

2023 Capital Budget with Financing Source

Facility Assets

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Centennial Building									
71231118 CB - C3020 Carpet	10,000	10,000	-	-	-	-	-	-	-
Centennial Building Subtotal	10,000	10,000	-	-	-	-	-	-	-
Civic Recreation Complex									
71201030 CRC - B2010 Exterior Walls (Brick)	30,000	30,000	-	-	-	-	-	-	-
71231025 CRC - D2020 Storage Tank (Tank #1 Heat Exchanger)	19,550	19,550	-	-	-	-	-	-	-
71231007 CRC - F1040 Chemical Feeders (Pool and Spa)	14,490	14,490	-	-	-	-	-	-	-
71231106 CRC - Heat Exchanger #2 (S)	17,250	17,250	-	-	-	-	-	-	-
71231035 CRC - Waterslide Pump	25,000	25,000	-	-	-	-	-	-	-
Civic Recreation Complex Subtotal	106,290	106,290	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Iroquois Park Sports Centre									
71231117 AOP - C10 Aquatics Hall Rehabilitation	75,000	75,000	-	-	-	-	-	-	-
71211021 IPSC - A1030 Pad 2 Awnings and Slab	8,050	8,050	-	-	-	-	-	-	-
71231023 IPSC - C30 Finishes Pad Renewal	9,085	-	-	-	-	9,085	-	-	-
71221031 IPSC - C3020 Flooring (Rubber)	18,000	-	-	-	-	18,000	-	-	-
71211014 IPSC - C3020 Flooring (Zamboni Concrete) Pad 3&4	51,750	-	-	-	-	51,750	-	-	-
71231012 IPSC - D3020 Hot Water Heater (Pad 1)	19,200	-	-	-	-	19,200	-	-	-
71231016 IPSC - D3030 Compressor Control Panel (North Plant)	96,600	-	-	-	-	96,600	-	-	-
71231028 IPSC - D3040 Pad 1 Header Trench	60,000	-	-	-	-	60,000	-	-	-
71231003 IPSC - D4010 Sprinkler System Flushing/Repair	18,113	18,113	-	-	-	-	-	-	-
71231026 IPSC - D50 A/C Pad 1 Connection to 6000e	65,000	65,000	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
71201008 IPSC - E2010 Fixed Seating (Pad 1)	5,750	-	-	-	-	5,750	-	-	-
71231004 IPSC - F1010 Structural Inspections	9,660	9,660	-	-	-	-	-	-	-
71221009 IPSC - G2040 Signage (Electronic Message Board)	5,000	5,000	-	-	-	-	-	-	-
Iroquois Park Sports Centre Subtotal	441,208	180,823	-	-	-	260,385	-	-	-
McKinney Centre									
71231010 MCK - B2010.2a Exterior Walls - Sealants	20,528	20,528	-	-	-	-	-	-	-
71221019 MCK - C3020 Flooring (Rubber)	10,000	-	-	-	-	10,000	-	-	-
71211019 MCK - D5030 Score/Shot/Time Clock	28,980	-	-	-	-	28,980	-	-	-
71231020 MCK - E10 AED Unit	2,875	2,875	-	-	-	-	-	-	-
McKinney Centre Subtotal	62,383	23,403	-	-	-	38,980	-	-	-
Operations Centre									
71231301 OPC - D50 Site Lighting	15,000	15,000	-	-	-	-	-	-	-
30231305 OPC - E20 Office Furniture	40,000	40,000	-	-	-	-	-	-	-
30211305 OPC - Expansion Phase 2	1,000,000	-	-	-	-	-	-	-	1,000,000

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
71231303 OPC - G20 Stormceptor	25,000	25,000	-	-	-	-	-	-	-
30231306 OPC - Storage Blocks	10,000	10,000	-	-	-	-	-	-	-
Operations Centre Subtotal	1,090,000	90,000	-	-	-	-	-	-	1,000,000
Other Administrative / Operational Facilities									
30251303 BPS - G2041 Fencing	14,490	14,490	-	-	-	-	-	-	-
30221603 Landfill Inspection and Monitoring	120,000	120,000	-	-	-	-	-	-	-
30231601 Landfill Sites Upgrades	37,375	37,375	-	-	-	-	-	-	-
71231302 SSD - D50 Panel Replacement	10,000	10,000	-	-	-	-	-	-	-
Other Administrative / Operational Facilities Subtotal	181,865	181,865	-	-	-	-	-	-	-
Other Community Centres									
71231103 ACC - D2020 Well Pump	7,245	7,245	-	-	-	-	-	-	-
71231119 ACC - D3020 Electric Furnace	15,000	15,000	-	-	-	-	-	-	-
71231120 SCC - D3020 Electric Furnace	15,000	15,000	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Other Community Centres Subtotal	37,245	37,245	-	-	-	-	-	-	-
Other Town Property									
71231603 14 Church - B3010 Balcony (Entrance)	6,037	6,037	-	-	-	-	-	-	-
71221608 1710 Charles - B2030 Overhead Doors	120,000	120,000	-	-	-	-	-	-	-
71231628 1710 Charles - D5010 Electrical Panel	34,200	34,200	-	-	-	-	-	-	-
71231629 1712 Charles - D5010 Electrical Panel	13,700	13,700	-	-	-	-	-	-	-
71231609 400 Centre - B30 Roof	200,000	200,000	-	-	-	-	-	-	-
71231624 400 Centre St - G2040 Exterior Signage	26,000	26,000	-	-	-	-	-	-	-
71221615 ALL - Building Envelope Assessments	130,000	130,000	-	-	-	-	-	-	-
71231612 ALL - D30 HVAC Refurbishment	20,000	20,000	-	-	-	-	-	-	-
71231613 ALL - D50 Electrical Panels	15,000	15,000	-	-	-	-	-	-	-
71231614 ALL - D5030 Meeting Room AV	80,000	80,000	-	-	-	-	-	-	-
55231601 ALL - Utility Sub-meters in Town Facilities	57,500	57,500	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Other Town Property Subtotal	702,437	702,437	-	-	-	-	-	-	-
Park Structures									
71231635 Brooklin Memorial – Gate Restoration	15,000	15,000	-	-	-	-	-	-	-
Park Structures Subtotal	15,000	15,000	-	-	-	-	-	-	-
Port Whitby Marina									
71231622 PWM - B20 Windows	60,000	60,000	-	-	-	-	-	-	-
74231102 PWM - E10 AED Unit	2,875	-	-	-	-	2,875	-	-	-
74221107 PWM - E10 Fuel Pumps	50,000	-	-	-	-	50,000	-	-	-
71231621 PWM - E50 Panel Replacement	15,000	-	-	-	-	15,000	-	-	-
71231620 PWM - G10 Sea Wall Restoration	25,000	25,000	-	-	-	-	-	-	-
74241101 PWM - G20 Pier #2	603,750	-	-	-	-	-	-	-	603,750
74231103 PWM - G20 Pier Anchor Repairs	23,000	-	-	-	-	23,000	-	-	-
74231104 PWM - Pier / Grounds Electrical Repairs	12,075	-	-	-	-	12,075	-	-	-
Port Whitby Marina Subtotal	791,700	85,000	-	-	-	102,950	-	-	603,750

