

# Attachment 5: Proposed 2024 Capital Budget

Project	Budget 2024	Asset Management Reserve Fund	Canada	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserve	External Contributions	Long Term Debt
			Community Building Reserve Fund						
<b>Facility Assets</b>									
<b>Sports Facilities</b>									
<b>Civic Recreation Complex</b>									
71241038 Security Infrastructure Upgrades ( Cameras, Card Readers and Locks)	130,000	(130,000)							
71241028 - CRC - D5020 Site Lighting Conversion and Bollard Lights	175,000	(175,000)							
71241123 CRC - B2020 Skylights	150,000	(150,000)							
	<b>455,000</b>	<b>(455,000)</b>	-	-	-	-	-	-	-
<b>Iroquois Park Sports Centre</b>									
71231023 IPSC - C30 Finishes Pad Renewal	9,085						(9,085)		
71241008 IPSC - D3030 Condenser	26,565	(26,565)							
71241012 IPSC - G2020 Parking Lots - Area 2 South Main Parking Lot	50,000	(50,000)							
71241015 IPSC - B2030 Exterior Doors (Pads 1-6)	30,000	(30,000)							
71241017 AOP - F1040 Pools (Filters)	36,225	(36,225)							
71241026 AOP - D5030 Fire Panel Replacement	150,000	(150,000)							
71241029 IPSC - F1040 Refrigeration Relief Valve	14,490						(14,490)		
71241030 IPSC - Cold Water Flooding System	130,000		(130,000)						
71241031 Deep Energy Retrofit - IPSC	326,779		(326,779)						
71241043 Glycol Piping Review	30,000	(30,000)							
71241044 Glycol header trench covers pad 4	20,000	(20,000)							
71241045 Terrazzo Floor Refinishing	25,000	(25,000)							
71241046 Interior Signage	50,000	(50,000)							
	<b>898,144</b>	<b>(417,790)</b>	<b>(456,779)</b>	-	-	<b>(23,575)</b>	-	-	-
<b>McKinney Centre</b>									
71211020 MCK - E20 Furniture (Office)	12,075	(12,075)							
71221032 MCK - C30 Finishes (Arenas)	9,085						(9,085)		
71231021 MCK - B2030 Overhead Doors	12,075	(12,075)							
71231029 MCK - B30 Metal Roof	100,000	(100,000)							
71241004 MCK - D3020 Heat Exchanger	57,500						(57,500)		
71241022 MCK - E10 Room Assignment Board	10,000						(10,000)		
71241025 MCK - F1040 Refrigeration Relief Valves	9,660	(9,660)							
71241032 MCK - Cold Water Flooding System	110,000		(110,000)						
71241052 Terrazzo Floor Refinishing	25,000	(25,000)							
	<b>345,395</b>	<b>(158,810)</b>	<b>(110,000)</b>	-	-	<b>(76,585)</b>	-	-	-
<b>Total Sports Facilities</b>	<b>1,698,539</b>	<b>(1,031,600)</b>	<b>(566,779)</b>	-	-	<b>(100,160)</b>	-	-	-
<b>Community Centres</b>									
Brooklin Community Centre & Library									
71251107 BCCL - D3068 VFDs For Heating Pumps(S)	10,000	(10,000)							
71241120 BCCL - G2010 Parking Lot Repairs	5,256	(5,256)							
	<b>15,256</b>	<b>(15,256)</b>	-	-	-	-	-	-	-
<b>Centennial Building</b>									
71220706 CB - B3010 Roofing (Addition Flat)	15,000	(15,000)							
71241129 CB - D3040 Feasibility Study	150,000						(150,000)		
71241145 Replace waste container approach slab	25,000	(25,000)							
71241146 Security Infrastructure Upgrades (Cameras, Card Access and Locks)	25,000	(25,000)							
	<b>215,000</b>	<b>(65,000)</b>	-	-	-	-	<b>(150,000)</b>	-	-
<b>55+ Recreation Centre</b>									
71251125 55+ - B2010 Exterior Walls (Brick)	20,000	(20,000)							
71241133 Elevator Maintenance	5,000	(5,000)							
71241132 Security Infrastructure Upgrades (Cameras, Card Access and Locks)	25,000	(25,000)							
	<b>50,000</b>	<b>(50,000)</b>	-	-	-	-	-	-	-
<b>Other Community Centres</b>									

Project	Budget 2024	Asset Management Reserve Fund	Canada	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserve	External Contributions	Long Term Debt
			Community Building Reserve Fund						
71211131 HEY - Structural Assessment	10,350	(10,350)							
71231135 LHAC - Design and Construction of New Parking Lot Lighting	25,000	(25,000)							
71231136 BCC - Ceiling Reflective ceiling Grid (tile and lighting)	50,000	(50,000)							
71241141 LHAC - Replace RTU and Furnace with Heat Pump - Material/Installation	65,000		(65,000)						
	<b>150,350</b>	<b>(85,350)</b>	<b>(65,000)</b>	-	-	-	-	-	-
<b>Port Whitby Marina</b>									
71231138 Asphalt Crack Sealants	6,846					(6,846)			
71231139 Shore wall timber restoration	25,000					(25,000)			
71231140 Parking lot line painting	15,000					(15,000)			
71231141 Appliance Upgrades ( Refrigerator, cooler unit, fridge, dishwasher)	20,000					(20,000)			
