

CAPITAL BUDGET SUMMARY 2022

Project Cost	Funding Source						
	Current Levy/Other	Capital from Current	City Capital Funds - Carryover	Sanitary Sewer	Reserves & Reserve Funds	Grants	Internally Financed Debt
PUBLIC WORKS AND ENGINEERING SERVICES							
<i>Roads/Bridges/Storm Sewer</i>							
Cedar Street							
Dufferin Street							
Angelina Avenue							
Bloor Street West							
Southmarket Storm Sewer							
Connecting Link Trunk/ Black Road							
Bridges and Aqueducts							
P-Patch Access Road							
Northern Ave Improvements - Add'l							
Engineering - 2023							
Various Roads							
\$ 16,203,606	\$ 6,368,384			\$ 916,000		\$ 8,919,222	

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		Current Levy/Other	Capital from Current	City Capital Funds - Carryover	Sanitary Sewer	Reserves & Reserve Funds		
PUBLIC WORKS AND ENGINEERING SERVICES								
<i>Miscellaneous Construction</i>								
Asphalt/Surface Treatment	\$ 851,000							
Rear Yard Drainage	\$ 65,000							
Bridge Inspection	\$ 60,000							
Bridge/Aqueduct Rehabilitatic	\$ 300,000							
Other	\$ 300,000							
Emergency Repairs	\$ 50,000							
	\$ 1,626,000	\$ 1,326,000		\$ 300,000				
<i>Sanitary Sewer</i>								
West End Plant and MPS	\$ 1,250,000							
East End Plant	\$ 2,000,000							
Miscellaneous Capital	\$ 240,000							
Emergency Repairs	\$ 600,000							
Pumping Stations	\$ 28,500							
Waste Water Treatment Plant Capital Maintenance	\$ 1,700,000							
Fleet	\$ 380,000							
	\$ 6,198,500				\$ 6,198,500			

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PUBLIC WORKS AND ENGINEERING SERVICES								
<i>Landfill</i>								
Upgrade/Replacement	\$ 2,516,250					\$ 2,516,250		
BioSolids Management Facili	\$ 219,332					\$ 219,332		
	\$ 2,735,582					\$ 2,735,582		
								Waste Disposal Site Reserve
<i>Landfill Fleet & Equipment</i>								
Refuse Packer Retrofits								
40-yard Roll-off Containers								
	\$ 325,000					\$ 325,000		
								Waste Disposal Site Reserve
<i>Other</i>								
Public Works Security Gate	\$ 45,000					\$ 45,000		
Pointe Des Chenes Pressure Tank	\$ 75,000					\$ 75,000		
Esposito Rink Structure	\$ 80,000		\$ 79,865			\$ 135		
								Asset Management Reserve
New Inspection Vehicle	\$ 40,000					\$ 40,000		
								Engineering Equipment Reserve
	\$ 240,000		\$ 79,865			\$ 160,135		

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PUBLIC WORKS AND ENGINEERING SERVICES

- Public Works Fleet*
- Tandem Axle Street Sander
- Factory Rebuild Trackless Unit
- 2-Ton Asphalt Hot Box
- Two 1-Ton Dump Trucks
- Truck Mounted 45' Reach Bucket
- Tandem Axle Drop Bed Trailer
- Backhoe 440 Cat
- Loader Mounted Snow Blade
- Trackless Mounted Boom Mower
- Triple Deck Riding Mower
- 60" Front Deck Riding Mower

\$ 1,384,831							\$ 1,384,831
							PWT Equipment Reserve

Total PWES	\$ 28,713,519	\$ 7,694,384	\$ 79,865	\$ 300,000	\$ 7,114,500	\$ 4,605,548	\$ 8,919,222	\$ -
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	Current Levy/Other	Capital from Current	City Capital Funds - Carryover	Sanitary Sewer	Reserves & Reserve Funds	Grants	Internally Financed Debt
COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES (CDES)							
<i>Transit</i>							
Electric Buses							
Para Buses							
Transit Supervisor Vehicle							
Bus Shelters							
Charging Station							
EV infrastructure Design							
Bus Wash							
Sound Barrier							
Snow Removal Equipment							
\$ 4,662,000	\$ 450,000	\$ 553,355			\$ 240,000	\$ 3,418,645	
<i>Fleet & Equipment</i>							
Cemetery - 3/4 Ton truck	\$ 55,000				\$ 55,000		
					Cemetery Reserve Fund		
\$ 55,000					\$ 55,000		
<i>Growth Projects</i>							
Downtown plaza	\$ 500,000	\$ 500,000					

