

Middlesex Centre

5-Year Capital Summary

Budget Year 2022

Department	Division	Project	Code	Financing	Carry Forward		Carry Forward +				
					2021	2022	2022 Total	2023	2024	2025	2026
General Government	General Administration	Industrial Land Purchase	21-1103	Build Middlesex Centre	1,000,000	0	1,000,000	0	0	0	0
		Municipal Office Phone System	21-1100	Modernization	20,000	4,240	24,240	0	0	0	0
	General Administration Total				1,020,000	4,240	1,024,240	0	0	0	0
General Government Total					1,020,000	4,240	1,024,240	0	0	0	0
Fire and Emergency Operations	Fire Operations	Decon and Rehab Shelter	24-2205	Fire Vehicles & Equipment	0	0	0	0	25,000	0	0
		Extrication Equipment	22-2200	Fire Vehicles & Equipment	0	200,000	200,000	0	0	0	0
		Extrication Equipment	24-2200	Fire Vehicles & Equipment	0	0	0	0	80,000	0	0
		Extrication Equipment	25-2200	Fire Vehicles & Equipment	0	0	0	0	0	80,000	0
		Hose and Hose Accessories	22-2201	Fire Vehicles & Equipment	0	15,000	15,000	0	0	0	0
		Hose and Hose Accessories	24-2201	Fire Vehicles & Equipment	0	0	0	0	15,000	0	0
		Personal Protective Equipment (PPE)	22-2202	Fire Vehicles & Equipment	0	60,000	60,000	0	0	0	0
		SCBA and Accessories	23-2203	Fire Vehicles & Equipment	0	0	0	15,000	0	0	0
		Fire Operations Total				0	275,000	275,000	15,000	120,000	80,000
Fire and Emergency Operations Total					0	275,000	275,000	15,000	120,000	80,000	0
Community Services	Parks & Open Space	Brantam Park Development	24-7125	DC	0	0	0	0	160,000	0	0
		Caverhill Park- Curbing for existing playground	22-7116	Building & Facility	0	10,000	10,000	0	0	0	0
		Clear Skies Park	23-7119	DC	0	0	0	250,000	0	0	0
		Clear Skies Primary Trail	21-7110	DC	215,000	0	215,000	0	0	0	0
		Clear Skies Secondary Trail	22-7125	DC	0	172,679	172,679	0	0	0	0
		Coldstream Storage Shed - Roof Replacement	23-6714	Building & Facility	0	0	0	55,000	0	0	0
		Deerhaven Park - Tennis Court Lighting	24-7110	Building & Facility	0	0	0	0	60,000	0	0
		Deerhaven Park - Asphalt Gravel Parking Lot	23-7116	Building & Facility	0	0	0	85,000	0	0	0
		Deerhaven Park- Repaint Tennis and Multi Use Court	22-7119	Building & Facility	0	0	0	30,000	0	0	0
		Deerhaven Park- Solar Park Lighting and Poles	22-7120	Building & Facility	0	20,000	20,000	0	0	0	0
		Delaware Lions Park - Replace/Extend Ball Hockey Fence	22-7123	Building & Facility	0	10,000	10,000	0	0	0	0
		Delaware Lions Park- Asphalt Parking Lots Upper & Lower	22-7108	Building & Facility	0	0	0	95,000	0	0	0
		Delaware Lions Park- Irrigate Ball Diamond	24-7105	Building & Facility	0	0	0	0	55,000	0	0
		Delaware Lions Park- New Tennis Nets & Posts	22-7110	Building & Facility	0	10,500	10,500	0	0	0	0
		Delaware Lions Park- Paint Tennis Courts	22-7109	Building & Facility	0	26,000	26,000	0	0	0	0
		Delaware Municipal Park - Replace Bleachers	23-7103	Building & Facility	0	0	0	24,000	0	0	0
		Delaware Municipal Park Enclose Dugouts	24-7104	Building & Facility	0	0	0	0	15,000	0	0
		Delaware Municipal Park- Security Camera	22-7107	Building & Facility	0	4,000	4,000	0	0	0	0
		Denfield Park - Replace Bleachers	23-7102	Building & Facility	0	0	0	15,000	0	0	0
		Denfield Park- Asphalt Parking Lot	22-7105	Building & Facility	0	0	0	65,000	0	0	0
		Denfield Park- Replace Tennis Net & Posts & Ground Sleeves	22-7104	Building & Facility	0	4,800	4,800	0	0	0	0
		Denfield Park- Security Camera and Security Improvements	22-7106	Building & Facility	0	5,000	5,000	0	0	0	0
		Denfield Park-Replace Diamond Backstop	24-7103	Building & Facility	0	0	0	0	18,500	0	0
		Edgewater Trail	24-7124	DC	0	0	0	0	120,400	0	0
		Heritage Park - Backstop Upgrade on Main Diamond	23-7117	Building & Facility	0	0	0	40,000	0	0	0
		Heritage Park - LED Lighting Upgrade	24-7112	Building & Facility	0	0	0	0	28,500	0	0
		Heritage Park - Replace Shade Structure	24-7111	Building & Facility	0	0	0	0	15,000	0	0
		Heritage Park- Asphalt to Pavilion/Barn	22-7122	Building & Facility	0	0	0	35,000	0	0	0
		Heritage Park- Pavilion Upgrades	22-7121	Building & Facility	0	0	0	100,000	0	0	0
		Heritage Park Splash Pad Upgrades	25-7105	Building & Facility	0	0	0	0	0	25,000	0
		ILDERTON OPTIMIST-REPLACE PLAYGROUND EQUIPMENT	21-7104	Building & Facility	85,000	0	85,000	0	0	0	0
		KILWORTH OPTIMIST-TRIDON PARK DEVELOPMENT	21-7114	DC	246,609	0	246,609	0	0	0	0
		Komoka Civic Square Construction	24-7123	Multiple	0	0	0	0	1,500,000	0	0
		Komoka Civic Square Design	22-7124	Multiple	0	185,000	185,000	0	0	0	0
		Komoka Park - Replace Front Soccer Field	23-7106	Building & Facility	0	0	0	100,000	0	0	0
		Komoka Park- Security Camera System	22-7111	Building & Facility	0	4,000	4,000	0	0	0	0
		Komoka Park Tennis Courts - LED Lighting Retrofit	23-7107	Building & Facility	0	0	0	15,800	0	0	0
		Komoka Park-Replace Playground	24-7106	Building & Facility	0	0	0	0	160,000	0	0
		Meadow Creek Park- Parking Lot Solar Light	22-7118	Building & Facility	0	11,500	11,500	0	0	0	0
		Meadow Creek Park- Security Camera System	22-7117	Building & Facility	0	4,000	4,000	0	0	0	0
		Meadowcreek Park - Replace Playground	23-7115	Building & Facility	0	0	0	160,000	0	0	0

