

2024 City-Wide 1 Year Capital Budget Forecast (2024-2024)

PROJECT ID and PROJECT Name	Prior Approved	2024 - 2024 Forecast Cost	2024	FUNDING SOURCES						
				DCs	Other Developer \$	Gas Tax	3rd Party	Rate Reserves	Tax Reserves	Debt
Growth	5,291,000	38,250,251	38,250,251	22,471,967		149,500	-	7,421,463	1,616,820	6,590,501
CHIEF ADMINISTRATIVE OFFICER [110]	-	540,000	540,000	68,680					471,320	
FIRE [180]	-	540,000	540,000	68,680					471,320	
Fire	-	540,000	540,000	68,680					471,320	
001968 SCBA Bottles and Paks	-	360,000	360,000	48,960					311,040	
000747 Fire Minor Capital	-	180,000	180,000	19,720					160,280	
PUBLIC WORKS [150]	5,291,000	37,710,251	37,710,251	22,403,287		149,500	-	7,421,463	1,145,500	6,590,501
ENGINEERING SERVICES [350]	2,691,000	17,973,501	17,973,501	6,818,500		149,500	-	3,775,000	640,000	6,590,501
Full Corridor Reconstruction (Growth)	-	1,150,000	1,150,000	960,500		149,500			40,000	
002059 Paris Road Widening (West City Limits to Golf Road)	-	650,000	650,000	500,500		149,500				
002063 Wayne Gretzky Parkway Expansion to North (Powerline Road to Park Road North)	-	300,000	300,000	300,000						
002055 Golf Road Improvements (Paris Rd to Proposed Development Limits)	-	200,000	200,000	160,000					40,000	
Technical Studies	-	1,200,000	1,200,000	-			-	600,000	600,000	
000165 Transportation Master Plan Review and Update	-	450,000	450,000	-			-		450,000	
000325 Master Servicing Plan Update	-	750,000	750,000	-				600,000	150,000	
Wastewater	1,296,000	8,158,501	8,158,501	3,452,500				619,500		4,086,501
001818 Mount Pleasant Road Trunk Sewer (WW-SS-015)	400,000	1,714,000	1,714,000	1,714,000						
001821 Mount Pleasant Road Trunk Sewer Upgrades (WW-SS-014)	437,000	1,865,000	1,865,000	1,492,000				373,000		
000804 Henry Street Flow Split Reconfiguration (WW-SS-020)	209,000	493,000	493,000	246,500				246,500		
000799 Northwest Trunk Sewer Expansion (WW-SS-001)	250,000	4,086,501	4,086,501	-				-		4,086,501
Water	1,395,000	7,465,000	7,465,000	2,405,500				2,555,500		2,504,000
001822 Mount Pleasant Road Watermain Upgrades (W-M-022)	650,000	3,564,000	3,564,000	1,782,000				1,782,000		
001823 Conklin Road Watermain Upgrades (W-M-023)	167,000	1,247,000	1,247,000	623,500				623,500		
001786 Paris Road Trunk Watermain PD4 (W-M-006)	-	150,000	150,000	-				150,000		
000811 Northwest Trunk Watermain Expansion (W-M-002)	578,000	2,504,000	2,504,000	-				-		2,504,000
ENVIRONMENTAL SERVICES [340]	600,000	5,175,750	5,175,750	1,379,287				3,646,463	150,000	
Fleet	55,000	265,000	265,000	265,000				-	-	
002208 Fleet Expansion for Environmental Services (WD & WWC)	-	200,000	200,000	200,000						
001217 Fleet Expansion for Environmental Services (Compliance - W/WW/STM)	55,000	65,000	65,000	65,000				-	-	
Wastewater	545,000	3,500,000	3,500,000	267,837				3,082,163	150,000	
000421 Sewer Rehabilitation and Lining Program	-	500,000	500,000	175,000				175,000	150,000	
001055 St. Andrews Pump Station - Rehabilitation and Improvements	545,000	3,000,000	3,000,000	92,837				2,907,163		
Water	-	1,410,750	1,410,750	846,450				564,300		
001659 Tollgate Pumping Station & Reservoir Upgrades	-	1,410,750	1,410,750	846,450				564,300		
FLEET & TRANSIT SERVICES [320]	-	3,230,000	3,230,000	3,230,000					-	
Transit	-	3,230,000	3,230,000	3,230,000					-	
000836 Conventional Transit Fleet Expansion	-	3,230,000	3,230,000	3,230,000					-	