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		Current Levy/Other	Capital from Current	City Capital Funds - Carryover	Sanitary Sewer	Reserves & Reserve Funds	Grants	Internally Financed Debt
COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES (CDES)								
<i>Building Capital Maintenance</i>								
Seniors Drop-In - parking lot	\$ 420,000				\$ 420,000			
					Senior's Centre Reserve			
Cemetery Mausoleum	\$ 1,100,000				\$ 1,100,000			
					Cemetery Reserve Fund			
JRCC - heat recovery	\$ 300,000				\$ 30,000		\$ 270,000	
					CDF-Environmental Sustainability			
Roberta Bondar Park - sound system	\$ 28,000				\$ 28,000			
GFL Memorial Gardens - stai	\$ 252,000				\$ 252,000			
JRCC Pool - tile replacement	\$ 60,000				\$ 60,000			
Seniors Drop-In - roof	\$ 20,000				\$ 20,000			
Cemetery Site - chimney	\$ 35,000				\$ 35,000			
Ermatinger Old Stone House - exterior windows	\$ 110,000				\$ 110,000			
Outdoor field lighting	\$ 193,000				\$ 193,000			
					Asset Management Reserve			
	\$ 2,518,000				\$ 2,248,000		\$ 270,000	
Total CDES	\$ 7,735,000	\$ 450,000	\$ 1,053,355	\$ -	\$ -	\$ 2,543,000	\$ 3,418,645	\$ 270,000

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		Current Levy/Other	Capital from Current	City Capital Funds - Carryover	Sanitary Sewer	Reserves & Reserve Funds	Grants	Internally Financed Debt
FIRE SERVICES								
<i>Building Capital Maintenance</i>								
Fire Station #2 floor/ wall sea	\$ 5,000							
Fire Station #3 floor/ wall sea	\$ 5,000							
Washrooms	\$ 185,000							
	\$ 195,000					\$ 195,000		
							Asset Management Reserve	
<i>Fleet & Equipment</i>								
Digital Radio Communication System	\$ 550,000					\$ 550,000		
							Fire Equipment Reserve	
Replace Platoon Chiefs Vehicle	\$ 65,000					\$ 65,000		
Replace 4 Fire Prevention Cabinets	\$ 130,000					\$ 130,000		
Replace UT1 Pick-up Truck	\$ 65,000					\$ 65,000		
							Asset Management Reserve	
	\$ 810,000					\$ 810,000		
Total FIRE	\$ 1,005,000	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000	\$ -	\$ -

CAPITAL BUDGET SUMMARY 2022

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		Current Levy/Other	Capital from Current	City Capital Funds - Carryover	Sanitary Sewer	Reserves & Reserve Funds	Grants	Internally Financed Debt
CORPORATE / OUTSIDE AGENCIES								
<i>Building Capital Maintenance</i>								
Civic Centre - Front entrance project	\$ 475,000				\$ 475,000		Asset Management Reserve	
Civic Centre - Carpet replacement	\$ 250,000				\$ 250,000		Facilities Maintenance Reserve	
IT Upgrades	\$ 85,000				\$ 85,000		Computer Software Reserve	
Emergency Repairs/Contingency-all City buildings	\$ 275,000				\$ 275,000		Asset Management Reserve	
Police Heat Generating Systems	\$ 25,000				\$ 25,000		Asset Management Reserve	
Library - Main Branch - exterior walls	\$ 65,000				\$ 65,000		Library Capital Reserve	
	\$ 1,175,000				\$ 1,175,000			
Total CORPORATE / OUTSIDE AGENCIES	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000	\$ -	\$ -