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Department	Division	Project	Code	Financing	Carry Forward	Carry Forward +							
					2021	2022	2022 Total	2023	2024	2025	2026		
		Playground netting for merry go-round	22-7100	Building & Facility	0	15,000	15,000	0	0	0	0		
		Pleasant Park - Replace Parking Lot Barricade	23-7105	Building & Facility	0	0	0	10,000	0	0	0		
		Poplar Hill Park - Diamond Backstop and Fence- Clay Diamond	24-7102	Building & Facility	0	0	0	0	28,000	0	0		
		Poplar Hill Park - Regrade & New Material for Infield	23-7100	Building & Facility	0	0	0	45,000	0	0	0		
		Poplar Hill Park - UV Filtration System	26-7101	Building & Facility	0	0	0	0	0	0	6,000		
		Poplar Hill Park - Washroom Upgrades	23-7101	Building & Facility	0	0	0	50,000	0	0	0		
		Poplar Hill Park- Asphalt Roadway by pavillion	25-7101	Building & Facility	0	0	0	0	0	45,000	0		
		Poplar Hill Park- Baseball Diamond Backstop and Fence	22-7102	Building & Facility	0	0	0	28,000	0	0	0		
		Poplar Hill Park- Grand Stand Improvements - North side	22-7103	Building & Facility	0	25,000	25,000	0	0	0	0		
		Poplar Hill Park- Multi Surface re-surfacing and new lines and nets	24-7101	Building & Facility	0	0	0	0	15,000	0	0		
		Poplar Hill Park- Solar Light & Pole by pavilion	23-7120	Building & Facility	0	0	0	4,800	0	0	0		
		Prince Andrew Park/School - Ball Diamond Improvements	25-7106	Building & Facility	0	0	0	0	0	105,000	0		
		Prince Andrew Park/School - Resurface Tennis COurt + New Nets	26-7102	Building & Facility	0	0	0	0	0	0	105,000		
		Timberwalk Park	23-7118	Multiple	0	0	0	150,000	0	0	0		
		Tridon Park Development Phase 2	22-7126	DC	0	0	0	250,000	0	0	0		
		Weldon Park - Ball Diamond backstop replacement	24-7107	Building & Facility	0	0	0	0	19,500	0	0		
		Weldon Park - Pavilion Upgrades	23-7109	Building & Facility	0	0	0	50,000	0	0	0		
		Weldon Park - Remove Chips and Dust and change to clay	24-7108	Building & Facility	0	0	0	0	70,000	0	0		
		Weldon Park - Renovate Electrical Storage Shed	23-7112	Building & Facility	0	0	0	42,000	0	0	0		
		Weldon Park - Replace Backstop on Main Diamond	23-7111	Building & Facility	0	0	0	25,000	0	0	0		
		Weldon Park - Replace Main Diamond Infield	23-7108	Building & Facility	0	0	0	55,000	0	0	0		
		Weldon Park - Resurface Tennis Court	23-7110	Building & Facility	0	0	0	100,000	0	0	0		
		Weldon Park- Asphalt access road + up to tennis courts, add parking	22-7114	Building & Facility	0	0	0	145,000	0	0	0		
		Weldon Park- Replace Jr. Playground	25-7103	Building & Facility	0	0	0	0	0	50,000	0		
		Weldon Park- Security Camera System	22-7112	Building & Facility	0	4,500	4,500	0	0	0	0		
		Westbrook Park - Multi Purpose Court Resurfacing	23-7114	Building & Facility	0	0	0	15,000	0	0	0		
		Westbrook Park - Replace Shade Structure	24-7109	Building & Facility	0	0	0	0	15,000	0	0		
		Westbrook Park - Tennis Court Lighting Retrofit	23-7113	Building & Facility	0	0	0	15,000	0	0	0		
		Westbrook Park- Replace Play Equipment	22-7115	Building & Facility	0	160,000	160,000	0	0	0	0		
		Westbrook Park- Splashpad Upgrades	25-7104	Building & Facility	0	0	0	0	0	25,000	0		
		Parks & Open Space Total					546,609	671,979	1,218,588	2,054,600	2,279,900	250,000	111,000
		Community Services Total					546,609	671,979	1,218,588	2,054,600	2,279,900	250,000	111,000
Facility Services	Arenas	Ilderton Arena - Brine Pipe Replacement	23-6721	Building & Facility	0	0	0	5,000	0	0	0		
		Ilderton Arena - Build Indoor Snow Melting Pit Inside Ice Resurfacer Room	26-6708	Building & Facility	0	0	0	0	0	0	250,000		
		Ilderton Arena - Dressing Room HVAC	24-6716	Building & Facility	0	0	0	0	68,850	0	0		
		Ilderton Arena - Electrical Room Clean Up & Additional Panel	23-6722	Building & Facility	0	0	0	6,000	0	0	0		
		Ilderton Arena - Header Replacement	23-6718	Building & Facility	0	0	0	75,000	0	0	0		
		Ilderton Arena - Lobby Renovation	25-6710	Building & Facility	0	0	0	0	0	1,500,000	0		
		Ilderton Arena - New Rink Boards and Glass	24-6718	Building & Facility	0	0	0	0	400,000	0	0		
		Ilderton Arena - Replace Brine Pump & Motor	23-6723	Building & Facility	0	0	0	12,500	0	0	0		
		Ilderton Arena - Replace Compressor #1	23-6719	Building & Facility	0	0	0	18,600	0	0	0		
		Ilderton Arena - Replace Compressor #2	24-6715	Building & Facility	0	0	0	0	18,600	0	0		
		Ilderton Arena - Replace Cooling Tower	24-6717	Building & Facility	0	0	0	0	100,000	0	0		
		Ilderton Arena - Replace Floor Scrubber	23-6724	Building & Facility	0	0	0	9,000	0	0	0		
		Ilderton Arena - Replace main Rink Chiller	24-6719	Building & Facility	0	0	0	0	100,000	0	0		
		Ilderton Arena & Curling Club- CO + CO2 Gas Detection Systems	22-6717	Building & Facility	0	5,600	5,600	0	0	0	0		
		Ilderton Arena- First Floor Furnace	25-6711	Building & Facility	0	0	0	0	0	8,600	0		
		Ilderton Arena- Hydronic Heating Boiler	26-6706	Building & Facility	0	0	0	0	0	0	11,500		
		Ilderton Arena- Ice Edger - Battery Powerec	22-6716	Building & Facility	0	5,990	5,990	0	0	0	0		
		Ilderton Arena- Refrigeration room heat recovery improvements	22-6720	Building & Facility	0	0	0	18,500	0	0	0		
		Ilderton Arena- Roof Access Safety Railing & Ladder	22-6719	Building & Facility	0	12,500	12,500	0	0	0	0		
		Ilderton Arena- Security System Instal	22-6718	Building & Facility	0	0	0	18,200	0	0	0		
		Ilderton Arena-Facility Lighting Replacement	24-6720	Building & Facility	0	0	0	0	150,000	0	0		
		Ilderton Arena-Hockey Goal Frame Replacement	25-6712	Building & Facility	0	0	0	0	0	5,250	0		
		Ilderton Recreation Facility	23-6729	Multiple	0	0	0	1,700,000	8,148,520	14,000,000	0		
		Komoka Wellness Centre- General - Storage Shed for Parks Equipment	24-6722	Building & Facility	0	0	0	0	150,000	0	0		
		Komoka Wellness Centre- Refrigerant Cooling Tower Replacement	26-6702	Building & Facility	0	0	0	0	0	0	140,000		

