



## **Capital Budget overview**

The following is the **2022 proposed new** capital expenditures that are funded from various sources including grants, reserves, debt and taxation.

## 2022 Draft Capital Listing Summary

Department	Approved Budgets		Draft 2022	Variance \$	Variance %
	2020	2021			
<a href="#">Corporate Services</a>	74,800	59,600	-	\$ (59,600)	-100.0%
<a href="#">Fleet Services</a>	375,100		338,000	\$ 338,000	0%
<a href="#">Fire Services</a>	50,000	10,000	51,900	\$ 41,900	419.0%
Police Services		57,000		\$ (57,000)	-100.0%
<a href="#">Engineering</a>	229,000	99,000	274,200	\$ 175,200	177.0%
<a href="#">Public Works</a>	298,500	875,700	1,154,600	\$ 278,900	31.8%
<a href="#">Airport</a>			-	\$ -	0%
<a href="#">Storm Sewer</a>	77,000	555,600	617,500	\$ 61,900	
<a href="#">Cemetery</a>		60,000	-	\$ (60,000)	-100.0%
<a href="#">Parks</a>	38,000	110,000	120,000	\$ 10,000	9.1%
<a href="#">Recreation - Programs</a>	15,000	10,000	15,000	\$ 5,000	50.0%
<a href="#">Recreation - Facilities</a>	951,100	205,000	200,000	\$ (5,000)	-2.4%
<a href="#">Museum</a>	10,000	10,000	92,900	\$ 82,900	829.0%
<a href="#">Transit</a>	0	0	68,000	\$ 68,000	
<a href="#">Economic Development</a>			53,600	\$ 53,600	0%
<b>Total - Capital Budget</b>	<b>\$ 2,118,500</b>	<b>\$ 2,051,900</b>	<b>\$ 2,985,700</b>	<b>\$ 933,800</b>	<b>45.51%</b>

Priority Code	Project Value
A – Must do this year	2,720,400
B – Must do next year	250,300
C – Must do in three years or longer	15,000
	<b>2,985,700</b>