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Station Gallery									
71231112 WSG - D3020 (Storage Tank Maintenance)	12,075	12,075	-	-	-	-	-	-	-
71231121 WSG - D50 Lighting	5,000	5,000	-	-	-	-	-	-	-
Station Gallery Subtotal	17,075	17,075	-	-	-	-	-	-	-
Whitby Fire Facilities									
71231206 FH (1,3,4 & 5) - C30 DEI Retrofits	50,000	50,000	-	-	-	-	-	-	-
71221218 FH (All) - C30 Interior Safety Line Painting	39,000	39,000	-	-	-	-	-	-	-
71221217 FH (All) - Storage Sheds	17,500	-	-	-	17,500	-	-	-	-
20231201 FH(All) E10/20 Appliances & Furnishings	16,904	16,904	-	-	-	-	-	-	-
71231205 FH2 - C3010 Apparatus Bay Painting	25,000	25,000	-	-	-	-	-	-	-
71221204 FH3 - F1040 Oil separator	73,750	73,750	-	-	-	-	-	-	-
71231207 FH5 - D20 Plumbing	25,000	25,000	-	-	-	-	-	-	-
71231202 FH5 - D3030 Condenser (Data Room)	17,075	17,075	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
71231208 FH5 - E20 Furnishings	40,000	40,000	-	-	-	-	-	-	-
71231204 FH5 - G20 Sidewalk Repairs	20,000	20,000	-	-	-	-	-	-	-
71231211 FH5 - G2030 Exterior Pavers	103,500	103,500	-	-	-	-	-	-	-
71291201 Fire Training Complex	600,000	-	-	132,000	468,000	-	-	-	-
Whitby Fire Facilities Subtotal	1,027,729	410,229	-	132,000	485,500	-	-	-	-
Whitby Library Branches									
55231501 CPL - Banner Maintenance	2,000	2,000	-	-	-	-	-	-	-
71231504 CPL - D20 Pond Repairs	10,000	10,000	-	-	-	-	-	-	-
71201507 CPL - D2020 Pump (Outdoor Pool)	24,150	24,150	-	-	-	-	-	-	-
71201505 CPL - D3040 HVAC Veri-Cell Filters	8,050	8,050	-	-	-	-	-	-	-
90231501 CPL - D3050 Perimeter Fan	9,056	9,056	-	-	-	-	-	-	-
71231505 CPL - D5020 Display Lighting	5,000	5,000	-	-	-	-	-	-	-
71231501 CPL - D5020 Interior Lighting to LED	37,490	37,490	-	-	-	-	-	-	-
Whitby Library Branches Subtotal	95,746	95,746	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Whitby Municipal Building									
71231114 ALL - 360 Virtual Platform - Online Viewing for all Halls, Meeting Rooms and Picnic Shelters	40,250	40,250	-	-	-	-	-	-	-
71231407 All Town Wide Security Access Control Systems	130,000	130,000	-	-	-	-	-	-	-
71231408 CORP - E20 Office Furniture (Lifecycle)	40,000	40,000	-	-	-	-	-	-	-
71231406 Office Modernization Implementation	1,000,000	-	-	1,000,000	-	-	-	-	-
71221408 WMB - D3040 Exhaust Fans	24,150	24,150	-	-	-	-	-	-	-
71231401 WMB - E20 Furniture (Foyer & Waiting Areas)	28,980	28,980	-	-	-	-	-	-	-
Whitby Municipal Building Subtotal	1,263,380	263,380	-	1,000,000	-	-	-	-	-
Whitby Sports Complex									
71201033 New Whitby Sports Complex	103,165,612	-	-	-	18,165,612	-	-	-	85,000,000
Whitby Sports Complex Subtotal	103,165,612	-	-	-	18,165,612	-	-	-	85,000,000

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Zero Carbon - FCM Green Community Building Retrofit Initiative									
71231018 MCK - D5020 Lighting (Exterior Site Lighting) (S)	20,858	20,858	-	-	-	-	-	-	-
71231019 MCK - D5020 Lighting (LED interior) (S)	16,394	16,394	-	-	-	-	-	-	-
Zero Carbon - FCM Green Community Building Retrofit Initiative Subtotal	37,252	37,252	-	-	-	-	-	-	-
Zero Carbon - Grant Low Carbon Economy Fund (Challenge Stream)									
71231126 CB - Windows	344,848	344,848	-	-	-	-	-	-	-
71231032 IPSC - GSHP Design & Engineering	326,779	-	-	-	-	-	-	326,779	-
71231304 OPC - GSHP Feasibility & Design	100,725	-	-	-	-	-	-	100,725	-
74231107 PWM - Windows	62,277	62,277	-	-	-	-	-	-	-
Zero Carbon - Grant Low Carbon Economy Fund (Challenge Stream) Subtotal	834,629	407,125	-	-	-	-	-	427,504	-
Zero Carbon Whitby									