71231143 Security Infrastructure (Cameras, Card Access and Locks)	35,000					(35,000)			
71231641 Exterior Fascade Repairs ( Exterior Post)	10,000					(10,000)			
71241127 PWM - Appliances	20,000					(20,000)			
71241130 Construction of Maintenance/Storage Building	500,000					(500,000)			
71241144 PWM - Air Source Heat Pumps - Materials & Installation	185,000		(185,000)						
74211103 PWM - Picnic Shelters	13,282					(13,282)			
74231103 PWM - G20 Pier Anchor Repairs	23,000					(23,000)			
74231104 PWM - Pier / Grounds Electrical Repairs	12,075					(12,075)			
74241102 PWM - Harbour Dredging / Flooding Mitigation	161,000					(115,000)		(46,000)	
	<b>1,026,203</b>	-	<b>(185,000)</b>	-	-	<b>(795,203)</b>	-	<b>(46,000)</b>	-
<b>Total Community Centres</b>	<b>1,456,809</b>	<b>(215,606)</b>	<b>(250,000)</b>	-	-	<b>(795,203)</b>	<b>(150,000)</b>	<b>(46,000)</b>	-
<b>Fire Halls</b>									
20231201 FH(All) E10/20 Appliances & Furnishings	17,457	(17,457)							
20241601 Fire Station 6 - Land Purchase	2,000,000					(2,000,000)			
71221205 FH2 - G2020 Parking Lots	195,000	(195,000)							
71231205 FH2 - C3010 Apparatus Bay Painting	25,000	(25,000)							
71231210 FH (All) - C30 Interior Painting	10,000	(10,000)							
71231220 Upgrade the Niedermeyer exhaust system within east and west bays	30,000	(30,000)							
71231222 FH5 - Patio Door	20,000	(20,000)							
71241204 FH3 - D3030 Condensers	6,037	(6,037)							
71241205 FH4 - Air Source Heat Pump - Materials & Installation	182,070	(48,000)	(134,070)						
71241206 FH5 - Solar PV - Materials/Installation	84,000		(84,000)						
	<b>2,569,564</b>	<b>(351,494)</b>	<b>(218,070)</b>	-	-	<b>(2,000,000)</b>	-	-	-
<b>Operations Centre &amp; Related</b>									
<b>Operations Centre</b>									
30211305 OPC - Expansion Phase 2	9,000,000								(9,000,000)
30231306 OPC - Storage Blocks	23,000	(23,000)							
30241303 OPC - Covered Storage (Mulch)	12,765	(12,765)							
71231303 OPC - G20 Stormceptor	80,000	(80,000)							
71231307 Loading Dock Upgrades	10,000	(10,000)							
71231308 U-Channel Floor drain at shower	15,000	(15,000)							
71231309 Safety Rails for Service Pit	50,000	(50,000)							
71231310 Vehicle exhaust hose replacement	15,000	(15,000)							
	<b>9,205,765</b>	<b>(205,765)</b>	-	-	-	-	-	-	<b>(9,000,000)</b>
<b>Other Administrative / Operational Facilities</b>									
30231601 Landfill Sites Upgrades	37,375	(37,375)							
71231311 BPS - Chamber Cleaning	55,000	(55,000)							
71231312 GPS - Storm Water Chamber Cleaning	55,000	(55,000)							

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			Community Building Reserve Fund						
71231313 Consultant to perform condition analysis of GPS and BPS	25,000	(25,000)							
<b>Total Operations Centre &amp; Related</b>	<b>9,378,140</b>	<b>(172,375)</b>							<b>(9,000,000)</b>
<b>Municipal Building</b>									
71211405 WMB - D5090 Emergency Light Conversion	13,800	(13,800)							
71231408 CORP - E20 Office Furniture (Lifecycle)	150,000	(150,000)							
71231415 Council Chamber A/V Upgrades and Lighting	50,000	(50,000)							
71231417 Renovations to the Office of the Mayor - design and construction	25,000	(25,000)							
71231418 Council Chambers Moderization	35,000	(35,000)							
71231419 ALL - Roof Maintenance and Repairs	25,000	(25,000)							
71231420 ALL - Window Coverings	10,000	(10,000)							
71231421 ALL - Designated Substance Yearly Reviews and Abatement	30,000	(30,000)							
71241402 ALL - Power Door Operators	11,500	(11,500)							
71241403 Town Hall - Solar PV - Materials/Installation	120,000		(120,000)						
<b>Total Municipal Building</b>	<b>470,300</b>	<b>(350,300)</b>	<b>(120,000)</b>						
<b>Library Branches</b>									
55231501 CPL - Banner Maintenance	2,000	(2,000)							
71221506 CPL - D1010 Elevator Finishes	46,000	(46,000)							
71231509 CPL - Storage Bunker	20,000	(20,000)							
71241506 CPL - D5030 Security	35,000	(35,000)							
71241508 CPL - D3020 (Boiler Maintenance)	12,075	(12,075)							
71241509 CPL - G4020 Pond Lighting	155,250	(155,250)							
71241510 Design and Construction of the Pond Rehabilitation	165,000	(165,000)							
90241501 BCCL - E20 Furniture (Library)	15,000	(15,000)							
