

2024 - 2027 CAPITAL BUDGET - APPROVED

	Expenditures					
	2024 Capital Costs	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	Total 4 YR Capital Costs	Total 4 YR Funding
Tabled Capital Budget (excluding W/WW and Police)	170,577,935	206,664,329	167,193,002	122,626,641	667,061,907	667,061,907
Council Approved Amendments:					-	-
Expand digital work management system in Parks and Growth & Infrastructure. Reallocation of existing capital fund surplus.					-	-
Implement Lasalle/Elisabella Strategic Employment Area Infrastructure Improvements - Roads portion.	12,300,000				12,300,000	12,300,000
Develop Road Safety Program.	-	313,000	313,000	313,000	939,000	939,000
Contract in Street Sweeping with purchase of Mechanical Broom Equipment.	30,000	500,000			530,000	530,000
Invest in Firstwatch Analytics Software for Paramedic Services.	73,665				73,665	73,665
Install Attlee Avenue Speed Hump.	11,500				11,500	11,500
Invest in Mechanical CPR Devices for Paramedic Services.	391,000				391,000	391,000
Water & Wastewater:						
Implement Lasalle/Elisabella Strategic Employment Area Infrastructure Improvements.	2,000,000	1,000,000			3,000,000	3,000,000
Implement Lasalle / Elisabella Strategic Employment Area Infrastructure Improvements.	1,000,000	200,000			1,200,000	1,200,000
Total Council Approved Amendments	\$ 15,806,165	\$ 2,013,000	\$ 313,000	\$ 313,000	\$ 18,445,165	\$ 18,445,165
Total Approved Capital Budget	\$ 186,384,100	\$ 208,677,329	\$ 167,506,002	\$ 122,939,641	\$ 685,507,072	\$ 685,507,072
Less Water & Wastewater Council Amendments	(3,000,000)	(1,200,000)	-	-	(4,200,000)	(4,200,000)
Total Approved Capital Budget (excluding W/WW and Police)	\$ 183,384,100	\$ 207,477,329	\$ 167,506,002	\$ 122,939,641	\$ 681,307,072	\$ 681,307,072
Water & Wastewater	\$ 44,202,333	\$ 56,601,322	\$ 48,018,376	\$ 47,042,976	195,865,007	
Police	\$ 5,111,059	\$ 5,011,763	\$ 5,167,031	\$ 4,803,273	\$ 20,093,126	
Total (including W/WW and Police)	\$ 232,697,492	\$ 269,090,414	\$ 220,691,409	\$ 174,785,890	\$ 897,265,205	