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
71231604 1710 Charles - B2010 - Exterior Wall Cladding Replacement	521,150	521,150	-	-	-	-	-	-	-
71221609 1710 Charles - B3010 Flat Roof Replacement	97,750	97,750	-	-	-	-	-	-	-
71221606 1712 Charles - B2010 Exterior Walls (Warehouse)	521,150	521,150	-	-	-	-	-	-	-
71231634 1855 Innovation Hub Accelerator - LED Lighting	16,058	16,058	-	-	-	-	-	-	-
71231412 ALL - Low Flow Faucet Aerators, Tank Toilets & Showerheads	14,272	-	-	-	-	14,272	-	-	-
71231411 ALL - Occupancy Sensors	22,538	-	-	-	-	22,538	-	-	-
71231410 ALL - Vending Machine Controls	5,000	-	-	-	-	5,000	-	-	-
71241117 CB - D5020 Lighting Conversion	38,057	38,057	-	-	-	-	-	-	-
71231507 CPL - Schedule Exterior Water Fountain	2,302	2,302	-	-	-	-	-	-	-
71231506 CPL - Weatherstripping	284	284	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
71231034 CRC - LED Lighting Conversion (Interior)	25,000	25,000	-	-	-	-	-	-	-
71231212 FH1 - Main Building Windows	41,156	41,156	-	-	-	-	-	-	-
71261201 FH2 - B2020 Exterior Windows	37,155	37,155	-	-	-	-	-	-	-
71231214 FH4 - Bay Doors Weatherstripping	545	545	-	-	-	-	-	-	-
71231215 FH4 - LED Retrofit Lamps and Fixtures	10,887	10,887	-	-	-	-	-	-	-
71251201 FH5 - B3010 Roofing (Flat)	351,220	351,220	-	-	-	-	-	-	-
71231217 FH5 - LED Retrofit Lamps and Fixtures	21,111	21,111	-	-	-	-	-	-	-
74231105 PWM - LED Fixtures, Lamps, Drivers & Ballasts	61,833	61,833	-	-	-	-	-	-	-
71231130 SCC - Windows	6,824	6,824	-	-	-	-	-	-	-
71231404 WMB - B3010 Roofing	1,607,443	1,607,443	-	-	-	-	-	-	-
71251126 WSG - B2010 Exterior Walls (Brick)	7,350	7,350	-	-	-	-	-	-	-
Zero Carbon Whitby Subtotal	3,409,085	3,367,275	-	-	-	41,810	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Total Facility Assets	113,288,636	6,030,145	-	1,132,000	18,651,112	444,125	-	427,504	86,603,750

Park Assets

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Parks Program									
70210207 Ashburn Community Centre Playground / Accessibility	184,160	184,160	-	-	-	-	-	-	-
70230003 Bench and Tree Dedications	16,279	-	-	-	-	16,279	-	-	-
70230213 Brooklin Memorial Park Cricket Mat Improvements	30,000	30,000	-	-	-	-	-	-	-
70230103 D'Hillier Park Parking Lot North Resurfacing (PA23-02)	275,000	275,000	-	-	-	-	-	-	-
70230207 D'Hillier Park Playground / Accessibility	397,095	397,095	-	-	-	-	-	-	-
70230206 D'Hillier Park Tennis Lighting	103,590	103,590	-	-	-	-	-	-	-
30210003 Fleet to Trees Program	11,510	11,510	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
70250209 Glenayr Park Playground / Accessibility	235,955	235,955	-	-	-	-	-	-	-
70200103 Grass Park Redevelopment	850,000	-	-	637,500	212,500	-	-	-	-
70230215 Iroquois Park Diamond 1 Safety Netting	25,000	25,000	-	-	-	-	-	-	-
70210305 Kelloryn Park Baseball Lighting	644,560	644,560	-	-	-	-	-	-	-
70230104 Kinsmen Park Parking Lot Asphalt Surfacing	175,000	175,000	-	-	-	-	-	-	-
70230110 Lupin Park Pickleball Line Removal	14,000	-	-	-	-	-	14,000	-	-
70210212 Lynde House Museum - Playground/Accessibility	158,838	158,838	-	-	-	-	-	-	-
70220002 Monarch Pledge & Bee City Naturalization Project	5,755	5,755	-	-	-	-	-	-	-
70230214 Myrtle Station Basketball Court Reconstruction	90,000	90,000	-	-	-	-	-	-	-
30230303 Park Benches and Waste Receptacles	28,000	28,000	-	-	-	-	-	-	-
70220303 Park Signs	66,758	66,758	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
30230201 Park Sports Facility Repairs	40,000	40,000	-	-	-	-	-	-	-
30230302 Parks - Park Chain Link Fence Replacement	40,000	40,000	-	-	-	-	-	-	-
30230301 Parks - Splash Pad and Irrigation Maintenance	10,000	10,000	-	-	-	-	-	-	-
70230305 Parks Accessibility Playground Communication Boards	25,000	-	-	25,000	-	-	-	-	-
70230303 Parks Lighting Condition Assessment	30,000	30,000	-	-	-	-	-	-	-
70230002 Parks Misc Surveys / Geotechnical	23,020	23,020	-	-	-	-	-	-	-
70210210 Powell Park Playground / Accessibility / Drainage	292,354	292,354	-	-	-	-	-	-	-
70230304 Rotary Centennial Park Gazebo Repairs / Accessibility Improvements	150,000	150,000	-	-	-	-	-	-	-
70210214 Rotary Centennial Park Playground / Accessibility	228,474	228,474	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
70210206 Rotary Park Accessibility Improvements	430,474	430,474	-	-	-	-	-	-	-
30230202 Small Replacement Projects - Parks	29,000	29,000	-	-	-	-	-	-	-
70210211 Spencer Community Centre Playground/Accessibility	178,405	178,405	-	-	-	-	-	-	-
30230001 Town Tree Maintenance & Management	40,285	40,285	-	-	-	-	-	-	-
30230002 Town Tree Replacement	63,305	63,305	-	-	-	-	-	-	-
70230307 Waterfront - Life Safety Equipment	10,000	10,000	-	-	-	-	-	-	-
70230111 Waterfront - Trail Striping	16,000	16,000	-	-	-	-	-	-	-
Parks Program Subtotal	4,917,817	4,012,538	-	662,500	212,500	16,279	14,000	-	-
Recreational Trails Program									
70230106 Ashburn CC to Ashburn Park - Boardwalk Replacement	50,000	50,000	-	-	-	-	-	-	-
70200112 HEPC Trail (Longwood Park to Thickson)	122,000	-	-	36,600	85,400	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
70220113 John Hulley Trail Rehab	245,000	245,000	-	-	-	-	-	-	-
70230105 Parks and Trails Misc Pathway Rehab	295,000	295,000	-	-	-	-	-	-	-
30230101 Recreational Trails Minor Repairs	25,000	25,000	-	-	-	-	-	-	-
70230308 Waterfront - Trail Safety Signs	10,000	10,000	-	-	-	-	-	-	-
70230108 Waterfront Trail - Corbett Creek Pedestrian Bridge / Trail Widening and Expansion	2,910,000	-	-	873,000	2,037,000	-	-	-	-
Recreational Trails Program Subtotal	3,657,000	625,000	-	909,600	2,122,400	-	-	-	-
Total Park Assets	8,574,817	4,637,538	-	1,572,100	2,334,900	16,279	14,000	-	-

Roads and Related Assets

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Alternate Route for Highway 7/12									