OPERATIONAL SERVICES [360]	-	400,000	400,000	200,000					200,000	
Miscellaneous Capital	-	400,000	400,000	200,000					200,000	
000879 On-Road Active Transportation Initiatives	-	400,000	400,000	200,000					200,000	

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PARKS, RECREATION & FACILITIES [290]	2,000,000	10,931,000	10,931,000	10,775,500					155,500	-
Buildings and Facilities	2,000,000	10,000,000	10,000,000	10,000,000						-
002102 Southwest Community Centre Phase 3	2,000,000	10,000,000	10,000,000	10,000,000						-
Fleet	-	620,000	620,000	620,000						
002287 Parks Fleet Expansion for Forestry/Horticulture	-	620,000	620,000	620,000						
Parks	-	311,000	311,000	155,500					155,500	
000880 Off Road Active Transportation Initiatives	-	311,000	311,000	155,500					155,500	

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Non-Growth	34,690,000	99,880,825	99,880,825		1,490,000	11,010,227	11,146,773	32,126,000	43,107,825	1,000,000
CHIEF ADMINISTRATIVE OFFICER [110]	100,000	4,780,000	4,780,000						4,780,000	
COMMUNICATIONS, COMMUNITY ENGAGEMENT & CUSTOMER SERVICES [125]	-	1,500,000	1,500,000						1,500,000	
Communications & Community Engagement	-	1,500,000	1,500,000						1,500,000	
001926 CRM Replacement	-	1,500,000	1,500,000						1,500,000	
FIRE [180]	100,000	3,280,000	3,280,000						3,280,000	
Fire	100,000	3,280,000	3,280,000						3,280,000	
001275 Replace Aerial Truck (#107420)	-	2,750,000	2,750,000						2,750,000	
000750 Traffic Light Pre-emption	100,000	382,500	382,500						382,500	
001626 Fire Bunker Gear Replacement	-	87,500	87,500						87,500	
002280 Fire Station 1 Female Washroom and Captains Office Renovation	-	60,000	60,000						60,000	
COMMUNITY DEVELOPMENT [145]	45,000	2,522,000	2,522,000			1,250,000			1,272,000	
BY-LAW, SECURITY & ANIMAL CONTROL [255]	-	815,000	815,000						815,000	
Bylaw, Security and Parking	-	700,000	700,000						700,000	
001910 Corporate Security System Upgrades, Maintenance & Installation	-	700,000	700,000						700,000	
Street Lighting and Traffic	-	115,000	115,000						115,000	
002235 By-Law Consolidation - Traffic & Parking	-	115,000	115,000						115,000	
ECONOMIC DEVELOPMENT, TOURISM & CULTURAL INITIATIVES [270]	45,000	1,707,000	1,707,000			1,250,000			457,000	
Airport	-	150,000	150,000						150,000	
001951 Airport Crack Sealing and Line Painting Program	-	50,000	50,000						50,000	
001917 Airport Master Plan Update	-	100,000	100,000						100,000	
Sanderson Centre	45,000	1,557,000	1,557,000			1,250,000			307,000	
001716 Auditorium Steel Roof Replacement	25,000	1,250,000	1,250,000			1,250,000			-	
000944 Sanderson Centre Heritage Hall Interior Window & Door Replacement	20,000	100,000	100,000						100,000	
001715 Stage Personnel Lift Replacement	-	52,000	52,000						52,000	
002057 Sanderson Centre Plaster Repairs - Light Lock	-	50,000	50,000						50,000	
002129 Sanderson Centre Venue Management Platform	-	50,000	50,000						50,000	
000649 Sanderson Centre Stage Floor Replacement	-	35,000	35,000						35,000	
000779 Sanderson - Minor Capital	-	20,000	20,000						20,000	

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COMMUNITY SERVICES AND SOCIAL DEVELOPMENT [130]	100,000	100,000	100,000						100,000	
HOUSING AND HOMELESSNESS SERVICES [210]	100,000	100,000	100,000						100,000	
Housing Capital Repairs - City Only	100,000	100,000	100,000						100,000	
