

## 4.0.000 Development Services - Capital

### Expense

|                                                                                                 | 2022<br>Approved<br>Budget | 2023 New<br>Funding<br>Request |
|-------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|
|                                                                                                 | 12,041,664                 | 7,220,100                      |
| 260-84901 BUILDING-COMPUTER EQUIP                                                               |                            |                                |
| 300-84900 ENGNRG-COMPUTER EQUIPMENT                                                             |                            |                                |
| 300-85100 ENGNRG-PRE-ENGINEERING                                                                |                            |                                |
| 300-85410 ENGNRG-EQUIPMENT                                                                      |                            |                                |
| 300-85815 ENGNRG-MCEWING BRIDGE DESIGN                                                          | -                          | -                              |
| 300-85915 ENGINEERING-DIG SMART                                                                 | -                          | -                              |
| 300-85920 ENGINEERING-ESRI ROADS&HIGHWAYS SOFTWARE                                              | -                          | -                              |
| 300-85925 ENGINEERING-SNYDER ST PRE-ENGINEERING                                                 | -                          | -                              |
| 300-86010 ENGINEERING-SS06 KOLB BRIDGE REPLACEMENT                                              | -                          | -                              |
| 300-86020 ENGINEERING-SS16 CONC 2 CULVERT REPAIRS                                               | 220,000                    | -                              |
| 300-86025 ENGINEERING-SALMON BRIDGE REPAIRS                                                     | 8,000                      | -                              |
| 300-86030 ENGINEERING-RAILWAY ST CULVERT EXTENSION                                              | -                          | -                              |
| 300-86100 ENGINEERING-TRAFFIC COUNTER W DISPLAY                                                 |                            |                                |
| 300-86392 SAUGEEN RIVER BRIDGE INSPECTION   Cascade ID: 4471                                    |                            | 75,000                         |
| 320-85000 ROADS-DRAINAGE PITS                                                                   | 30,000                     | 40,000                         |
| 320-85160 ROADS-SIDEWALK REHABILITATION                                                         |                            |                                |
| 320-85450 ROADS-PAVING                                                                          | 100,000                    | 100,000                        |
| 320-85630 ROADS-PATRICK ST EA                                                                   | -                          | -                              |
| 320-85670 ROADS-SO STREETSCAPE DESIGN PLANS                                                     | -                          | -                              |
| 320-85765 ROADS-GODERICH ST-MARY TO DEVONSHIRE ST                                               |                            |                                |
| 320-85810 ROADS-HARBOUR ST-IZZARD TO PUMPING STATION                                            | -                          | -                              |
| 320-85895 ROADS-RIVER ROAD SLOPE STABILIZATION                                                  |                            |                                |
| 320-85905 ROADS-BEACH ST-HURON TO FRONT                                                         | -                          | -                              |
| 320-85925 ROADS-DAVEY DR-BRICKER TO WELLINGTON                                                  | -                          | -                              |
| 320-85935 ROADS-MCNABB ST-PEEL TO RAILWAY                                                       | -                          | -                              |
| 320-86010 ROADS-LYNDEN COURT DRAINAGE PIT                                                       |                            |                                |
| 320-86015 ROADS-RIVER ROAD BANK STABILIZATION CONSTRUCTION                                      | -                          | -                              |
| 320-86025 ROADS-CATHERINE ST - GODERICH TO WELLINGTON                                           | -                          | -                              |
| 320-86040 ROADS-SNYDER ST - DESIGN ONLY                                                         |                            |                                |
| 320-86045 ROADS-BRUCE RD 25 STORM OUTLET DESIGN                                                 | -                          | -                              |
| 320-86100 ROADS-NORTHSHORE ROAD/TRAIL EROSION RESTORATION                                       | -                          | -                              |
| 320-86125 ROADS-GRENVILLE ST-HIGH TO LANSDDOWNE                                                 | -                          | -                              |
| 320-86135 ROADS-BRUCE RD 25 - PHASE 3                                                           | -                          | -                              |
| 320-86200 ROADS-BR RD 25-STORM OUTLET DESIGN                                                    | 150,000                    | -                              |
