

Middlesex Centre 5-Year Capital Forecast Budget Year 2024

	Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:	
Community Services												
Parks & Open Space												
21-7114	Kilworth Optimist - Tridon Park Development (Phase 1)	Land Improvements	Development Charges	61,834	0	61,834	0	0	0	0	61,834	
22-7124	Komoka Civic Square Design	Land Improvements	Multiple	0	0	0	147,200	0	0	0	147,200	
23-7115	Meadowcreek Park - Replace Playground	Other Equipment	Buildings & Facilities Reserve Fund	83,336	0	83,336	0	0	0	0	83,336	
23-7118	Komoka Park-Replace Playground	Buildings & Fixtures	Buildings & Facilities Reserve Fund	104,363	0	104,363	0	0	0	0	104,363	
24-7106	Komoka Park - Turf Improvements (front soccer field)	Land Improvements	Buildings & Facilities Reserve Fund	0	45,000	45,000	55,000	0	0	0	100,000	
24-7114	Komoka Park - Improve outfield fence for safety reasons	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	80,000	80,000	0	0	0	0	80,000	
24-7119	Timberwalk Park	Other Equipment	Multiple	0	241,700	241,700	0	0	0	0	241,700	
24-7131	Heritage Park Exterior Barn Upgrades	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	38,500	38,500	0	0	0	0	38,500	
24-7134	Poplar Hill - Sport Lighting Replacement Red Clay Diamond	Land Improvements	Buildings & Facilities Reserve Fund	0	95,000	95,000	0	0	0	0	95,000	
24-7135	Poplar Hill - baseball diamond improvements	Land Improvements	Buildings & Facilities Reserve Fund	0	85,000	85,000	0	0	0	0	85,000	
24-7144	Bryanston School Property-Tennis Court Resurfacing + Lines+Nets	Land Improvements	Cash-in-lieu of Parkland	0	0	0	95,000	0	0	0	95,000	
24-7145	Weldon Park - Renovate Electrical Storage Shed	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	42,000	42,000	0	0	0	0	42,000	
25-6718	Coldstream Storage Shed - Roof Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	55,000	0	0	0	55,000	
25-7101	Poplar Hill Park- Asphalt Roadway by pavillion	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	45,000	0	0	0	45,000	
25-7103	Weldon Park- Decommission Jr. Playground pending 3rd party inspection	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	50,000	0	0	0	50,000	
25-7105	Heritage Park Splash Pad Renovation	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	50,000	0	0	0	50,000	
25-7106	Bryanston Park/School - Ball Diamond Improvements	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	105,000	0	0	0	105,000	
25-7107	Komoka Park - Irrigation of back soccer fields	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	110,000	0	0	0	110,000	
25-7110	Clear Skies Primary Trail	Land Improvements	Development Charges	0	0	0	215,000	0	0	0	215,000	

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Parks & Open Space												
25-7112	Heritage Park - LED Lighting Upgrade	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	45,000	0	0	0	45,000	
25-7120	Clear Skies Park	Land Improvements	Development Charges	0	0	0	232,400	0	0	0	232,400	
25-7121	Deerhaven Park- Repaint Tennis Court and Multi Surface Court	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	52,500	0	0	0	52,500	
25-7125	Clear Skies Secondary Trail	Land Improvements	Development Charges	0	0	0	172,679	0	0	0	172,679	
25-7127	Brantam Park Development	Land Improvements	Development Charges	0	0	0	160,000	0	0	0	160,000	
25-7128	Heritage Park- Convert Stone Dust Dlamond to Clay	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	40,000	0	0	0	40,000	
25-7130	Construction of 4 Pickleball Courts (north)	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	150,000	0	0	0	150,000	
25-7132	Weldon Park - Paid Parking implementation	Land	Buildings & Facilities Reserve Fund	0	0	0	50,000	0	0	0	50,000	
25-7134	Construction of 4 pickleball Courts (south)	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	150,000	0	0	0	150,000	
25-7200	Off Leash Dog Park (south)	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	50,000	0	0	0	50,000	
25-7250	Off Leash Dog Park (north)	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	50,000	0	0	0	50,000	
26-7102	Bryanston Park/School - Resurface Multi-purpose courts + New Nets	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	0	75,000	0	0	75,000	
26-7107	Komoka Park - Irrigation of Front baseball diamond	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	110,000	0	0	110,000	
26-7108	Weldon Park - Remove Chips and Dust and change to clay	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	0	70,000	0	0	70,000	