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40206041 Alternate Route for Hwy 7/12 - 1. EA Mod. & Design	1,151,000	-	-	-	1,151,000	-	-	-	-
Alternate Route for Highway 7/12 Subtotal	1,151,000	-	-	-	1,151,000	-	-	-	-
Bridges and Culverts Program									
40206111 BR A08 02 - White Bridge	3,500,000	-	-	-	-	-	-	-	3,500,000
40236107 BR A08 03 - Coronation Bridge (Rehabilitation)	200,000	200,000	-	-	-	-	-	-	-
40236108 BR A08 06 - Way Bridge (Rehabilitation)	200,000	200,000	-	-	-	-	-	-	-
40230301 CU A07 02 - Brawley Road Culvert (Monitoring)	5,000	-	-	4,000	1,000	-	-	-	-
40236110 CU A07 05 - Columbus Culvert (Monitoring)	4,000	4,000	-	-	-	-	-	-	-
40236109 CU A07 05 - Columbus Culvert (Repair)	200,000	200,000	-	-	-	-	-	-	-
40236111 Design Future Work - Bridges & Structural Culverts	150,000	-	-	-	150,000	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40236112 Inspection Program - Bridges and Culverts (OSIM)	50,000	50,000	-	-	-	-	-	-	-
40236052 Inspection Program - Retaining Walls	35,000	35,000	-	-	-	-	-	-	-
40236106 Rehabilitation - Bridges	350,000	350,000	-	-	-	-	-	-	-
40236113 Rehabilitation - Bridges & Culverts	400,000	400,000	-	-	-	-	-	-	-
30236101 Structural Maintenance - Bridge	147,000	147,000	-	-	-	-	-	-	-
Bridges and Culverts Program Subtotal	5,241,000	1,586,000	-	4,000	151,000	-	-	-	3,500,000
Columbus Road Widening									
40256047 Columbus Road - EA and Detailed Design Studies	3,000,000	-	-	450,000	2,550,000	-	-	-	-
40236055 Columbus Road - TransCanada Pipelines	6,000,000	-	-	900,000	5,100,000	-	-	-	-
Columbus Road Widening Subtotal	9,000,000	-	-	1,350,000	7,650,000	-	-	-	-
Mid Arterial Roadway									
40236054 Mid Arterial Roadway - Garden Ext to Thickson	2,000,000	-	-	22,996	1,977,004	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Mid Arterial Roadway Subtotal	2,000,000	-	-	22,996	1,977,004	-	-	-	-
Multi-Use Paths and Cycling Facilities Program									
40236211 Ashburn Road @ Hwy 407	40,000	-	-	12,000	28,000	-	-	-	-
40236212 Cycling Misc. Facility Improvements	195,670	-	-	58,701	136,969	-	-	-	-
40236209 Mary Street - High to Garden	400,000	-	-	120,000	280,000	-	-	-	-
40236065 Misc Striping and Signage	40,285	-	-	11,945	28,340	-	-	-	-
40226044 RR 26 Thickson - Hwy 401 Structure	460,400	-	-	136,513	323,887	-	-	-	-
35326204 RR 26 Thickson - Winchester to Carnwith	70,000	-	-	20,756	49,244	-	-	-	-
40236210 RR3 Victoria - South Blair to Thickson	95,000	-	-	28,500	66,500	-	-	-	-
40236406 Urban Mobility Amenities (ie bike repair stands, bike parking)	34,530	-	-	10,238	24,292	-	-	-	-
Multi-Use Paths and Cycling Facilities Program Subtotal	1,335,885	-	-	398,653	937,232	-	-	-	-
Municipal Parking Program									

