

| 2023 Capital Budget Summary | | | | | | |
|-----------------------------|--|-------------------|------------------|------------------|------------------|-------------------|
| | | 2023 | 2024 | 2025 | 2026 | Total |
| | | | | | | |
| | City | | | | | |
| | City Capital Projects and Funding - net of Fleet & Equipment | 19,182,000 | - | - | - | 19,182,000 |
| | City Capital Projects and Funding - Fleet & Equipment | 1,733,000 | 2,595,600 | 2,307,459 | 2,573,370 | 9,209,429 |
| | | 20,915,000 | 2,595,600 | 2,307,459 | 2,573,370 | 28,391,429 |
| | | | | | | |
| | Water & Sanitary | | | | | |
| | Water & Sanitary Capital Projects and Funding - net of Fleet & Equipment | 28,262,000 | - | - | - | 28,262,000 |
| | Water & Sanitary Capital Projects and Funding - Fleet & Equipment | 90,000 | 61,800 | - | 1,010,773 | 1,162,573 |
| | | 28,352,000 | 61,800 | - | 1,010,773 | 29,424,573 |
| | | | | | | |
| | Total City, Water, and Sanitary | 49,267,000 | 2,657,400 | 2,307,459 | 3,584,143 | 57,816,002 |

| City Capital Projects and Funding - net of Fleet and Equipment | | | | | | | | | | |
|--|---|------|-------------|--------------|----------------|--------|--------------|-----------|---------------------|------|
| Department | Project Name | Year | Budget (\$) | Capital Levy | Other Reserves | Grants | CCBF/Gas Tax | OCIF | Development Charges | Debt |
| Arenas | Roof Replacement 1.0 | 2023 | 675,000 | 675,000 | - | - | - | - | - | - |
| Arenas | Brine Pump | 2023 | 30,000 | 30,000 | - | - | - | - | - | - |
| Arenas | Dasher board replacement | 2023 | 70,000 | 70,000 | - | - | - | - | - | - |
| Arenas | Auditorium - Coleman Furnace DGU08016 | 2023 | 8,000 | 8,000 | - | - | - | - | - | - |
| Corporate Facilities | 149 North Murray - office renovation | 2023 | 1,250,000 | 1,250,000 | - | - | - | - | - | - |
| Corporate Facilities | City Hall - front entrance air curtain | 2023 | 20,000 | 20,000 | - | - | - | - | - | - |
| Corporate Facilities | Community Policing - HVAC replacement | 2023 | 12,000 | 12,000 | - | - | - | - | - | - |
| Corporate Facilities | Cox Building - HVAC replacement | 2023 | 12,000 | 12,000 | - | - | - | - | - | - |
| Corporate Facilities | Frankford Municipal office - standby generator | 2023 | 50,000 | 50,000 | - | - | - | - | - | - |
| Corporate Facilities | Tucker's Corners - HVAC replacement | 2023 | 20,000 | 20,000 | - | - | - | - | - | - |
| Corporate Facilities | YMCA - RTU HVAC replacement | 2023 | 550,000 | 550,000 | - | - | - | - | - | - |
| Corporate Facilities | YMCA - standby generator | 2023 | 380,000 | 380,000 | - | - | - | - | - | - |
| Corporate Facilities | YMCA - Surge Suppression | 2023 | 15,000 | 15,000 | - | - | - | - | - | - |
| Corporate Facilities | Youth Center - HVAC replacement | 2023 | 25,000 | 25,000 | - | - | - | - | - | - |
| Corporate Facilities | Marina - Replace Breakwall | 2023 | 160,000 | 160,000 | - | - | - | - | - | - |
| Corporate Services | Council Chambers Microphones | 2023 | 75,000 | 75,000 | - | - | - | - | - | - |
| Corporate Services | Mobile Device Management Software | 2023 | 30,000 | 30,000 | - | - | - | - | - | - |
| Community Services | Downtown Winter Decorations | 2023 | 125,000 | 125,000 | - | - | - | - | - | - |