2022 Capital Project Listing - New Projects (Draft)																
Back to Summary	Project # in FMW	Expenditures	Contribution to Reserves	Grants		Tax Supported Debt	Reserves	DC		Donations	Miscellaneous	User Pay Debt	Taxation	Project Ranking	Priority Code	ITEM #
				Oxford County	Fed & Prov			Reserves - w/o Exemptions	Reserves - with Exemptions							
<b>Project Listing</b>																
<b>110 Corporate Services</b>																
Annual IT replacement program	X95	(74,000)	74,000										-	1	A – Must do this year	3- Regular replacement program-existing service level
Computer Replacements	X96	62,300					(62,300)						-	1	A – Must do this year	3- Regular replacement program-existing service level
Cell Phone Replacements	X97	8,000					(8,000)						-	2	A – Must do this year	3- Regular replacement program-existing service level
Town Hall	X44	254,000					(254,000)						-	2	B – Must do next year	3- Regular replacement program-existing service level
<b>Total 110 Corporate Services</b>		<b>250,300</b>	<b>74,000</b>				<b>(254,000)</b>						<b>-</b>			
<b>130 Fleet</b>																
Replace Roads Unit #80 - Loader	X88	250,000											250,000	2	A – Must do this year	3- Regular replacement program-existing service level
Replace Roads Unit #63 - Snowplow/Sander	X87	280,000					(280,000)						-	1	A – Must do this year	3- Regular replacement program-existing service level
Replace Roads Unit #203 - Zero Turn Mower	X86	10,000											10,000	3	A – Must do this year	3- Regular replacement program-existing service level
Replace Roads Unit #98 - Trackless Flail Mower	X85	15,000											15,000	5	A – Must do this year	3- Regular replacement program-existing service level
Replace Roads Unit #135 - Trackless Boom Flail	X84	25,000											25,000	6	A – Must do this year	3- Regular replacement program-existing service level
New Sidewalk Plow for Roads	X83	165,000						(165,000)	37,950				38,000	4	A – Must do this year	4- Increased due to growth-related
<b>Total 130 Fleet</b>		<b>745,000</b>					<b>(280,000)</b>		<b>37,950</b>				<b>338,000</b>			
<b>150 Fire</b>																
H&S Tac Channel Recorder Radio	X98	8,000						(8,800)					8,000	1	A – Must do this year	2 - Security/Risk Management/H&S
PPE Bunker Gear R&R	X99	15,000							6,864				13,100	1	A – Must do this year	2 - Security/Risk Management/H&S
Fire Master Plan	X94	50,000						(37,500)	8,250				20,800	2	B – Must do next year	4- Increased due to growth-related
Tech Rescue Equip R&R (Rope, CF, HZM, Water etc.)	X93	10,000											10,000	1	A – Must do this year	2 - Security/Risk Management/H&S
<b>Total 150 Engineering</b>		<b>83,000</b>						<b>(46,300)</b>	<b>15,114</b>				<b>51,900</b>			
<b>210 Engineering</b>																
Woodcock and Pheasant Design	X82	90,000											90,000	4	A – Must do this year	3- Regular replacement program-existing service level