CAPITAL BUDGET SUMMARY 2022

Project Cost	Funding Source							
	Current Levy/Other	Capital from Current	City Capital Funds - Carryover	Sanitary Sewer	Reserves & Reserve Funds	Grants	Internally Financed Debt	
TOTAL 2021 CAPITAL BUDGET	\$ 38,628,519	\$ 8,144,384	\$ 1,133,220	\$ 300,000	\$ 7,114,500	\$ 9,328,548	\$ 12,337,867	\$ 270,000

CAPITAL PRIORITIZATION 2022

EXISTING ASSETS

Rank	Department	Project Description	Total Cost
1	CS - IT	IT Upgrade	85,000
2	CD&ES - Transit	Electric buses, Para buses, transit supervisor vehicle, bus shelters, charging station, EV infrastructure Design, bus wash, sound barrier, snow removal equipment.	4,662,000
3	CD&ES - Community Centres	JRCC full heat recovery	300,000
4	Fire	Digital radio request - encryption	550,000
5	PW&ES - Parks	Pointe Des Chenes - Pressure Tank	75,000
6	PW&ES - Engineering	Purchase of new inspection vehicle	40,000
7	PW&ES - Building Services	Carpet replacement Civic Centre	250,000
8	CD&ES - Cemetery	Replacement of 3/4 Ton truck - sanding and plowing	55,000
9	Fire	Platoon Chief Vehicle Replacement	65,000
10	Fire	Replacement of (4) Fire Prevention Vehicles	130,000
11	Fire	UTI Replacement replaces (1) 2004 Chevrolet 1 ton pick up	65,000
12	CD&ES - Cemetery	New Mausoleum	1,100,000
13	PW&ES - Parks	Esposito Rink Structure	80,000

GROWTH ASSETS

1	CD&ES - Planning	Downtown plaza	500,000
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FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

	2022	2023	2024	2025	2026	Total
Community Development & Enterprise Services	7,735,000	8,670,618	13,094,323	7,035,326	6,389,598	42,924,866
Fire Services	1,005,000	2,250,000	1,652,731	1,639,269	105,859	6,652,859
Public Works & Engineering Services	28,713,519	34,765,069	54,302,102	39,957,820	27,119,049	184,857,559
Corporate Services	1,085,000	375,000	375,000	1,772,000	356,000	3,963,000
Outside Agencies	90,000	-	29,226	336,745	-	455,970
Total Capital Requirements	38,628,519	46,060,687	69,453,381	50,741,161	33,970,507	238,854,255

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

	2022	2023	2024	2025	2026	Total
Funding:						
Capital Levy Overall	4,590,686	4,590,686	4,447,447	4,465,816	4,663,515	22,758,152
Capital Levy Urban Only	1,777,698	1,777,698	1,721,994	1,777,698	1,854,581	8,909,668
Capital Levy Miscellaneous Construction	1,326,000	1,326,000	1,326,000	1,326,000	1,326,000	6,630,000
Sewer Surcharge	7,114,500	6,087,000	22,758,512	12,361,040	5,456,681	53,777,734
Federal Gas Tax	4,653,755	4,856,092	4,856,092	4,856,092	4,856,092	24,078,123
Reserves	5,615,413	11,178,695	3,800,847	7,884,746	4,059,560	32,539,261
Reserve Funds	1,155,000	123,683	84,082	-	216,060	1,578,825
OCIF Funding-formula based funding	2,015,467	2,015,467	2,015,467	2,015,467	2,015,467	10,077,335
Connecting Link (90%)	2,250,000	3,000,000	3,000,000	3,000,000	3,000,000	14,250,000
Government Grants	3,418,645	3,401,001	4,022,927	3,837,861	3,001,776	17,682,208
Long Term Debt	-	-	13,000,000	-	-	13,000,000
Capital from Current	1,133,220	500,000	472,068	-	-	2,105,288
Other	1,150,000	450,000	450,000	450,000	450,000	2,950,000
Internally Financed Debt	270,000	-	-	-	-	270,000
Infrastructure Maintenance Requirements from reserve	2,158,135	4,216,192	5,665,167	6,954,543	2,562,959	21,556,996
Funding Available	2,749,448	1,900,783	1,900,783	1,900,783	1,900,783	10,352,580
Funding Shortfall/(excess)	(591,313)	2,315,409	3,764,384	5,053,760	662,176	11,204,416
Other unfinanced	-	2,538,173	1,832,778	1,811,897	507,815	6,690,665
Total Capital Funding	38,628,519	46,060,687	69,453,381	50,741,161	33,970,507	238,854,255