26-7110	Deerhaven Park - Tennis Court Lighting	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	0	125,000	0	0	125,000	
26-7123	Komoka Civic Square Construction	Land Improvements	Multiple	0	0	0	0	1,500,000	0	0	1,500,000	
26-7136	Komoka Park Sports Lighting Upgrades - Diamonds and Tennis Court	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	0	250,000	0	0	250,000	
27-7102	Komoka Park - refinish tennis court and replace nets/posts	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	0	42,000	0	42,000	
27-7124	Edgewater Trail	Land Improvements	Development Charges	0	0	0	0	0	150,000	0	150,000	
Parks & Open Space Total				249,533	627,200	876,733	2,079,779	2,130,000	192,000	0	5,278,512	
Community Services Total				249,533	627,200	876,733	2,079,779	2,130,000	192,000	0	5,278,512	

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Environmental Services												
Stormwater												
21-4204	Komoka Drain No. 1 - SWM pond	Stormsewer Infrastructure	Debt	350,000	0	350,000	3,750,000	0	0	0	4,100,000	
23-4200	Future projects from the Delaware SWM Master Plan	Stormsewer Infrastructure	Stormwater Capital Reserve Fund	0	0	0	500,000	500,000	500,000	0	1,500,000	
23-4201	Melrose Stormwater System - Relocate Drainage Systems	Stormsewer Infrastructure	Stormwater Capital Reserve Fund	35,000	0	35,000	346,250	0	0	0	381,250	
24-4202	King/George Street Reconstruction	Stormsewer Infrastructure	Stormwater Capital Reserve Fund	23,915	0	23,915	370,875	0	0	0	394,790	
24-4236	Parkland and Elmhurst Storm Water Servicing	Stormsewer Infrastructure	Stormwater Capital Reserve Fund	0	30,000	30,000	0	0	0	0	30,000	
Stormwater Total				408,915	30,000	438,915	4,967,125	500,000	500,000	0	6,406,040	
Wastewater												
21-4104	Ilderton Treatment Capacity Upgrades	Wastewater Facilities	Wastewater Capital Reserve Fund	337,650	130,000	467,650	210,000	3,110,000	2,900,000	0	6,687,650	
21-4110	Design Komoka WWTP - Headworks	Wastewater Mains	Multiple	0	200,000	200,000	3,450,000	0	0	0	3,650,000	
21-4112	Servicing of Tunks Lane	Wastewater Mains	Wastewater Capital Reserve Fund	100,000	0	100,000	0	0	0	0	100,000	
21-4114	Arva WWTP - New Facility	Wastewater Facilities	Development Charges	0	0	0	0	0	4,000,000	0	4,000,000	
21-4199	SCADA Replacement	Other Equipment	Wastewater Capital Reserve Fund	0	150,000	150,000	200,000	200,000	75,000	0	625,000	
22-4103	Komoka WWTP - Aeration, Blower and HVAC Improvements	Wastewater Facilities	Wastewater Capital Reserve Fund	671,352	0	671,352	0	0	0	0	671,352	
23-4111	Komoka Wastewater Treatment Plant Schedule C Environmental Assessment	Wastewater Facility Equipment	Wastewater Capital Reserve Fund	0	300,000	300,000	0	0	0	0	300,000	
24-4131	Komoka Sewage Pump Station & Forcemain Improvements	Wastewater Facilities	Wastewater Capital Reserve Fund	0	350,000	350,000	2,475,000	0	0	0	2,825,000	
24-4132	Ilderton WWTP Dissolved Oxygen Install	Wastewater Facility Equipment	Wastewater Capital Reserve Fund	0	55,873	55,873	0	0	0	0	55,873	
24-4133	Ilderton WWTP Raw Sewage Flow Measurement Devices	Wastewater Facility Equipment	Wastewater Capital Reserve Fund	0	117,696	117,696	0	0	0	0	117,696	
24-4135	Parkland and Elmhurst Wastewater Servicing	Wastewater Mains	Wastewater Capital Reserve Fund	0	40,000	40,000	0	0	0	0	40,000	
24-4137	Komoka WWTP Flow Splitting Improvements	Wastewater Facilities	Wastewater Capital Reserve Fund	0	130,000	130,000	0	0	0	0	130,000	
Wastewater Total				1,109,002	1,473,569	2,582,571	6,335,000	3,310,000	6,975,000	0	19,202,571	
Water												
21-4300	Arva Water main replacement & twinning	Water Mains	Water Capital Reserve Fund	0	0	0	913,050	0	0	0	913,050	
21-4302	Melrose Lake Huron Primary Water Supply Connection	Water Mains	Water Capital Reserve Fund	1,732,755	0	1,732,755	1,500,000	0	0	0	3,232,755	

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Water												
21-4399	SCADA Replacement (2 of 2)	Other Equipment	Water Capital Reserve Fund	0	150,000	150,000	200,000	200,000	75,000	0	625,000	
22-4307	Instrumentation & Control, electrical generator and ATS	Water Facilities	Water Capital Reserve Fund	0	75,000	75,000	0	0	0	0	75,000	
22-4314	Glendon Drive Watermain Twinning	Water Mains	Development Charges	440,000	0	440,000	0	0	0	0	440,000	
23-4328	King/George - Street Reconstruction	Water Mains	Water Capital Reserve Fund	30,000	0	30,000	430,000	0	0	0	460,000	
