



2024 Capital Project Listing - New Requests

Town

	Expenditures	Contribution to Reserves	Grants	Tax Supported Debt	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
110 Corporate Services											
X04 New IT Equipment		15,000								15,000	IT Reserve
X03 Computer Replacements	60,000				-60,000						IT Reserve
X02 Cell Phone Replacements	15,000				-15,000						IT reserve
X01 Annual Replacement of IT Capital	-80,000	80,000									IT Reserve
Total 110 Corporate Services	-5,000	95,000			-75,000					15,000	
130 Fleet											
X69 New Hydraulic Mower Lift	25,000				-25,000						Fleet Reserve
X68 New Scissor Lift	35,000				-35,000						Fleet Reserve
X67 New Lawn Trailer	25,000				-25,000						Fleet Reserve
X66 New Box Blade Attachment	55,000				-55,000						Fleet Reserve
X65 New - Skid Steer + Attachments	205,000			-128,400	-10,400					66,200	Fleet Reserve
X64 New - Trailer (5x10)	10,000				-10,000						Fleet Reserve
X63 Replace # 140 Airflow Slide-in Sander	15,000				-15,000						Fleet Reserve
X62 Replace # 99 MT6 Sidewalk Machine	220,000			-220,000							
X61 Replace # 135 Boom Flail Mower	40,000				-40,000						Fleet Reserve
X60 Replace # 75 Sander/Plow/Wing Truck	225,000			-225,000							
X59 Replace #137 Sander Attachment	7,000				-7,000						Fleet Reserve
X58 Replace #105 Sander Attachment	9,000				-9,000						Fleet Reserve
Total 130 Fleet	871,000			-573,400	-231,400					66,200	
150 Fire											
X57 Training supplies and resources	5,000				-5,000						Fire Equipment Reserve
X56 Gas Detection Equipment	15,000				-15,000						Fire Equipment Reserve
X55 Rescue Equipment	7,500				-7,500						Fire Equipment Reserve
X54 PPE Bunker Gear R&R	30,000				-5,900					24,100	Fire Equipment Reserve
X53 Minor Renos to backup Dispatch at CSC	7,500				-7,500						Fire Comm Reserve
Total 150 Fire	65,000				-40,900					24,100	
220 Public Works											
X70 Sidewalk Connectivity	55,000				-55,000						Linear Infrastructure Reserve
X14 Future Bridge Repairs		66,100								66,100	
X08 TGO Bus Shelters	25,000									25,000	
X07 Charlotte & Clarence Construction	958,600		-225,000		-371,000					362,600	OCIF Funding
X06 Townline Rd & Goshen St Construction	1,058,200		-799,000							259,200	Federal Gas Tax
X05 Deveonshire Ave Culvert	838,000			-838,000							
Total 220 Public Works	2,934,800	66,100	-1,024,000	-838,000	-426,000					712,900	



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235 Streetlights											
X12 PXO Crossing - Broadway/BurgerKing	55,000									55,000	
X11 Devonshire ave, Alba Ave & Devon Court	392,500				-193,300					199,200	Linear Infrastructure Reserve
Total 235 Streetlights	447,500				-193,300					254,200	
240 Airport											
X13 Airport Economic Dev. Expansion & Job Creation	99,400		-49,700							49,700	RED Grant
Total 240 Airport	99,400		-49,700							49,700	
260 Storm Sewers											
X10 Storm Pond Maintenance	50,000									50,000	
X07 Charlotte & Clarence Construction	560,700				-275,100					285,600	OCIF Funding
X06 Townline Rd & Goshen St Construction	378,800									378,800	
Total 260 Storm Sewers	989,500				-275,100					714,400	
450 Parks											
X31 Parking Lot Paving	100,000				-33,900					66,100	RCP Reserve
X30 Aluminum Benches/Bleachers	10,000									10,000	
X29 Trails & Pathways	10,000									10,000	
X28 Sports Field Maintenance/Repairs	55,000									55,000	
X27 Pickleball Courts	245,000				-145,000	-77,000				23,000	
X26 Site Amenities	10,000									10,000	
X25 Maintenance, Repairs & AODA	20,000									20,000	
X24 Lake Lisgar Maintenance & Shoreline Protection	40,000									40,000	
X23 Parks & Trails Sigange Replacement	5,000									5,000	
X22 Tree Planting Urban Forestry	8,000									8,000	
X21 Dog Park	3,000									3,000	
X20 Playground Replacement Program	100,000				-91,600					8,400	RCP Reserve
Total 450 Parks	606,000				-270,500	-77,000				258,500	
465 Rec - Bldg Mtce											
X52 New Town Hall	450,000				-300,000					150,000	Tax Rate Stabilization Reserve
X51 LLWP Basin Repair	12,000									12,000	
X50 Natatorium	200,000				-200,000						Facility Infrastructure Reserve
X49 TCC Office Reno	70,000				-63,200					6,800	Facility Infrastructure Reserve
X48 Station Arts Brickwork	5,000									5,000	
X47 Arena Upgrades (AODA,boards, score clock)	35,000									35,000	
X45 Fire Hall Windows/Doors	25,000									25,000	
X44 OPP Fire panel	30,000									30,000	



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	Expenditures	to Reserves		Debt		Reserves			Debt		
X43 THI Voltage Conversion	25,000									25,000	
X42 Indoor Pool Asset (Contr to Reserve)	200,000									200,000	
X41 TCC Furnishings & Painting	5,000									5,000	
X40 Recreation Minor Capital	10,000									10,000	
X39 TCC Building Envelope	30,000									30,000	
X38 Health Club	80,000					-6,300				73,700	
X37 HVAC General Repairs	40,000									40,000	
X36 Security & Access Control Systems	35,000									35,000	
X35 General Building Repairs & Maintenance	80,000									80,000	
X34 Roof Repair/Replacement	285,000				-100,000					185,000	Facility Infrastructure Reserve
X33 Annual LED Light Conversion	35,000									35,000	
X32 Signage	5,000									5,000	
Total 465 Rec - Bldg Mtce	1,657,000				-663,200	-6,300				987,500	
505 Economic Dev											
X19 Rokeby Road Rehabilitation	450,300							-450,300			Norfolk County
X17 Progress Dr Extension	600,000							-600,000			Land Sales
X16 VIP Phase 2 Construction	9,312,000			-5,846,000				-2,250,000		1,216,000	Land Sales
X15 Project Big Swing	4,784,000							-6,000,000		-1,216,000	Land Sales
Total 505 Economic Dev	15,146,300			-5,846,000				-9,300,300			
Total Project Listing	\$22,811,500	\$161,100	(\$1,073,700)	(\$7,257,400)	(\$2,175,400)	(\$83,300)		(\$9,300,300)		\$3,082,500	
Total Capital Budget		\$22,972,600									