90281501 CPL - E10 Small Facility Equipment	11,700	(11,700)							
<b>Total Library Branches</b>	<b>462,025</b>	<b>(462,025)</b>							
<b>Other Town Property</b>									
<b>Other Town Property</b>									
15241602 117 King - B2010 Exterior Walls (Brick)	6,762	(6,762)							
55231601 ALL - Utility Sub-meters in Town Facilities	100,000	(100,000)							
71221615 ALL - Building Envelope Assessments	180,000	(180,000)							
71231612 ALL - D30 HVAC Refurbishment	20,000	(20,000)							
71231630 1710 Charles - D5030 Fire Upgrades	51,700	(51,700)							
71241611 Pumphouse - Water Service Connection	20,000	(20,000)							
	<b>378,462</b>	<b>(378,462)</b>							
<b>Station Gallery</b>									
71231122 WSG - B2030 Doors	50,000	(50,000)							
71231640 Elevator Upgrades ( door operator, clutch and door detector)	12,500	(12,500)							
71241125 WSG - E20 Signage	13,000	(13,000)							
71241612 WSG Energy Audit	25,000						(25,000)		
71271601 WSG - B2020 Exterior Walls (Wood)	25,000	(25,000)							
	<b>125,500</b>	<b>(100,500)</b>					<b>(25,000)</b>		
<b>Park Structures</b>									
71231644 Cullen Park - New Garbage Enclosure	15,000	(15,000)							
71241603 Park Structures - B20 Rehabilitation	50,000	(50,000)							
	<b>65,000</b>	<b>(65,000)</b>							
<b>Total Other Town Property</b>	<b>568,962</b>	<b>(543,962)</b>					<b>(25,000)</b>		
<b>Total Facility Assets</b>	<b>16,604,339</b>	<b>(3,333,127)</b>	<b>(1,154,849)</b>			<b>(2,895,363)</b>	<b>(175,000)</b>	<b>(46,000)</b>	<b>(9,000,000)</b>
<b>Park Assets</b>									
Parks Program									

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			Community Building Reserve Fund						
30210003 Fleet to Trees Program	11,510	(11,510)							
30230001 Town Tree Maintenance & Management	60,000	(60,000)							
30230002 Town Tree Replacement	75,000	(75,000)							
30230101 Recreational Trails Minor Repairs	27,025	(27,025)							
30230201 Park Sports Facility Repairs	43,240	(43,240)							
30230202 Small Replacement Projects - Parks	31,349	(31,349)							
30230301 Parks - Splash Pad and Irrigation Maintenance	10,810	(10,810)							
30230302 Parks - Park Chain Link Fence Replacement	43,240	(43,240)							
30230303 Park Benches and Waste Receptacles	30,268	(30,268)							
30240001 Foam Stream Environmental Weed Cleaner	70,000			(70,000)					
30240002 Stand Up Blower (Parks)	30,000				(30,000)				
30240004 Case Tractor (Attachment)	35,000	(35,000)							
30240005 Toolcat (Attachment)	20,000				(20,000)				
10245502 Waterfront Management Plan	188,905				(188,905)				
70220002 Monarch Pledge & Bee City Naturalization Project	5,755	(5,755)							
70220212 Vipond Park Playground / Accessibility	350,000	(350,000)							
70220303 Park Signs	1,500	(1,500)							
70230002 Parks Misc Surveys / Geotechnical	20,000	(20,000)							
70240102 Cachet Park Splashpad - Concrete Surface replacement	145,000	(145,000)							
70240103 Baycliffe Park Basketball Renovation	140,000	(140,000)							
70240215 Jeffery Park Cricket Pitch	65,000	(65,000)							
70240216 Oceanpearl Park Playground Surface Replacement	80,000	(80,000)							
70250211 Sato Park Playground / Accessibility	390,715	(390,715)							
70270209 College Downs Park Playground / Accessibility	276,418	(276,418)							
70280211 West Whitby Holdings Local Park	50,000				(50,000)				
<b>Total Parks Program</b>	<b>2,200,735</b>	<b>(1,841,830)</b>	<b>-</b>	<b>(70,000)</b>	<b>(288,905)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Roads and Related Assets</b>									
<b>Roads</b>									
<b>Roads Maintenance Program</b>									
13236002 Pavement Management Inspection/Assessment	24,171	(24,171)							
30236005 Road Patching Program	362,565	(62,565)				(300,000)			
30236006 Crack Seal Pavement Program - Spring	302,138	(302,138)							
30236009 Boulevards in Downtown Whitby	21,754	(21,754)							
30236010 Catch Basin / Maintenance Hole Repair Program	151,069	(151,069)							
30236011 Crack Seal Pavement Program - Fall	61,003	(61,003)							
30236015 Misc Road Resurfacing	57,550	(57,550)							
30246011 Cutter Head for Gradall (Attachment)	55,000	(55,000)							
40236068 Misc Signage and Pavement Markings	175,000	(175,000)							
	<b>1,210,250</b>	<b>(910,250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Road Surface Treatment &amp; Slurry Seal Program</b>									