3D Lidar – Manhole Condition Assessment	X81	85,000											85,000	1	A – Must do this year	2 - Security/Risk Management/H&S
Cranberry Rd Design	X79	130,000						(91,200)	27,230				66,000	3	A – Must do this year	4- Increased due to growth-related
Kinsmen Bridge Design	X80	120,000					(120,000)						-	5	B – Must do next year	2 - Security/Risk Management/H&S
Transportation Master Plan	X78	80,000						(60,000)	13,200				33,200	2	B – Must do next year	6 - Strategic initiative (approved by Council)
<b>Total 210 Engineering</b>		<b>505,000</b>					<b>(120,000)</b>	<b>(151,200)</b>	<b>40,430</b>				<b>274,200</b>			
<b>220 Public Works</b>																
Beech Blvd and Stoney Creek Retaining Walls	X76	940,800				(294,000)	(646,800)						-	1	A – Must do this year	2 - Security/Risk Management/H&S
Lindsay St Reconstruction	X75	541,200				(386,000)							155,200	2	A – Must do this year	3- Regular replacement program-existing service level
Frances St Reconstruction	X74	663,400				(220,000)							443,400	3	A – Must do this year	3- Regular replacement program-existing service level
2022 Asphalt Program	X73	400,000				(400,000)							-	4	A – Must do this year	3- Regular replacement program-existing service level
2022 Sidewalk Connectivity Program	X72	100,000						(90,000)	20,700				30,700	5	B – Must do next year	6 - Strategic initiative (approved by Council)
Sidewalk Inspection Program	X71	25,000											25,000	7	A – Must do this year	1 - Statutory/Legal requirement
Salt Storage Construction	X70	475,000						(96,916)	22,291				400,400	6	A – Must do this year	4- Increased due to growth-related
Fleet Facility Expansion - Design	X69	120,000						(120,000)	27,600				27,600	8	B – Must do next year	4- Increased due to growth-related
Connecting Link -Hwy #3 to Town limits	X67	631,200				(558,900)							72,300	9	A – Must do this year	3- Regular replacement program-existing service level
<b>Total 220 Public Works</b>		<b>3,896,600</b>				<b>(1,858,900)</b>	<b>(646,800)</b>		<b>70,591</b>				<b>1,154,600</b>			
<b>250 Sanitary Sewers</b>																
3D Lidar – Manhole Condition Assessment	X81	85,000			(85,000)								-	1	A – Must do this year	2 - Security/Risk Management/H&S
Woodcock and Pheasant Design	X82	45,000			(45,000)								-	5	A – Must do this year	3- Regular replacement program-existing service level
Lindsay St Reconstruction	X75	295,154			(295,154)								-	2	A – Must do this year	3- Regular replacement program-existing service level
Frances St Reconstruction	X74	361,802			(361,802)								-	3	A – Must do this year	3- Regular replacement program-existing service level
Cranberry Rd Design	X79	65,000			(65,000)								-	4	A – Must do this year	4- Increased due to growth-related
Stoney Creek Sanitary Retaining Walls- Design	X65	109,901			(109,901)								-	6	A – Must do this year	3- Regular replacement program-existing service level
<b>Total 250 Sanitary Sewers</b>		<b>961,856</b>			<b>(961,856)</b>								<b>-</b>			

