

## 2021 Capital Budget Summary by Department

	Expenditures	Tax Levy	Municipal Reserves	Development Charges	Government Grants	Utility Rates & Reserves	Other	Total Funding
	-	-	-	-	-	-	-	-
<b>Administration Capital</b>								
1005 Server Replacement	35,000	(35,000)	-	-	-	-	-	(35,000)
1006 Customer Service E-Commerce Software	45,000	(45,000)	-	-	-	-	-	(45,000)
<b>Total Administration Capital</b>	<b>80,000</b>	<b>(80,000)</b>	-	-	-	-	-	<b>(80,000)</b>
<b>Fire &amp; Emergency Services Capital</b>								
2005 1/2 Ton 4x4 Truck Replacement	41,500	(38,500)	-	-	-	-	(3,000)	(41,500)
<b>Total Fire &amp; Emergency Services Capital</b>	<b>41,500</b>	<b>(38,500)</b>	-	-	-	-	<b>(3,000)</b>	<b>(41,500)</b>
<b>Works &amp; Engineering Capital - General</b>								
3004 Tandem Axle Snow Plow Replacement	300,000	(150,000)	-	-	-	-	(150,000)	(300,000)
3008 Peter St - Signalized Crossing	156,000	-	-	-	(156,000)	-	-	(156,000)
3009 Ontario St - Signalized Crossing	156,000	-	-	-	(156,000)	-	-	(156,000)
3017 Rose Glen Road Reconstruction	120,000	(31,752)	-	(88,248)	-	-	-	(120,000)
3018 Street Sweeper Replacement	400,000	(360,097)	(39,903)	-	-	-	-	(400,000)
3034 Victoria Street South Reconstruction	228,779	(54,737)	-	(134,042)	-	(40,000)	-	(228,779)
3035 Tandem Axle Snow Plow Replacement	300,000	(150,000)	-	-	-	-	(150,000)	(300,000)
3039 Walker Road Rehabilitation	50,000	-	-	-	(50,000)	-	-	(50,000)
3040 Larose Crescent Rehabilitation	15,000	-	-	-	(15,000)	-	-	(15,000)
3043 Additional 3/4 Ton 4x4 Truck	48,000	(48,000)	-	-	-	-	-	(48,000)
3050 Transit Stop Improvements	80,000	(21,000)	-	-	(59,000)	-	-	(80,000)
3053 1 Ton 4x4 Crew Cab Truck Replacement	61,000	(61,000)	-	-	-	-	-	(61,000)
3054 Additional 3/4 Ton 4x4 Truck	48,000	(48,000)	-	-	-	-	-	(48,000)
3056 1 Ton 4x4 Dump Truck Replacement	60,000	(60,000)	-	-	-	-	-	(60,000)
3060 Additional Tandem Axle Snow Plow	300,000	-	-	(300,000)	-	-	-	(300,000)
3086 Rural Roads Annual Resurfacing	600,000	(176,583)	-	-	(347,417)	-	(76,000)	(600,000)
<b>Total Works &amp; Engineering Capital - General</b>	<b>2,922,779</b>	<b>(1,161,169)</b>	<b>(39,903)</b>	<b>(522,290)</b>	<b>(783,417)</b>	<b>(40,000)</b>	<b>(376,000)</b>	<b>(2,922,779)</b>
<b>Works &amp; Engineering Capital - Utilities</b>								
4010 Chemical Dosing Panels Replacement	51,850	-	-	-	-	(51,850)	-	(51,850)
4011 Chemical Room Ventilation Improvement	74,664	-	-	-	-	(74,664)	-	(74,664)
4012 Aeration Tanks Diffuser Replacement	70,258	-	-	-	-	(70,258)	-	(70,258)
4013 Clarifier Systems Replacement	207,400	-	-	-	-	(207,400)	-	(207,400)
4014 Reline On-shore Effluent Outfall Pipe	51,850	-	-	-	-	(51,850)	-	(51,850)
4015 Mill St. Pumping Station Conveyance	72,590	-	-	-	-	(72,590)	-	(72,590)
5004 WTP PVC Pipe Replacement	52,000	-	-	-	-	(52,000)	-	(52,000)
5005 Zone 2 Emergency Pumping Study	73,000	-	-	-	-	(73,000)	-	(73,000)
5006 Generator Trailer Overhaul	26,000	-	-	-	-	(26,000)	-	(26,000)
5007 Scrubber Media Replacement	26,000	-	-	-	-	(26,000)	-	(26,000)
5008 Generator Fuel System Upgrades	37,000	-	-	-	-	(37,000)	-	(37,000)