002170 Capital Repairs - VMP Properties	100,000	100,000	100,000						100,000	
CORPORATE SERVICES [120]	-	987,425	987,425						987,425	
CLERK'S DEPARTMENT [150]	-	79,500	79,500						79,500	
Clerk's	-	79,500	79,500						79,500	
002296 Records Centre Relocation	-	79,500	79,500						79,500	
HUMAN RESOURCES [130]	-	25,000	25,000						25,000	
Human Resources	-	25,000	25,000						25,000	
001092 Pay Equity/Compensation Review	-	25,000	25,000						25,000	
IT SERVICES [160]	-	882,925	882,925						882,925	
IT Services	-	882,925	882,925						882,925	
002298 IT Infrastructure, Endpoints and Security	-	882,925	882,925						882,925	
PUBLIC WORKS [150]	34,445,000	91,491,400	91,491,400		1,490,000	9,760,227	11,146,773	32,126,000	35,968,400	1,000,000
ENGINEERING SERVICES [350]	17,120,000	23,680,000	23,680,000		75,000	4,410,227	6,931,773	4,071,000	7,192,000	1,000,000
Bridges	850,000	700,000	700,000			-	-		700,000	-
000531 Bridge Immediate Repair Needs (Various Bridges)	-	450,000	450,000			-	-		450,000	-
000830 Lorne Bridge Rehabilitation (In conjunction with Project #1190)	850,000	250,000	250,000			-	-		250,000	-
Buildings and Facilities	7,550,000	2,000,000	2,000,000						1,000,000	1,000,000
001915 Updated Accommodation Strategy - Earl Ave Redevelopment	4,200,000	1,000,000	1,000,000						-	1,000,000
001265 Animal Control Building	3,350,000	1,000,000	1,000,000						1,000,000	
Full Corridor Reconstruction	-	12,603,000	12,603,000			1,110,227	6,931,773	3,955,000	606,000	
002267 Mount Pleasant Street Construction (Tutela Heights Rd to Clench Ave)	-	8,648,000	8,648,000			1,110,227	6,931,773		606,000	
002268 Mount Pleasant Road (Tutela Heights Rd to Conklin Rd) (W/WW/STM/RD)	-	3,955,000	3,955,000					3,955,000		
Miscellaneous Capital	1,800,000	1,982,000	1,982,000					116,000	1,866,000	
001417 Colborne St W. Sound Barrier	1,800,000	1,700,000	1,700,000						1,700,000	
002306 Public Works Activity Tracking Implementation	-	232,000	232,000					116,000	116,000	
001606 Public Works Minor Capital	-	50,000	50,000						50,000	
Road Restoration and Resurfacing	50,000	1,905,000	1,905,000			1,300,000			605,000	
002025 Edge Street Urbanization and Parking Improvements	50,000	155,000	155,000						155,000	
000036 Road Resurfacing Program	-	1,750,000	1,750,000			1,300,000			450,000	
Stormwater	6,745,000	4,250,000	4,250,000			2,000,000	-		2,250,000	-
001693 St. Patrick Drive Storm Pond Improvements	250,000	2,000,000	2,000,000			2,000,000			-	
002308 Drainage Channel Improvements	-	150,000	150,000						150,000	
000086 Colborne Street (East Slope) Stabilization - Mitigation Measures	6,220,000	100,000	100,000			-	-		100,000	-
001647 Kraemer Way SWM Facility Assessment and Retrofit	275,000	2,000,000	2,000,000						2,000,000	
Technical Studies	125,000	240,000	240,000		75,000				165,000	
001099 Aerial Photography and LiDAR Dataset Acquisition	-	90,000	90,000						90,000	
000130 Facility/Building Condition Assessment Program	-	75,000	75,000						75,000	
001885 Parking Lot Condition Assessment	125,000	75,000	75,000		75,000				-	

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ENVIRONMENTAL SERVICES [340]	12,650,000	30,195,000	30,195,000			550,000	-	27,705,000	1,940,000	-
Miscellaneous Capital	1,700,000	1,550,000	1,550,000					1,500,000	50,000	
001672 Easement Accessibility Design and Construction	1,600,000	1,250,000	1,250,000					1,250,000		