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

FUNDING AVAILABILITY

	2022	2023	2024	2025	2026	Total
Capital Works-Road/Bridges/Sewers						
Overall Capital	4,590,686	4,590,686	4,590,686	4,590,686	4,590,686	22,953,432
Urban Only Capital	1,777,698	1,777,698	1,777,698	1,777,698	1,777,698	8,888,489
Sewer Surcharge	7,114,500	6,087,000	22,758,512	12,361,040	5,456,681	53,777,734
Miscellaneous Construction	1,626,000	1,326,000	1,326,000	1,326,000	1,326,000	6,930,000
OCIF Funding	2,015,467	2,015,467	2,015,467	2,015,467	2,015,467	10,077,335
Connecting Link (90%) (Note 3)	2,250,000	3,000,000	3,000,000	3,000,000	3,000,000	14,250,000
Federal Gas Tax	4,653,755	4,856,092	4,856,092	4,856,092	4,856,092	24,078,123
Investing in Canada Infrastructure Program: Transit (Note 4)	3,418,645	3,401,001	4,022,927	3,837,861	3,001,776	17,682,208
Short Term Debt	-	-	-	-	-	-
Long Term Debt	-	-	13,000,000	-	-	13,000,000
Available funding	<u>27,446,751</u>	<u>27,053,944</u>	<u>57,347,382</u>	<u>33,764,845</u>	<u>26,024,400</u>	<u>176,759,657</u>

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

FUNDING AVAILABILITY

	2022	2023	2024	2025	2026	Total
Reserves (annual allocation)						
Fire	312,151	312,151	312,151	312,151	312,151	1,560,755
Police	165,000	165,000	165,000	165,000	165,001	825,001
Public Works and Transportation-Works	1,412,527	1,412,527	1,412,527	1,412,527	1,412,527	7,062,633
Public Works and Transportation-Waste Collection	118,257	118,257	118,257	118,257	118,257	591,284
Public Works and Transportation-Railway	51,000	51,000	51,000	51,000	51,000	255,000
CDES-Transit	133,926	133,926	133,926	133,926	133,926	669,630
Engineering Equipment	40,000	40,000	40,000	40,000	40,000	200,000
Landfill (Note 1)	1,451,470	1,601,470	1,751,470	1,901,470	2,051,470	8,757,350
Library (Note 2)	80,000	80,000	80,000	80,000	80,000	400,000
	<u>3,764,330</u>	<u>3,914,330</u>	<u>4,064,330</u>	<u>4,214,330</u>	<u>4,364,331</u>	<u>20,321,653</u>
Total Funding	36,309,882	36,118,410	66,561,848	43,129,311	35,538,868	222,780,655

Notes:

- 1) The Landfill Business and Implementation (B&I) Plan was approved by Council on October 22, 2019. There will be a 10% increase in user fees every five years, in addition to a waste management system annual levy increases. An allowance for capital expenditures has been incorporated into the business plan, and fee/levy structure. Increases to the levy are required each year over a 15 year period, with average annual levy increases from 2020 to 2035 of 7.45%.
- 2) The James L. McIntyre Centennial Library of the library is a City-owned building. Annual allocation for maintenance.
- 3) Connecting Link funding for South Market Black Road North of Tracks not yet approved.
- 4) New round of Public Transit Infrastructure Funds started in 2019. City's share of eligible costs is 27%. The 2022 Capital Budget requires \$1,243,355 of City funding towards eligible Transit projects for 2022.