| Community Services | Wayfinding - Tourism Directional Signs | 2023 | 50,000 | 50,000 | - | - | - | - | - | - |
| Community Services | Carrying Place Industrial Park | 2023 | 1,757,000 | - | 1,757,000 | - | - | - | - | - |
| Community Services | Huff Avenue Industrial Park | 2023 | 2,490,000 | - | 2,490,000 | - | - | - | - | - |
| Parking | Parking meter machine (6-7) | 2023 | 140,000 | - | 140,000 | - | - | - | - | - |
| Parks | Irrigation Repairs/System Extensions | 2023 | 30,000 | 30,000 | - | - | - | - | - | - |
| Parks | New Goal Posts (4) | 2023 | 25,000 | 25,000 | - | - | - | - | - | - |
| Parks | Other Field Renovation; Level areas on existing Fields of Play. Sod/Topsoil | 2023 | 20,000 | 20,000 | - | - | - | - | - | - |
| Parks | Pulverize and renovate Fields 6 to 10 | 2023 | 350,000 | 350,000 | - | - | - | - | - | - |
| Planning and Dev Services | E-permitting | 2023 | 200,000 | - | 200,000 | - | - | - | - | - |
| Public Works | Carryforward project additional \$ for increased costs Hill Road bridge [1] | 2023 | 200,000 | - | - | - | - | 200,000 | - | - |
| Public Works | Dj Macdonald Bridge: From Front St to Marmora St | 2023 | 800,000 | - | - | - | 800,000 | - | - | - |
| Public Works | Frankford-Stirling Road: From Sager's Corners to Municipal Border | 2023 | 1,400,000 | - | - | - | 815,281 | 584,719 | - | - |
| Public Works | Foxboro-Stirling Road: From Rodgers Dr to Oak Lake Road | 2023 | 2,850,000 | 2,100,000 | - | - | - | 750,000 | - | - |
| Public Works | King Drive: Concession Rd to Adelaide St | 2023 | 300,000 | 300,000 | - | - | - | - | - | - |
| Public Works | Somerset Street: From Sidney St to Byron St | 2023 | 405,000 | 405,000 | - | - | - | - | - | - |
| Public Works | South Street: From Bay St to Heber St | 2023 | 190,000 | 190,000 | - | - | - | - | - | - |
| Public Works | Herman Street: From Dundas St E to George St | 2023 | 215,000 | 215,000 | - | - | - | - | - | - |
| Public Works | Queen Street: From William St to Morgan St | 2023 | 80,000 | 80,000 | - | - | - | - | - | - |
| Public Works | Douglas Road: From Glen Miller to Foster Stearns | 2023 | 500,000 | - | - | - | - | 500,000 | - | - |
| Public Works | Francis Street: From Marmora St to Sidney St | 2023 | 210,000 | - | - | - | 85,000 | 125,000 | - | - |
| Public Works | Harcourt Road: From Hartsmere Rd to Hillcrest Dr | 2023 | 300,000 | - | - | - | 200,000 | 100,000 | - | - |
| Public Works | Heber Street: From Byron St to Scott St | 2023 | 938,000 | - | - | - | 338,000 | 600,000 | - | - |
| Public Works | March St: From Centre St to Trent St S - Upsize to 300 | 2023 | 120,000 | - | - | - | - | 120,000 | - | - |
| Public Works | Relocate watermain from TWTP to Subway Road | 2023 | 20,000 | - | - | - | 20,000 | - | - | - |
| Public Works | Telephone Road: From Fraser Rd to Tate Rd | 2023 | 450,000 | - | - | - | - | 450,000 | - | - |
| Public Works | Surface Treated Program | 2023 | 1,120,000 | 99,000 | - | - | 626,000 | 395,000 | - | - |
| Public Works | YMCA - change bus bay | 2023 | 85,000 | - | - | - | - | 85,000 | - | - |
| Public Works | Upgrade Traffic Controllers | 2023 | 30,000 | 30,000 | - | - | - | - | - | - |
