

2014 CAPITAL PROJECT LISTING		Capital Costs		Funding Source						
Dept	Description	Expenditures	Reserves	Grants	Sale of Assets	Debenture	Reserves	Other	Source of Other Funding	Taxation
Council	Placeholder for future capital		5,000							5,000
Customer Service	Roof Replacement/repair spalling brick	120,000	-				60,000			60,000
Fleet	Hydro bucket Truck replacement #66 carry forward from 2013	325,000					95,000	230,000	THI Dividend	-
Fleet	Trackless MT6 replacement #99 - Roads	130,000					80,000			50,000
Fleet	Ice Resurfacer replacement #166 - Parks -Carry Forward		29,693							29,693
Fleet	Snowplow sander replacement #75 - Roads		100,000		-					100,000
Fleet	Fleet bay pit repair	10,000								10,000
Fire	Ice & Water Rescue Equipment	18,200								18,200
Fire	Traffic Signal Priority Control system expansion (Phase 1 of 4)	7,500					7,500		DC Reserves	-
Fire	Annual replacement of firefighter Personal Protective Equipment (PPE)	19,000								19,000
Fire	Hose, nozzles and appliances	2,500								2,500
Fire	MSA SCBA lease agreement 9th yr of 10	21,027								21,027
Police	Replace flooring - completion of work started in 2013	25,000								25,000
Roads	Thistle Court - Surface Asphalt	23,900					23,900		Gas Tax	-
Roads	Glendale Area Recon - Stage 1 - Parkside / Hawethorne	174,802					174,802		Gas Tax	-
Roads	Glendale Area Recon - Stage 2 - Glendale Dr - Victoria to Poplar	408,180					408,180		Gas Tax	-
Roads	North Street - Tillson Ave to RR Tracks (Sidewalk- Phase 1)	128,750					76,250	52,500	County of Oxford	-
Roads	Annual Resurfacing (Baldwin St)	180,000					180,000		\$14k Gas Tax	-
Roads	Veterans Walkway / Kinsmen Bridge Rehab (Misc Areas - Rolph to Howe) (80m2 of patching, 250 l.m of path replacement)	20,000					20,000			-
Parking	Future parking lot repairs		32,189							32,189
Airport	Taxiway Rehabilitation (East Side, Option 1)	44,000					37,000	7,000	Tenant Contributions	-
Storm Sewer	Swance Drain -Norwich	38,000					38,000			-
Solid Waste	Tar and chip - 2nd Coat	25,000						12,500	Oxford County	12,500
Cemetery	Columbarium unit	7,000						7,000	future sales	-
Cemetery	Landscaping plan for columbaria garden & scattering grounds plus survey mapping	27,500						27,500	Cemetery mtc trust	-
Cemetery	Pioneer Cemetery rehabilitation (Carry forward from 2013)	15,000						15,000	Cemetery mtc trust	-
Cemetery	Grave shoring equipment (H&S)	8,000						8,000	Cemetery equip trust	-
Parks	Coronation trail loop - First Stage	20,000								20,000
Parks	Grandstand demolition & area rehabilitation	60,000					10,400		residual Horsebarn reserve	49,600
Parks	Portable bleachers and staging	-	27,000							27,000
Parks	Annandale Diamond Parking Area (Trees, posts and netting)	30,000					27,000	3,000	DC Reserves; Ball user groups	-
Parks	Lake Lisgar revitalization (Carry forward from 2013)	112,500		56,250			46,250	10,000	CIIF grant, LLRC funds, carry forward	-
Programs	Recreation Master Plan implementation (Carry Forward)	35,000					35,000			-
Programs	Recreation Master Plan implementation (Trails, Cycling master plans)	20,000					20,000		DC and general reserves	-
Facilities	Roofing repairs (Seniors Centre, Auditorium)		22,000							22,000
Facilities	TCC Accessibility Renovations	50,000					50,000			-
Facilities	Refrigeration Room Compressor #3 replacement	40,000								40,000
Facilities	Replacement A/C Boilers (energy efficient equipment) 1/3 to reserves for 2016		15,000							15,000
Museum	Annandale House porch rebuilds	10,000						10,000	ANHS Trust	-
Corp	Laserfiche	28,000								28,000
Corp	Computer replacements	80,000								80,000
Corp	Computer replacements - CFWD	88,546					88,546			-
Corp	Server Replacements	150,000					132,759			17,241
Corp	Miscellaneous Computer - Implementation Items Strategic Plan	50,000					50,000		General reserves	-
Econ. Dev.	Design/Build Indust Park - CFWD	75,366					75,366			-
Econ. Dev.	Project Satellite - CFWD	395,000					220,000	175,000	2011 THI Dividend	-
		<b>\$ 3,022,771</b>	<b>\$ 230,882</b>	<b>\$ 56,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,955,953</b>	<b>\$ 557,500</b>		<b>\$ 683,950</b>