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

ENGINEERING

	2022	2023	2024	2025	2026	Total
Infrastructure-Large Wastewater:						
West End Plant and MPS (Note 1)	1,250,000	955,000	16,197,500	8,271,500	1,000,000	27,674,000
East End Plant	2,000,000	550,000	565,000	575,000	585,000	4,275,000
Miscellaneous Capital	240,000	250,000	255,000	260,000	265,000	1,270,000
Emergency Repairs	600,000	600,000	600,000	600,000	600,000	3,000,000
Pumping Stations	28,500	907,000	565,000	683,000	585,000	2,768,500
Biosolids Management Facility (Note 2)	-	-	-	-	-	-
SCADA	-	100,000	100,000	100,000	100,000	400,000
Waste Water Treatment Plant Capital Maintenance	1,700,000	1,700,000	1,735,000	1,770,000	1,805,400	8,710,400
Infrastructure- Aqueducts	1,500,000	2,250,000	1,500,000	1,500,000	1,500,000	8,250,000
Infrastructure-Bridges	-	-	2,000,000	-	-	2,000,000
Infrastructure-Roads (Note 3)	14,703,606	15,014,943	15,225,000	14,615,073	14,889,656	74,448,278
Infrastructure-Miscellaneous Construction	1,626,000	1,326,000	1,326,000	1,326,000	1,326,000	6,930,000
Fleet & Equipment						
Sanitary Sewer	380,000	-	57,012	101,540	516,281	1,054,834
Engineering Capital Equipment	40,000	105,900	372,200	89,560	61,450	669,110
Total	24,068,106	23,758,843	40,497,712	29,891,673	23,233,787	141,450,122

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

ENGINEERING

Notes:

- 1) Council has previously approved \$36.7 million for the West End Plant. Construction is underway.
- 2) Council has previously approved \$25.7 million for the BioSolids Management Facility. Costs and recommended solution are being further delineated. It is expected that with the proposed new SSO solution, funding will be 1/3rd Landfill Reserve, and 2/3 Sanitary Revenue.
- 3) Capital budget for roads is based upon current funding levels and not road assessment requirements. The City currently does not have the funding resources to address all roads that are assessed as immediate priority repair.
- 4) Connecting Link funding for South Market Black Road North of Tracks not yet approved.

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

PUBLIC WORKS

	2022	2023	2024	2025	2026	Total
<u>Infrastructure Maintenance</u>						
Administration Building	-	-	205,662	113,720	-	319,382
Garage Building A	-	284,185	2,581,484	2,567,875	100,471	5,534,016
Carpentry Shop Building B	-	133,171	6,495	6,495	-	146,160
Storage Garage G	-	-	66,028	66,797	19,708	152,533
PW Lab	-	-	-	-	6,757	6,757
Public Works Security Gate	45,000	-	-	-	-	45,000
Pointe Des Chenes	75,000	-	-	-	-	75,000
Esposito Rink Structure	80,000	-	-	-	-	80,000
	200,000	417,356	2,859,669	2,754,887	126,937	6,358,850
Landfill Upgrade/Replacement (Note 1)	2,516,250	4,702,913	4,798,871	4,581,323	1,329,173	17,928,531
Landfill BioSolids/SSO (Note 1)	219,332	4,448,645	4,380,312	1,194,192	-	10,242,481
Landfill Fleet/Equipment (Note 1)	325,000	24,784	353,012	123,218	1,016,625	1,842,639
						-
PWT Works-Fleet/Equipment (Note 2)	1,384,831	1,412,527	1,412,527	1,412,527	1,412,527	7,034,937
Total	4,645,413	11,006,225	13,804,390	10,066,147	3,885,262	43,407,438