24-4308	Vertical Water System Improvements	Water Facilities	Water Capital Reserve Fund	0	150,000	150,000	0	150,000	0	0	300,000	
24-4329	Ballymote Meter Chamber Rehabilitation and Panel	Water Facilities	Water Capital Reserve Fund	0	65,000	65,000	0	0	0	0	65,000	
24-4330	Komoka Booster Pump Station Chemical Feed Upgrades	Water Facilities	Water Capital Reserve Fund	0	76,250	76,250	0	0	0	0	76,250	
24-4334	Parkland and Elmhurst Water Servicing	Wastewater Mains	Water Capital Reserve Fund	0	60,000	60,000	0	0	0	0	60,000	
24-4335	Longwood Road Watermain Extension	Water Mains	Delaware Hydro Reserve Fund	0	60,000	60,000	0	0	0	0	60,000	
26-4300	Linear Watermain Replacement	Water Mains	Water Capital Reserve Fund	0	0	0	0	500,000	0	0	500,000	
Water Total				2,202,755	636,250	2,839,005	3,043,050	850,000	75,000	0	6,807,055	
Environmental Services Total				3,720,672	2,139,819	5,860,491	14,345,175	4,660,000	7,550,000	0	32,415,666	
Facility Services												
Arenas												
23-6720	Ilderton Arena - Replace Rink Chiller	Other Equipment	Buildings & Facilities Reserve Fund	34,000	60,000	94,000	0	0	0	0	94,000	
24-6704	Komoka Wellness Centre - Replace Sound System on Coors Pad	Other Equipment	Buildings & Facilities Reserve Fund	0	60,000	60,000	0	0	0	0	60,000	
24-6706	Komoka Wellness Centre - Lighting Retrofit Phase 1	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	50,000	50,000	0	0	0	0	50,000	
24-6707	Komoka Wellness Centre - Replace Change Room Sinks & Counters	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	65,000	65,000	0	0	0	0	65,000	
24-6717	Ilderton Arena - Replace Cooling Tower	Other Equipment	Buildings & Facilities Reserve Fund	0	125,000	125,000	0	0	0	0	125,000	
24-6720	Ilderton Arena-Facility Lighting Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	150,000	150,000	0	0	0	0	150,000	
24-6726	Komoka Wellness Centre HVAC unit replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	60,000	60,000	75,000	75,000	75,000	0	285,000	
24-6728	Komoka Wellness Centre- Refrigerant Cooling Tower Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	172,500	172,500	0	0	0	0	172,500	
24-6750	Ilderton Arena - Arena Upgrades - GICB Grant	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	3,627,270	3,627,270	0	0	0	0	3,627,270	

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Arenas												
24-6770	Komoka Wellness Centre - Replace Domestic Hot Water Tank #1 and # 3	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	35,000	35,000	35,000	0	0	0	70,000	
25-6705	Komoka Wellness Centre-Lighting Retrofit-Phase 2	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	120,000	0	0	0	120,000	
25-6706	Komoka Wellness Centre-Gym HVAC Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	125,000	0	0	0	125,000	
25-6714	Komoka Wellness Centre - Refrigeration plant generator	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	225,000	0	0	0	225,000	
25-6723	Komoka Wellness Centre - Building Automation Upgrades	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	65,000	0	0	0	65,000	
25-6725	Komoka Wellness Centre Canadian Pad Sound System Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	100,000	0	0	0	100,000	
25-6740	Komoka Wellness Centre - Plate & Frame Heat Exchange	Other Equipment	Buildings & Facilities Reserve Fund	0	0	0	62,500	0	0	0	62,500	
26-6703	Komoka Wellness Centre- Replace Outdoor Digital Sign	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	60,000	0	0	60,000	
26-6704	Komoka Wellness Centre-Splashpad Improvements	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	35,000	0	0	35,000	
26-6718	Komoka Wellness Centre - Replace Arid-Ice dehumidifier	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	175,800	0	0	175,800	
26-6726	Komoka Wellness Centre-Replace Air Quality Monitoring System	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	48,000	0	0	48,000	
27-6702	Komoka Wellness Centre - Replace Library + YMCA roof	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	0	350,000	0	350,000	
28-6720	Ilderton Arena Recondition of Existing Roof	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	0	0	500,000	500,000	
Arenas Total				34,000	4,404,770	4,438,770	807,500	393,800	425,000	500,000	6,565,070	
Community Centres												
23-6749	Komoka Community Centre-Replace Upper and Lower Roof	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	345,000	345,000	0	0	0	0	345,000	
24-6700	Delaware Community Centre - Upgrade Lighting	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	75,000	75,000	0	0	0	0	75,000	