| Public Works | Rechannel outlet from Dug Hill Road pond and new culvert under city road 40 | 2023 | 400,000 | - | 400,000 | - | - | - | - | - |
| City Capital Projects and Funding - net of Fleet and Equipment | | | 19,182,000 | 7,401,000 | 4,987,000 | - | 2,884,281 | 3,909,719 | - | - |

| City Capital Projects and Funding - Fleet & Equipment | | | | | | | | | | |
|---|---|------|-------------|--------------|----------------|--------|--------------|------|---------------------|------|
| Department | Project Name | Year | Budget (\$) | Capital Levy | Other Reserves | Grants | CCBF/Gas Tax | OCIF | Development Charges | Debt |
| Fleet Services | 1981 Ford Tractor | 2023 | 90,000 | - | 90,000 | - | - | - | - | - |
| Fleet Services | New Side-by-Side with Attachments | 2023 | 70,000 | - | - | - | - | - | 70,000 | - |
| Fleet Services | 2007 Trackless Sidewalk Plow | 2023 | 250,000 | - | 250,000 | - | - | - | - | - |
| Fleet Services | Vermeer Brush Chipper | 2023 | 100,000 | - | 100,000 | - | - | - | - | - |
| Fleet Services | 2005 Chevrolet Colorado | 2023 | 45,000 | - | 45,000 | - | - | - | - | - |
| Fleet Services | 2007 Ford F-150 | 2023 | 60,000 | - | 60,000 | - | - | - | - | - |
| Fleet Services | 2009 Dodge Ram 2500 | 2023 | 80,000 | - | 80,000 | - | - | - | - | - |
| Fleet Services | Carryforward project additional \$ for increased costs 2007 GMC Sierra 2500 | 2023 | 35,000 | - | 35,000 | - | - | - | - | - |
| Fleet Services | New 1/2 Ton 4x4 Crew Cab as per DC study | 2023 | 60,000 | - | - | - | - | - | 60,000 | - |
| Fleet Services | 2002 Freightliner Single Axle FM | 2023 | 380,000 | - | 380,000 | - | - | - | - | - |
| Fleet Services | 2003 Freightliner FL-80-FM | 2023 | 380,000 | - | 380,000 | - | - | - | - | - |
| Fleet Services | Carryforward project additional \$ for increased costs New snow plow trucks as per DC study | 2023 | 68,000 | - | - | - | - | - | 68,000 | - |
| Fleet Services | Carryforward project additional \$ for increased costs 2008 Ford F250 4X4 S-Cab | 2023 | 62,000 | - | 62,000 | - | - | - | - | - |
| Fleet Services | Carryforward project additional \$ for increased costs 2013 Ford F150 COF | 2023 | 13,000 | - | 13,000 | - | - | - | - | - |
| Fleet Services | Carryforward project additional \$ for increased costs 2013 Ford F250 COF | 2023 | 40,000 | - | 40,000 | - | - | - | - | - |
| | | | 1,733,000 | - | 1,535,000 | - | - | - | 198,000 | - |
| Fleet Services | 2011 Toro Lawn Mower | 2024 | 92,700 | - | 92,700 | - | - | - | - | - |
| Fleet Services | 2015 Bobcat Loader | 2024 | 154,500 | - | 154,500 | - | - | - | - | - |
| Fleet Services | 2009 GMC Sierra | 2024 | 61,800 | - | 61,800 | - | - | - | - | - |
| Fleet Services | Carryforward project additional \$ for increased costs 2014 Ford F-150 | 2024 | (30,900) | - | - | - | - | - | - | - |
| Fleet Services | 2011 Ford F350 | 2024 | 169,950 | - | 169,950 | - | - | - | - | - |
| Fleet Services | 1985 International T#24 | 2024 | 231,750 | - | 231,750 | - | - | - | - | - |
| Fleet Services | 2004 Freightliner FL-80 | 2024 | 391,400 | - | 391,400 | - | - | - | - | - |
| Fleet Services | 2011 International Workstar 7600SBA | 2024 | 463,500 | - | 463,500 | - | - | - | - | - |
| Fleet Services | New Service truck for Mechanics | 2024 | 309,000 | - | - | - | - | - | 309,000 | - |