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

PUBLIC WORKS

	2022	2023	2024	2025	2026	Total
<u>Designated Funding:</u>						
Capital Levy Overall	-	-	-	-	-	-
Capital Levy Urban Only	-	-	-	-	-	-
Sewer Surcharge	-	-	-	-	-	-
Federal Gas Tax	-	-	-	-	-	-
Reserves	4,445,413	10,588,869	2,944,721	7,311,260	3,758,325	29,048,588
Reserve Funds	-	-	-	-	-	-
Capital from Current	79,865	-	-	-	-	79,865
Government Grants	-	-	-	-	-	-
Short Term Debt	-	-	-	-	-	-
Long Term Debt	-	-	8,000,000	-	-	8,000,000
Asset Management Reserve	120,135	417,356	2,859,669	2,754,887	126,937	6,278,985
Total	4,645,413	11,006,225	13,804,390	10,066,147	3,885,262	43,407,438
Unfinanced	-	-	-	-	-	-

Notes:

1) The Landfill Business and Implementation (B&I) Plan was approved by Council on October 22, 2019. There will be a 10% increase in user fees every five years, in addition to a waste management system levy increase annually. An allowance for capital expenditures has been incorporated into the business plan, and fee/levy structure. Increases to the levy are required each year over a 15 year period, with average annual levy increases from 2020 to 2035 of 7.45%. The Plan was updated in 2021 and will continue to be on an as need basis.

2) The City engaged a Fleet Consultant to conduct a review of the PWT fleet requirements in 2021. Current and future year's requirements in accordance with the report have been included with the 2022 Supplementary Items.

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

COMMUNITY DEVELOPMENT & ENTERPRISE SERVICES

	2022	2023	2024	2025	2026	Total
Infrastructure Maintenance						
<u>Community Services</u>						
Roberta Bondar Park	28,000	144,324	-	1,476,156	40,542	1,689,022
GFL Memorial Gardens	252,000	-	5,815,836	-	1,973,037	8,040,873
John Rhodes Community Centre	360,000	2,546,899	181,849	140,218	-	3,228,966
Northern Community Centre	-	5,306	411,324	-	-	416,630
Ermatinger Old Stone House	110,000	5,306	-	45,267	22,523	183,097
Seniors Drop-In	440,000	-	44,380	-	43,920	528,300
Outdoor Field Lighting	193,000	-	-	-	-	193,000
	1,383,000	2,701,836	6,453,389	1,661,642	2,080,022	14,279,888
<u>Transit</u>						
Transit Building Capital (Note 1)	-	2,150,000	500,000	75,000	50,000	2,775,000
	-	2,150,000	500,000	75,000	50,000	2,775,000
<u>Cemetery</u>						
Cemetery Mausoleum	1,100,000	-	33,000	-	30,000	1,163,000
Cemetery Site	35,000	722,000	608,000	33,000	-	1,398,000
	1,135,000	722,000	641,000	33,000	30,000	2,561,000

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

COMMUNITY DEVELOPMENT & ENTERPRISE SERVICES

	2022	2023	2024	2025	2026	Total
Growth Projects:						
Plaza and market (Note 2)	500,000	500,000	472,068	-	-	1,472,068
	500,000	500,000	472,068	-	-	1,472,068
Fleet & Equipment:						
Transit (Note 1)	4,662,000	2,473,100	4,976,784	5,158,685	4,043,516	21,314,085
Community Centres	-	-	-	107,000	-	107,000
Cemetery	55,000	123,683	51,082	-	186,060	415,825
	4,717,000	2,596,783	5,027,866	5,265,685	4,229,576	21,836,910
Total	7,735,000	8,670,618	13,094,323	7,035,326	6,389,598	42,924,866