24-6702	Delaware Community Centre-Lower Parking Lot-Security Gate Arm	Land Improvements	Buildings & Facilities Reserve Fund	0	36,200	36,200	0	0	0	0	36,200	
24-6711	Komoka Community Centre - Asphalt Parking Lot	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	185,000	0	0	0	185,000	
24-6714	Ilderton Community Centre - Hall HVAC Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	72,500	72,500	0	0	0	0	72,500	
24-6719	Delaware Community Centre Lower Parking New Asphalt and Sport Court	Land Improvements	Buildings & Facilities Reserve Fund	0	158,500	158,500	0	0	0	0	158,500	
25-6701	Delaware Community Centre - Lighting Update in Facility - Phase 2	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	75,000	0	0	0	75,000	
25-6707	Komoka Community Centre-Lighting Upgrade - Entire Facility	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	70,000	0	0	0	70,000	

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Community Centres												
25-6709	Ilderton Community Centre - Resurface asphalt parking lot and service entrance.	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	160,000	0	0	0	160,000	
25-6710	Komoka Community Centre - Washroom Accessibility Upgrades	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	84,237	0	0	0	84,237	
25-6752	Komoka Community Centre-Main Hall Flooring Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	65,000	0	0	0	65,000	
25-6753	Komoka Community Centre Washroom Renovations	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	82,500	0	0	0	82,500	
26-6701	Delaware Community Centre- Upper Roof Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	190,000	0	0	190,000	
Community Centres Total				0	687,200	687,200	721,737	190,000	0	0	1,598,937	
Fire Halls												
26-6110	Additional Facility Space (2 additional vehicle bays)	Buildings & Fixtures	Multiple	0	0	0	0	830,000	0	0	830,000	
26-6200	Arva Firehall-Replace Roof	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	110,000	0	0	110,000	
28-6201	Bryanston CC and Firehall HVAC Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	0	0	55,000	55,000	
Fire Halls Total				0	0	0	0	940,000	0	55,000	995,000	
Leased Properties												
21-6120	Bryanston School-Replace Hydrotherm Boiler	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	92,500	92,500	0	0	0	0	92,500	
23-6106	Ilderton Medical Centre - Emergency generator supply and Install	Buildings & Fixtures	Medical Centre Reserve Fund	125,000	0	125,000	0	0	0	0	125,000	
24-6102	Bryanston Park/School - Lower Roof Replacement	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	200,000	0	0	0	200,000	
24-6742	Bryanston School Property-New Roof over Gymnasium	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	100,000	0	0	0	100,000	
24-6743	Bryanston School Property - Replace Classroom Windows	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	85,600	0	0	0	85,600	
25-6118	Bryanston School - Asphalt Parking Lot	Land Improvements	Buildings & Facilities Reserve Fund	0	0	0	195,000	0	0	0	195,000	
Leased Properties Total				125,000	92,500	217,500	580,600	0	0	0	798,100	
Libraries												
24-6737	Coldstream Library Upgrades	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	41,500	41,500	0	0	0	0	41,500	
Libraries Total				0	41,500	41,500	0	0	0	0	41,500	
Municipal Office												
22-6101	Municipal Office- Consulting for Detailed Design for Renovations	Buildings & Fixtures	Municipal Office Build Reserve Fund	0	143,878	143,878	0	0	0	0	143,878	

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Municipal Office												
23-6103	Municipal Office Renovations/Construction	Buildings & Fixtures	Municipal Office Build Reserve Fund	1,500,000	3,000,000	4,500,000	0	0	0	0	4,500,000	
24-6775	Municipal Office Landscaping (Office Reno)	Land Improvements	Municipal Office Build Reserve Fund	0	50,000	50,000	0	0	0	0	50,000	
24-6776	Replace HVAC units 3, 4 & 5 at Municipal Office	Buildings & Fixtures	Municipal Office Build Reserve Fund	0	60,638	60,638	0	0	0	0	60,638	
24-6777	Replace existing roof at Municipal Office	Buildings & Fixtures	Municipal Office Build Reserve Fund	0	75,915	75,915	0	0	0	0	75,915	
Municipal Office Total				1,500,000	3,330,431	4,830,431	0	0	0	0	4,830,431	
PWE Operations Centres												
24-6302	Install Concrete Floor Denfield Operations Centre Shed	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	100,000	100,000	0	0	0	0	100,000	