| Fleet Services | 2011 Ford SRW | 2024 | 82,400 | - | 82,400 | - | - | - | - | - |
| Fleet Services | 2009 GMC Sierra 1/2 Ton | 2024 | 82,400 | - | 82,400 | - | - | - | - | - |
| Fire | UNIT 101-2014 FORD EXPLORER | 2024 | 72,100 | - | 72,100 | - | - | - | - | - |
| Fire | UNIT 642-TANKER | 2024 | 515,000 | - | 515,000 | - | - | - | - | - |
| | | | 2,595,600 | - | 2,317,500 | - | - | - | 309,000 | - |
| Fleet Services | 2000 Homemade Trailer - Orange | 2025 | 15,914 | - | 15,914 | - | - | - | - | - |
| Fleet Services | 2011 Toro Lawn Mower | 2025 | 74,263 | - | 74,263 | - | - | - | - | - |
| Fleet Services | New Ball Diamond Groomer | 2025 | 42,436 | - | - | - | - | - | 42,436 | - |
| Fleet Services | 1997 Case 921 loader | 2025 | 450,883 | - | 450,883 | - | - | - | - | - |
| Fleet Services | 2009 B95B BACKHOE | 2025 | 222,789 | - | 222,789 | - | - | - | - | - |
| Fleet Services | Snowblower Attachment | 2025 | 265,225 | - | 265,225 | - | - | - | - | - |
| Fleet Services | 2007 GMC Sierra 1500 | 2025 | 63,654 | - | 63,654 | - | - | - | - | - |
| Fleet Services | 2009 Dodge Ram 2500 | 2025 | 122,004 | - | 122,004 | - | - | - | - | - |
| Fleet Services | 2005 International | 2025 | 403,142 | - | 403,142 | - | - | - | - | - |
| Fleet Services | 2011 International Workstar 7600SBA | 2025 | 477,405 | - | 477,405 | - | - | - | - | - |
| Fleet Services | 2012 Ford 250 SRW | 2025 | 84,872 | - | 84,872 | - | - | - | - | - |
| Fleet Services | 2012 Ford 250 SRW | 2025 | 84,872 | - | 84,872 | - | - | - | - | - |
| | | | 2,307,459 | - | 2,265,023 | - | - | - | 42,436 | - |
| Fleet Services | 1990 International Dump #16 | 2026 | 355,136 | - | 355,136 | - | - | - | - | - |
| Fleet Services | 2000 740A GRADER-S | 2026 | 382,454 | - | 382,454 | - | - | - | - | - |
| Fleet Services | 2003 Ford F550 | 2026 | 98,345 | - | 98,345 | - | - | - | - | - |
| Fleet Services | 2003 Freightliner FL-80 T | 2026 | 415,236 | - | 415,236 | - | - | - | - | - |
| Fleet Services | 2011 International Workstar 7600SBA | 2026 | 491,727 | - | 491,727 | - | - | - | - | - |
| Fleet Services | 2009 GMC Sierra 1/2 Ton | 2026 | 87,418 | - | 87,418 | - | - | - | - | - |
| Fleet Services | 2011 GMC Sierra | 2026 | 87,418 | - | 87,418 | - | - | - | - | - |
| Fire | UNIT 231 - PUMPER | 2026 | 655,636 | - | 655,636 | - | - | - | - | - |
| | | | 2,573,370 | - | 2,573,370 | - | - | - | - | - |
| City Capital Projects and Funding - Fleet & Equipment | | | 9,209,429 | - | 8,690,893 | - | - | - | 549,436 | - |

| Water & Sanitary Capital Projects and Funding - net of Fleet & Equipment | | | | | | | | | | | | |
|--|--|------|-------------|---------------------------|---------------------------|--------------|----------------|--------|--------------|-----------|-----------------------------|------|
| Department | Project Name | Year | Budget (\$) | Water/Sewer Base Rates | Water/Sewer Cons Rates | Capital Levy | Other Reserves | Grants | CCBF/Gas Tax | OCIF | Development Charges Debt | Debt |
| Sanitary | New 2nd Dug Hill Sewer - HWY-2 to Hillside West - New 600 mm Sewer | 2023 | 3,596,000 | 1,078,800 | - | - | - | - | - | - | 2,517,200 | - |
