



2023 Capital Project Listing - New Requests

Town

	Expenditures	Contribution to Reserves	Grants	Tax Supported Debt	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
Project Listing											
110 Corporate Services											
X39 Cell Phone Replacements	15,000				(15,000)						IT Reserve
X38 Computer Replacements	62,300				(62,300)						IT Reserve
X01 Annual Replacement of IT Capital	(76,000)	76,000									IT Reserve
Total 110 Corporate Services	1,300	76,000			(77,300)						
130 Fleet											
X58 Replace - #33 Ram 250with Alum Dump Body	65,000				(65,000)						Fleet Reserve
X57 Replace - # 37 F250 Pcikup Truck	115,000				(115,000)						Fleet Reserve
X56 Replace - # 65 4300 Hybrid Bucket Truck	325,000			(325,000)							
X55 Replace - #96 Sicard Snowblower	182,000			(182,000)							
X54 Replace - #204 Z-Force	14,000				(14,000)						Fleet Reserve
X53 Replace - #235 Trenching Utility Trailer	15,000				(15,000)						Fleet Reserve
X52 Replace - MT6 Sidewalk Machine	190,000				(43,700)	(146,300)					Fleet Reserve
X51 New - ATV											Fleet Reserve
X50 New - Tractor	145,000				(145,000)						Fleet Reserve
X49 New - Tractor Mower Deck	55,000				(55,000)						Fleet Reserve
X48 New - Tractor Flail Brusher	55,000									55,000	
X47 New - Tractor Snow Pusher Blade	20,000				(20,000)						Fleet Reserve
X46 New - Tandem Axle Plow with Wing	465,000				(106,900)	(358,100)					Fleet Reserve
X45 New - Trackless Attachment (Ribbon Blower)	20,000				(20,000)						Fleet Reserve
X44 New- Trackless Attachment (Rotary Broom)	10,000				(10,000)						Fleet Reserve
X43 New - P/U Attachment	5,000				(5,000)						Fleet Reserve
X42 New - Tack Coat Sprayer Unit	5,000				(5,000)						Fleet Reserve
Total 130 Fleet	1,686,000			(507,000)	(619,600)	(504,400)				55,000	
150 Fire											
X09 Avtec Outposts	4,000				(4,000)						Fire Comm reserve
X08 Avtec Scout Radio Console	35,000				(35,000)						Fire Comm Reserve
X07 Secan Storage Side of Station	10,000				(10,000)						Fire Equipment Reserve
X06 Training Props	5,000									5,000	
X05 Gas Detection Equipment	10,000									10,000	



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X04 Rescue Equipment	5,000									5,000	
X03 PPE Bunker Gear	30,000				(15,000)	(15,000)					Fire Equipment Reserve
X02 Community Risk Assessment/Master Fire Plan	65,000				(27,000)	(38,000)					Fire Equipment Reserve
Total 150 Fire	164,000				(91,000)	(53,000)				20,000	
210 Engineering											
X13 Charlotte & Clarence Design	83,000									83,000	
Total 210 Engineering	83,000									83,000	
220 Public Works											
X61 Future Bridge Repairs		55,000								55,000	
X12 Bayham Line Reconstruction	450,000							(225,000)		225,000	Municipality of Bayham
X11 Younge St Reconstruction	603,400				(76,600)	(173,300)				353,500	Linear Infrastructure Reserve
Total 220 Public Works	1,053,400	55,000			(76,600)	(173,300)		(225,000)		633,500	
235 Streetlights											
X14 Van Norman Heights Subdivision	192,500									192,500	
Total 235 Streetlights	192,500									192,500	
240 Airport											
X10 Apron Extension	160,000							(160,000)			Airport Land Sales
Total 240 Airport	160,000							(160,000)			
260 Storm Sewers											
X40 Townline Construction	254,000		(225,000)							29,000	OCIF Formula Funding
X11 Younge St Reconstruction	857,000		(397,500)							459,500	Federal Gas Tax
Total 260 Storm Sewers	1,111,000		(622,500)							488,500	
450 Parks											
X66 Parks & Rec Master Plan	200,000					(142,500)				57,500	
X41 Trails & Pathways	5,000									5,000	
X22 Tennis Court Surface	145,000									145,000	
X21 Sports Field Maintenance & Repairs	50,000				(50,000)						RCP Reserve
X20 Site Amenities	10,000									10,000	
X19 Maintenance, Repairs & AODA	25,000									25,000	
X18 Lake Lisgar Maint. & Shoreline Protection	15,000				(15,000)						RCP Reserve
X17 Tree Planting Urban Forestry	8,000									8,000	



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X16 Dog Park	2,500				(2,500)						RCP Reserve
X15 Annual Playground Equipment Replacment	95,000				(95,000)						Cash-in-lieu of Parkland
Total 450 Parks	555,500				(162,500)	(142,500)				250,500	
465 Rec - Bldg Mtce											
X65 LLWP Building Renovation	1,200,000		(750,000)	(250,000)						200,000	CCRF Grant
X60 Museum Repairs & Maintenance	35,000				(35,000)						Facility Infrastrucuture Reserve
X59 Indoor Pool Asset		200,000								200,000	
X37 LED Lights (Parking Lot & Exterior)	15,000									15,000	
X36 New Columbarium	60,000							(60,000)			Niche Sales
X35 Natatorium											
X34 LLWP Deck & Furnishings											
X33 TCC Furnishings	25,000									25,000	
X32 Recreation Minor Capital	10,000									10,000	
X31 Floor Scrubber	10,000									10,000	
X30 Fire Hall Floor Slab (paramedic bay)	20,000									20,000	
X29 Fire Hall Diesel Exhaust System	90,000				(55,000)					35,000	Facility Infrastrucuture Reserve
X28 Arena Dehumidifier	155,000									155,000	Pre-budget approval - Nov 21 2022 Council Meeting
X27 HVAC General Repairs	30,000									30,000	
X26 General Building Repairs & Maintenance	60,000									60,000	
X25 Roof Repair/Replacement	125,000				(125,000)						Facility Infrastrucuture Reserve
X24 Annual LED Light Conversion	22,000									22,000	
X23 Signage	3,000									3,000	
Total 465 Rec - Bldg Mtce	1,860,000	200,000	(750,000)	(250,000)	(215,000)			(60,000)		785,000	
Total Project Listing	\$6,866,700	\$331,000	(\$1,372,500)	(\$757,000)	(\$1,242,000)	(\$873,200)		(\$445,000)		\$2,508,000	