25-6303	PWE - Electric Equipment Charging Infrastructure	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	250,000	0	0	0	250,000	
25-6756	Denfield Operations Centre LED retrofit lighting project in conjunction with Save on Energy.	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	85,000	0	0	0	85,000	
26-6303	PWE Electric Equipment Charging Infrastructure	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	250,000	0	0	250,000	
26-6304	PWE Works - Energy Generation Project	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	250,000	0	0	250,000	
26-6334	Denfield PWE Gas Pump System	Other Equipment	Buildings & Facilities Reserve Fund	0	0	0	0	125,000	0	0	125,000	
28-6300	Recondition Delaware Roads Yard Roof	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	0	0	75,000	75,000	
28-6301	Denfield Roads Yard Recondition Roof	Buildings & Fixtures	Buildings & Facilities Reserve Fund	0	0	0	0	0	0	75,000	75,000	
PWE Operations Centres Total				0	100,000	100,000	335,000	625,000	0	150,000	1,210,000	
Facility Services Total				1,659,000	8,656,401	10,315,401	2,444,837	2,148,800	425,000	705,000	16,039,038	
Fire and Emergency Operations												
Fire Operations												
24-2201	Personal Protective Equipment (PPE)	Other Equipment	Fire Vehicles & Equipment Reserve Fund	0	45,000	45,000	0	0	0	0	45,000	
24-2205	Decontamination, Rehabilitation and Utility Operations Shelter	Other Equipment	Fire Vehicles & Equipment Reserve Fund	0	39,000	39,000	0	0	0	0	39,000	
25-2200	Extrication Equipment	Other Equipment	Fire Vehicles & Equipment Reserve Fund	0	0	0	70,000	0	0	0	70,000	

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Fire Operations												
26-2202	Personal Protective Equipment (PPE)	Other Equipment	Fire Vehicles & Equipment Reserve Fund	0	0	0	0	45,000	0	0	45,000	
26-2203	Complete SCBA System Replacement	Other Equipment	Fire Vehicles & Equipment Reserve Fund	0	0	0	0	2,100,000	0	0	2,100,000	
27-2200	Extrication Equipment	Other Equipment	Fire Vehicles & Equipment Reserve Fund	0	0	0	0	0	80,000	0	80,000	
28-2201	Hose and Hose Accessories	Other Equipment	Fire Vehicles & Equipment Reserve Fund	0	0	0	0	0	35,000	0	35,000	
Fire Operations Total				0	84,000	84,000	70,000	2,145,000	115,000	0	2,414,000	
Fire and Emergency Operations Total				0	84,000	84,000	70,000	2,145,000	115,000	0	2,414,000	
Fleet Services												
Building Fleet												
25-2501	New Vehicle	Vehicles & Machinery	Building Department Reserve Fund	0	0	0	60,000	0	0	0	60,000	
Building Fleet Total				0	0	0	60,000	0	0	0	60,000	
Community Services Fleet												
24-7340	Replacement Scissor Lift	Other Equipment	General Vehicles & Equipment Reserve Fund	0	42,500	42,500	0	0	0	0	42,500	
24-7341	New Self Propelled Ice Painter	Other Equipment	General Vehicles & Equipment Reserve Fund	0	13,500	13,500	0	0	0	0	13,500	
24-7400	Replacement Vehicle	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	55,000	55,000	0	0	0	0	55,000	
24-7405	New 1/2 Ton Truck	Vehicles & Machinery	Development Charges	0	0	0	67,500	0	0	0	67,500	
25-7201	New 18' -20' Float Trailer	Vehicles & Machinery	Development Charges	0	0	0	17,500	0	0	0	17,500	
25-7220	Replacement Trailer	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	25,000	0	0	0	25,000	
25-7331	Replacement Diamond Groomer	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	20,000	0	0	0	20,000	
25-7334	Replacement Ice Resurfacer	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	150,000	0	0	0	150,000	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
Community Services Fleet												
25-7335	New Zero Turn Mower	Vehicles & Machinery	Development Charges	0	0	0	30,000	0	0	0	30,000	
25-7339	New Towable Mulcher	Other Equipment	General Vehicles & Equipment Reserve Fund	0	0	0	10,000	0	0	0	10,000	
25-7402	Replacement 1/2 Ton Pickup Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	67,500	0	0	0	67,500	
25-7403	Replacement 1/2 Ton Pickup Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	67,500	0	0	0	67,500	
25-7405	Replacement 3/4 Ton Pickup Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	85,000	0	0	0	85,000	
26-7210	Replacement Vehicle	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	55,000	0	0	55,000	
26-7302	Ilderton Arena- New Electric Ice Resurfacer	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	200,000	0	0	200,000	
26-7332	Replacement Mower	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	20,000	0	0	20,000	