2022 Capital Project Listing - New Projects (Draft)																
Back to Summary	Project # in FMW	Expenditures	Contribution to Reserves	Grants		Tax Supported Debt	Reserves	DC		Donations	Miscellaneous	User Pay Debt	Taxation	Project Ranking	Priority Code	ITEM #
				Oxford County	Fed & Prov			Reserves - w/o Exemptions	Reserves - with Exemptions							
<b>260 Storm Sewers</b>																
Beech Blvd and Stoney Creek Retaining Walls	X76	235,200	-			(235,200)							-	1	A – Must do this year	3- Regular replacement program-existing service level
Lindsay St Reconstruction	X75	266,200											266,200	2	A – Must do this year	3- Regular replacement program-existing service level
Frances St Reconstruction	X74	326,300											326,300	3	A – Must do this year	3- Regular replacement program-existing service level
Van Street	X64	25,000											25,000	4	A – Must do this year	3- Regular replacement program-existing service level
<b>Total 260 Storm Sewers</b>		<b>852,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(235,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,500</b>			
<b>270 Water</b>																
Woodcock and Pheasant Design	X82	45,000		(45,000)										4	A – Must do this year	3- Regular replacement program-existing service level
Lindsay St Reconstruction	X75	416,375		(416,375)										1	A – Must do this year	3- Regular replacement program-existing service level
Frances St Reconstruction	X74	510,395		(510,395)										2	A – Must do this year	3- Regular replacement program-existing service level
Cranberry Rd Design	X79	65,000		(65,000)										3	A – Must do this year	4- Increased due to growth-related
<b>Total 270 Water</b>		<b>1,036,771</b>	<b>-</b>	<b>(1,036,771)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>300 Cemetery</b>																
New Columbarium	X43	60,000				(60,000)								1	A – Must do this year	4- Increased due to growth-related
<b>Total 300 Cemetery</b>		<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>450 Parks</b>																
Library Lane Enhancement - Design Phase	X62	10,000											10,000	2	A – Must do this year	2 - Security/Risk Management/H&S
Southbridge Parkette Play Structure	X61	35,000											35,000	2	B – Must do next year	3- Regular replacement program-existing service level
Cranberry Park Play Structure	X60	35,000											35,000	1	A – Must do this year	4- Increased due to growth-related
Tree Planting Program	X59	20,000											20,000	1	A – Must do this year	6 - Strategic initiative (approved by Council)
Sports Field Conditioner	X58	20,000											20,000	2	B – Must do next year	2 - Security/Risk Management/H&S
Northcrest Estates Phase 2 -Park Design & Construction	X57	160,000							(160,000)					1	A – Must do this year	4- Increased due to growth-related
<b>Total 450 Parks</b>		<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(160,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>			
<b>460 Programs</b>																
Scanner and Tablets for Booking Software	X56	15,000											15,000	2	B – Must do next year	3- Regular replacement program-existing service level
<b>Total 460 Programs</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>			
<b>465 Facilities</b>																
HVAC General Repair/Replacements	X55	50,000											50,000	1	A – Must do this year	3- Regular replacement program-existing service level
OPP Security Replacement Access System	X54	55,000											55,000	1	A – Must do this year	2 - Security/Risk Management/H&S
General Building Repairs & Maintenance	X53	80,000											80,000	1	A – Must do this year	3- Regular replacement program-existing service level
Dressing Rooms and storage at the Tillsonburg Community Center	X50	15,000											15,000	3	C – Must do in three years or longer	6 - Strategic initiative (approved by Council)
<b>Total 465 Facilities</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>			
<b>475 Museum</b>																
Security Camera System Replacement	X49	15,000											15,000	1	A – Must do this year	2 - Security/Risk Management/H&S
Boiler Replacement	X48	55,000				(27,100)							27,900	1	A – Must do this year	3- Regular replacement program-existing service level
Annandale Slate Roof Repairs	X47	50,000											50,000	1	A – Must do this year	3- Regular replacement program-existing service level
<b>Total 475 Museum</b>		<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,900</b>			
<b>480 Transit</b>																
Bus Stop Shelter Installation	X46	340,000				(272,000)							68,000	1	B – Must do next year	5 - Expand service level
<b>Total 480 Transit Services</b>		<b>340,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(272,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,000</b>			
<b>505 Economic Development</b>																
VIP Phase 2 - Planning & Design	X92	50,000					(50,000)							1	A – Must do this year	6 - Strategic initiative (approved by Council)
Rokeby Rd Reconstruction	X91	400,000					(400,000)							1	A – Must do this year	1 - Statutory/Legal requirement
Wayfinding Signage	X89	83,649					(30,000)						53,600	1	A – Must do this year	6 - Strategic initiative (approved by Council)
<b>Total 505 Economic Development</b>		<b>533,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(480,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,600</b>			
<b>Total</b>		<b>9,879,876</b>	<b>74,000</b>	<b>(1,998,627)</b>	<b>(2,130,900)</b>	<b>(1,416,000)</b>	<b>(757,400)</b>	<b>(669,416)</b>	<b>164,085</b>	<b>-</b>	<b>(160,000)</b>	<b>-</b>	<b>2,985,700</b>			