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Department	Division	Project	Code	Financing	Carry Forward	Carry Forward +	2023	2024	2025	2026	
					2021	2022					2022 Total
Arenas Total	Community Centres	Komoka Wellness Centre- Replace Outdoor Digital Sign	26-6703	Building & Facility	0	0	0	0	0	28,500	
		Komoka Wellness Centre-Gym HVAC Replacement	25-6706	Building & Facility	0	0	0	0	110,000	0	
		Komoka Wellness Centre-Hockey Goal Frame -New Set	25-6704	Building & Facility	0	0	0	0	4,500	0	
		Komoka Wellness Centre-Lighting Retrofit-Phase 2	25-6705	Building & Facility	0	0	0	0	120,000	0	
		Komoka Wellness Centre-Splashpad Improvements	26-6704	Building & Facility	0	0	0	0	0	35,000	
		KWC-C2 Compressor replacement	22-6708	Building & Facility	0	28,500	28,500	0	0	0	0
		KWC-Condenser water plate and frame regasket	22-6701	Building & Facility	0	18,000	18,000	0	0	0	0
		KWC-Desicant dehumidifier repairs (duct and wheel)	22-6710	Building & Facility	0	26,500	26,500	0	0	0	0
		KWC-Replace infara red cameras on rinks	22-6707	Building & Facility	0	6,450	6,450	0	0	0	0
		KWC-Replace Kaivac Sanitizing Cleaning System at Wellness Centre	22-6703	Building & Facility	0	12,500	12,500	0	0	0	0
		KWC-Roof and Eavestrough Repairs	22-6702	Building & Facility	0	17,800	17,800	0	0	0	0
		KWC-RTU 8 replacement	22-6705	Building & Facility	0	85,000	85,000	0	0	0	0
		KWC-Security camera system upgrade	22-6704	Building & Facility	0	42,500	42,500	0	0	0	0
		Wellness Centre - Air Quality Monitoring System	23-6705	Building & Facility	0	0	0	17,000	0	0	0
		Wellness Centre - Building Automation Upgrades	23-6708	Building & Facility	0	0	0	53,000	0	0	0
		Wellness Centre - Compressor 3 Replacement	23-6706	Building & Facility	0	0	0	29,000	0	0	0
		Wellness Centre - Library Carpet Replacement	23-6707	Building & Facility	0	0	0	25,000	0	0	0
		Wellness Centre - Lighting Retrofit Phase 1	24-6706	Building & Facility	0	0	0	0	50,000	0	0
		Wellness Centre - Lobby Furniture Re-Fresh	23-6703	Building & Facility	0	0	0	10,000	0	0	0
		Wellness Centre - Plate & Frame Heat Exchange	24-6705	Building & Facility	0	0	0	0	32,500	0	0
		Wellness Centre - Replace Change Room Sinks & Counters	24-6707	Building & Facility	0	0	0	0	37,200	0	0
		Wellness Centre - Replace Front Sliding Doors	24-6709	Building & Facility	0	0	0	0	25,000	0	0
		Wellness Centre - Replace Sound System on Coors Pad	24-6704	Building & Facility	0	0	0	0	60,000	0	0
		Wellness Centre - YMCA Improvements	24-6708	Building & Facility	0	0	0	0	75,000	0	0
		Wellness Centre Canadian Pad Sound System Replacement	23-6701	Building & Facility	0	0	0	85,000	0	0	0
		Wellness Centre Cooling Tower Rebuild	23-6702	Building & Facility	0	0	0	22,000	0	0	0
		Wellness Centre Rink Shielding for Players Benches	23-6704	Building & Facility	0	0	0	16,500	0	0	0
		Arenas Total			0	261,340	261,340	2,120,300	9,415,670	15,748,350	465,000
		Community Centres	Bryanston Community Centre - Floor Scrubber Replacement	25-6713	Building & Facility	0	0	0	0	9,000	0
			Bryanston Community Centre - HVAC Condensing Unit	23-6726	Building & Facility	0	0	0	6,850	0	0
			Bryanston Community Centre - New Furnace	23-6727	Building & Facility	0	0	0	6,800	0	0
			Bryanston Community Centre - Paint Interior Walls	24-6721	Building & Facility	0	0	0	10,000	0	0
			Bryanston Community Centre- Bar Fridge/Cooler	26-6709	Building & Facility	0	0	0	0	0	4,500
			Coldstream Community Centre - Asphalt Kitchen Service Laneway	23-6713	Building & Facility	0	0	0	9,500	0	0
			Coldstream Community Centre - Kitchen Upgrades	24-6712	Building & Facility	0	0	0	38,500	0	0
			Coldstream Community Centre - Replace Floor Scrubber	23-6715	Building & Facility	0	0	0	9,000	0	0
			DCC-Replace Meeting Room Floor	22-6700	Building & Facility	0	18,000	18,000	0	0	0
			Delaware Community Centre - Lighting Update in Facility - Phase 2	25-6701	Building & Facility	0	0	0	0	75,000	0
			Delaware Community Centre - Replace Floor Scrubber	24-6701	Building & Facility	0	0	0	9,500	0	0
			Delaware Community Centre - Replace Lennox Rooftop Units	24-6702	Building & Facility	0	0	0	60,000	0	0
			Delaware Community Centre - Upgrade Lighting	24-6700	Building & Facility	0	0	0	75,000	0	0
			Delaware Community Centre Replace Rooftop Exhaust Fans	23-6700	Building & Facility	0	0	0	12,500	0	0
			Delaware Community Centre- Upper Roof Replacement	26-6701	Building & Facility	0	0	0	0	0	190,000
			Delaware Community Centre-Lower Parking Lot-Security Gate Arr	25-6702	Building & Facility	0	0	0	0	35,000	0
			ICC- Replace Exhaust fans for Kitchen and Washrooms	22-6714	Building & Facility	0	10,000	10,000	0	0	0
			ICC- Replacement of Water Heater	22-6715	Building & Facility	0	4,800	4,800	0	0	0
			Ilderton Community Centre - Floor Scrubber	24-6713	Building & Facility	0	0	0	0	9,000	0
			Ilderton Community Centre - HVAC Replacement	24-6714	Building & Facility	0	0	0	0	45,000	0
			Ilderton Community Centre - Resurface asphalt parking lot and service entrance	25-6709	Building & Facility	0	0	0	0	160,000	0
Ilderton Community Centre Automatic Door	23-6717		Building & Facility	0	0	0	14,500	0	0		
KCC- HVAC replacement with heat pumps (main hall)	22-6711		Building & Facility	0	0	0	49,500	0	0		
KCC- replace library flooring	22-6712		Building & Facility	0	0	0	5,400	0	0		
Komoka Community Centre	24-6710		Building & Facility	0	0	0	0	5,400	0		
Komoka Community Centre - Bar Fridge Replacement	23-6709		Building & Facility	0	0	0	6,500	0	0		
Komoka Community Centre - Re-Asphalt Parking Lot	24-6711		Building & Facility	0	0	0	0	185,000	0		
Komoka Community Centre - Washroom Accessibility Upgrades	23-6710		Building & Facility	0	0	0	100,000	0	0		
Komoka Community Centre Floor Scrubber Replacement	23-6711		Building & Facility	0	0	0	9,000	0	0		
Komoka Community Centre Roof Replacement	25-6708		Building & Facility	0	0	0	0	0	75,000		