002132 Water & Wastewater Standardization of Drawings	100,000	200,000	200,000					200,000		
002130 CLI-ECA Compliance Program for Wastewater and Storm Water Collection Systems	-	100,000	100,000					50,000	50,000	
Stormwater	150,000	735,000	735,000				-		735,000	
002138 Mohawk Lake OGS Program	-	510,000	510,000						510,000	
002022 Storm Water Management Pond Safety Program	-	25,000	25,000						25,000	
001766 CCTV Sewer Inspection Program - Stormwater	-	150,000	150,000				-		150,000	
001875 Forest Road Drop Structure at Hickery Place	150,000	50,000	50,000						50,000	
Technical Studies	200,000	500,000	500,000					500,000		
000318 Water Booster Station and Reservoir Condition Assessment Study	-	250,000	250,000					250,000		
001475 Wastewater Pumping Station - Facility Analysis and Performance Assessment	-	150,000	150,000					150,000		
002003 Environmental Services Facilities Energy Audit	200,000	100,000	100,000					100,000		
Waste Management	875,000	1,455,000	1,455,000			550,000			905,000	
001156 Landfill Site Stage 3 A/B New Gas Collection System Extension	875,000	550,000	550,000			550,000			-	
001214 Long Term Waste Management Plan (including Landfill Master Plan Update)	-	475,000	475,000						475,000	
002210 Public Drop-off Bins	-	350,000	350,000						350,000	
002211 Landfill Site - Environmental Control Program	-	80,000	80,000						80,000	
Wastewater	8,775,000	11,930,000	11,930,000					11,680,000	250,000	-
002002 Wastewater Treatment Plant UV Disinfection and Chemical Phosphorus Removal System	550,000	7,500,000	7,500,000					7,500,000		
002160 Wastewater Treatment Plant Aeration Tank Railings	-	1,275,000	1,275,000					1,275,000		
001388 Wastewater Treatment Plant Digester Cleanout, Inspection and Repairs	8,050,000	1,000,000	1,000,000					1,000,000		
001178 Wastewater Treatment Plant and Pumpstation Non-Critical PLC Replacement	-	405,000	405,000					405,000		
000141 Wastewater and Storm Collection System Mainline Sewer Rehabilitation and Repairs	-	500,000	500,000					250,000	250,000	
000997 CCTV Sewer Inspection Program - Wastewater	-	150,000	150,000					150,000		
002217 Landfill Gas Utilization Facility - Combined Heat and Power	-	100,000	100,000					100,000		
000501 Sewer Lateral Rehabilitation and Repairs - City Portion	-	100,000	100,000					100,000		
001476 Wastewater Pumping Station Flow Monitoring	175,000	100,000	100,000					100,000		
000171 Wastewater Manhole Rehabilitation Program	-	50,000	50,000					50,000		
001391 Primary Clarifier #5 & #6 Refurbishment	-	750,000	750,000					750,000		-

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Water	950,000	14,025,000	14,025,000					14,025,000		
001520 Decommissioning of old WTP Processing, Offices and Warehouse	200,000	4,850,000	4,850,000					4,850,000		
001769 Ammonium Sulphate Process Upgrades	300,000	3,200,000	3,200,000					3,200,000		
002219 Wayne Gretzky Reservoir Roof Replacement	-	2,160,000	2,160,000					2,160,000		
001770 Recommissioning Hydrogen Peroxide Process	100,000	800,000	800,000					800,000		
002019 Environmental Services CCTV & Surveillance Infrastructure Upgrade Program	-	525,000	525,000					525,000		
000156 Water Meter Replacement and Testing Program	-	415,000	415,000					415,000		
001172 SCADA Lifecycle Asset Replacements	-	400,000	400,000					400,000		
002012 Environmental Services Security Fence Replacement Program	-	300,000	300,000					300,000		