2022 Capital Projects that have been Deferred/Removed from the Budget															
Project Listing	Expenditures	Contribution to Reserves	Grants Oxford County	Grants Fed & Prov	Tax Supported Debt	Reserves	DC Reserves - w/o Exemptions	DC Reserves - with Exemptions	Donations	Miscellaneous	User Pay Debt	Allocate to Operating budget	Taxation	Comments	
<b>130 Fleet</b>													0		
New Truck for New FTE Water	38,000		0								-38,000		0	included in the Enterprise program	
Rep #19 Pickup Truck Engineering	38,000		0		-38,000								0	included in the Enterprise program	
Rep #20 Pickup Truck Airport	38,000		0		-38,000								0	included in the Enterprise program	
Rep #30 Crew Cab Pickup Truck Hydro	38,000		0								-38,000		0	included in the Enterprise program	
Rep #29 Pickup Truck Complex	38,000				-38,000								0	included in the Enterprise program	
Rep #36 SUV Building	35,000		0			-35,000							0	included in the Enterprise program	
Rep #37 1 ton Pickup Truck Fire	90,000		0		-90,000								0	included in the Enterprise program	
<b>Total 130 Fleet</b>	<b>315,000</b>		<b>0</b>	<b>0</b>	<b>-204,000</b>	<b>-35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76,000</b>	<b>0</b>	<b>0</b>		
<b>150 Fire</b>															
RMS ER SAAS (Subscription)	6,000											-6,000	0	Removed on September 30 2021	
Emergency Notification SAAS	5,000											-5,000	0	Removed on September 30 2021	
H&S Radio Simulcast Licence SM Contract	5,000											-5,000	0	Removed on September 30 2021	
PPE Helmets R&R	2,500											-2,500	0	Removed on September 30 2021	
PPE Boots R&R	2,500											-2,500	0	Removed on September 30 2021	
Scene Lighting	2,500											-2,500	0	Removed on September 30 2021	
H&S Chairs	2,000											-2,000	0	Removed on September 30 2021	
Air Monitors Equip R&R PID	6,000											-6,000		Removed on October 7 2021	
Hose/Nozzle R&R	5,000											-5,000		Removed on October 7 2021	
NG 911 Stage 3	50,000													Deferred to 2023 as per chief - October 8 2021	
<b>Total 150 Fire</b>	<b>86,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,500</b>	<b>50,000</b>		
<b>210 Engineering</b>															
Drainage Master Plan	112,400						-84,300	18,546						46,646	Removed by SLT on Oct. 21 2021
<b>Total 210 Engineering</b>	<b>112,400</b>		<b>0</b>				<b>-84,300</b>	<b>18,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,646</b>		
<b>220 Public Works</b>															
Signal Priority Control System Expansion	33,800						-33,800	7,774						7,774	Removed by SLT on Oct. 21 2021
<b>Total 220 Public Works</b>	<b>33,800</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-33,800</b>	<b>7,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,774</b>		
<b>240 Airport</b>															
Airport Electrical Upgrade	285,000													285,000	Removed by SLT on Oct. 21 2021
<b>Total 240 Airport</b>	<b>285,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,000</b>		
<b>300 Cemetery</b>															
Laneway Repairs Phase II	35,000													35,000	Removed by SLT on Oct. 21 2021
<b>Total 300 Cemetery</b>	<b>35,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>		
<b>450 Parks</b>															
Bert Newman Park Gazebo	20,000													20,000	Removed on Sept 30 2021
Sports Fields Upgrade Program	15,000													15,000	Removed on Sept 30 2021
Dog Park	5,000											-5,000	0	Not sure what the details are, could all under	
General Trail Enhancements	25,000													25,000	Removed on Sept 30 2021
Signage Replacement Program	10,000													10,000	Removed on Sept 30 2021
<b>Total 450 Parks</b>	<b>75,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>70,000</b>		
<b>460 Programs</b>															
Recreation Minor Capital	5,000											-5,000	0	Not sure what the details are, could all under	
<b>Total 460 Programs</b>	<b>5,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>		
<b>465 Facilities</b>															
Security & Access Control Systems	30,000													30,000	Removed on Sept 30 2021
Grounds - General	10,000											-10,000	0	Not sure what the details are, could all under	
Station Arts - Security Camera & Access Upgrades	10,000													10,000	Removed on Sept 30 2021
TCC Wayfinding Signage	13,000													13,000	Removed on Sept 30 2021
Roof Repairs - General	80,000													80,000	Removed on Sept 30 2021
Arenas Miscellaneous Upgrades/Replacement	40,000													40,000	Removed on Sept 30 2021
LLWP Building Replacement (Grant 25% share)	250,000													250,000	Removed by SLT on Oct. 21 2021
Lion's Den Arena Window Inserts	50,000													50,000	Removed by SLT on Oct. 21 2021
<b>Total 465 Facilities</b>	<b>483,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>473,000</b>		
<b>475 Museum</b>															
Front Reception AODA Redesign	30,000													30,000	Removed on Sept 30 2021
Storage upgrade phase 2	22,000													22,000	Removed by SLT on Oct. 21 2021
Scanner & Tablets for Booking	2,000											-2,000	0	Removed by SLT on Oct. 21 2021	
<b>Total 475 Museum</b>	<b>54,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>52,000</b>		
<b>505 Economic Development</b>															
Mall Parking Lot Enhancement	50,000									-50,000			0	Removed by SLT on Oct. 21 2021	
<b>Total 505 Economic Development</b>	<b>50,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total</b>	<b>1,534,700</b>		<b>0</b>	<b>0</b>	<b>-204,000</b>	<b>-35,000</b>	<b>-118,100</b>	<b>26,320</b>	<b>0</b>	<b>-50,000</b>	<b>-76,000</b>	<b>-58,500</b>	<b>1,019,420</b>		