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Department	Division	Project	Code	Financing	Carry Forward	Carry Forward +			2023	2024	2025	2026
					2021	2022	2022 Total					
Facility Services Total	Community Centres	Komoka Community Centre- Roof Replacement (Upper)	26-6705	Building & Facility	0	0	0	0	0	0	0	165,000
		Komoka Community Centre-Lighting Upgrade - Entire Facility	25-6707	Building & Facility	0	0	0	0	0	0	65,000	0
	Community Centres Total				0	32,800	32,800	229,550	437,400	419,000	359,500	
	Fire Halls	Arva Fire Station - Radiant Heat in Apparatus Bays	23-6201	Building & Facility	0	0	0	14,000	0	0	0	0
		Arva Firehall - Replace Farmco Air Compressor	24-6201	Building & Facility	0	0	0	0	7,500	0	0	0
		Arva Firehall-Replace read west overhead door	25-6202	Building & Facility	0	0	0	0	0	15,000	0	0
		Arva Firehall-Replace Roof	26-6200	Building & Facility	0	0	0	0	0	0	0	85,000
		Coldstream Firehall- UV Light Water Treatment System	22-6201	Building & Facility	0	6,500	6,500	0	0	0	0	0
		Delaware Firehall Sign	22-6203	Delaware Hydro Reserve Fund	0	0	0	40,000	0	0	0	0
		Ilderton Fire Station - Replace VCT Flooring	23-6200	Building & Facility	0	0	0	5,000	0	0	0	0
		Ilderton Firehall- Replace Radiant Heaters	25-6201	Building & Facility	0	0	0	0	0	7,500	0	0
	Fire Halls Total				0	6,500	6,500	59,000	7,500	22,500	85,000	
	Leased Properties	BRYANSTON PRINCE ANDREW-Replace Hydrotherm Boiler	21-6120	Building & Facility	47,202	0	47,202	50,000	0	0	0	0
		Ilderton Medical Centre - Replace Roof Top Unit #1	23-6100	Medical Centre Reserve Fund	0	0	0	30,000	0	0	0	0
		Ilderton Medical Centre - Replace Roof Top Unit (Staggered replacement)	25-6101	Medical Centre Reserve Fund	0	0	0	0	0	30,000	0	0
		Ilderton Medical Centre - Roof Seam Sealing & Cleaning	23-6101	Medical Centre Reserve Fund	0	0	0	15,000	0	0	0	0
		Ilderton Medical Centre-Replace Roof Top Unit	24-6101	Medical Centre Reserve Fund	0	0	0	0	30,000	0	0	0
		Ilderton Medical Clinic- Parking Lot Improvements	22-6103	Medical Centre Reserve Fund	0	15,000	15,000	0	0	0	0	0
		Ilderton Medical- VCT Tile Replacement/ Repairs	22-6102	Medical Centre Reserve Fund	0	12,500	12,500	0	0	0	0	0
		Prince Andrew - Asphalt Parking Lot	23-6102	Building & Facility	0	0	0	150,000	0	0	0	0
		Prince Andrew Park/School - Roof Replacement	24-6102	Building & Facility	0	0	0	0	200,000	0	0	0
		Prince Andrew School- Replace Hot Water Tanks	22-6105	Building & Facility	0	0	0	20,000	0	0	0	0
	Leased Properties Total				47,202	27,500	74,702	265,000	230,000	30,000	0	0
	Libraries	Delaware Library - Flooring Replacement	23-6728	Building & Facility	0	0	0	15,000	0	0	0	0
		Ilderton Library- Parking Lot Improvements	22-6721	Building & Facility	0	21,500	21,500	0	0	0	0	0
		Ilderton Library Replace South Facing Windows	23-6725	Building & Facility	0	0	0	7,500	0	0	0	0
	Libraries Total				0	21,500	21,500	22,500	0	0	0	0
	Municipal Office	Coldstream Community Centre - HVAC in Main Hall	23-6712	Building & Facility	0	0	0	12,500	0	0	0	0
		Municipal Office- Consulting for Detailed Design for Renovations	22-6101	Building & Facility	0	100,000	100,000	0	0	0	0	0
		Municipal Office HVAC- West Office Area	22-6100	Building & Facility	0	45,000	45,000	0	0	0	0	0
		Municipal Office Renovations/Upgrades	23-6103	Building & Facility	0	0	0	1,000,000	0	0	0	0
	Municipal Office Total				0	145,000	145,000	1,012,500	0	0	0	0
	PWE Operations Centres	Delaware PWE - Air Quality Monitoring System	24-6301	Building & Facility	0	0	0	0	12,500	0	0	0
		Delaware PWE- SWDS system replacement	22-6305	Building & Facility	0	18,400	18,400	0	0	0	0	0
		Delaware PWE- Washbay overhead door & opener	22-6304	Building & Facility	0	24,500	24,500	0	0	0	0	0
		Denfield Ops-Construct New Storage Shed	21-6302	DC	137,500	62,500	200,000	0	0	0	0	0
		Denfield Ops-Replace Hard surface Flooring	21-6301	Building & Facility	10,000	12,000	22,000	0	0	0	0	0
		Denfield PWE - Replace Ceiling Tiles Admin area	24-6300	Building & Facility	0	0	0	0	18,000	0	0	0
		Denfield PWE- Air quality monitoring system	22-6303	Building & Facility	0	12,500	12,500	0	0	0	0	0
		Denfield PWE- Replace 2-3 Garage door openers	22-6302	Building & Facility	0	14,500	14,500	0	0	0	0	0
		Denfield PWE- Washbay Heating System Replacement	22-6300	Building & Facility	0	20,000	20,000	0	0	0	0	0
	PWE Operations Centres Total				147,500	164,400	311,900	0	30,500	0	0	0
Facility Services Total				194,702	659,040	853,742	3,708,850	10,121,070	16,219,850	909,500		
Environmental Services	Stormwater	Coldstream Road Realignment - Storm Servicing	22-4299	Storm Water	0	31,500	31,500	451,500	0	0	0	0
		Delaware Municipal Drain Replacement	21-4202	Storm Water	97,110	0	97,110	0	0	0	0	0
		Future projects from the Delaware SWM Master Plan	22-4200	Storm Water	0	0	0	500,000	500,000	500,000	500,000	0
		Garden Avenue / Wellington Road Reconstruction	21-4200	Storm Water	1,275,000	129,000	1,404,000	0	0	0	0	0
		King/George Street Reconstruction	22-4202	Storm Water	0	23,915	23,915	368,915	0	0	0	0
		Komoka Drain No. 1 - SWM pond	21-4204	Debt	150,000	350,000	500,000	4,050,000	0	0	0	0
		Komoka Drain No.3 - Union Ave. Branch	21-4206	Storm Water	100,000	133,000	233,000	0	0	0	0	0
		Melrose Stormwater System - Relocate Drainage Systems	22-4201	Storm Water	0	0	0	35,000	376,250	0	0	0
Stormwater Total				1,622,110	667,415	2,289,525	5,405,415	876,250	500,000	500,000		
Wastewater		Coldstream Road Realignment - Sanitary Servicing	22-4109	Waste Water	0	16,500	16,500	231,500	0	0	0	0
		Concrete rehab and sealing	22-4100	Waste Water	0	75,256	75,256	0	0	0	0	0
		Design Komoka WWTP - Headworks	21-4110	Multiple	140,000	0	140,000	0	3,650,000	0	0	0
		Hand Rail & Kick Plate Installation	22-4102	Waste Water	0	64,068	64,068	0	0	0	0	0
		Horizontal wastewater system rehabilitation	22-4106	Waste Water	0	50,000	50,000	0	0	0	0	0