| Sanitary | FBI Trunk Lower - Creswell Dr to River Crossing - Upsize to 900 | 2023 | 2,004,000 | 601,200 | - | - | - | - | - | - | 1,402,800 | - |
| Sanitary | FBI Trunk Lower - Dufferin Ave to Creswell Dr - Upsize to 825 | 2023 | 2,423,000 | 726,900 | - | - | - | - | - | - | 1,696,100 | - |
| Sanitary | FBI Trunk Lower - Industrial Park to Dufferin Ave - Upsize to 750 mm Sewer | 2023 | 2,109,000 | 632,700 | - | - | - | - | - | - | 1,476,300 | - |
| Sanitary | FBI Trunk Upper 2nd Dug - Hillside West to Industrial Park | 2023 | 5,641,000 | 1,692,300 | - | - | - | - | - | - | 3,948,700 | - |
| Sanitary | Heber Street: From Byron St to Campbell St | 2023 | 124,000 | 124,000 | - | - | - | - | - | - | - | - |
| Sanitary | Heber Street: From Campbell St to Scott St | 2023 | 154,000 | - | - | - | - | - | - | 154,000 | - | - |
| Sanitary | March- Centre to Trent S - Upsize to 300 | 2023 | 280,000 | - | - | - | - | - | - | 280,000 | - | - |
| Sanitary | Wooler Rd- Davis to Store - Upsize to 525 | 2023 | 1,500,000 | 450,000 | - | - | - | - | - | - | 1,050,000 | - |
| Sanitary | Forcemain and sanitary oversizing cost Woodland heights | 2023 | 540,000 | 540,000 | - | - | - | - | - | - | - | - |
| Water | Carryforward for West End Water Trunk Main | 2023 | 848,000 | 254,400 | - | - | - | - | - | - | 593,600 | - |
| Water | Carrying place industrial Park watermain looping:Dufferin to Carrying Place Industrial park - 900m | 2023 | 1,000,000 | 300,000 | - | - | - | - | - | - | 700,000 | - |
| Water | cost sharing watermain oversizing Woodland Heights | 2023 | 400,000 | 120,000 | - | - | - | - | - | - | 280,000 | - |
| Water | Heber Street: From Byron St to Campbell St | 2023 | 168,000 | 168,000 | - | - | - | - | - | - | - | - |
| Water | Heber Street: From Campbell St to Scott St | 2023 | 169,000 | - | - | - | - | - | - | 169,000 | - | - |
| Water | Relocate watermain from TWTP to Subway Road | 2023 | 1,130,000 | - | - | - | - | - | - | 1,130,000 | - | - |
| Water Meters | Water Meter Replacement 2023 | 2023 | 750,000 | 750,000 | - | - | - | - | - | - | - | - |
| Manholes | Frankford/Batawa sewer/manhole repair to reduce inflow | 2023 | 200,000 | 200,000 | - | - | - | - | - | - | - | - |
| Public Works | 18 Pelham - HVAC replacement | 2023 | 55,000 | 55,000 | - | - | - | - | - | - | - | - |
| Facilities | cost sharing Pump station - Woodland Heights subdivision telephone road | 2023 | 1,200,000 | 360,000 | - | - | - | - | - | - | 840,000 | - |
| Facilities | Engineering Phase 2 Capacity Expansion (WWTP Trenton) | 2023 | 200,000 | 60,000 | - | - | - | - | - | - | 140,000 | - |
| Facilities | Bayside WTP Disinfection Upgrades | 2023 | 150,000 | 150,000 | - | - | - | - | - | - | - | - |
| Facilities | Bayside WTP Generator electrical controller replacement | 2023 | 30,000 | 30,000 | - | - | - | - | - | - | - | - |
| Facilities | Bayside WTP HLP Electrical control upgrade | 2023 | 200,000 | 9,810 | - | - | - | - | - | 190,190 | - | - |
| Facilities | Bayside WTP Sedimentation tank sludge removal system replacement | 2023 | 400,000 | 400,000 | - | - | - | - | - | - | - | - |
| Facilities | Chlorine Leak gas scrubbers Frankford WTP | 2023 | 150,000 | 150,000 | - | - | - | - | - | - | - | - |