30246003 Halls Rd N - Peleshok Dr to end of road	105,662	(105,662)							
30246002 Halls Rd N - Winchester Rd W to Peleshok Dr	181,858	(181,858)							
30246004 Robmar St - Ashburn Rd to Baldwin St S	29,926	(29,926)							
30246005 Spencers Rd - Ashburn Rd to Baldwin St S	37,983	(37,983)							
30246006 Thicketon Rd N - Brawley Rd E to end of road	16,114	(16,114)							
	<b>371,543</b>	<b>(371,543)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Road Reconstruction Program</b>									
40246051 Cochrane - Ferguson to Rossland	750,000			(150,000)	(600,000)				
40246046 Coronation Rd - Taunton to 650 m North. (Dev)	2,877,500	(537,446)		(59,716)	(2,280,338)				
40236067 Future Design - Road Reconstruction	115,100	(115,100)							
40236019 Water Street 2. Design	1,000,000			(200,000)	(800,000)				
	<b>4,742,600</b>	<b>(652,546)</b>	<b>-</b>	<b>(409,716)</b>	<b>(3,680,338)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Urban Road Resurfacing Program</b>									
40246058 Centre St S - Arthur St to 125m South Of Arthur	124,300	(124,300)							

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			Community Building Reserve Fund						
40246056 Davies Cres - Woodward Dr to Woodward Dr	434,200	(434,200)							
40276027 Drew Ct - Bradley Dr to Cul-de-sac	174,400	(174,400)							
40246053 Emmett Pl - Kilbride to Kilbride	710,900	(710,900)							
40246030 Forest Heights St - Yorkshire to Willowbrook Dr	1,087,700	(137,300)	(950,400)						
40226040 Garden St - Consumers Dr to 180m South of Burns St	737,400		(628,150)	(51,750)	(57,500)				
40216019 Garden St - Martinet to Manning	1,164,100		(969,160)	(92,340)	(102,600)				
40216029 Garden St - Mary to Martinet	1,201,900		(1,034,320)	(79,380)	(88,200)				
40206022 Jacob Dr - Renfield Cres to McQuay Blvd	418,900	(45,400)	(373,500)						
40206023 Renfield Cres - McQuay Blvd to McQuay Blvd	855,000		(77,500)						
40236064 Resurfacing - Soils, Surveys, Lands	63,305	(63,305)							
40246054 Rolling Acres - Headlands to Brownell	405,800	(405,800)							
40246034 Scott St - Dundas St E to Manning Rd	1,085,700		(1,080,000)	(5,700)					
40236036 Viceregal Ct - Hialeah Cres to Cul-de-sac	84,253	(84,253)							
40246055 Waterdown Cres - Winterberry Dr to Winterberry Dr	660,400	(558,000)	(102,400)						
	<b>9,208,258</b>	<b>(2,821,058)</b>	<b>(5,915,430)</b>	<b>(223,470)</b>	<b>(248,300)</b>				
<b>Rural Road Resurfacing Program</b>									
40246060 Garrard Rd Improvements - Taunton to Conlin	300,000			(30,000)	(270,000)				
40226054 Resurfacing - Soils, Survey, Lands	60,428	(60,428)							
	<b>360,428</b>	<b>(60,428)</b>		<b>(30,000)</b>	<b>(270,000)</b>				
<b>Multi-Use Paths and Cycling Facilities Program</b>									
40236206 Coronation - Taunton to Winchester (Bike Lane)	500,000			(148,255)	(351,745)				
	<b>500,000</b>			<b>(148,255)</b>	<b>(351,745)</b>				
<b>Road Intersection Improvement Program</b>									
40226053 Future Design - Road Intersection Improvements	100,000			(50,000)	(50,000)				
40236066 Traffic Calming Initiatives	450,000			(225,000)	(225,000)				
40236407 Future Traffic Signals / Traffic Control Devices	28,775				(28,775)				
40246050 Cochrane St at Taunton Rd - Bike Lane Transitions	125,000			(37,500)	(87,500)				
	<b>703,775</b>			<b>(312,500)</b>	<b>(391,275)</b>				
<b>Mid Arterial Roadway</b>									
40246059 Mid Arterial Roadway - Ashburn to Garden - Property	2,000,000				(2,000,000)				
40236054 Mid Arterial Roadway - Garden Ext to Thickson	2,000,000			(22,996)	(1,977,004)				
	<b>4,000,000</b>			<b>(22,996)</b>	<b>(3,977,004)</b>				
<b>Columbus Road Widening</b>									
40246048 Columbus - Ashburn to Baldwin Widening	15,052,500				(12,641,380)	(164,728)			(2,246,392)
	<b>15,052,500</b>				<b>(12,641,380)</b>	<b>(164,728)</b>			<b>(2,246,392)</b>
<b>Total Roads</b>	<b>36,149,354</b>	<b>(4,815,825)</b>	<b>(5,915,430)</b>	<b>(1,146,937)</b>	<b>(21,560,042)</b>	<b>(464,728)</b>			<b>(2,246,392)</b>
<b>Bridges and Culverts Program</b>									
13246101 Inspection Program - Pedestrian Bridges	35,000	(35,000)							
30236101 Structural Maintenance - Bridge	147,000	(147,000)							
40206019 Inspection Program - Cross Culverts	63,000	(63,000)							
