



**2021 Capital Project Listing - New Requests**

Town

Project Listing	Expenditures	Contribution to Reserves	Grants	Tax Supported Debt	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
<b>110 Corporate Services</b>											
X97 Annual Replace IT Capital	(72,000)	72,000									IT reserve
X59 Cell Phones Replacement	8,000				(8,000)						IT Reserve
X58 Annual Computer Replacement	60,000				(60,000)						IT Reserve
X49 Server Replacement	125,000				(65,400)					59,600	IT Reserve
X45 Asset Management Contribution		36,300	(36,300)								OCIF formula
<b>Total 110 Corporate Services</b>	<b>121,000</b>	<b>108,300</b>	<b>(36,300)</b>		<b>(133,400)</b>					<b>59,600</b>	
<b>130 Fleet</b>											
X69 Replace Water Unit 28 - Silverado Hybrid Pickup Truck	35,000								(35,000)		
X68 Replace Fire Unit 37 - F250 Pickup Truck	88,000			(88,000)							
X67 Replace Fire Unit 38 - Escape Hybrid SUV	50,000			(50,000)							
X66 Replace Building Unit 39 - Escape Hybrid SUV	46,000			(46,000)							
X65 Replace Hydro Unit 65 - Hybrid Bucket Truck	50,000								(50,000)		
X64 Replace Cemetery Unit 87 - 310 Backhoe	175,000			(175,000)							
X63 Replace Parks Unit 88 - 4720 Tractor	222,000			(222,000)							
X62 Replace Roads Unit 203 - Mower SZ60 Commercial	46,000			(46,000)							
X61 New Cemetery Unit - Mower Tractor with attachment	65,000			(65,000)							
X60 New Parks/Facilities Unit - Mini Cargo Van	40,000			(40,000)							
<b>Total 130 Fleet</b>	<b>817,000</b>			<b>(732,000)</b>					<b>(85,000)</b>		
<b>150 Fire</b>											
X57 Replacement of Hoses and Nozzles	10,000									10,000	
X56 Next Generation 911 Upgrades	95,000								(95,000)		
X46 Fire Hall Study											
<b>Total 150 Fire</b>	<b>105,000</b>								<b>(95,000)</b>	<b>10,000</b>	
<b>160 Police</b>											
X78 OPP - HVAC Replacement	57,000									57,000	
<b>Total 160 Police</b>	<b>57,000</b>									<b>57,000</b>	
<b>210 Engineering</b>											
X90 OSIM Inspection	45,000									45,000	
X55 Master Transportation Study											



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X54 Kismet Bridge Upgrade Design	60,000					(6,000)				54,000	
X53 Asset Management (FCM)	120,000		(50,000)	(70,000)							FCM Grant - pending approval
<b>Total 210 Engineering</b>	<b>225,000</b>		<b>(50,000)</b>	<b>(70,000)</b>		<b>(6,000)</b>				<b>99,000</b>	
<b>220 Public Works</b>											
X99 Asphalt Program	400,000		(400,000)								Federal Gas Tax
<b>X96 Sidewalk Connectivity Program</b>	<b>200,000</b>					<b>(138,600)</b>				<b>61,400</b>	
X95 Vienna Road	961,000		(864,900)							96,100	Connecting Link
X94 Concession St W - Rolph to Charolette	1,681,000		(1,312,000)			(163,400)				205,600	ICIP Grant
X93 Rolling Meadows Phase 2 of 2	769,600		(257,000)							512,600	Federal Gas Tax, OCIF formula
<b>Total 220 Public Works</b>	<b>4,011,600</b>		<b>(2,833,900)</b>			<b>(302,000)</b>				<b>875,700</b>	
<b>240 Airport</b>											
X51 General Aviation Access Road	195,000				(195,000)						Tax Rate Stabilization Reserve
<b>Total 240 Airport</b>	<b>195,000</b>				<b>(195,000)</b>						
<b>260 Storm Sewers</b>											
X95 Vienna Road	961,000		(864,900)							96,100	Connecting Link
X94 Concession St W - Rolph to Charolette	476,000					(328,900)				147,100	
X93 Rolling Meadows Phase 2 of 2	312,400									312,400	
<b>Total 260 Storm Sewers</b>	<b>1,749,400</b>		<b>(864,900)</b>			<b>(328,900)</b>				<b>555,600</b>	
<b>300 Cem</b>											
X89 Office Repairs	25,000									25,000	
X88 Laneway Resurfacing	25,000									25,000	
X86 Frost Box Thawer	10,000									10,000	
<b>Total 300 Cem</b>	<b>60,000</b>									<b>60,000</b>	
<b>450 Parks</b>											
X85 Parking Lot & Pathway Upgrades	25,000									25,000	
X84 Playground Equipment Replacement	75,000									75,000	
X83 Dog Park Enhancement	6,000									6,000	
X82 Parks & Trails Signage Replacement	4,000									4,000	
<b>Total 450 Parks</b>	<b>110,000</b>									<b>110,000</b>	
<b>460 Rec - Programs</b>											
X81 Booking Software	10,000									10,000	



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<b>Total 460 Rec - Programs</b>	10,000									10,000	
<b>465 Rec - Bldg Mtce</b>											
X77 CSC Security Cameras Replacement	20,000									20,000	
X76 Station Arts - HVAC Replacement	15,000									15,000	
X73 Memorial Parking Lot Phase 2	35,000									35,000	
X72 Arena Hot Water Tanks	25,000									25,000	
X71 TCC Building Envelope Spot Repairs	60,000									60,000	
<b>Total 465 Rec - Bldg Mtce</b>	155,000									155,000	
<b>475 Museum</b>											
X75 Boiler Replacement	50,000									50,000	
X48 Museum Storage System		10,000								10,000	
X47 Museum Marketing & Promotion Plan											
<b>Total 475 Museum</b>	50,000	10,000								60,000	
<b>505 Economic Dev</b>											
X70 Rokeby Road - Engineering Design	265,000							(265,000)			Pre-budget approval DCS 20-22
<b>Total 505 Economic Dev</b>	265,000							(265,000)			
<b>Total Project Listing</b>	\$7,931,000	\$118,300	(\$3,785,100)	(\$802,000)	(\$328,400)	(\$636,900)		(\$265,000)	(\$180,000)	\$2,051,900	