

2022 Capital Budget Summary by Department

	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
Administration Capital								
1009 SAN (Storage Area Network) Server	75,000	(75,000)						(75,000)
Total Administration Capital	75,000	(75,000)						(75,000)
Fire & Emergency Services Capital								
2011 SCBA Replacement	560,000	(560,000)						(560,000)
2014 Pager Upgrade	38,000	(38,000)						(38,000)
2015 Fire Station 2	150,000	(82,080)		(67,920)				(150,000)
Total Fire & Emergency Services Capital	748,000	(680,080)		(67,920)				(748,000)
Works & Engineering Capital - General								
3004 Tandem Axle Snow Plow Replacement		(150,000)					150,000	
3007 Lake Street Shoreline Erosion Protection	200,000				(200,000)			(200,000)
3015 Walton St Reconstruction	2,177,000					(1,079,092)	(1,097,908)	(2,177,000)
3017 Rose Glen Road Reconstruction	2,316,114			(1,703,255)	(572,859)		(40,000)	(2,316,114)
3027 Ross St. Sanitary Sewer Rehabilitation	69,750					(69,750)		(69,750)
3031 Toronto Road Watermain Upsizing and Sanitary Sewer	121,789			(79,623)		(42,166)		(121,789)
3033 Sylvan Glen Bridge	165,000				(165,000)			(165,000)
3035 Tandem Axle Snow Plow Replacement		(150,000)					150,000	
3039 Walker Road Rehabilitation	450,000	(100,000)			(350,000)			(450,000)
3062 WWPS Hope Street - Condition Improvements	109,844					(109,844)		(109,844)
3072 Rural Roads Resurfacing	650,000	(240,000)			(410,000)			(650,000)
3074 Slip in Water Tank	36,000	(36,000)						(36,000)
3078 WWPS Onsite (WWTP) Replace Effluent Flow Meter	37,332					(37,332)		(37,332)

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3083 Rural Roads Office and Staff Space (HUB)	175,000	(175,000)						(175,000)
3085 Paving Hamilton Road	450,000				(225,000)		(225,000)	(450,000)
Total Works & Engineering Capital - General	6,957,829	(851,000)		(1,782,878)	(1,922,859)	(1,338,184)	(1,062,908)	(6,957,829)
Works & Engineering Capital - Utilities								
4002 Upgrade P2503 Pump	237,000					(237,000)		(237,000)
4003 WTP Roof and drain replacement	128,000					(128,000)		(128,000)
4004 Refurbish Lowfit Pump 3	31,200					(31,200)		(31,200)
4013 Clarifier Systems Replacement	437,085					(437,085)		(437,085)
4014 Reline On-shore Effluent Outfall Pipe	713,738					(713,738)		(713,738)
4015 Mill St. Pumping Station Conveyance	1,561,176					(1,561,176)		(1,561,176)
4018 Membrane Replacement Train 1 Modules	133,800					(133,800)		(133,800)
5012 Zone 1 Floating Storage	108,000					(108,000)		(108,000)
Total Works & Engineering Capital - Utilities	3,349,999					(3,349,999)		(3,349,999)
Corporate Facilities Capital								
6002 Office Renovations - Town Hall	40,000		(40,000)					(40,000)
6003 Sprinkler System - Town Hall	300,000				(300,000)			(300,000)
6005 Library HVAC repairs	45,000	(45,000)						(45,000)
Total Corporate Facilities Capital	385,000	(45,000)	(40,000)		(300,000)			(385,000)
Parks, Recreation & Culture Capital								
7001 New Seniors Centre	1,350,247	(203,330)		(156,799)	(990,118)			(1,350,247)
7028 Town Park Washroom Upgrades	40,000	(20,000)	(20,000)					(40,000)
7030 Duct Insulation Lobby/Changerooms - JBSC	40,000	(40,000)						(40,000)

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7031 Trail Paving and Lighting	125,000		(68,750)	(56,250)				(125,000)
7033 New 3/4 ton Truck (Cemetery)	55,000	(40,000)					(15,000)	(55,000)
7034 Playground and Play Areas Upgrades	100,000	(100,000)						(100,000)
7039 TPRC HVAC	50,000	(50,000)						(50,000)
Total Parks, Recreation & Culture Capital	1,760,247	(453,330)	(88,750)	(213,049)	(990,118)		(15,000)	(1,760,247)
External Boards Capital								
9012 Explorer Replacement	55,000		(55,000)					(55,000)
9013 Charger Replacment	45,000		(45,000)					(45,000)
9015 Replacement of book return and furniture	26,500		(26,500)					(26,500)
Total Local Boards Capital	126,500		(126,500)					(126,500)
Total Capital Budget	13,402,575	(2,104,410)	(255,250)	(2,063,847)	(3,212,977)	(4,688,183)	(1,077,908)	(13,402,575)