40206111 BR A08 02 - White Bridge	1,700,000		(1,700,000)						
40226115 CU D01 06 - White Oaks / Lynde Creek Gardens Culvert	500,000	(500,000)							
40230301 CU A07 02 - Brawley Road Culvert (Monitoring)	5,000			(4,000)	(1,000)				
40236107 BR A08 03 - Coronation Bridge (Rehabilitation)	300,000	(300,000)							
40236108 BR A08 06 - Way Bridge (Rehabilitation)	300,000	(300,000)							
40236110 CU A07 05 - Columbus Culvert (Monitoring)	4,000	(4,000)							
40236111 Design Future Work - Bridges & Structural Culverts	150,000				(150,000)				
40236112 Inspection Program - Bridges and Culverts (OSIM)	75,000	(75,000)							
40236113 Rehabilitation - Bridges & Culverts	400,000	(400,000)							
40246115 CU A07 02 - Brawley Road Culvert (Relining)	500,000			(400,000)	(100,000)				
40246116 BR A08 02 - White Bridge - Environmental Compensation Works	1,000,000						(1,000,000)		
40246117 BR D07 08 - Henry St GO Overpass (Rehabilitation)	500,000	(500,000)							
40256110 BR D07 02 - Lynde Creek Bridge (Replacement)	500,000	(500,000)							

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	Total	Bridges and Culverts								
<b>Total</b>	<b>6,179,000</b>		<b>(2,824,000)</b>	<b>(1,700,000)</b>	<b>(404,000)</b>	<b>(251,000)</b>		<b>(1,000,000)</b>		
<b>Sidewalks and Multi-Use Paths</b>										
Multi-Use Paths and Cycling Facilities Program										
40216204 RR 23 Lake Ridge - Victoria to Dundas	62,500				(18,532)	(43,968)				
40236211 Ashburn Road @ Hwy 407	50,000				(14,825)	(35,175)				
40236212 Cycling Misc. Facility Improvements	195,670				(58,701)	(136,969)				
40246042 Des Newman - Taunton to Coronation (MUP)	474,212				(140,608)	(333,604)				
40246043 Winchester - Ashburn to Baldwin (MUP)	534,064				(158,350)	(375,714)				
40246210 RR3 Victoria - Thickson to Oshawa	30,000				(9,000)	(21,000)				
40246211 Garden - Mary to 160m North	150,000					(150,000)				
40326052 Dundas - Lake Ridge to Halls	184,160				(54,606)	(129,554)				
	<b>1,680,606</b>				<b>(454,622)</b>	<b>(1,225,984)</b>				
<b>Sidewalk Program</b>										
40236203 Future Sidewalk Block Replacements	622,403		(622,403)							
40236204 New Sidewalk Installations	120,855					(120,855)				
40246213 RR 22 Victoria - Dufferin to Park (NS)	200,000				(60,000)	(140,000)				
40246214 RR 22 Victoria - Park to South Blair	100,000				(30,000)	(70,000)				
40246215 RR 22 Victoria - South Blair to west of Thickson	210,000				(63,000)	(147,000)				
40246212 RR 26 Thickson - Wentworth to CN Rail	75,000				(22,500)	(52,500)				
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)							
40246216 Taunton Rd - Country Lane to Cochrane (north side)	800,000				(240,000)	(560,000)				
	<b>2,641,029</b>		<b>(1,135,174)</b>		<b>(415,500)</b>	<b>(1,090,355)</b>				
<b>Total Sidewalks and Multi-Use Paths</b>	<b>4,321,635</b>		<b>(1,135,174)</b>		<b>(870,122)</b>	<b>(2,316,339)</b>				
<b>Municipal Parking Program</b>										
40246301 On-Street Accessible Parking	155,385					(43,287)	(112,098)			
35228002 PKEN - On Street Parking Meters	34,530						(34,530)			
35226305 Parking Inventory Inspection Program (Meters)	6,100						(6,100)			
35246302 Parking Lot #1 - PA14-03 Crack Sealing (Byron & Colborne)	1,209						(1,209)			
35246301 Parking Lot #3 - PA24-02 Crack Sealing (Byron & Elm)	4,230						(4,230)			
35226301 Parking Lot #8 - PA04-01 Resurfacing (Boat Launch E of Gordon St)	604,275						(604,275)			
<b>Total Parking</b>	<b>805,729</b>					<b>(43,287)</b>	<b>(762,442)</b>			
<b>Roadside Appurtenances</b>										
<b>Roads Maintenance Program</b>										
30236402 Community Organization Signs	5,755		(5,755)							
30236403 Downtown Banner Installation / Maintenance	39,134		(39,134)							
30236404 Fence Replacement Program	230,200		(230,200)							
30236014 Guiderail Replacement	57,550		(57,550)							
13236001 Roadways Sign Inventory/Inspection Program	12,086		(12,086)							
	<b>344,725</b>		<b>(344,725)</b>							
<b>Multi-Use Paths and Cycling Facilities Program</b>										
40326054 Canary - Florence to Baldwin (signed Route)	6,000				(1,779)	(4,221)				
40236065 Misc Striping and Signage	40,285				(11,945)	(28,340)				
40246039 Stonemanor - Forest Heights to Willowbrook (Signed Route)	8,633				(2,559)	(6,074)				