Middlesex Centre

5-Year Capital Summary

Budget Year 2022

Department	Division	Project	Code	Financing	Carry Forward		Carry Forward +						
					2021	2022	2022 Total	2023	2024	2025	2026		
Wastewater	Wastewater	Horizontal wastewater system rehabilitation	23-4106	Waste Water	0	0	0	50,000	0	0	0		
		Horizontal wastewater system rehabilitation	24-4106	Waste Water	0	0	0	0	50,000	0	0		
		Horizontal wastewater system rehabilitation	25-4106	Waste Water	0	0	0	0	0	50,000	0		
		Horizontal wastewater system rehabilitation	26-4106	Waste Water	0	0	0	0	0	0	50,000		
		Ilderton Treatment Capacity Upgrades	21-4104	DC	0	0	0	0	5,800,000	0	0		
		Ilderton Treatment Capacity Upgrades		Waste Water	337,650	0	337,650	242,350	200,000	150,000	0		
		Influent channel flow monitoring design	22-4107	Waste Water	0	236,250	236,250	0	0	0	0		
		Komoka - Upgrade Pumping Station	21-4106	Multiple	48,000	12,000	60,000	537,500	0	0	0		
		Komoka Road Forcemain Replacement	21-4107	Multiple	112,500	7,500	120,000	1,720,000	0	0	0		
		Komoka Wastewater Treatment Plant Schedule C Environmental Assessment	23-4100	Waste Water	0	0	0	300,000	0	0	0		
		Komoka WWTP - Aeration, Blower and HVAC Improvements	22-4103	Waste Water	0	500,000	500,000	0	0	0	0		
		Komoka WWTP - Filter Upgrades	21-4122	Waste Water	1,565,000	0	1,565,000	0	0	0	0		
		SCADA Replacement	21-4199	Waste Water	140,000	0	140,000	0	0	0	0		
		SCADA Replacement	23-4199	Waste Water	0	0	0	50,000	50,000	50,000	75,000		
		Servicing of Tunks Lane	21-4112	Waste Water	100,000	0	100,000	0	0	0	0		
		Vertical Wastewater Systems Facilities Improvements	22-4104	Waste Water	0	60,000	60,000	0	0	0	0		
		Vertical Wastewater Systems Facilities Improvements	23-4104	Waste Water	0	0	0	60,000	0	0	0		
		Vertical Wastewater Systems Facilities Improvements	24-4104	Waste Water	0	0	0	0	60,000	0	0		
		Vertical Wastewater Systems Facilities Improvements	25-4104	Waste Water	0	0	0	0	0	60,000	0		
		Vertical Wastewater Systems Facilities Improvements	26-4104	Waste Water	0	0	0	0	0	0	60,000		
		Wastewater Pump Station Equipment Improvement	23-4105	Waste Water	0	0	0	75,000	0	0	0		
		Wastewater Pump Station Equipment Improvements	22-4105	Waste Water	0	75,000	75,000	0	0	0	0		
		Wastewater Pump Station Equipment Improvements	24-4105	Waste Water	0	0	0	0	75,000	0	0		
		Wastewater Pump Station Equipment Improvements	25-4105	Waste Water	0	0	0	0	0	75,000	0		
		Wastewater Pump Station Equipment Improvements	26-4015	Waste Water	0	0	0	0	0	0	75,000		
		Wastewater Submersible Pump Replacement and Rebuild	22-4101	Waste Water	0	55,000	55,000	0	0	0	0		
		Wastewater Submersible Pump Replacement and Rebuild	23-4101	Waste Water	0	0	0	15,000	0	0	0		
		Arva WWTP - New Facility	21-4114	DC	166,263	0	166,263	240,000	1,620,000	1,620,000	0		
		Demolishing of the Kilworth WWTP	21-4102	Multiple	1,070,000	0	1,070,000	0	0	0	0		
		Wastewater Total					3,679,413	1,151,574	4,830,987	3,521,350	11,505,000	2,005,000	260,000
		Water	Water	Arva Water main replacement & twinning	21-4300	Water	0	0	0	913,050	0	0	0
				Arva Water Plant Upgrades	22-4301	Water	0	37,300	37,300	0	0	0	0
				Birr Equipment Improvements	22-4316	Water	0	36,000	36,000	0	0	0	0
				Birr Equipment Improvements	24-4301	Water	0	0	0	0	86,250	9,375	11,718
				Building Mechanical, Structural & Site Work	22-4305	Water	0	64,700	64,700	0	0	0	0
				Building Mechanical, Structural & Site Work	23-4305	Water	0	0	0	199,600	38,000	24,500	17,000
				Coldstream Road Realignment - Water Servicing	22-4315	DC	0	13,500	13,500	188,500	0	0	0
				Delaware Water Supply Interconnection Phase 2	21-4309	Multiple	250,000	0	250,000	0	0	0	0
				Garden Avenue / Wellington Road Reconstruction	22-4300	Water	0	467,000	467,000	0	0	0	0
				Glendon Drive Watermain Twinning	22-4314	DC	0	440,000	440,000	0	0	0	0
				Instrumentation & Control, electrical generator and ATS	22-4307	Water	0	150,000	150,000	0	0	0	0
				Instrumentation & Control, electrical generator and ATS	23-4307	Water	0	0	0	37,000	245,500	17,500	12,210
				Komoka & Ilderton Water tanks & reservoir Inspections and cleanout	22-4303	Water	0	38,600	38,600	0	0	0	0
				Linear Watermain Replacement	23-4300	Water	0	0	0	0	500,000	0	500,000
				Longwood Road Watermain Extension	22-4108	Delaware Hydro Reserve Fund	0	60,000	60,000	0	0	0	0
Melrose Equipment Improvements	22-4317			Water	0	60,125	60,125	0	0	0	0		
Melrose Lake Huron Primary Water Supply Connection	21-4302			Water	93,750	0	93,750	1,343,750	0	0	0		
Replacement of swing check valve - Ilderton Water Booster Station	22-4313			Water	0	47,250	47,250	0	0	0	0		
SCADA Replacement	21-4399			Water	150,000	0	150,000	50,000	50,000	75,000	75,000		
Servicing of Tunks Lane	21-4312			Water	60,000	0	60,000	0	0	0	0		
Vertical Water System Improvements	24-4308			Water	0	0	0	0	150,000	0	0		
Vertical Water System Improvements	26-4308			Water	0	0	0	0	0	0	150,000		
Vertical Water Systems Improvements	22-4308			Water	0	150,000	150,000	0	0	0	0		
Water Facilities - Process Mechanical Improvements	22-4306			Water	0	47,700	47,700	235,000	80,000	18,800	15,450		
Well Maintenance	22-4304			Water	0	10,307	10,307	0	10,307	0	10,307		
Water Total							553,750	1,622,482	2,176,232	2,966,900	1,160,057	145,175	791,685
Environmental Services Total							5,855,273	3,441,471	9,296,744	11,893,665	13,541,307	2,650,175	1,551,685