26-7336	New Zero Turn Mower	Vehicles & Machinery	Development Charges	0	0	0	0	30,000	0	0	30,000	
26-7401	Replacement 1/2 Ton Pickup Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	67,500	0	0	67,500	
26-7406	New 1/2 Ton Truck	Vehicles & Machinery	Development Charges	0	0	0	0	67,500	0	0	67,500	
26-7409	Replacement 1/2 Ton Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	70,000	0	0	70,000	
27-7339	Replacement Zero Turn Mower	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	30,000	0	30,000	
27-7340	Replacement Zero Turn Mower	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	30,000	0	30,000	
27-7341	Replacement Front Mount Mower	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	30,000	0	30,000	
27-7342	Replacement Front Mount Mower	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	30,000	0	30,000	
28-7219	Replace 18-20" float Trailer	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	20,000	20,000	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
Community Services Fleet												
28-7226	Replacement Dump Trailer	Other Equipment	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	20,000	20,000	
28-7343	Replacement Zero Turn Mower	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	30,000	30,000	
28-7344	Replacement Progressive Finishing Mower	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	45,000	45,000	
28-7345	Replacement Tractor	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	65,000	65,000	
Community Services Fleet Total				0	111,000	111,000	540,000	510,000	120,000	180,000	1,461,000	
Environmental Services Fleet												
24-4316	New Dump Trailer	Vehicles & Machinery	Water Capital Reserve Fund	0	17,500	17,500	0	0	0	0	17,500	
25-4113	Replacement 1/2 Ton Pickup Truck	Vehicles & Machinery	Wastewater Capital Reserve Fund	0	0	0	67,500	0	0	0	67,500	
26-4310	Replacement Cargo Trailer	Vehicles & Machinery	Water Capital Reserve Fund	0	0	0	0	35,000	0	0	35,000	
26-4314	Replacement Vehicle	Vehicles & Machinery	Water Capital Reserve Fund	0	0	0	0	55,000	0	0	55,000	
27-4315	Replacement 1 Ton Truck	Vehicles & Machinery	Water Capital Reserve Fund	0	0	0	0	0	150,000	0	150,000	
Environmental Services Fleet Total				0	17,500	17,500	67,500	90,000	150,000	0	325,000	
Fire Fleet												
24-2260	New Support and Response Vehicle	Emergency Vehicles	Development Charges	0	80,000	80,000	0	0	0	0	80,000	
24-2263	Replacement Pumper/Tanker for Arva	Emergency Vehicles	Fire Vehicles & Equipment Reserve Fund	0	800,000	800,000	0	0	0	0	800,000	
25-2261	Replacement Pumper/Tanker for Ilderton	Emergency Vehicles	Fire Vehicles & Equipment Reserve Fund	0	0	0	800,000	0	0	0	800,000	
25-2262	New Aerial Fire Truck (100 ft Platform)	Emergency Vehicles	Development Charges	0	0	0	2,000,000	0	0	0	2,000,000	
26-2264	Replacement Delaware Engine	Vehicles & Machinery	Fire Vehicles & Equipment Reserve Fund	0	0	0	0	800,000	0	0	800,000	
27-2265	Replacement Coldstream Rescue	Vehicles & Machinery	Fire Vehicles & Equipment Reserve Fund	0	0	0	0	0	500,000	0	500,000	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
Fire Fleet												
28-2266	Replacement Bryanston Rescue	Emergency Vehicles	Fire Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	550,000	550,000	
Fire Fleet Total				0	880,000	880,000	2,800,000	800,000	500,000	550,000	5,530,000	
PWE Transportation Fleet												
24-3252	New Street Sweeper Attachment	Vehicles & Machinery	Development Charges	0	160,000	160,000	0	0	0	0	160,000	
24-3257	Replacement 1 Ton Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	135,000	135,000	0	0	0	0	135,000	
24-3258	Replacement 1/2 Ton Pickup Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	67,500	67,500	0	0	0	0	67,500	
24-3259	Replacement 1/2 Ton Pickup Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	85,000	85,000	0	0	0	0	85,000	
24-3260	Replacement Fleet Services- Service Vehicle	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	110,000	110,000	0	0	0	0	110,000	
24-3264	Replacement Plow Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	550,000	550,000	0	0	0	0	550,000	
24-3527	New Compact Track Loader & Attachments	Vehicles & Machinery	Development Charges	0	160,000	160,000	0	0	0	0	160,000	
24-3534	Replacement Loader	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	450,000	450,000	0	0	0	0	450,000	
24-3535	New Sand Bagging Machine/Equipment	Other Equipment	General Vehicles & Equipment Reserve Fund	0	0	0	60,000	0	0	0	60,000	