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
35228002 PKEN - On Street Parking Meters	126,610	-	-	-	-	126,610	-	-	-
35226305 Parking Inventory Inspection Program (Meters)	12,201	-	-	-	-	12,201	-	-	-
35236301 Parking Lot #2 - PA24-03 Resurfacing (Byron & Elm)	54,385	-	-	-	-	54,385	-	-	-
35236302 Parking Lot #5 - PA15-02 Reconstruction (Green & Colborne)	1,266,100	-	-	-	-	1,266,100	-	-	-
Municipal Parking Program Subtotal	1,459,296	-	-	-	-	1,459,296	-	-	-
Region of Durham Assets									
40236402 Lake Ridge Road at Churchill Avenue Traffic Signal	200,000	-	-	-	200,000	-	-	-	-
Region of Durham Assets Subtotal	200,000	-	-	-	200,000	-	-	-	-
Road Intersection Improvement Program									
40216040 Brock/Burns Turning Lanes	200,000	-	-	100,000	100,000	-	-	-	-
40226053 Future Design - Road Intersection Improvements	100,000	-	-	50,000	50,000	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40236407 Future Traffic Signals / Traffic Control Devices	28,775	-	-	-	28,775	-	-	-	-
40236066 Traffic Calming Initiatives	300,000	-	-	150,000	150,000	-	-	-	-
Road Intersection Improvement Program Subtotal	628,775	-	-	300,000	328,775	-	-	-	-
Road Reconstruction Program									
40236067 Future Design - Road Reconstruction	115,100	115,100	-	-	-	-	-	-	-
Road Reconstruction Program Subtotal	115,100	115,100	-	-	-	-	-	-	-
Road Surface Treatment & Slurry Seal Program									
30236001 Almond Ave - Lake Ridge Rd to Queens Rd	32,631	32,631	-	-	-	-	-	-	-
30236002 Churchill Ave - Lake Ridge Rd to Queens Rd	32,631	32,631	-	-	-	-	-	-	-
30236003 Cresser Ave - Lake Ridge Rd to Queens Rd	32,631	32,631	-	-	-	-	-	-	-
30236004 Queens Rd - Churchill Rd to Cresser Ave	26,588	26,588	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Road Surface Treatment & Slurry Seal Program Subtotal	124,481	124,481	-	-	-	-	-	-	-
Roads Maintenance Program									
30236009 Boulevards in Downtown Whitby	10,877	10,877	-	-	-	-	-	-	-
30236010 Catch Basin / Maintenance Hole Repair Program	151,069	151,069	-	-	-	-	-	-	-
30236402 Community Organization Signs	5,755	5,755	-	-	-	-	-	-	-
30236011 Crack Seal Pavement Program - Fall	61,003	61,003	-	-	-	-	-	-	-
30236006 Crack Seal Pavement Program - Spring	302,138	302,138	-	-	-	-	-	-	-
30236403 Downtown Banner Installation / Maintenance	39,134	39,134	-	-	-	-	-	-	-
30236404 Fence Replacement Program	230,200	230,200	-	-	-	-	-	-	-
30236014 Guiderail Replacement	57,550	57,550	-	-	-	-	-	-	-
30246010 Handrails	7,251	7,251	-	-	-	-	-	-	-
30236015 Misc Road Resurfacing	57,550	57,550	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40236068 Misc Signage and Pavement Markings	230,200	230,200	-	-	-	-	-	-	-
13236002 Pavement Management Inspection/Assessment	24,171	24,171	-	-	-	-	-	-	-
30246009 Retaining Wall	30,214	30,214	-	-	-	-	-	-	-
30236005 Road Patching Program	362,565	62,565	-	-	-	300,000	-	-	-
30256004 Road Shoulders Program	143,875	143,875	-	-	-	-	-	-	-
30236008 Roads - Purchase of Replacement Catchbasin and Manhole Frames, Grates and Lids	28,000	28,000	-	-	-	-	-	-	-
30236007 Roads - Traffic Deleniation Devices	10,000	10,000	-	-	-	-	-	-	-
30236013 Roads Surface Treatment Program	153,486	153,486	-	-	-	-	-	-	-
13236001 Roadways Sign Inventory/Inspection Program	12,086	12,086	-	-	-	-	-	-	-
30236012 Slurry Seal Minor Maintenance Program	60,428	60,428	-	-	-	-	-	-	-
30236401 Streetscape Replacements	24,171	24,171	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Roads Maintenance Program Subtotal	2,001,723	1,701,723	-	-	-	300,000	-	-	-
Sidewalk Program									
40236202 Euclid St - Mary to John (WS)	36,861	36,861	-	-	-	-	-	-	-
40236203 Future Sidewalk Block Replacements	622,403	622,403	-	-	-	-	-	-	-
40236204 New Sidewalk Installations	120,855	-	-	-	120,855	-	-	-	-
13236201 Sidewalk Inventory/Inspection Program	12,086	12,086	-	-	-	-	-	-	-
30236201 Sidewalk Misc Bay Replacement Program	483,420	483,420	-	-	-	-	-	-	-
30236202 Sidewalk Misc PolyLevel Repairs	17,265	17,265	-	-	-	-	-	-	-
40216213 Torian - Heber Down to Vipond	199,411	-	-	179,470	19,941	-	-	-	-
Sidewalk Program Subtotal	1,492,301	1,172,035	-	179,470	140,796	-	-	-	-
Storm Water Program									
30236506 Channel Cleanout	36,257	36,257	-	-	-	-	-	-	-
40236505 Creek Erosion Restoration Works	500,000	500,000	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40236502 Future Storm Sewer Replacements - 5 Year Monitoring Program	57,550	57,550	-	-	-	-	-	-	-
40216501 Garden St Snow Storage Facility - Phase 2	2,400,000	-	-	1,440,000	960,000	-	-	-	-
30236507 PD-32-02 (Gloria Cres)	467,500	467,500	-	-	-	-	-	-	-
30236508 PD-36-05 (Glen Dhu Pond)	168,102	168,102	-	-	-	-	-	-	-
30236509 PD-66-04 (Adalan)	145,940	145,940	-	-	-	-	-	-	-
40236503 SWM Facility Rehabilitation Analysis	72,513	-	-	43,508	29,005	-	-	-	-
30236504 Storm Sewer Calcite Removal	120,855	120,855	-	-	-	-	-	-	-
13236501 Storm Sewer Inspection and Flushing	172,650	172,650	-	-	-	-	-	-	-
30236505 Storm Sewer Structural Repairs	115,100	115,100	-	-	-	-	-	-	-
Storm Water Program Subtotal	4,256,467	1,783,954	-	1,483,508	989,005	-	-	-	-
Street Light Program (RMD Initiated)									
40216603 Lake Ridge - Victoria to Dundas	920,800	-	-	241,411	652,705	26,684	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40236603 Rossland/Garden intersection	150,000	-	-	15,000	135,000	-	-	-	-
40226609 Thickson - Wentworth to C.N. Rail	300,000	-	-	300,000	-	-	-	-	-
40226611 Thickson/ Burns Intersection	50,000	-	-	5,000	45,000	-	-	-	-
40236604 Thickson/Rossland intersection	200,000	-	-	20,000	180,000	-	-	-	-
Street Light Program (RMD Initiated) Subtotal	1,620,800	-	-	581,411	1,012,705	26,684	-	-	-
Street Lighting Program									
40236605 Major Streetlight Replacement/Relocation	115,100	115,100	-	-	-	-	-	-	-
30236602 Street Light Maintenance	108,770	108,770	-	-	-	-	-	-	-
30236601 Street Lights - Street Light Dark Spot Review (Minor locations one to three street lights)	100,000	100,000	-	-	-	-	-	-	-
Street Lighting Program Subtotal	323,870	323,870	-	-	-	-	-	-	-
Traffic Signals Program									
40236403 Future Traffic Signage and Pavement Markings	35,000	-	-	-	35,000	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
35226411 Pedestrian Crossovers	316,525	-	-	158,263	158,262	-	-	-	-
40236404 Pedestrian Traffic Signal - Dundas / Centre	210,000	-	-	-	210,000	-	-	-	-
40236405 Traffic Signage and Pavement Marking Initiatives	138,120	-	-	69,060	69,060	-	-	-	-
40236053 Traffic Signals - Replace/Upgrade/Emerg Tech	408,605	408,605	-	-	-	-	-	-	-
Traffic Signals Program Subtotal	1,108,250	408,605	-	227,323	472,322	-	-	-	-
Transportation Infrastructure Resilience Program									
35226403 Traffic Signal Cabinet Wrapping Program	11,510	11,510	-	-	-	-	-	-	-
Transportation Infrastructure Resilience Program Subtotal	11,510	11,510	-	-	-	-	-	-	-
Urban Road Resurfacing Program									
40236056 Barow Ct - Holliday Dr to Holliday Dr	231,000	23,100	207,900	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40236057 Beecroft Ct - McQuay to Cul de Sac	122,000	122,000	-	-	-	-	-	-	-
40236028 Bonacord Ave - Mackey Dr to McQuay Blvd	724,000	-	586,440	65,160	72,400	-	-	-	-
40256001 Bonneta Ct - McQuay Blvd to Cul-de-sac	92,000	92,000	-	-	-	-	-	-	-
40226028 Burns - Annes to Brock	951,000	-	770,310	85,590	95,100	-	-	-	-
40226027 Crawforth St - Thickson Rd to Kathleen St	348,500	34,850	313,650	-	-	-	-	-	-
40226016 Draper Ct - Resolute Cres to end	142,000	142,000	-	-	-	-	-	-	-
40236058 Dundas - Brock St to Byron St	140,000	140,000	-	-	-	-	-	-	-
40226609 Thickson - Wentworth to C.N. Rail	300,000	-	-	300,000	-	-	-	-	-
40236022 Gadsby Dr - Evergreen Dr to Garrard Rd	530,500	53,050	477,450	-	-	-	-	-	-
40236059 Goldring Dr - Goodfellow St to McQuay Blvd	404,000	40,400	363,600	-	-	-	-	-	-
40236060 Goodfellow St - McQuay Blvd to Cul de Sac	334,000	33,400	300,600	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40236061 Habitant Cres - Holliday Dr to Holliday Dr	561,000	56,100	504,900	-	-	-	-	-	-
40226024 Hialeah Cres - Canadian Oaks Dr to Canadian Oaks Dr	831,300	83,130	748,170	-	-	-	-	-	-
40226031 Kathleen St - Dundas St E to Crawford St	270,100	27,010	243,090	-	-	-	-	-	-
40276022 Kenyon Ct - Stafford Cres to Cul-de-sac	229,800	22,980	206,820	-	-	-	-	-	-
40236062 Mattawa Ct - Frost to Cul de Sac	178,000	178,000	-	-	-	-	-	-	-
40226019 McClintock Ct - Resolute Cres to end	320,000	32,000	288,000	-	-	-	-	-	-
40236064 Resurfacing - Soils, Surveys, Lands	63,305	63,305	-	-	-	-	-	-	-
40236063 Rothean Dr - McQuay Blvd to Roan Dr	776,000	77,600	698,400	-	-	-	-	-	-
40236035 Toms Ct - Gadsby Dr to Cul-de-sac	138,100	138,100	-	-	-	-	-	-	-
Urban Road Resurfacing Program Subtotal	7,386,605	1,359,025	5,709,330	150,750	167,500	-	-	-	-
Total Roads and Related Assets	39,457,063	8,586,303	5,709,330	4,698,111	15,177,339	1,785,980	-	-	3,500,000