Middlesex Centre
5-Year Capital Summary
Budget Year 2022

Department	Division	Project	Code	Financing	Carry Forward		Carry Forward +				
					2021	2022	2022 Total	2023	2024	2025	2026
Public Works & Engineering	Transportation	Adelaide Street Reconstruction (15mile to 16 mile)	25-3106	Roads Capital	0	0	0	0	0	1,100,000	0
		Adelaide Street Reconstruction (16 mile to Elginfield)	26-3107	Roads Capital	0	0	0	0	0	0	1,100,000
		Amiens Road CN Overpass Drainage Improvements	22-3117	Roads Capital	0	40,000	40,000	0	0	0	0
		Arva Street Light Expansion	26-3120	Roads Capital	0	0	0	0	0	0	310,000
		Asphalt Resurfacing	22-3101	OCIF	0	1,100,000	1,100,000	0	0	0	0
		Asphalt Resurfacing	23-3101	Roads Capital	0	0	0	1,150,000	0	0	0
		Carriage Road Rebuild	22-3107	Roads Capital	0	1,070,000	1,070,000	0	0	0	0
		Coldstream Road Realignment	22-3111	Roads Capital	0	1,300,000	1,300,000	0	0	0	0
		Commuter Parking Lots	23-3106	Roads Capital	0	0	0	100,000	0	0	0
		Electric Vehicle Charging Stations	23-3199	General Vehicles & Equipment	0	0	0	60,000	0	0	0
		Garden Avenue / Wellington Road Reconstruction	21-3113	Roads Capital	800,000	109,000	909,000	0	0	0	0
		Glendon Drive and Jeffries Intersection Improvements	23-3111	Roads Capital	0	0	0	325,000	0	0	0
		Glendon Drive and Kilworth Park Drive	23-3112	Roads Capital	0	0	0	50,000	0	0	0
		Glendon Drive Widening (2-4 lanes)	25-3112	Multiple	0	0	0	0	0	4,993,824	0
		Gravel Road Conversion	26-3103	Roads Capital	0	0	0	0	0	0	400,000
		Hot Mix Resurfacing	24-3101	Roads Capital	0	0	0	0	1,175,000	0	0
		Hot Mix Resurfacing	25-3101	Roads Capital	0	0	0	0	0	1,200,000	0
		Hot Mix Resurfacing	26-3101	Federal Gas Tax	0	0	0	0	0	0	1,250,000
		Hyde Park Road Reconstruction (15 mile road to 13 mile Road)	24-3106	Roads Capital	0	0	0	0	2,080,000	0	0
		Hyde Park Road Reconstruction (Elginfield Road to 15 Mile Road)	23-3113	Roads Capital	0	0	0	1,900,000	0	0	0
		Ilderton Road Reconstruction & Urbanization	23-3107	DC	0	0	0	1,150,000	0	0	0
		Jeffries Road Reconstruction (Glendon Drive to S. Limit)	24-3113	Multiple	0	0	0	0	1,150,000	0	0
		King and George Street Reconstruction	23-3109	Multiple	0	0	0	575,000	0	0	0
		Martin Road Reconstruction (Wellington to Harris)	21-3139	Roads Capital	0	0	0	90,000	0	0	0
		Melrose Street Light Pole Replacement	21-3100	Roads Capital	100,000	360,000	460,000	0	0	0	0
		New Sign Printing Equipment	22-3526	Roads Capital	0	50,000	50,000	0	0	0	0
		Old River Road (Glendon Dr to Pulham Rd)	21-3137	Debt	250,000	800,000	1,050,000	2,257,500	185,000	0	0
		Old River Road and Glendon Drive Intersection Realignment	23-3108	Debt	0	0	0	507,000	0	0	0
		Oxbow Drive W. Rural	23-3120	Multiple	0	0	0	191,800	0	0	0
		Oxbow Drive W. Urban	23-3121	Multiple	0	0	0	448,300	0	0	0
		Poplar Hill Stormwater Easement	26-3121	Roads Capital	0	30,000	30,000	0	0	0	30,000
		Reconstruct Oxbow Drive Narin Road to Vanneck Road	23-3110	Multiple	0	0	0	650,000	0	0	0
		Rehabilitate Bridge B-140	23-3118	Roads Capital	0	0	0	207,500	0	0	0
		Rehabilitate Bridge B-301	23-3117	Federal Gas Tax	0	0	0	357,500	0	0	0
		Rehabilitate Bridge B-529	23-5115	Roads Capital	0	0	0	200,000	0	0	0
		Rehabilitate Bridge B-530	23-3114	Roads Capital	0	0	0	365,000	0	0	0
		Rehabilitate Bridge B-537	23-3116	Roads Capital	0	0	0	202,000	0	0	0
		Rehabilitate Bridge B-537	24-3110	Roads Capital	0	0	0	0	180,000	0	0
		Rehabilitate Bridge B-505	24-3109	Federal Gas Tax	0	0	0	0	140,000	0	0
		Rehabilitate Bridge B-529	24-3108	Roads Capital	0	0	0	0	1,095,000	0	0
		Rehabilitate Culvert C-102	25-3107	Federal Gas Tax	0	0	0	0	0	150,000	0
		Replace Superstructure on Bridge B-124	21-3110	Federal Gas Tax	125,000	825,000	950,000	0	0	0	0
		Replace Superstructure on Bridge B-146	21-3118	Federal Gas Tax	125,000	825,000	950,000	0	0	0	0
		Sidewalk Expansion	23-3104	Roads Capital	0	0	0	150,000	0	0	0
		Sidewalk Expansion	24-3104	Roads Capital	0	0	0	0	150,000	0	0
		Sidewalk Expansion	25-3104	Roads Capital	0	0	0	0	0	150,000	0
		Sidewalk Expansion	26-3104	Roads Capital	0	0	0	0	0	0	150,000
		Sidewalk Expansion and Replacement	22-3104	Roads Capital	0	150,000	150,000	0	0	0	0
		Street Light Expansion	23-3105	Roads Capital	0	0	0	500,000	0	0	0
		Street Light Expansion	24-3105	Roads Capital	0	0	0	0	510,000	0	0
		Street Light Expansion	25-3105	Roads Capital	0	0	0	0	0	520,000	0
		Street Light Expansion	26-3105	Roads Capital	0	0	0	0	0	0	550,000
		Street Light Replacement/Expansion Program	21-3102	Roads Capital	120,189	50,000	170,189	0	0	0	0
		Tar & Chip Resurfacing	22-3102	Roads Capital	0	600,000	600,000	0	0	0	0
		Tar & Chip Resurfacing	23-3102	Roads Capital	0	0	0	600,000	0	0	0
		Tar & Chip Resurfacing	24-3102	Roads Capital	0	0	0	0	610,000	0	0
		Tar & Chip Resurfacing	25-3102	Roads Capital	0	0	0	0	0	620,000	0
		Tar & Chip Resurfacing	26-3102	Roads Capital	0	0	0	0	0	0	630,000

