAPITAL PROJECTS	443,500																	443,500
RES FUND DC - Fire	56,500																	56,500
FIR00041 FIRE - Master Plan																		
RES FUND DC - Fire	50,000								50,000									
Total 400 Fire Department	8,927,000				30,000	1,195,000		12,000	760,000			840,000		200,000	5,000		3,400,000	2,485,000



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
PKS00107 Southside Park Main Washroom Accessible Conv																		
11269																		
14009 RESERVE - CAPITAL PROJECTS	8,500					8,500												
PKS00108 Pittock Park Road - Sliver Trail Parking																		
14009 RESERVE - CAPITAL PROJECTS	75,000							75,000										
PKS00109 Infield Mower - Dennis Model Pro																		
11270																		
14009 RESERVE - CAPITAL PROJECTS	26,000					26,000												
PKS00110 Southside Park Shop and Cenotaph Security Light																		
11271																		
14009 RESERVE - CAPITAL PROJECTS	13,000					13,000												
PKS00111 Topdresser - Used Dakota Turf Tender																		
11272																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	35,000					35,000												
PKS00112 Cowan Sportsplex Irrigation - Junior Fields																		
11273																		
14009 RESERVE - CAPITAL PROJECTS	25,000					25,000												
PKS00113 Downtown and Southside Park Banners																		
11274																		
14009 RESERVE - CAPITAL PROJECTS	45,000					15,000		5,000			10,000			5,000				10,000
PKS00114 Brick Ponds Turtle Fencing and SWM Pond Revit																		
11275																		
14009 RESERVE - CAPITAL PROJECTS	70,000					70,000												
Total 701 Parks Department	11,119,500				177,000	1,684,500		401,000	3,746,000		570,000	1,962,000		150,000	1,062,000		150,000	1,217,000



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				Debit.	Revenue	Reserves	Debit.	Revenue	Reserves	Debit.	Revenue	Reserves	Debit.	Revenue	Reserves	Debit.	Revenue	Reserves
REC00006 Complex - Micro Skatepark																		
RES FUND DC - Parks & Recreation	80,000							80,000										
REC00007 Facility Needs Study - Parks & Rec																		
11152 RES FUND DC - Admin	75,000													75,000				
REC00008 Beach Volleyball Courts																		
RES FUND DC - Parks & Recreation	100,000							100,000										
REC00010 E-Sports Gaming Equipment																		
14009 RESERVE - CAPITAL PROJECTS	18,000							6,000			6,000			6,000				
REC00011 North Shore Program Equipment & Storage																		
11276 14009 RESERVE - CAPITAL PROJECTS	10,000					5,000		5,000										
REC00012 Rec/Camps Program Equipment																		
11277 14009 RESERVE - CAPITAL PROJECTS	30,000					10,000					10,000							10,000
Total 704 Recreation Programs	313,000					15,000		191,000			16,000			81,000				10,000



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
AQU00015 Change Room / Facility Expansion																		
14009 RESERVE - CAPITAL PROJECTS	850,000							850,000										
RES FUND DC - Parks & Recreation	650,000							650,000										
AQU00020 Pool Pump Check & Repair																		
REVENUE FUND	15,000							15,000										
AQU00021 Pool Play Features																		
REVENUE FUND	50,000									50,000								
AQU00022 NEW Splash Pad Design & Build																		
11209																		
LONG TERM DEBT (Debentures)	908,000			908,000														
AQU00023 Outdoor Pool Design & Build																		
11278																		
REVENUE FUND	200,000				200,000													
LONG TERM DEBT (Debentures)	5,000,000									5,000,000								
RES FUND DC - Parks & Recreation	150,000					150,000												
AQU00025 Lions Pool Liner Repair																		
11169																		
14009 RESERVE - CAPITAL PROJECTS	10,000					10,000												
AQU00027 Pool Basin Repairs																		
11211																		
REVENUE FUND	260,000							260,000										
AQU00029 Lifesaving/Lifeguarding Training Equipment																		
REVENUE FUND	25,000									25,000								
AQU00030 Lane Rope Replacements																		
REVENUE FUND	15,000												15,000					
AQU00031 Tot Dock Replacement																		
REVENUE FUND	15,000												15,000					
AQU00032 Living Wall																		
14009 RESERVE - CAPITAL PROJECTS	15,000									15,000								
Total 705 Southside Aquatic Centre	8,163,000			908,000	200,000	160,000		275,000	1,515,000	5,000,000	75,000		30,000					