24-3615	New 55 Ton Float Trailer	Vehicles & Machinery	Development Charges	0	0	0	165,000	0	0	0	165,000	
24-3618	Replacement Hydro Vacuum Trailer	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	255,000	255,000	0	0	0	0	255,000	
24-3625	Replacement Brush Chipper	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	145,000	145,000	0	0	0	0	145,000	
25-3262	New Tandem Truck	Vehicles & Machinery	Development Charges	0	0	0	500,000	0	0	0	500,000	
25-3323	Replacement Grader	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	550,000	0	0	0	550,000	
25-3521	New Roll Off Hydro Seeder	Vehicles & Machinery	Multiple	0	0	0	120,000	0	0	0	120,000	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
PWE Transportation Fleet												
25-3526	New Roll Off Water & Anti Icing Tank	Vehicles & Machinery	Multiple	0	0	0	75,000	0	0	0	75,000	
25-3528	New Crack Sealing and Roadway Maintenance Equipment	Vehicles & Machinery	Development Charges	0	0	0	525,000	0	0	0	525,000	
25-3530	New Zero Turn Mower	Vehicles & Machinery	Multiple	0	0	0	25,000	0	0	0	25,000	
25-3532	New Topsoil & Sand Screener	Vehicles & Machinery	Development Charges	0	0	0	375,000	0	0	0	375,000	
25-3533	Replacement Loader	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	475,000	0	0	0	475,000	
25-3626	New Tridem Dump Trailer	Vehicles & Machinery	Development Charges	0	0	0	120,000	0	0	0	120,000	
26-3265	Replacement Tandem Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	550,000	0	0	550,000	
26-3266	Replacement Single Axle Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	325,000	0	0	325,000	
26-3267	Replacement Single Axle Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	325,000	0	0	325,000	
26-3268	Replacement 1 Ton Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	175,000	0	0	175,000	
26-3269	Replacement Vehicle	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	60,000	0	0	60,000	
26-3325	Replacement Grader	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	575,000	0	0	575,000	
26-3418	Replacement Backhoe	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	275,000	0	0	275,000	
26-3531	New Sidewalk Plow	Vehicles & Machinery	Development Charges	0	0	0	0	245,000	0	0	245,000	
27-3200	Replacement Tri-Axle Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	650,000	0	650,000	
27-3203	Replacement 1 Ton Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	150,000	0	150,000	
27-3214	Replacement 1/2 Ton Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	75,000	0	75,000	
27-3215	Replacement 1/2 Ton Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	75,000	0	75,000	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
PWE Transportation Fleet												
27-3216	Replacement Highway Tractor	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	400,000	0	400,000	
27-3254	New Hydro Vacuum Truck	Vehicles & Machinery	Development Charges	0	0	0	0	0	700,000	0	700,000	
27-3263	Replacement Tandem Truck (Oiler)	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	450,000	0	450,000	
27-3504	Replacement Sidewalk Plow	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	275,000	0	275,000	
27-3616	Replacement Steel Drum Roller	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	250,000	0	250,000	
27-3623	New Brush Chipper	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	145,000	0	145,000	
28-3261	New Highway Traffic Line Marker	Vehicles & Machinery	Development Charges	0	0	0	0	0	0	750,000	750,000	
28-3262	Replacement Roll Off Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	550,000	550,000	
28-3263	Replacement Tandem Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	550,000	550,000	
28-3264	Replacement Single Axle Truck	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	325,000	325,000	
28-3420	Replacement Backhoe	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	275,000	275,000	
28-3522	New Forklift	Vehicles & Machinery	Development Charges	0	0	0	0	0	0	50,000	50,000	
28-3536	Replacement Road Widener Attachment	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	85,000	85,000	
28-3629	Replacement Live Bottom Trailer	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	200,000	200,000	
28-3630	Replacement Steel Drum Roller	Vehicles & Machinery	General Vehicles & Equipment Reserve Fund	0	0	0	0	0	0	65,000	65,000	
PWE Transportation Fleet Total				0	2,117,500	2,117,500	2,990,000	2,530,000	3,170,000	2,850,000	13,657,500	