## **Capital Budget overview**

The following is the 2021 approved project listing in progress.



Capital Summary - CFWD/WIP

Town

	Expenditures	Contribution to Reserves	Grants	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments	Project Status
<b>Project Listing</b>												
<b>210 Engineering</b>												
203 Young St Storm Outlet EA	70,000				(70,000)						cfwd from 2020	
206 Kinsman Bridge Upgrade Design	72,100				(66,100)	(6,000)					Cfwd from 2020	
211 Asset Management (FCM)	120,000		(50,000)	(70,000)							Cfwd from 2021	
262 Quarter Town Line & Beech Blvd	85,000				(85,000)						Cfwd from 2020	
263 Quarter Town Line at Stoney Cr	30,000				(30,000)						Cfwd from 2020	
<b>Total 210 Engineering</b>	<b>377,100</b>		<b>(50,000)</b>	<b>(70,000)</b>	<b>(251,100)</b>	<b>(6,000)</b>						
<b>220 Public Works</b>												
225 Concession-Rolph to Charolette	1,681,000		(1,312,000)		(205,600)	(163,400)					Cfwd from 2021	
226 Rolling Meadows Phase 2	769,600		(257,000)		(512,600)						cfwd from 2021	
227 Rolling Meadows Phase 1 of 2	495,000		(495,000)								cfwd from 2021	
<b>Total 220 Public Works</b>	<b>2,945,600</b>		<b>(2,064,000)</b>		<b>(718,200)</b>	<b>(163,400)</b>						
<b>240 Airport</b>												
321 Airport Enhancements	535,000		(535,000)								cfwd from 2021	
<b>Total 240 Airport</b>	<b>535,000</b>		<b>(535,000)</b>									
<b>300 Cem</b>												
504 Implementation of Master Plan	78,100				(78,100)						CFWD into 2022	
<b>Total 300 Cem</b>	<b>78,100</b>				<b>(78,100)</b>							
<b>450 Parks</b>												
395 Northcrest Estates Park	122,700					(85,000)		(37,700)			cfwd from 2020	
624 Pedestrian Connection Langrell	31,500				(23,500)	(8,000)					CFWD from 2020	
625 Kinsmen Bandshell Walls	30,000				(15,000)		(15,000)				Cfwd from 2020	
627 Mem. Park Pavilion	5,000				(5,000)						Cfwd from 2020	
637 Dog Park	6,000				(6,000)						CFWD from 2021	
647 Parks signage & install	4,000				(4,000)						Cfwd from 2021	
<b>Total 450 Parks</b>	<b>199,200</b>				<b>(53,500)</b>	<b>(93,000)</b>	<b>(15,000)</b>	<b>(37,700)</b>				
<b>460 Rec - Programs</b>												
657 Update Signage at TCC/Mem. Par	20,000				(20,000)						Cfwd from 2020	
<b>Total 460 Rec - Programs</b>	<b>20,000</b>				<b>(20,000)</b>							
<b>465 Rec - Bldg Mtce</b>												
674 Aquatic Facility Design Study	65,000				(24,400)	(40,600)					Cfwd from 2020	
675 Annual Lighting Converts to LED	50,000		(10,000)						(40,000)		Cfwd from 2019	
683 Indoor Pool Asset Renewal	4,999,500		(3,666,100)	(735,000)	(450,000)				(148,400)		Cfwd from 2021	
686 CSC Security Cameras	20,000				(20,000)						Cfwd from 2021	
688 Mem, Parking Lot Phase 2	35,000				(35,000)						Cfwd from 2021	
690 TCC Building Envelope Spot Rep	60,000				(60,000)						Cfwd from 2021	
713 DHW Replacement & Heat Recover	100,000		(5,000)						(95,000)		Cfwd from 2019	
<b>Total 465 Rec - Bldg Mtce</b>	<b>5,329,500</b>		<b>(3,681,100)</b>	<b>(735,000)</b>	<b>(589,400)</b>	<b>(40,600)</b>			<b>(283,400)</b>			
<b>475 Museum</b>												
761 Repairs and Maint.	160,500				(110,500)			(50,000)			Cfwd from 2019	
<b>Total 475 Museum</b>	<b>160,500</b>				<b>(110,500)</b>			<b>(50,000)</b>				
<b>Total Project Listing</b>	<b>\$9,645,000</b>		<b>(\$6,330,100)</b>	<b>(\$805,000)</b>	<b>(\$1,820,800)</b>	<b>(\$303,000)</b>	<b>(\$15,000)</b>	<b>(\$87,700)</b>	<b>(\$283,400)</b>			