Middlesex Centre

5-Year Capital Summary

Budget Year 2022

Department	Division	Project	Code	Financing	Carry Forward	Carry Forward +					
					2021	2022	2022 Total	2023	2024	2025	2026
		Urban Street Furniture	22-3115	Roads Capital	0	20,000	20,000	0	0	0	0
		Vaneck Road (Ilderton to Sinclair)	21-3108	OCIF	35,000	0	35,000	0	0	0	0
		Vanneck Road Reconstruction	22-3105	Roads Capital	0	1,370,000	1,370,000	0	0	0	0
		Vanneck Road Reconstruction (Sunningdale Road and Egemont Drive)	24-3107	Roads Capital	0	0	0	0	600,000	0	0
		Water Proof & Pave Bridge B-108	25-3108	Federal Gas Tax	0	0	0	0	0	115,000	0
		Water Proof & Pave Bridge B-130	25-3109	Federal Gas Tax	0	0	0	0	0	90,000	0
		Water Proof & Pave Bridge B-512	25-3110	Federal Gas Tax	0	0	0	0	0	75,000	0
		Westbrook Drive Reconstruction (Stephen Moore to Kilworth Park Drive)	24-3112	Multiple	0	0	0	0	1,725,000	0	0
		Westbrook Street Light Expansion	26-3119	Roads Capital	0	0	0	0	0	0	435,000
		Willow Ridge Road - Road,Pathway & Park Drainage I	21-3104	Roads Capital	25,000	0	25,000	0	0	0	0
		Transportation Total			1,580,189	8,699,000	10,279,189	12,036,600	9,600,000	9,013,824	4,855,000
Public Works & Engineering Total				1,580,189	8,699,000	10,279,189	12,036,600	9,600,000	9,013,824	4,855,000	
Fleet Services	Building Fleet	Replacement Vehicle	23-2508	Building Department Reserve Fund	0	0	0	60,000	0	0	0
		Replacement Vehicle	23-2509	Building Department Reserve Fund	0	0	0	60,000	0	0	0
		Replacement Vehicle	23-2510	Building Department Reserve Fund	0	0	0	60,000	0	0	0
	Building Fleet Total			0	0	0	180,000	0	0	0	
	Community Services Fleet	Ilderton Arena- New Electric Ice Resurfacer	26-6707	General Vehicles & Equipment	0	0	0	0	0	0	160,000
		New 2 x 1/4 Tonne Pick Up Trucks	23-9700	DC	0	0	0	130,000	0	0	0
		New 2 x 18' Trailers	23-9701	DC	0	0	0	60,000	0	0	0
		New 2 x Zero Turn Mowers	23-9702	DC	0	0	0	60,000	0	0	0
		New Drop in 3/4 ton Dump Box	22-7324	General Vehicles & Equipment	0	12,500	12,500	0	0	0	0
		New Towed Leaf Vacuum	22-7325	General Vehicles & Equipment	0	8,250	8,250	0	0	0	0
		Replace 18-20" float Trailer	23-7219	General Vehicles & Equipment	0	0	0	20,000	0	0	0
		Replace Zero Turn Mower	23-7330	General Vehicles & Equipment	0	0	0	30,000	0	0	0
		Replacement 1/2 Ton Pickup Truck	25-7123	General Vehicles & Equipment	0	0	0	0	0	60,000	0
		Replacement 1/2 Ton Pickup Truck	25-7124	General Vehicles & Equipment	0	0	0	0	0	60,000	0
		Replacement 1/2 Ton Pickup Truck	25-7125	General Vehicles & Equipment	0	0	0	0	0	60,000	0
		Replacement 18' LT Tandem Float Trailer	22-7218	General Vehicles & Equipment	0	20,000	20,000	0	0	0	0
		Replacement 3/4 Ton Pickup Truck	25-7126	General Vehicles & Equipment	0	0	0	0	0	80,000	0
		Replacement Diamond Groomer	25-7331	General Vehicles & Equipment	0	0	0	0	0	8,000	0
		Replacement Drum Roller	23-7329	General Vehicles & Equipment	0	0	0	15,000	0	0	0
		Replacement Ice Edger	23-7328	General Vehicles & Equipment	0	0	0	8,000	0	0	0
		Replacement Ice Resurfacer	22-7318	General Vehicles & Equipment	0	150,000	150,000	0	0	0	0
		Replacement Ice Resurfacer	23-7327	General Vehicles & Equipment	0	0	0	150,000	0	0	0
		Replacement Mower	26-7332	General Vehicles & Equipment	0	0	0	0	0	0	20,000
		Replacement Tractor and Snow Blade	22-7323	General Vehicles & Equipment	0	130,000	130,000	0	0	0	0
		Replacement Trailer	25-7220	General Vehicles & Equipment	0	0	0	0	0	25,000	0
		Replacement Tri-plex Mower	22-7321	General Vehicles & Equipment	0	40,000	40,000	0	0	0	0
		Replacement Van	24-7122	General Vehicles & Equipment	0	0	0	0	50,000	0	0
		Replacement Zero Turn Mower	22-7322	General Vehicles & Equipment	0	25,000	25,000	0	0	0	0
		Replacement Zero Turn Mower	23-7326	General Vehicles & Equipment	0	0	0	30,000	0	0	0
		Small Engine Equipment	22-7700	General Vehicles & Equipment	0	6,000	6,000	0	0	0	0
		Small Engine Equipment	23-7700	General Vehicles & Equipment	0	0	0	6,000	0	0	0
		Small Engine Equipment	24-7700	General Vehicles & Equipment	0	0	0	0	6,000	0	0
		Small Engine Equipment	25-7700	General Vehicles & Equipment	0	0	0	0	0	6,000	0
		Small Engine Equipment	26-7700	General Vehicles & Equipment	0	0	0	0	0	0	6,000
	Community Services Fleet Total			0	391,750	391,750	509,000	56,000	299,000	186,000	
	Fire Fleet	New 1/2 Ton Truck - Deputy Fire Chief	23-2260	DC	0	0	0	57,500	0	0	0
		New Aerial Fire Truck (100 ft Non-Platform)	25-2262	DC	0	0	0	0	0	1,215,000	0
		Replacement Pumper/Tanker for Arva	24-2260	Fire Vehicles & Equipment	0	0	0	0	615,000	0	0
		Replacement Pumper/Tanker for Ilderton	25-2261	Fire Vehicles & Equipment	0	0	0	0	0	615,000	0
		Small Engine Equipment	22-2270	Fire Vehicles & Equipment	0	6,000	6,000	0	0	0	0
		Small Engine Equipment	23-2270	Fire Vehicles & Equipment	0	0	0	6,000	0	0	0
		Small Engine Equipment	24-2270	Fire Vehicles & Equipment	0	0	0	0	6,000	0	0
		Small Engine Equipment	25-2270	Fire Vehicles & Equipment	0	0	0	0	0	6,000	0
		Small Engine Equipment	26-2270	Fire Vehicles & Equipment	0	0	0	0	0	0	6,000
Fire Fleet Total			0	6,000	6,000	63,500	621,000	1,836,000	6,000		