40236406 Urban Mobility Amenities (ie bike repair stands, bike parking)	34,530				(10,238)	(24,292)				
40246038 Willis - Byron to Centre (Signed Route)	1,727				(513)	(1,214)				
	<b>91,175</b>				<b>(27,034)</b>	<b>(64,141)</b>				
<b>Traffic Signals Program</b>										
35226001 Pedestrian Traffic Signal - Anderson St Corridor (north of Taunton)	250,000					(250,000)				

Project	Budget 2024	Asset Management Reserve Fund	Canada	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserve	External Contributions	Long Term Debt
			Community Building Reserve Fund						
35226403 Traffic Signal Cabinet Wrapping Program	11,510	(11,510)							
35226411 Pedestrian Crossovers	386,525			(193,262)	(193,263)				
40226403 Intersection Modifications - Montgomery/Carrwith	320,000			(160,000)	(160,000)				
40236053 Traffic Signals - Replace/Upgrade/Emerg Tech	408,605	(408,605)							
40236401 Controlled Pedestrian Crossing - Dundas St at HEPC	300,000				(300,000)				
40236405 Traffic Signage and Pavement Marking Initiatives	100,000			(50,000)	(50,000)				
40246403 Pedestrian Crossing at Temporary Water Street Trail	400,000				(400,000)				
	<b>2,176,640</b>	<b>(420,115)</b>		<b>(403,262)</b>	<b>(1,353,263)</b>				
<b>Total Roadside Appurtenances</b>	<b>2,612,540</b>	<b>(764,840)</b>		<b>(430,296)</b>	<b>(1,417,404)</b>				
<b>Storm Water Program</b>									
40246504 Brawley Ditch Work	400,000	(400,000)							
30236506 Channel Cleanout	36,257	(36,257)							
13246501 Creek Bank Shoring Inspection	30,214	(30,214)							
40236505 Creek Erosion Restoration Works	287,750	(287,750)							
40236502 Future Storm Sewer Replacements - 5 Year Monitoring Program	57,550	(57,550)							
40226504 Mid-Arterial SWM Pond	500,000				(500,000)				
40236504 SWM Facility Improvement Design	32,631			(19,579)	(13,052)				
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)							
30226507 Storm Sewer Structural Repairs	80,000	(80,000)							
30236505 Storm Sewer Structural Repairs	115,100	(115,100)							
<b>Total Stormwater Management</b>	<b>1,905,520</b>	<b>(1,300,376)</b>		<b>(63,087)</b>	<b>(542,057)</b>				
<b>Streetlights</b>									
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)							
40236602 Victoria - Thickson to Oshawa (RMD Initiated)	400,000			(400,000)					
<b>Total Streetlights</b>	<b>723,870</b>	<b>(323,870)</b>		<b>(400,000)</b>					
<b>Total Roads and Related Assets</b>	<b>52,697,648</b>	<b>(11,164,085)</b>	<b>(7,615,430)</b>	<b>(3,314,442)</b>	<b>(26,130,129)</b>	<b>(1,227,170)</b>	<b>(1,000,000)</b>		<b>(2,246,392)</b>
<b>Fleet and Equipment Assets</b>									
<b>Fleet</b>									
<b>Passenger Vehicles</b>									
30238803 RDSR - 3/4 Ton 4WD Truck #3313658	85,000	(85,000)							
30238801 FLEE - Utility Truck #3213678	150,000	(150,000)							
55242001 Special Events Vehicle	85,000			(85,000)					
	<b>320,000</b>	<b>(235,000)</b>		<b>(85,000)</b>					
<b>Roads, Construction &amp; Storm Water Services Fleet and Equipment</b>									
30322104 RDSR - Tandem Dump #TBD (formerly #3312632)	475,000	(475,000)							
30322105 RDSR - Tandem Dump #TBD (formerly #3312633)	475,000	(475,000)							
30222105 FORE - 1 Ton Truck	85,000				(85,000)				
30242702 RDSU - Single Axle Dump Truck	450,000				(450,000)				
30242101 RDSU - Street Sweeper #3417809	372,236	(372,236)							
30242102 RDSU - Street Sweeper #3417810	372,236	(372,236)							
	<b>2,229,472</b>	<b>(1,694,472)</b>			<b>(535,000)</b>				
<b>Parks, Forestry and Horticulture Services Fleet and Equipment</b>									
30232404 PKSM - Utility Truck #7012654	150,000	(150,000)							
30248806 PKSM - Utility Truck #7014720	150,000	(150,000)							
30242402 PKSM - Utility Truck #7014721	150,000	(150,000)							

Project	Budget 2024	Asset Management Reserve Fund	Canada Community		Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserve	External Contributions	Long Term Debt
			Building Reserve Fund							
	450,000	(450,000)	-		-	-	-	-	-	-
<b>Total Fleet Equipment</b>	<b>2,999,472</b>	<b>(2,379,472)</b>	-		<b>(85,000)</b>	<b>(535,000)</b>	-	-	-	-
<b>Fleet Equipment</b>										
Lawn Care and Forestry Equipment										
30242105 FORE - Chipper (additional)	135,837					(135,837)				
30242107 FORE - Chipper Truck (additional)	166,901					(166,901)				
30232407 PARK - Small Equipment	25,272	(25,272)								