002220 Energy Optimization Improvements - Water Operations	-	250,000	250,000					250,000		
001661 North West Pumping Station & Reservoir Upgrade	-	250,000	250,000					250,000		
002323 Water Treatment Plant Upgrades	-	200,000	200,000					200,000		
002020 Environmental Services Security Access Control Improvements	-	175,000	175,000					175,000		
002255 WTP Cove Upgrades	-	150,000	150,000					150,000		
002221 WTP and Remote Station Minor Process Refurbishments, Replacement and Upgrades	-	150,000	150,000					150,000		
001771 Generator Upgrade Program	350,000	150,000	150,000					150,000		
002014 Environmental Services Site Lighting Replacement and Improvement Program	-	50,000	50,000					50,000		
FLEET & TRANSIT SERVICES [320]	-	9,730,000	9,730,000				3,500,000	350,000	5,880,000	
Fleet	-	2,130,000	2,130,000					350,000	1,780,000	
000132 Fleet Replacement (Operational Services)	-	890,000	890,000						890,000	
000208 Fleet Replacement (Parks and Rec)	-	400,000	400,000						400,000	
000878 Fleet Replacement (Water Services)	-	350,000	350,000					350,000	-	
000209 Fleet Replacement (Golf)	-	215,000	215,000						215,000	
000874 Fleet Replacement (Engineering Survey/Inspection)	-	200,000	200,000						200,000	
000876 Fleet Replacement (Waste Management)	-	75,000	75,000						75,000	
Transit	-	7,600,000	7,600,000				3,500,000		4,100,000	
000134 Transit Fleet Replacement	-	7,400,000	7,400,000				3,500,000		3,900,000	
000527 Conventional Transit Fleet Capital Upgrades	-	200,000	200,000						200,000	
OPERATIONAL SERVICES [360]	285,000	4,380,000	4,380,000				-	-	4,380,000	
Miscellaneous Capital	75,000	450,000	450,000						450,000	
002159 Park Ave Retaining Wall Replacement	75,000	450,000	450,000						450,000	
Road Restoration and Resurfacing	-	650,000	650,000						650,000	
000035 Roadway Preservation and Preventative Maintenance	-	650,000	650,000						650,000	
Sidewalks	-	700,000	700,000						700,000	
000145 Sidewalk Repairs and Replacement	-	700,000	700,000						700,000	
Stormwater	-	425,000	425,000						425,000	
001597 Storm Ditching Program	-	75,000	75,000						75,000	
001579 Operational Services Flood Control Capital Works	-	350,000	350,000						350,000	

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Street Lighting and Traffic	210,000	2,055,000	2,055,000			-			2,055,000	
002256 Neighbourhood and Roadway Traffic Calming Implementation	-	475,000	475,000						475,000	
000140 Traffic Signalization Modernization	-	450,000	450,000						450,000	
002154 Traffic Operations Monitoring	-	250,000	250,000						250,000	
001568 Streetlight and Pole Repair and Replace	-	100,000	100,000						100,000	
001920 Operational Services Minor Capital	-	100,000	100,000						100,000	
000499 Traffic Signal Equipment Rehabilitation and Maintenance	-	95,000	95,000						95,000	
001872 Traffic Signal Battery Backup Systems	180,000	90,000	90,000						90,000	
001027 Audible Pedestrian Signal Program	-	60,000	60,000						60,000	
002320 Automated Speed Enforcement Feasibility Study	-	60,000	60,000						60,000	
002149 Signalized Intersection Count Down Timers	30,000	45,000	45,000						45,000	
001200 Streetlight Upgrade and LED Conversion	-	330,000	330,000						330,000	
Technical Studies	-	100,000	100,000						100,000	
000143 Sidewalk Condition Assessment	-	100,000	100,000						100,000	
PARKS, RECREATION & FACILITIES [290]	4,390,000	23,506,400	23,506,400		1,415,000	4,800,000	715,000		16,576,400	-