Fleet & Equipment Assets

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Enterprise Resource Planning Project									
10140502 Special Project - Financial System/ERP	4,000,000	-	-	3,360,000	640,000	-	-	-	-
Enterprise Resource Planning Project Subtotal	4,000,000	-	-	3,360,000	640,000	-	-	-	-
Events Equipment									
55237801 Special Events Assets (Replacement)	10,530	10,530	-	-	-	-	-	-	-
Events Equipment Subtotal	10,530	10,530	-	-	-	-	-	-	-
Fire and Emergency Services Fleet and Equipment									
10233101 Audio Visual Equipment	2,106	2,106	-	-	-	-	-	-	-
20233102 Emergency Response Equipment	71,604	71,604	-	-	-	-	-	-	-
20233103 FH(All) - Fitness Equipment	3,159	3,159	-	-	-	-	-	-	-
20231302 FH5 - Bunker Gear Extractor	11,688	11,688	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
30232302 FIRE - 3/4 Ton and Accessories (Non Electric) Clean Cab Program	75,000	-	-	-	75,000	-	-	-	-
30242302 FIRE - P33 Pumper #2016147	1,762,942	1,762,942	-	-	-	-	-	-	-
20233104 Fire Protection Gear	87,610	87,610	-	-	-	-	-	-	-
20233101 Radio Frequency Identification Equipment	45,000	45,000	-	-	-	-	-	-	-
20233106 SCBA Air Cylinders	1,725	1,725	-	-	-	-	-	-	-
Fire and Emergency Services Fleet and Equipment Subtotal	2,060,834	1,985,834	-	-	75,000	-	-	-	-
Information Technology - Business Solutions									
71231617 ALL - Facilities Software Implementation	75,000	75,000	-	-	-	-	-	-	-
10235604 IT Business Solutions Existing - Corporation	465,000	465,000	-	-	-	-	-	-	-
10235605 IT Business Solutions New/Expanded - Corporation	240,000	-	-	240,000	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
10235502 Integration Platform for Enterprise System	250,000	-	-	250,000	-	-	-	-	-
10235603 Special Project - Asset Management System Update	100,000	100,000	-	-	-	-	-	-	-
10225601 Special Project - Future Technology Impacts	257,000	257,000	-	-	-	-	-	-	-
10235606 Special Project - Website Redevelopment	257,500	257,500	-	-	-	-	-	-	-
10225604 Special Project - Work Order Module	350,000	-	-	294,000	56,000	-	-	-	-
10235602 Special Project - eServices Modules	50,000	-	-	42,000	8,000	-	-	-	-
Information Technology - Business Solutions Subtotal	2,044,500	1,154,500	-	826,000	64,000	-	-	-	-
Information Technology - Infrastructure									
10235503 Corporate IT Infrastructure (Asset Management)	821,800	821,800	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
10235201 Fire halls - Training Laptops and Screen	100,000	-	-	100,000	-	-	-	-	-
10235505 New Technology Assets	20,000	20,000	-	-	-	-	-	-	-
10225202 Operations Centre Training Room Computers	150,000	-	-	150,000	-	-	-	-	-
10235501 Special Project - Fibre Optic	15,000	15,000	-	-	-	-	-	-	-
20235401 Special Project - Fire Portable Radio Replacement	721,895	721,895	-	-	-	-	-	-	-
Information Technology - Infrastructure Subtotal	1,828,695	1,578,695	-	250,000	-	-	-	-	-
Legal and Enforcement Services Fleet and Equipment									
54238001 LES - Ballistic Vests (additional)	6,318	-	-	-	6,318	-	-	-	-
54238003 LES - Ballistic Vests (replacement)	2,106	2,106	-	-	-	-	-	-	-
Legal and Enforcement Services Fleet and Equipment Subtotal	8,424	2,106	-	-	6,318	-	-	-	-
Library Collection and Information Technology									