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	-	-	-	-	-	-	-	-
5009 Fall Restraint Ladders Upgrade	75,000	-	-	-	-	(75,000)	-	(75,000)
5010 1/2 Ton 4x4 Extended Cab Truck Replacement	52,000	-	-	-	-	(52,000)	-	(52,000)
5011 Water Meter System Upgrades	25,000	-	-	(5,875)	-	(19,125)	-	(25,000)
5012 Zone 1 Floating Storage	16,000	-	-	-	-	(16,000)	-	(16,000)
<b>Total Works &amp; Engineering Capital - Utilities</b>	<b>910,612</b>	<b>-</b>	<b>-</b>	<b>(5,875)</b>	<b>-</b>	<b>(904,737)</b>	<b>-</b>	<b>(910,612)</b>
<b>Corporate Facilities Capital</b>								
6002 Office Renovations - Town Hall	50,000	(50,000)	-	-	-	-	-	(50,000)
6003 Sprinkler System - Town Hall	9,000	(9,000)	-	-	-	-	-	(9,000)
6004 Generator - Town Hall	54,000	(54,000)	-	-	-	-	-	(54,000)
<b>Total Corporate Facilities Capital</b>	<b>113,000</b>	<b>(113,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(113,000)</b>
<b>Parks, Recreation &amp; Culture Capital</b>								
7001 New Seniors Centre	1,350,247	(203,331)	-	(156,798)	(990,118)	-	-	(1,350,247)
7018 Mower Replacement	16,000	(11,000)	-	-	-	-	(5,000)	(16,000)
7022 West Gages Creek Geomorphic Study	30,000	(30,000)	-	-	-	-	-	(30,000)
7025 Vehicle Replacement - 1/2 Ton 4x4 Truck	35,000	(35,000)	-	-	-	-	-	(35,000)
7029 Block Wall Repairs to JBSC	65,000	(65,000)	-	-	-	-	-	(65,000)
7032 Wladyka Park Playground Replacement	90,000	(90,000)	-	-	-	-	-	(90,000)
<b>Total Parks, Recreation &amp; Culture Capital</b>	<b>1,586,247</b>	<b>(434,331)</b>	<b>-</b>	<b>(156,798)</b>	<b>(990,118)</b>	<b>-</b>	<b>(5,000)</b>	<b>(1,586,247)</b>
<b>Total Municipal Capital</b>	<b>5,654,138</b>	<b>(1,827,000)</b>	<b>(39,903)</b>	<b>(684,963)</b>	<b>(1,773,535)</b>	<b>(944,737)</b>	<b>(384,000)</b>	<b>(5,654,138)</b>
<b>Local Boards Capital</b>								
9004 Integrated Library System	28,000	-	(28,000)	-	-	-	-	(28,000)
9009 Library Server Segregation	17,000	-	(17,000)	-	-	-	-	(17,000)
9010 Police Charger Replacement 2021	50,000	-	(50,000)	-	-	-	-	(50,000)
9011 Police Flagpole and Lighting	6,800	-	(6,800)	-	-	-	-	(6,800)
<b>Total Local Boards Capital</b>	<b>101,800</b>	<b>-</b>	<b>(101,800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101,800)</b>
<b>Total Recommended Capital Budget</b>	<b>5,755,938</b>	<b>(1,827,000)</b>	<b>(141,703)</b>	<b>(684,963)</b>	<b>(1,773,535)</b>	<b>(944,737)</b>	<b>(384,000)</b>	<b>(5,755,938)</b>