Middlesex Centre
5-Year Capital Summary
Budget Year 2022

Department	Division	Project	Code	Financing	Carry Forward	Carry Forward +	2023	2024	2025	2026	
					2021	2022					2022 Total
PWE Transportation Fleet		New 1 Ton Truck	22-3253	DC	0	140,000	140,000	0	0	0	0
		New Brush Chipper	24-3622	General Vehicles & Equipment	0	0	0	130,000	0	0	0
		New Compact Track Loader & Attachments	23-3527	DC	0	0	0	165,000	0	0	0
		New Crack Sealing and Roadway Maintenance Equipment	23-3528	DC	0	0	0	150,000	0	0	0
		New Dozer	23-3529	DC	0	0	0	200,000	0	0	0
		New Forklift	23-3522	General Vehicles & Equipment	0	0	0	45,000	0	0	0
		New Guardrail Mower	22-3524	General Vehicles & Equipment	0	30,000	30,000	0	0	0	0
		New Highway Traffic Line Marker	24-3261	DC	0	0	0	0	525,000	0	0
		New Hydro Vacuum Truck	23-3254	DC	0	0	0	525,000	0	0	0
		New Roll Off Hydro Seeder	23-3521	Multiple	0	0	0	105,000	0	0	0
		New Roll Off Water & Anti Icing Tank	23-3520	Multiple	0	0	0	60,000	0	0	0
		New Sidewalk Plow	25-3531	DC	0	0	0	0	0	225,000	0
		New Street Sweeper	23-3252	DC	0	0	0	425,000	0	0	0
		New Tandem Truck	24-3262	DC	0	0	0	0	400,000	0	0
		New Topsoil & Sand Screener	25-3532	DC	0	0	0	0	0	210,000	0
		New Zero Turn Mower	23-3530	Multiple	0	0	0	30,000	0	0	0
		Replacement 1 Ton Truck	24-3257	General Vehicles & Equipment	0	0	0	0	145,000	0	0
		Replacement 1 Ton Truck	26-3268	General Vehicles & Equipment	0	0	0	0	0	0	150,000
		Replacement 1/2 Ton Pickup Truck	24-3258	General Vehicles & Equipment	0	0	0	0	60,000	0	0
		Replacement 1/2 Ton Pickup Truck	24-3259	General Vehicles & Equipment	0	0	0	0	60,000	0	0
		Replacement 1/2 Ton Pickup Truck	24-3260	General Vehicles & Equipment	0	0	0	0	60,000	0	0
		Replacement 1/2 ton truck	23-3255	General Vehicles & Equipment	0	0	0	57,500	0	0	0
		Replacement Backhoe	24-3418	General Vehicles & Equipment	0	0	0	0	275,000	0	0
		Replacement Brush Chipper	25-3625	General Vehicles & Equipment	0	0	0	0	0	140,000	0
		Replacement Grader	22-3322	General Vehicles & Equipment	0	485,000	485,000	0	0	0	0
		Replacement Grader	23-3323	General Vehicles & Equipment	0	0	0	485,000	0	0	0
		Replacement Grader	25-3324	General Vehicles & Equipment	0	0	0	0	0	495,000	0
		Replacement Grader	26-3325	General Vehicles & Equipment	0	0	0	0	0	0	500,000
		Replacement Loader	24-3530	General Vehicles & Equipment	0	0	0	0	400,000	0	0
		Replacement Loader	26-3533	General Vehicles & Equipment	0	0	0	0	0	0	420,000
		Replacement Roadside Mower	22-3523	General Vehicles & Equipment	0	30,000	30,000	0	0	0	0
		Replacement Rubber Tire Roller	23-3623	General Vehicles & Equipment	0	0	0	200,000	0	0	0
		Replacement Single Axle Truck	25-3264	General Vehicles & Equipment	0	0	0	0	0	300,000	0
		Replacement Single Axle Truck	26-3266	General Vehicles & Equipment	0	0	0	0	0	0	300,000
		Replacement Single Axle Truck	26-3267	General Vehicles & Equipment	0	0	0	0	0	0	300,000
		Replacement Stacker	22-3621	General Vehicles & Equipment	0	180,000	180,000	0	0	0	0
		Replacement Tandem Truck	22-3251	General Vehicles & Equipment	0	380,000	380,000	0	0	0	0
		Replacement Tandem Truck	24-3256	General Vehicles & Equipment	0	0	0	0	390,000	0	0
		Replacement Tandem Truck	25-3263	General Vehicles & Equipment	0	0	0	0	0	400,000	0
		Replacement Tandem Truck	26-3265	General Vehicles & Equipment	0	0	0	0	0	0	400,000
		Replacement Tractor and Attachemnts	22-3525	General Vehicles & Equipment	0	225,000	225,000	0	0	0	0
		Replacement Vehicle	26-3269	General Vehicles & Equipment	0	0	0	0	0	0	60,000
		Small Engine Equipment	22-3700	General Vehicles & Equipment	0	6,000	6,000	0	0	0	0
		Small Engine Equipment	23-3700	General Vehicles & Equipment	0	0	0	6,000	0	0	0
		Small Engine Equipment	24-3700	General Vehicles & Equipment	0	0	0	0	6,000	0	0
		Small Engine Equipment	25-3700	General Vehicles & Equipment	0	0	0	0	0	6,000	0
		Small Engine Equipment	26-3700	General Vehicles & Equipment	0	0	0	0	0	0	6,000
PWE Transportation Fleet Total					0	1,476,000	1,476,000	2,583,500	2,321,000	1,776,000	2,136,000
Water/Wastewater Fleet		New 1/2 Ton Truck	22-4312	Water	0	57,500	57,500	0	0	0	0
		Replacement 1 Ton Truck	26-4314	Water	0	0	0	0	0	0	150,000
		Replacement 1/2 Ton Pickup Truck	25-4313	Waste Water	0	0	0	0	0	60,000	0
		Replacement Cargo Trailer	24-4310	Water	0	0	0	0	20,000	0	0
		Replacement Truck	22-4309	Waste Water	0	45,000	45,000	0	0	0	0
		Replacement Truck	22-4311	Waste Water	0	45,000	45,000	0	0	0	0
		Small Engine Equipment	22-4700	Waste Water	0	6,000	6,000	0	0	0	0
		Small Engine Equipment	23-4700	Water	0	0	0	6,000	0	0	0
		Small Engine Equipment	24-4700	Water	0	0	0	0	6,000	0	0
		Small Engine Equipment	25-4700	Waste Water	0	0	0	0	0	6,000	0

Middlesex Centre

5-Year Capital Summary

Budget Year 2022

Department		Division	Project	Code	Financing	Carry Forward 2021	2022	Carry Forward + 2022 Total	2023	2024	2025	2026
Fleet Services		Water/Wastewater Fleet	Small Engine Equipment	26-4700	Waste Water	0	0	0	0	0	0	6,000
		Water/Wastewater Fleet Total				0	153,500	153,500	6,000	26,000	66,000	156,000
Fleet Services Total						0	2,027,250	2,027,250	3,342,000	3,024,000	3,977,000	2,484,000
Grand Total						9,196,773	15,777,980	24,974,753	33,050,715	38,686,277	32,190,849	9,911,185