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
90235301 Computing Devices - Central	32,000	32,000	-	-	-	-	-	-	-
90235302 Computing Devices - Rossland	5,800	5,800	-	-	-	-	-	-	-
90235101 Domain Controller	10,200	10,200	-	-	-	-	-	-	-
90234002 Library Collection Expansion	255,000	-	-	-	255,000	-	-	-	-
90234001 Library Collection Material Replacement	851,700	801,700	-	-	-	-	-	50,000	-
90235102 Mail Server - Webserver/Digital Signage/Intranet Server	5,100	5,100	-	-	-	-	-	-	-
90215306 Meeting Room TV - Brooklin	4,200	4,200	-	-	-	-	-	-	-
90205601 Network Switches License (5-year) - Central	2,100	2,100	-	-	-	-	-	-	-
90235601 Network Switches License (5-year) - Rossland	500	500	-	-	-	-	-	-	-
90235602 Network Switches Licenses (5-year) - Brooklin	900	900	-	-	-	-	-	-	-
Library Collection and Information Technology Subtotal	1,167,500	862,500	-	-	255,000	-	-	50,000	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Low Carbon Fleet Vehicles									
30232006 BLDG - Building Inspector Vehicle Hybrid SUV	48,500	-	-	-	-	48,500	-	-	-
54232002 BYLW - Vehicle and Equipment (additional)	49,854	-	-	-	49,854	-	-	-	-
30232003 CONS - 1/2 Ton 4x4 Truck (Electric)	75,000	-	-	-	75,000	-	-	-	-
30232004 CONS - 1/2 Ton 4x4 Truck (Electric)	75,000	-	-	-	75,000	-	-	-	-
71238801 FACI - 1/2 Ton Truck #7413653 (Electric)	75,000	75,000	-	-	-	-	-	-	-
30232002 FIRE - FP 35 Vehicle #2013011	49,854	49,854	-	-	-	-	-	-	-
71238803 MECH - Van #7513648 (Electric)	75,000	75,000	-	-	-	-	-	-	-
71238802 MECH - Van #7513649 (Electric)	75,000	75,000	-	-	-	-	-	-	-
Low Carbon Fleet Vehicles Subtotal	523,208	274,854	-	-	199,854	48,500	-	-	-
Operations Centre Fleet and Equipment									
30232801 FLEE - Fleet Shop Equipment	28,431	28,431	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
30232904 FLEE - Scan tool Diagnostics	14,000	14,000	-	-	-	-	-	-	-
Operations Centre Fleet and Equipment Subtotal	42,431	42,431	-	-	-	-	-	-	-
Parks, Forestry and Horticulture Services Fleet and Equipment									
30232104 FORE - Chipper Truck #TBD (Formerly #7112596) & bucket	320,000	320,000	-	-	-	-	-	-	-
30232405 HORT - 2 Ton Truck with Dump #7613672	108,920	108,920	-	-	-	-	-	-	-
30232407 PARK - Small Equipment	22,113	22,113	-	-	-	-	-	-	-
30232401 PKSG - Wide Cut Mower #7316798	113,724	113,724	-	-	-	-	-	-	-
30242401 PKSG - Wide Cut Mower #7318892	113,724	113,724	-	-	-	-	-	-	-
30232402 PKSG - Wide Cut Mower #7616799	113,724	113,724	-	-	-	-	-	-	-
30232403 PKSG - Wide Cut Mower #7616800	113,724	113,724	-	-	-	-	-	-	-
30212401 PKSG - Wide Front Mount Mower (additional)	169,533	-	-	-	169,533	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
30238601 PKSM - 2 Ton Garbage Truck/Crane/Litter Loader #7015762	203,229	203,229	-	-	-	-	-	-	-
30232406 PKSM - Aerator	20,000	20,000	-	-	-	-	-	-	-
Parks, Forestry and Horticulture Services Fleet and Equipment Subtotal	1,298,691	1,129,158	-	-	169,533	-	-	-	-
Recreation, Facilities and Mechanical Services Fleet and Equipment									
71232606 CRC - Equipment	34,538	34,538	-	-	-	-	-	-	-
71212604 MCK - Ride-on Floor Scrubber	27,641	27,641	-	-	-	-	-	-	-
74212201 PWM - Y20 Trailer	78,406	-	-	-	-	78,406	-	-	-
71232607 REC - Program Equipment	2,843	2,843	-	-	-	-	-	-	-
Recreation, Facilities and Mechanical Services Fleet and Equipment Subtotal	143,428	65,022	-	-	-	78,406	-	-	-
Roads, Construction & Storm Water Services Fleet and Equipment									

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
30222102 RDSR - 1 Ton Truck with Dump (additional)	84,767	-	-	-	84,767	-	-	-	-
30238803 RDSR - 3/4 Ton 4WD Truck #3313658	67,919	67,919	-	-	-	-	-	-	-
30238802 RDSR - Extended Cab Truck #3313659	84,767	84,767	-	-	-	-	-	-	-
30248705 RDSR - Single Axle Dump / Plow & Wing #3314714	282,204	282,204	-	-	-	-	-	-	-
30248706 RDSR - Single Axle Dump / Plow & Wing #3314715	282,204	282,204	-	-	-	-	-	-	-
30248707 RDSR - Single Axle Dump / Plow & Wing #3314716	282,204	282,204	-	-	-	-	-	-	-
30248703 RDSR - Tandem Axle Dump / Plow & Wing #3314540	339,066	339,066	-	-	-	-	-	-	-
30248704 RDSR - Tandem Axle Dump / Plow & Wing #3314541	339,066	339,066	-	-	-	-	-	-	-
30258702 RDSR - Tandem Dump c/w Plow & Wing 3315743	339,066	339,066	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
30258703 RDSR - Tandem Dump c/w Plow & Wing 3315744	339,066	339,066	-	-	-	-	-	-	-
30232203 RDSU - Crash Trailer	30,000	-	-	-	30,000	-	-	-	-
30238401 RDSU - Cube Van #3413639	124,254	124,254	-	-	-	-	-	-	-
30232902 RDSU - Debris Vacuum #3406414	81,608	81,608	-	-	-	-	-	-	-
30232903 RDSU - Debris Vacuum Unit #3406413	81,608	81,608	-	-	-	-	-	-	-
30232101 RDSU - Portable Vactor (additional)	135,837	-	-	-	135,837	-	-	-	-
30222108 RDSU - Single Axle Dump Truck	282,204	-	-	-	282,204	-	-	-	-
30242702 RDSU - Single Axle Dump Truck	282,204	-	-	-	282,204	-	-	-	-
30232202 RDSU - Trailer Mount Arrow Board #3408464	11,583	11,583	-	-	-	-	-	-	-
30202201 RDSU - Tri-Axle Trailer (additional)	16,953	-	-	-	16,953	-	-	-	-
30232907 ROAD - Small Equipment	9,582	9,582	-	-	-	-	-	-	-
30222005 STRM - 1/2 Ton Pickup Truck (additional)	75,000	-	-	-	75,000	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
30222103 STRM - Crane Truck 5 Ton (additional)	146,894	-	-	-	146,894	-	-	-	-
Roads, Construction & Storm Water Services Fleet and Equipment Subtotal	3,718,056	2,664,197	-	-	1,053,859	-	-	-	-
Traffic Services Fleet and Equipment									
30232906 Data Collection Additional Equip (Radar Boards, Counters etc.)	68,445	-	-	20,533	47,912	-	-	-	-
30232905 Data Collection Equip Replacement (RMB, Radar, Counters, etc.)	5,265	5,265	-	-	-	-	-	-	-
30232201 TRAF - Trailer Mount Arrow Board #3008463	11,583	11,583	-	-	-	-	-	-	-
30238804 TRAF - Utility Truck #3014717	101,615	101,615	-	-	-	-	-	-	-
Traffic Services Fleet and Equipment Subtotal	186,908	118,463	-	20,533	47,912	-	-	-	-
Waste Management Services Fleet and Equipment									
30232507 WAST - Rear Loader #3115728	380,000	380,000	-	-	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
30232506 WAST - Rear Loader #3118875	327,483	327,483	-	-	-	-	-	-	-
Waste Management Services Fleet and Equipment Subtotal	707,483	707,483	-	-	-	-	-	-	-
Total Fleet and Equipment Assets	17,740,688	10,595,773	-	4,456,533	2,511,476	126,906	-	50,000	-