| 320-86205 ROADS-SNYDER ST-JAY TO GEORGE                                                         | 279,487                    | -                              |
| 320-86210 ROADS-CATHERINE ST-GODERICH TO WELLINGTON                                             | 1,795,475                  | -                              |
| 320-86215 ROADS-BRICKER ST-BARNES TO LLOYD                                                      | 1,190,000                  | -                              |
| 320-86220 ROADS-RIVER ROAD BANK STABILIZATION                                                   | 371,357                    | -                              |
| 320-86225 ROADS-BRUCE-SAUGEEN TOWNLINE DESIGN AND ENG                                           | 212,500                    | -                              |
| 320-86230 ROADS-SIDEROAD 28/29 (SECTION 3 OF 3)                                                 | 205,741                    | -                              |
| 320-86235 ROADS-MADWAYOSH ST DEVELOPMENT SIDEWALK                                               | 85,000                     | -                              |
| 320-86240 ROADS-MCNABB ROUNDABOUT (PRE-ENG)                                                     | 50,000                     | -                              |
| 320-86245 ROADS-CONC 6 ROUNDABOUT (DESIGN)                                                      | 105,000                    | -                              |
| 320-86250 ROADS-MIRAMICHI BAY ROAD TRAIL                                                        | 800,000                    | -                              |
| 320-86255 ROADS-TAR AND CHIP EXPERIMENT                                                         | 56,250                     | -                              |
| 320-86260 ROADS-SAUGEEN BEACH ROAD REPAIR                                                       | 431,250                    | -                              |
| 320-86265 ROADS-INDIGENOUS CROSSWALK-VICTORIA ST. N                                             |                            |                                |
| 320-86270 ROADS-BLUEWATER 3A&5 RIDGE & BRUCE IMPROVEMENTS                                       |                            |                                |
| 320-86342 RDS-ASPHALT PAD INSTALLATION-PEEL ST SHOP (YEAR 3 OF 3)                               |                            | 40,000                         |
| 320-86344 RDS-DRAINAGE PIT REHABILITATION/REPLACEMENT                                           |                            | 30,000                         |
| 320-86380 RDS-ANNUAL SIDEWALK CONSTRUCTION   Cascade ID: 4485                                   |                            | 40,000                         |
| 320-86381 RDS-EASTWOOD DRIVE - MILL TO RIVER FORCEMAIN, WATERMAIN AND ROAD RECONSTRUCTION   Cas |                            | 1,680,000                      |
| 320-86382 RDS-LEHNEN STREET - MILL TO GREEN   Cascade ID: 4484                                  |                            | 815,000                        |
| 320-86383 RDS-LOUIS STREET - GODERICH TO WELLINGTON   Cascade ID: 4472                          |                            | 1,440,000                      |
| 320-86384 RDS-MILL STREET - EASTWOOD TO LEHNEN   Cascade ID: 4483                               |                            | 530,000                        |
| 320-86391 ROADS-SHORELINE PROTECTION & TRAIL REPAIR   Cascade ID: 4620                          |                            | 300,000                        |
| 330-85955 FLEET-ALPR POLICE VEHICLE (GRANT)                                                     |                            |                                |
| 330-86100 FLEET-VAC TRUCK REPLACEMENT                                                           | -                          | -                              |
| 330-86115 FLEET-NEW ZAMBONI (PLEX)                                                              | -                          | -                              |
| 330-86120 FLEET-FRONTLINE MARKER CRUISER(X2)                                                    |                            |                                |
| 330-86125 FLEET-SKIDSTEER (DC FUNDED)                                                           |                            |                                |
| 330-86200 FLEET-WOOD CHIPPER                                                                    | 150,000                    | -                              |
| 330-86205 FLEET-TANDEM AXLE SNOW PLOWS (2 REPLACEMENT)                                          | 660,000                    | -                              |

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|---------------------------------------------------------------------------------------------|----------------------------|--------------------------------|
| 330-86210 FLEET-4X4 TRUCKS 2500 (2 UNITS)                                                   | 110,000                    | -                              |
| 330-86215 FLEET-4X4 TRUCKS 1500 (2 UNITS)                                                   | 90,000                     | -                              |
| 330-86220 FLEET-LOADER                                                                      | 250,000                    | 50,000                         |
| 330-86225 FLEET-LEAF & WASTE SITE TUB GRINDER                                               | 300,000                    | -                              |
| 330-86230 FLEET-SIDEWALK CLEARING MACHINE                                                   | 175,000                    | -                              |
| 330-86235 FLEET-35 HP TRACTOR & MOWER (LSP)                                                 | 70,000                     | -                              |
