



2020 Capital Project Listing - New Requests

Town

Project Listing	Expenditures	Contribution to Reserves	Grants	Debtentures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
110 Corporate Services											
X33 Annual Replace IT Capital	(70,000)	70,000									IT Equipment Reserve
X98 Annual Computer Replacement	20,000				(20,000)						IT Equipment Reserve
X71 AMP Reserve		74,800								74,800	
Total 110 Corporate Services	(50,000)	144,800			(20,000)					74,800	
130 Fleet											
X62 Replace Water/Hydro/Roads Unit 86 - 420D Backhoe	195,000								(130,000)	65,000	
X61 Replace Roads Unit 60 - 335 Snowplow Truck	295,000			(90,000)	(50,000)					155,000	Fleet & Equipment Reserve
X60 Replace Roads Unit 84 - MT6 Sidewalk Machine	185,000				(170,000)					15,000	Fleet & Equipment Reserve
X59 Replace Building Unit 34 - Hybrid SUV	45,000									45,000	
X57 Replace Hydro Unit 233 - Cable Trailer	10,000						(10,000)				
X56 Replace Roads Unit 115 - Line Stripper	20,000									20,000	
X78 Replace Roads Unit 97 - Loader Blade Attachment	20,000									20,000	
X53 New Fire Unit - Command Vehicle	80,000					(62,400)			(40,000)	17,600	
X52 New Hydro Unit - Utility Van	40,000										
X51 New Water/Roads Unit - 1Ton w/ Dump Body	75,000								(37,500)	37,500	Shared Unit Water/Roads
X49 New Building Unit - SUV	45,000				(45,000)						Obligatory Reserve- Building
Total 130 Fleet	1,010,000			(90,000)	(265,000)	(62,400)			(217,500)	375,100	
150 Fire											
X46 SCBA Replacement	250,000			(150,000)	(100,000)						Fire Dept. Equipment Reserve
X43 Tech Rescue	30,000									30,000	
X44 Fire Ground Equipment	10,000									10,000	
X45 Radio Upgrade	38,000								(38,000)		
X42 Hose and Appliances	10,000									10,000	
Total 150 Fire	338,000			(150,000)	(100,000)				(38,000)	50,000	
210 Engineering											
X89 Road Condition Assessments	40,000				(7,500)					32,500	2019 Surplus form AM Reserve
X88 Goshen Area Geotechnical Investigation	35,000									35,000	
X87 Concession St. W. Reconstruction Design (Charlotte to Rolph)	200,100		(163,900)							11,500	ICIP Grant
X73 Quarter Town Line & Beech Blvd Retaining Wall Replacement Design	85,000									85,000	



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X86 Quarter Town Line at Stoney Creek Culvert Wall Rehabilitation Design	30,000									30,000	
X83 Broadway & Bridge St. Accessibility Upgrades	65,000				(65,000)						Linear Infrastructure Reserve
X84 Young St. Storm Outlet Environmental Assessment	70,000				(35,000)					35,000	35K from 2019 Res. Contrib.
Total 210 Engineering	525,100		(163,900)		(107,500)	(24,700)				229,000	
220 Public Works											
X95 Asphalt Program	400,000		(400,000)								2020 Federal Gas Tax
X94 Sidewalk Connectivity Program	42,900					(29,700)				13,200	
X93 Oxford/Simcoe St. Rehabilitation (Broadway to Vienna Rd.)	1,753,800		(1,578,500)							175,300	90% Connecting Link Funding
X92 Rolling Meadows Reconstruction Phase 1 of 2 (Tanager & Falcon)	495,000		(495,000)								2019 Federal Gas Tax Top-up
X91 Rouse St. Sanitary Installation	190,000		(80,000)							110,000	2020 Federal Gas Tax
Total 220 Public Works	2,881,700		(2,553,500)			(29,700)				298,500	
240 Airport											
X77 NAV CANADA Instrument Approach Procedure Upgrade	25,000				(25,000)						Tax Rate Reserve to be replenished
X80 Drainage Channel Restoration	35,000				(35,000)						Tax Rate Reserve to be replenished
X72 Airport Master Plan	65,000				(65,000)						Airport & Tax Rate Reserve
Total 240 Airport	125,000				(125,000)						
260 Storm Sewers											
X97 Maintenance Hole Assessments Phase 1 of 2	85,000				(85,000)						AM Reserve (Provincial one-time)
X96 Bloomer St. Storm Sewer Repair	45,000									45,000	
X92 Rolling Meadows Reconstruction Phase 1 of 2 (Tanager & Falcon)	205,000		(171,000)		(34,000)						2020 OCIF Formula Funding
X91 Rouse St. Sanitary Installation	110,000				(78,000)					32,000	AM Reserve (Provincial one-time)
Total 260 Storm Sewers	445,000		(171,000)		(197,000)					77,000	
450 Parks											
X25N - PKS - Annual Playground replacement program - Glendale Park	75,000				(30,000)		(12,000)			33,000	Rotary Club/ Service Clubs
X36CD - PKS - Annandale Diamond Lighting Upgrades	300,000		(81,000)		(133,000)	(81,000)		(5,000)			Federal Gas Tax
X24W - PKS - Install permanent walls at Kinsmen Bandshell	30,000				(15,000)		(15,000)			5,000	Community Fundraising
X35CD - PKS - Paint & refresh Memorial Park pavilion	5,000										



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Total 450 Parks	410,000		(81,000)		(178,000)	(81,000)	(27,000)	(5,000)		38,000	
460 Rec - Programs											
X05N - RPS - Replace lane ropes and carts	15,000									15,000	
X03N - RPS - Update signage at TCC/Memorial Park	20,000				(20,000)						RCP Reserve
Total 460 Rec - Programs	35,000				(20,000)					15,000	
465 Rec - Bldg Mtce											
X15N - FAC - TCC - replace N entrance exterior lighting	8,000									8,000	
X19N - FAC - FCA Scheduled work @ various locations	430,000				(200,000)			(45,000)		185,000	Annandale House Trust
X39N - FAC - Scheduled roof work @ various locations	120,000									120,000	
X31CD - FAC - Indoor Pool Asset Renewal	1,500,000			(735,000)					(315,000)	450,000	
X32CD - FAC - LLWP Asset Renewal	408,900				(220,800)					188,100	RCP & AM Reserve -one time funding
X07N - FAC - OPP - HVAC upgrades	20,000				(20,000)						AM Reserve - one time funding
X08N - FAC - Overhead Door Repairs @ various locations	30,000			(30,000)							
X13N - FAC - TCC - Repair HC Sauna/Convert to steam	10,000								(10,000)		
Total 465 Rec - Bldg Mtce	2,526,900			(765,000)	(440,800)			(45,000)	(325,000)	951,100	
475 Museum											
X28N - C&H - Cultural Master Plan	30,000				(30,000)						AM Reserve - one time funding
X30N - C&H - Compact Storage for artifacts		10,000								10,000	
Total 475 Museum	30,000	10,000			(30,000)					10,000	
Total Project Listing	\$8,276,700	\$154,800	(\$2,969,400)	(\$1,005,000)	(\$1,483,300)	(\$197,800)	(\$27,000)	(\$50,000)	(\$580,500)	\$2,118,500	