30252402 PKSM - Shoulder Box (additional)	107,406					(107,406)				
	<b>435,416</b>	<b>(25,272)</b>	-		-	<b>(410,144)</b>	-	-	-	-
<b>Arena Equipment</b>										
71232601 AREN - Ice Resurfacer #7418852	135,000						(135,000)			
71232602 AREN - Ice Resurfacer #7418853	135,000						(135,000)			
71232603 AREN - Ice Resurfacer #7418854	135,000						(135,000)			
71232604 AREN - Ice Resurfacer #7418855	135,000						(135,000)			
71232605 AREN - Ice Resurfacer #7418856	135,000						(135,000)			
71242601 IPSC - Ride-on Floor Scrubber	27,641	(27,641)								
	<b>702,641</b>	<b>(27,641)</b>	-		-	-	<b>(675,000)</b>	-	-	-
<b>Other Fleet Equipment</b>										
30232801 FLEE - Fleet Shop Equipment	28,431	(28,431)								
30232907 ROAD - Small Equipment	9,582	(9,582)								
74241801 PWM - Work Boat	22,113						(22,113)			
	<b>60,126</b>	<b>(38,013)</b>	-		-	-	<b>(22,113)</b>	-	-	-
<b>Total Fleet Equipment</b>	<b>1,198,183</b>	<b>(90,926)</b>	-		-	<b>(410,144)</b>	<b>(697,113)</b>	-	-	-
<b>Fire Equipment</b>										
20233104 Fire Protection Gear	87,610	(87,610)								
20233113 Fire Hose Replacement(s)	7,765	(7,765)								
20233102 Emergency Response Equipment	71,604	(71,604)								
20233103 FH(All) - Fitness Equipment	3,159	(3,159)								
20233105 Fire Training Equipment	33,170	(33,170)								
20243101 Public Education - Display	5,581	(5,581)								
20243102 Public Education - Portable Sound System	3,896	(3,896)								
20233101 Radio Frequency Identification Equipment	45,000	(45,000)								
20233106 SCBA Air Cylinders	1,725	(1,725)								
	<b>259,510</b>	<b>(259,510)</b>	-		-	-	-	-	-	-
<b>Library Equipment</b>										
90234002 Library Collection Expansion	255,000					(255,000)				
90234001 Library Collection Material Replacement	851,700	(801,700)						(50,000)		
90245303 Computing Devices - Brooklin	25,000	(25,000)								
90235301 Computing Devices - Central	68,000	(68,000)								
90235302 Computing Devices - Rossland	6,900	(6,900)								
90245301 Digital Signage TV - Brooklin	4,200	(4,200)								
90245302 Digital Signage TV - Rossland	4,200	(4,200)								
90245501 Network Switch Replacement - Brooklin	4,900	(4,900)								
90245503 Network Switch Replacement - Central	10,700	(10,700)								
90245502 Network Switch Replacement - Rossland	2,000	(2,000)								
90245201 OPAC Public Catalogue Computers - Brooklin	6,500	(6,500)								
90245202 OPAC Public Catalogue Computers - Rossland	1,900	(1,900)								
	<b>1,241,000</b>	<b>(936,000)</b>	-		-	<b>(255,000)</b>	-	-	<b>(50,000)</b>	-
<b>Information Technology</b>										
Information Technology - Infrastructure										
10245202 IT Asset Replacement - By-Law Enforcement (Parking)	33,000	(33,000)								
10245203 IT Asset Replacement - Port Whitby Marina	10,400	(10,400)								
10245201 IT Asset Replacement - Building Department	34,400						(34,400)			
10245402 Special Project - Fleet Portable Radio Replacement	100,000	(100,000)								
10233101 Fire & Emergency Services - Audio Visual Equipment	2,106	(2,106)								

Project	Budget 2024	Asset Management Reserve Fund	Canada	Growth Reserve Fund	Development		One-Time Reserve	External Contributions	Long Term Debt	
			Community Building Reserve Fund		Charges	Program Reserves				
10245503 Mid Block Arterial Phase 1 Fibre	200,000	(200,000)								
10245504 Station Gallery Technology Segmentation	50,000	(50,000)								
10235503 Corporate IT Infrastructure (Asset Management)	664,500	(664,500)								
10235505 New Technology Assets	20,000	(20,000)								
10235501 Special Project - Fibre Optic	15,000	(15,000)								
<b>Total Information Technology - Infrastructure</b>	<b>1,129,406</b>	<b>(1,095,006)</b>	-	-	-	(34,400)	-	-	-	
<b>Software and Related</b>										
10245607 AMANDA Application Upgrades and Expansions	215,000			(215,000)						
10245609 Enterprise Security Posture Improvements	60,000	(60,000)								
10245612 ERP Project - Development Share	1,601,702					(1,601,702)				
10245610 Vailtech Upgrade	30,000	(30,000)								
10245611 myWhitby Platform Replacement	60,000	(60,000)								
10235604 IT Business Solutions Existing - Corporation	245,000	(245,000)								
10235605 IT Business Solutions New/Expanded - Corporation	320,000			(320,000)						