Barrier Free Design	-	110,000	110,000						110,000	
000122 Accessibility Improvement Initiatives (AODA)	-	110,000	110,000						110,000	
Bridges	550,000	5,000,000	5,000,000			4,800,000	200,000		-	-
001611 Brant's Crossing Pedestrian Bridge Replacement OSIM 104	550,000	5,000,000	5,000,000			4,800,000	200,000		-	-
Buildings and Facilities	1,870,000	11,589,900	11,589,900		360,000				11,229,900	-
001464 City Hall - Building and Tower Facade Repairs and Preservation	1,035,000	550,000	550,000						550,000	
002243 Branlyn Community Centre - Net Zero	-	300,000	300,000						300,000	
001922 Concrete Assessment and Repairs at the Market Centre Parkade	135,000	285,000	285,000		285,000				-	
000167 Wayne Gretzky Sports Complex Mechanical Equipment Screening (City By-Law)	-	285,000	285,000						285,000	
001084 Parks and Recreation Facilities - Mechanical and Building System Rehabilitation / Replacement	-	250,000	250,000						250,000	
002302 Branlyn Community Centre - Gym Partition	-	129,000	129,000						129,000	
002073 Demolition of Community Halls	-	125,000	125,000						125,000	
002305 Branlyn Community Centre Improvements	-	115,900	115,900						115,900	
001297 Wayne Gretzky Sports Centre Pool Shower Upgrades	-	75,000	75,000						75,000	
001907 Directional Signage at Market Centre Parkade	100,000	75,000	75,000		75,000				-	
001671 Updated Accommodation Strategy 2020 - Phase 4 B - POA Accommodations	600,000	9,400,000	9,400,000						9,400,000	-
Cemeteries	510,000	100,000	100,000						100,000	
001451 Mount Hope Mausoleum Repairs	370,000	50,000	50,000						50,000	
001449 Mount Hope Columbarium	140,000	50,000	50,000						50,000	
Golf Operations	-	125,000	125,000						125,000	
002251 Walter Gretzky Golf Course (WGGC) Irrigation Pump Replacement	-	125,000	125,000						125,000	

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Parks	1,460,000	6,581,500	6,581,500		1,055,000		515,000		5,011,500	
002252 Robert Moore Park Relocation	-	1,215,000	1,215,000				515,000		700,000	
002297 Dogford Park - Parking and Accessibility Improvements	-	450,000	450,000						450,000	
001283 George Henry Sports Field Light replacement	35,000	400,000	400,000		400,000				-	
002077 Trail Safety Improvements	-	300,000	300,000						300,000	
000609 Greenhouse Boilers	572,500	272,500	272,500						272,500	
001443 Fordview Park Look Out Removal	50,000	265,000	265,000						265,000	
000780 Parks Services - Minor Capital	-	150,000	150,000						150,000	
002253 Sports Field Improvements	-	100,000	100,000						100,000	
000610 Bell Homestead Upgrades	240,000	75,000	75,000						75,000	
002248 Invasive Species Program	-	75,000	75,000						75,000	
002166 Aquatics - Minor Capital	-	50,000	50,000						50,000	
002322 Lawren Harris Parkette Stage Infrastructure and Amenities	-	34,000	34,000						34,000	
001971 Tree Planting and Canopy Expansion	60,000	30,000	30,000		30,000					
000599 Playground Rehabilitation & Replacement Program	-	625,000	625,000		625,000		-		-	
000602 Multiuse Pad Replacement	352,500	250,000	250,000		-				250,000	
001614 Steve Brown Sports Complex - Site Alteration and Fencing	75,000	490,000	490,000		-				490,000	
002195 Gilkison and Brooklyn Ball Diamond	75,000	1,800,000	1,800,000		-				1,800,000	
Grand Total	39,981,000	138,131,076	138,131,076	22,471,967	1,490,000	11,159,727	11,146,773	39,547,463	44,724,645	7,590,501