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
14009 RESERVE - CAPITAL PROJECTS	5,000					5,000												
Total 708 Community Complex & Civic Centre	24,434,000				149,000	155,000		30,000		60,000			10,500,000		13,500,000			40,000



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
11289 14009 RESERVE - CAPITAL PROJECTS	30,000					30,000												
Total 713 Cowan Park	2,250,000				100,000	390,000		435,000	50,000	990,000	60,000			225,000				



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
WAG00001 Art Acquisition																		
12292																		
52004 RES FUND - ART ACQUISITION	50,000					10,000			10,000			10,000			10,000			10,000
WAG00003 Gallery's 4th Floor Renovation																		
11229																		
GRANTS - GICB	941,000					941,000												
Total 711 Art Gallery	991,000					951,000			10,000			10,000			10,000			10,000



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2023			2024			2025			2026			2027		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
LIB00014 Library Strategic Plan Consultant																		
14009 RESERVE - CAPITAL PROJECTS	20,000							20,000										
RES FUND DC - Library	20,000							20,000										
LIB00016 Library - Self Serve Pick-Up Lockers																		
RES FUND DC - Library	60,000										60,000							
Total 1000 Library	100,000							40,000			60,000							

Department	GROSS		NET	Prior	2023			2024			2025			2026			2027		
	TOTAL	Other Funding Sources			Commitments	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue
CAPITAL FUND																			
230 Information & Communication Technology	1,180,000		1,180,000				473,000		186,000			108,000			275,000			138,000	
300 Fleet & Equipment	8,128,000		8,128,000				1,430,000		1,535,000			1,305,000			1,778,000			2,080,000	
301 Traffic Signals & Crossing Protection	1,640,500	112,500	1,528,000			90,000	400,000		70,000	168,000		70,000	530,000		70,000	80,000		50,000	
303 Infrastructure & Roads	53,790,000		53,790,000		900,000	3,029,000	4,411,000	4,800,000	2,374,000	5,516,000	6,900,000	3,329,000	4,021,000	4,700,000	3,473,000	3,287,000	500,000	3,285,000	3,265,000
305 Sanitary Sewers - County	26,125,000	26,125,000																	
306 Watermains - County	16,540,000	16,540,000																	
308 Street Lighting	1,835,000		1,835,000				375,000		200,000			550,000			385,000			325,000	
309 Development Costs	64,272,000		64,272,000				2,700,000		15,010,000			8,290,000			35,500,000			511,000	2,261,000
311 Recoverable from Developers	10,830,000	250,000	10,580,000				30,000		3,050,000									7,500,000	
310 New Buildings, Repairs, Maintenance	23,695,500	1,000,000	22,695,500		4,000,000		3,410,500	3,095,000	1,060,000	200,000		1,350,000	4,680,000		900,000	4,000,000			
709 Transit	3,959,000		3,959,000				569,000		905,000			925,000			780,000			780,000	
400 Fire Department	8,927,000		8,927,000			30,000	1,195,000		12,000	760,000		840,000		200,000	5,000	3,400,000		2,485,000	
701 Parks Department	11,119,500		11,119,500			177,000	1,684,500		401,000	3,746,000		570,000	1,962,000	150,000	1,062,000			150,000	1,217,000
704 Recreation Programs	313,000		313,000				15,000		191,000			16,000			81,000			10,000	
705 Southside Aquatic Centre	8,163,000		8,163,000		908,000	200,000	160,000	275,000	1,515,000	5,000,000	75,000			30,000					
708 Community Complex & Civic Centre	24,434,000		24,434,000			149,000	155,000		30,000		60,000		10,500,000		13,500,000			40,000	
713 Cowan Park	2,250,000		2,250,000			100,000	390,000	435,000	50,000	990,000	60,000			225,000					
1102 Special Events	23,000		23,000				23,000												
711 Art Gallery	991,000		991,000				951,000		10,000			10,000			10,000			10,000	
1000 Library	100,000		100,000						40,000			60,000							
500 Police	500,000		500,000																500,000
Total Capital Tree	268,815,500	44,027,500	224,788,000		5,808,000	3,775,000	18,372,000	7,895,000	3,567,000	33,972,000	13,090,000	4,164,000	19,967,000	19,880,000	4,148,000	57,643,000	7,900,000	4,036,000	20,571,000