10245606 Special Project - Fire NG 911 / Hexagon Upgrades	350,000	(350,000)								
<b>Total Software and Related</b>	<b>2,881,702</b>	<b>(745,000)</b>	-	<b>(535,000)</b>	-	<b>(1,601,702)</b>	-	-	-	
<b>Other Equipment</b>										
10248001 Tethered Drone for Fire Command	15,000	(15,000)								
30232906 Traffic Services - Data Collection Additional Equip (Radar Boards, Counters etc.)	68,445			(20,533)	(47,912)					
30232905 Traffic Services - Data Collection Equip Replacement (RMB, Radar, Counters, etc.)	5,265	(5,265)								
71232606 CRC - Equipment	34,538	(34,538)								
71232607 REC - Program Equipment	2,843	(2,843)								
54232901 BYLW - Two Bicycles (replacement)	2,211	(2,211)								
54238003 LES - Ballistic Vests (replacement)	32,432	(32,432)								
55248002 Downtown Beautification - Lighting	100,000						(100,000)			
55237801 Special Events Assets (Replacement)	10,000	(10,000)								
<b>Total Other Equipment</b>	<b>270,734</b>	<b>(102,289)</b>	-	<b>(20,533)</b>	<b>(47,912)</b>	-	<b>(100,000)</b>	-	-	
<b>Total Fleet and Equipment Assets</b>	<b>9,980,007</b>	<b>(5,608,203)</b>	-	<b>(640,533)</b>	<b>(1,248,056)</b>	<b>(2,333,215)</b>	<b>(100,000)</b>	<b>(50,000)</b>	-	
<b>Studies and Strategic Initiatives</b>										
<b>Administrative Studies</b>										
51237003 Centralized Customer Service Strategy Implementation	750,000			(750,000)						
55247001 Strategic Plan Training & Implementation	27,326					(27,326)				
20267001 Fire Master Plan	135,316			(67,658)	(67,658)					
30237102 Salt Management Plan	36,000			(7,200)	(28,800)					
40237106 Traffic & Transportation Study	108,253				(108,253)					
35227105 Zones and Corridor Studies / Designs	50,000			(10,000)	(40,000)					
40227103 Bike Parking Design Guidelines	7,500			(1,500)	(6,000)					
81227401 Brooklin HCD Plan and Guidelines Update	54,127			(27,064)	(27,063)					
81237201 Designations for Municipal Heritage Register	60,000						(60,000)			
40237107 Municipal Engineering Growth Studies/Design Reviews	135,316				(135,316)					
<b>Total Administrative Studies</b>	<b>1,363,838</b>	-	-	<b>(863,422)</b>	<b>(413,090)</b>	<b>(27,326)</b>	<b>(60,000)</b>	-	-	
<b>Creative Communities &amp; Events</b>										
30237401 Sidewalk Patio Boardwalk	30,000	(30,000)								
55217402 Downtown Brooklin CIP Grants	30,000					(30,000)				
55227405 Downtown Whitby CIP Maintenance & Improvement Grants	45,000					(45,000)				
<b>Total Creative Communities &amp; Events</b>	<b>105,000</b>	<b>(30,000)</b>	-	-	-	<b>(75,000)</b>	-	-	-	
<b>Economic Development</b>										
55247507 Physician Recruitment Regional Project	75,000						(75,000)			
<b>Total Economic Development</b>	<b>75,000</b>	-	-	-	-	-	<b>(75,000)</b>	-	-	
<b>Sustainability Studies, Initiatives, and Programs</b>										

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserve	External Contributions	Long Term Debt
55217602 DCEP Implementation (Programs, Studies, Infrastructure)	50,000						(50,000)		
55217604 Durham Climate Change Adaptation Plan (DCCAP)	52,550						(52,550)		
55227608 EV Charging Stations - Round 3 grant funding	180,000						(180,000)		
71245501 EV Charging Stations - Round 4	210,000						(150,000)	(60,000)	
55237610 ALL - Facilities Waste Container Replacement	100,000	(100,000)							
55237612 Climate Change Plan - Implementation	70,000						(70,000)		
55247604 Update the WGS Portal to Algin with Whitby Green Standard Version 2	40,000						(40,000)		
<b>Total Sustainability Studies, Initiatives, and Programs</b>	<b>702,550</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(542,550)</b>	<b>(60,000)</b>	<b>-</b>
<b>Financial Services Studies</b>									
13217003 Development Related Administrative Overhead	232,000				(232,000)				
<b>Total Financial Services Studies</b>	<b>232,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(232,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Studies and Strategic Initiatives</b>	<b>2,478,388</b>	<b>(130,000)</b>	<b>-</b>	<b>(863,422)</b>	<b>(645,090)</b>	<b>(102,326)</b>	<b>(677,550)</b>	<b>(60,000)</b>	<b>-</b>
<b>Total 2024 Capital Budget</b>	<b>83,961,117</b>	<b>(22,077,245)</b>	<b>(8,770,279)</b>	<b>(4,888,397)</b>	<b>(28,312,180)</b>	<b>(6,558,074)</b>	<b>(1,952,550)</b>	<b>(156,000)</b>	<b>(11,246,392)</b>