| Facilities | Chlorine Leak gas scrubbers Trenton WTP | 2023 | 400,000 | 400,000 | - | - | - | - | - | - | - | - |
| Facilities | Frankford WT/WWT generator replacement | 2023 | 300,000 | 300,000 | - | - | - | - | - | - | - | - |
| Facilities | New SCBA equipment for chlorine gas leaks, existing equipment is outdated | 2023 | 60,000 | 60,000 | - | - | - | - | - | - | - | - |
| Facilities | Trenton WTP Filter rebuilds | 2023 | 140,000 | 140,000 | - | - | - | - | - | - | - | - |
| Facilities | Generator replacement Trent St sewage PS | 2023 | 200,000 | 110,333 | - | - | - | - | - | 89,667 | - | - |
| Facilities | Generators for Louis and Sidney Sewage PS | 2023 | 150,000 | 150,000 | - | - | - | - | - | - | - | - |
| Facilities | Louis St FM relocation to West St | 2023 | 250,000 | - | - | - | - | - | - | 250,000 | - | - |
| Facilities | Trent SPS Pump & FM Upgrade - Upsize Pumps and add a FM | 2023 | 1,000,000 | 300,000 | - | - | - | - | - | - | 700,000 | - |
| Facilities | Trenton WWTP PLC upgrade filter building | 2023 | 120,000 | - | - | - | - | - | - | 120,000 | - | - |
| Facilities | Water St SPS Pump Expansion - Add one more pump, Station designed for expansion, FM OK. | 2023 | 151,000 | 45,300 | - | - | - | - | - | - | 105,700 | - |
| Facilities | WWTP New SCBA equipment for confined space rescue | 2023 | 70,000 | - | - | - | - | - | - | 70,000 | - | - |
| Water & Sanitary Capital Projects and Funding - net of Fleet & Equipment | | | 28,262,000 | 10,358,743 | - | - | - | - | - | 2,452,857 | 15,450,400 | |

| 2023 Water & Sanitary Capital Projects and Funding - Fleet & Equipment | | | | | | | | | | | | |
|--|---|------|-------------|---------------------------|---------------------------|--------------|----------------|--------|--------------|------|-----------------------------|------|
| Department | Project Name | Year | Budget (\$) | Water/Sewer Base Rates | Water/Sewer Cons Rates | Capital Levy | Other Reserves | Grants | CCBF/Gas Tax | OCIF | Development Charges Debt | Debt |
| Vehicle | 2008 Ford Econoline Van | 2023 | 60,000 | - | 60,000 | | | - | | - | - | - |
| Vehicle | Carryforward project additional \$ for increased costs 2008 Ford 12 Ton | 2023 | 17,000 | - | 17,000 | | | - | | - | - | - |
| Vehicle | Carryforward project additional \$ for increased costs 2008 Ford ECO Cube Van | 2023 | 17,000 | - | 17,000 | | | - | | - | - | - |
| Vehicle | Carryforward project additional \$ for increased costs 2008 Ford F150 PU | 2023 | 31,000 | - | 31,000 | | | - | | - | - | - |
| Vehicle | Carryforward project additional \$ for increased costs 2011 Ford F350 4X4 | 2023 | (35,000) | - | (35,000) | | | - | | - | - | - |
| | | | 90,000 | - | 90,000 | - | - | - | - | - | - | - |
| Vehicle | 2009 Dodge Ram Pickup | 2024 | 61,800 | - | 61,800 | | | - | | - | - | - |
| | | | 61,800 | - | 61,800 | | | - | | - | - | - |
| Vehicle | 2008 Ford Sterling aCterra | 2026 | 245,864 | - | 245,864 | | | - | | - | - | - |
| Vehicle | 2013 Vactor Sewer Cleaner | 2026 | 764,909 | - | 764,909 | | | - | | - | - | - |
| | | | 1,010,773 | - | 1,010,773 | - | - | - | - | - | - | - |
| 2023 Water & Sanitary Capital Projects and Funding - Fleet & Equipment | | | 1,162,573 | - | 1,162,573 | - | - | - | - | - | - | - |