| 330-86240 FLEET-50 HP GRASS CUTTING TRACTOR                                                 | 60,000                     | -                              |
| 330-86245 FLEET-POLICE FRONTLINE MARKED CRUISER                                             | 55,000                     | -                              |
| 330-86250 FLEET-POLICE ADMIN COURT VEHICLE                                                  | 38,000                     | -                              |
| 330-86255 FLEET-POLICE CI VEHICLE                                                           | 38,000                     | -                              |
| 330-86260 FLEET-POLICE ALPR (GRANT FUNDED)                                                  |                            |                                |
| 330-86300 FLEET - PW & Ops - 1/2 Tonne Truck   Cascade ID: 4387                             |                            | 60,000                         |
| 330-86301 FLEET - PW & Ops - 1/2 Tonne Truck   Cascade ID: 4387                             |                            | 203,600                        |
| 330-86302 FLEET - PW & Ops - 1 Tonne Truck   Cascade ID: 4387                               |                            | 75,000                         |
| 330-86303 FLEET - PW & Ops - 3/4 Tonne Truck   Cascade ID: 4387                             |                            | 70,000                         |
| 330-86304 FLEET - PW & Ops - 1/2 Tonne Truck with Cap   Cascade ID: 4387                    |                            | 65,000                         |
| 330-86305 FLEET - PW & Ops - Tank for Vegetation Control   Cascade ID: 4387                 |                            | 10,000                         |
| 330-86306 FLEET - PW & Ops - Mower for Cemetery   Cascade ID: 4387                          |                            | 14,300                         |
| 330-86307 FLEET - PW & Ops - Grader   Cascade ID: 4387                                      |                            | 600,000                        |
| 330-86308 FLEET - PW & Ops - P/U for Supervisor   Cascade ID: 4387                          |                            | 55,000                         |
| 330-86309 FLEET - PW & Ops - P/U for Supervisor   Cascade ID: 4387                          |                            | 55,000                         |
| 330-86310 FLEET - PW & Ops - P/U for Manager of Ops   Cascade ID: 4387                      |                            | 55,000                         |
| 330-86311 FLEET - PW & Ops - Sidewalk Machine - SOUTHAMPTON   Cascade ID: 4387              |                            | 203,600                        |
| 330-86312 FLEET - PW & Ops - Sidewalk Machine   Cascade ID: 4387                            |                            | 203,600                        |
| 330-86314 FLEET - C/S - Zero Turn Mower (LSP)   Cascade ID: 4387                            |                            | 20,000                         |
| 330-86315 FLEET - C/S - RTV/ATC (LSP)   Cascade ID: 4387                                    |                            | 20,000                         |
| 330-86316 FLEET - C/S - P/U for Supervisor   Cascade ID: 4387                               |                            | 55,000                         |
| 330-86317 FLEET - Bldg & Bylaw - Bldg Inspector 1 Vehicle   Cascade ID: 4387                |                            | 50,000                         |
| 330-86318 FLEET - Bldg & Bylaw - Bldg Inspector 2 Vehicle   Cascade ID: 4387                |                            | 50,000                         |
| 330-86319 FLEET - Protective Services-Fire Chief Response Vehicle   Cascade ID: 4387        |                            | 75,000                         |
| 330-86320 FLEET - Protective Services-Deputy Fire Chief Response Vehicle   Cascade ID: 4387 |                            | 75,000                         |
| 330-86321 FLEET - Police F150   Cascade ID: 4387                                            |                            | 65,000                         |
| 810-86200 PLANNING-INNOVATION PARK                                                          | 3,955,604                  | -                              |
| <b>Revenue</b>                                                                              | <b>(6,543,083)</b>         | <b>(2,202,612)</b>             |
| 300-74040 ENGRNG-ICIP-MCEWING BRIDGE                                                        |                            |                                |
| 300-75010 ENGRNG-CONNECTING LINKS                                                           |                            |                                |
| 320-73150 ROADS-USER CONTRIBUTION-BRUCE RD 25                                               |                            |                                |
| 320-73158 ROADS-USER CONTRIBUTION-MCNABB (SO. LANDING)                                      |                            |                                |
| 320-74000 ROADS-GRANT-CANADA GAS TAX                                                        | (434,973)                  | (453,885)                      |
| 320-74060 ROADS-CCRF GRANT                                                                  | (600,000)                  | -                              |
| 320-75000 ROADS-GRANT-MTO                                                                   | (139,500)                  | (1,748,727)                    |
| 320-75040 ROADS-GRANT-OCIF                                                                  | (1,368,610)                |                                |
| 810-78000 PLANNING-LONG TERM DEBT                                                           | (4,000,000)                | -                              |
| <b>Grand Total</b>                                                                          | <b>5,498,581</b>           | <b>5,017,488</b>               |