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

COMMUNITY DEVELOPMENT & ENTERPRISE SERVICES

	2022	2023	2024	2025	2026	Total
<u>Designated Funding:</u>						
Capital Levy Overall	-	-	-	-	-	-
Capital Levy Urban Only	-	-	-	-	-	-
Sewer Surcharge	-	-	-	-	-	-
Federal Gas Tax	-	-	-	-	-	-
Reserves-Other	580,000	133,926	133,926	133,926	133,926	1,115,704
Reserve Funds	1,155,000	123,683	84,082	-	216,060	1,578,825
Capital from Current	1,053,355	500,000	472,068	-	-	2,025,423
Government Grants	3,418,645	3,401,001	4,022,927	3,837,861	3,001,776	17,682,208
Long Term Debt	-	-	5,000,000	-	-	5,000,000
Other - Operations	450,000	450,000	450,000	450,000	450,000	2,250,000
Internally Financed Debt	270,000	-	-	-	-	270,000
Asset Management Reserve	808,000	3,423,836	2,061,389	1,801,642	2,080,022	10,174,888
Total	7,735,000	8,032,445	12,224,391	6,223,429	5,881,784	40,097,048
Unfinanced (City portion of ICIP)	-	638,173	869,931	811,898	507,815	2,827,818

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

COMMUNITY DEVELOPMENT & ENTERPRISE SERVICES

Notes:

1) Significant capital expenditures continue with support through the ICIP program. Historical City Share of the costs are as follows:

	City Funding:
2017	300,000
2018	1,472,500
2019	1,127,250
2020	1,240,650
2021	1,301,496
2022	<u>1,243,355</u>
	<u><u>6,685,251</u></u>

2) Last update provided to Council on September 27, 2021 :

Total Project Cost	<u>8,447,068</u>
City Share	<u><u>6,993,068</u></u>

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

FIRE SERVICES

	2022	2023	2024	2025	2026	Total
Infrastructure Maintenance:						
Central Fire Station #1	-	-	-	289,269	-	289,269
Fire Station #2	5,000	-	35,720	-	105,859	146,580
Fire Station #3	5,000	-	107,161	-	-	112,161
Fire Hall #4/EMS Complex	-	-	197,003	-	-	197,003
Washrooms	185,000	-	-	-	-	185,000
	195,000	-	339,884	289,269	105,859	930,012
Fleet/Equipment:						
	810,000	2,250,000	1,312,847	1,350,000	-	5,722,847
	810,000	2,250,000	1,312,847	1,350,000	-	5,722,847
Total	1,005,000	2,250,000	1,652,731	1,639,269	105,859	6,652,859

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

FIRE SERVICES

	2022	2023	2024	2025	2026	Total
<u>Designated Funding:</u>						
Capital Levy Overall	-	-	-	-	-	-
Capital Levy Urban Only	-	-	-	-	-	-
Sewer Surcharge	-	-	-	-	-	-
Federal Gas Tax	-	-	-	-	-	-
Reserves	550,000	350,000	350,000	350,000	105,859	1,705,859
Reserve Funds	-	-	-	-	-	-
Capital from Current	-	-	-	-	-	-
Government Grants	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-
Internally Financed Debt	-	-	-	-	-	-
Asset Management Reserve	455,000	-	339,884	289,269	-	1,084,153
Total	1,005,000	350,000	689,884	639,269	105,859	2,790,012
Unfinanced	-	1,900,000	962,847	1,000,000	-	3,862,847

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

CORPORATE ADMINISTRATION

	2022	2023	2024	2025	2026	Total
Infrastructure Maintenance:						
Civic Centre - Front Entrance Project	475,000	-	-	-	-	475,000
Civic Centre - Other	-	100,000	100,000	1,497,000	81,000	1,778,000
Civic Centre - Carpet replacement	250,000	-	-	-	-	250,000
Emergency Repairs/Contingency-all City buildings	275,000	275,000	275,000	275,000	275,000	1,375,000
Equipment:						
IT Upgrade	85,000	-	-	-	-	85,000
Total	1,085,000	375,000	375,000	1,772,000	356,000	3,963,000

FIVE-YEAR CAPITAL BUDGET SUMMARY - 2022 TO 2026

OUTSIDE AGENCIES

	2022	2023	2024	2025	2026	Total
<u>Police</u>						
Heat Generating Systems	25,000	-	-	-	-	25,000
<u>Infrastructure Maintenance-Library</u>						
Main Branch	65,000	-	-	239,586	-	304,586
<u>Infrastructure Maintenance -Sault Ste. Marie Museum</u>						
Museum Building	-	-	29,226	97,159	-	126,385
Total	408,000	512,796	-	29,226	336,745	1,286,767