Studies, Strategic Initiatives and Community Enhancement

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Administrative Studies and Initiatives									
51237003 Centralized Customer Service Strategy Implementation	825,000	-	-	825,000	-	-	-	-	-
51237002 Content Management Program	262,000	-	-	262,000	-	-	-	-	-
90237002 Library Strategic Plan	50,000	-	-	25,000	25,000	-	-	-	-
51237001 Ward Boundary Review	64,952	-	-	32,476	32,476	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
50237002 Whitby Strategic Plan & Goals Update	54,127	-	-	-	-	54,127	-	-	-
Administrative Studies and Initiatives Subtotal	1,256,079	-	-	1,144,476	57,476	54,127	-	-	-
Corporate Communications and Creative Services									
50227001 Community Survey	54,127	-	-	54,127	-	-	-	-	-
10237805 Council Training - Media and Social Media Training	10,000	-	-	-	-	10,000	-	-	-
10237803 Newsroom - Corporate Storytelling Platform	30,000	-	-	30,000	-	-	-	-	-
10237801 Storefront Apparel Solution	5,000	-	-	5,000	-	-	-	-	-
10237804 Strategic Communications Roadmap	30,000	30,000	-	-	-	-	-	-	-
10237802 Whitby Wire Update	100,000	100,000	-	-	-	-	-	-	-
Corporate Communications and Creative Services Subtotal	229,127	130,000	-	89,127	-	10,000	-	-	-
Creative Communities Initiatives									

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
55217402 Downtown Brooklin CIP Grants	30,000	-	-	-	-	30,000	-	-	-
55227405 Downtown Whitby CIP Maintenance & Improvement Grants	45,000	-	-	-	-	45,000	-	-	-
30237401 Sidewalk Patio Boardwalk	30,000	30,000	-	-	-	-	-	-	-
Creative Communities Initiatives Subtotal	105,000	30,000	-	-	-	75,000	-	-	-
Economic Development Program									
55207003 Sponsorship Opportunities, Inventory Asset Identification Study	78,825	-	-	-	-	78,825	-	-	-
Economic Development Program Subtotal	78,825	-	-	-	-	78,825	-	-	-
Financial Services Studies and Initiatives									
50197008 Contribution to Durham College (\$1M over 5 years)	200,000	-	-	-	-	-	200,000	-	-
83217001 DAAP Review	81,978	-	-	-	-	81,978	-	-	-
13217003 Development Related Administrative Overhead	232,000	-	-	-	232,000	-	-	-	-
13247001 Growth Plan - Community Benefits Charge Study	175,000	-	-	175,000	-	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
13237001 Growth Plan - DC Study, Long Range Financial Plan	300,000	-	-	75,000	225,000	-	-	-	-
13227001 Growth Plan - Facility Replacement Cost Analysis for DC Study	65,000	-	-	-	65,000	-	-	-	-
13237003 Growth Plan - Parks Study / Parkland Dedication By-Law Review	150,000	-	-	-	150,000	-	-	-	-
13237004 Long Range Financial Plan Annual Update	25,000	-	-	12,500	12,500	-	-	-	-
30237101 Storm Water Management Facility Needs Study	75,777	75,777	-	-	-	-	-	-	-
Financial Services Studies and Initiatives Subtotal	1,304,755	75,777	-	262,500	684,500	81,978	200,000	-	-
Operations & Fire Department Studies									
30237102 Salt Management Plan	36,000	-	-	7,200	28,800	-	-	-	-
Operations & Fire Department Studies Subtotal	36,000	-	-	7,200	28,800	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Organizational Effectiveness Department Studies & Initiatives									
10227001 GIS Master Plan	52,550	-	-	39,498	13,052	-	-	-	-
50237001 HR Related Studies	250,000	-	-	-	-	250,000	-	-	-
Organizational Effectiveness Department Studies & Initiatives Subtotal	302,550	-	-	39,498	13,052	250,000	-	-	-
Planning and Development Department Studies									
40237107 Municipal Engineering Growth Studies/Design Reviews	135,316	-	-	-	135,316	-	-	-	-
81227201 Official Plan (Minor Review)	487,140	-	-	99,357	387,783	-	-	-	-
30257101 Region of Durham Streetlight Strategy Study	32,476	-	-	6,495	25,981	-	-	-	-
40237101 Route Planning Design	10,510	-	-	2,102	8,408	-	-	-	-
81237401 Werdens Plan HCD Plan Review and Update	100,000	-	-	50,000	50,000	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
Planning and Development Department Studies Subtotal	765,442	-	-	157,954	607,488	-	-	-	-
Sustainability Program									
5237610 ALL - Facilities Waste Container Replacement	50,000	50,000	-	-	-	-	-	-	-
55237612 Climate Change Plan - Implementation	70,000	-	-	-	-	-	70,000	-	-
55247602 Corporate Waste Plan	75,000	-	-	-	-	-	75,000	-	-
55217602 DCEP Implementation (Programs, Studies, Infrastructure)	50,000	-	-	-	-	-	50,000	-	-
55217604 Durham Climate Change Adaptation Plan (DCCAP)	80,000	-	-	-	-	-	80,000	-	-
55237602 Sustainable Development Guidelines Update	80,000	-	-	-	80,000	-	-	-	-
Sustainability Program Subtotal	405,000	50,000	-	-	80,000	-	275,000	-	-
Transportation Master Plan and Related Studies									
40237106 Traffic & Transportation Study	216,506	-	-	-	216,506	-	-	-	-

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
40227101 Traffic Operations Study	54,127	-	-	10,826	43,301	-	-	-	-
35227104 Transportation Master Plan Study Update	400,000	-	-	-	400,000	-	-	-	-
35227105 Zones and Corridor Studies / Designs	105,100	-	-	21,020	84,080	-	-	-	-
Transportation Master Plan and Related Studies Subtotal	775,733	-	-	31,846	743,887	-	-	-	-
Total Studies, Strategic Initiatives and Community Enhancements	5,258,511	285,777	-	1,732,601	2,215,203	549,930	475,000	-	-

Total 2023 Capital Budget with Financing Source

Project	2023 Budget	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One Time Reserves	External Contributions	Long Term Debt
All Projects	184,319,715	30,135,536	5,709,330	13,591,345	40,890,030	2,923,220	489,000	477,504	90,103,750