Fleet Services Total				0	3,126,000	3,126,000	6,457,500	3,930,000	3,940,000	3,580,000	21,033,500	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
Public Works & Engineering												
Transportation												
21-3137	Old River Road (Glendon Dr to Pulham Rd)	Roads	Debt	950,000	0	950,000	0	4,000,000	0	0	4,950,000	
23-3109	King and George Street Reconstruction	Roads	Multiple	40,000	35,000	75,000	500,000	0	0	0	575,000	
23-3114	Rehabilitate Bridge B-530	Bridges & Culverts	OCIF Reserve Fund	0	700,000	700,000	0	0	0	0	700,000	
23-3123	Rehabilitate Bridge B-108	Bridges & Culverts	OCIF Reserve Fund	0	775,000	775,000	0	0	0	0	775,000	
23-3126	B-120 Bridge Repairs	Bridges & Culverts	OCIF Reserve Fund	0	900,000	900,000	0	0	0	0	900,000	
23-3127	Replace Culvert C-156	Bridges & Culverts	CCBF Reserve Fund	0	440,000	440,000	0	0	0	0	440,000	
23-3128	Replace Culvert C-563	Bridges & Culverts	Roads Capital Reserve Fund	0	600,000	600,000	0	0	0	0	600,000	
24-3101	Hot Mix Resurfacing	Roads	Roads Capital Reserve Fund	0	1,450,000	1,450,000	0	0	0	0	1,450,000	
24-3102	Tar & Chip Resurfacing	Roads	Roads Capital Reserve Fund	0	600,000	600,000	0	0	0	0	600,000	
24-3104	Sidewalk Expansion	Concrete Sidewalks	Roads Capital Reserve Fund	0	75,000	75,000	0	0	0	0	75,000	
24-3107	Vanneck Road Reconstruction (Sunningdale Road and Egemont Drive)	Roads	Roads Capital Reserve Fund	0	600,000	600,000	0	0	0	0	600,000	
24-3112	Westbrook Drive Sidewalk and Streetlights (Jeffries Road to Kilworth Park Drive)	Roads	Multiple	0	0	0	825,000	0	0	0	825,000	
24-3115	Repair Bridge B-526	Bridges & Culverts	Roads Capital Reserve Fund	0	307,500	307,500	0	0	0	0	307,500	
24-3116	Replace Culvert C-153	Bridges & Culverts	OCIF Reserve Fund	0	50,000	50,000	490,000	0	0	0	540,000	
24-3117	Replace Culvert C-159	Bridges & Culverts	OCIF Reserve Fund	0	55,000	55,000	450,000	0	0	0	505,000	
24-3118	Elmhurst St & Parkland PI Urbanization	Roads	Roads Capital Reserve Fund	0	100,000	100,000	500,000	0	0	0	600,000	
24-3119	Replace Culvert C-155	Bridges & Culverts	OCIF Reserve Fund	0	56,250	56,250	375,000	0	0	0	431,250	
24-3121	Replace Culvert C-580	Bridges & Culverts	Roads Capital Reserve Fund	0	452,500	452,500	0	0	0	0	452,500	
24-3122	Hyde Park Road Reconstruction (Elginfield Road to 15 Mile Road)	Roads	Roads Capital Reserve Fund	0	1,490,000	1,490,000	0	0	0	0	1,490,000	
24-3123	Replace Culvert C-572	Bridges & Culverts	Roads Capital Reserve Fund	0	452,500	452,500	0	0	0	0	452,500	
24-3124	Replace Culvert C-575	Bridges & Culverts	Roads Capital Reserve Fund	0	52,500	52,500	400,000	0	0	0	452,500	
24-3125	Repair Culvert C-131	Bridges & Culverts	Roads Capital Reserve Fund	0	26,250	26,250	175,000	0	0	0	201,250	
24-3126	Repair Culvert C-111	Bridges & Culverts	Roads Capital Reserve Fund	0	26,250	26,250	175,000	0	0	0	201,250	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
Transportation												
24-3537	New Layout and Grade Control Equipment	Other Equipment	General Vehicles & Equipment Reserve Fund	0	130,000	130,000	0	0	0	0	130,000	
25-3101	Hot Mix Resurfacing	Roads	Roads Capital Reserve Fund	0	0	0	1,550,000	0	0	0	1,550,000	
25-3102	Tar & Chip Resurfacing	Roads	Roads Capital Reserve Fund	0	0	0	700,000	0	0	0	700,000	
25-3104	Sidewalk Expansion	Concrete Sidewalks	Roads Capital Reserve Fund	0	0	0	200,000	0	0	0	200,000	
25-3105	Street Light Expansion	Streetlighting	Roads Capital Reserve Fund	0	0	0	520,000	0	0	0	520,000	
25-3106	Wonderland Road Reconstruction (Ilderton Road to 13 Mile)	Roads	Roads Capital Reserve Fund	0	0	0	1,975,000	0	0	0	1,975,000	
25-3108	Glendon Drive Urbanization (5 corners to Thames River Bridge)	Roads	Debt	0	0	0	535,000	0	0	0	535,000	
25-3109	Carriage Road Reconstruction	Roads	Roads Capital Reserve Fund	0	0	0	1,070,000	0	0	0	1,070,000	
25-3110	Water Proof & Pave Bridge B-512	Bridges & Culverts	Roads Capital Reserve Fund	0	0	0	190,000	0	0	0	190,000	
25-3111	Rehabilitate Bridge B-537	Bridges & Culverts	CCBF Reserve Fund	0	0	0	29,000	185,000	0	0	214,000	
25-3114	Rehabilitate Bridge B-140	Bridges & Culverts	CCBF Reserve Fund	0	0	0	45,000	300,000	0	0	345,000	
25-3115	Commuter Parking Lots	Land Improvements	Roads Capital Reserve Fund	0	0	0	100,000	0	0	0	100,000	
25-3117	Replace Culvert C-560	Bridges & Culverts	OCIF Reserve Fund	0	0	0	33,000	400,000	0	0	433,000	
25-3118	Carriage Road Reconstruction	Roads	Roads Capital Reserve Fund	0	0	0	700,000	0	0	0	700,000	
25-3119	Replace Culvert C-567	Bridges & Culverts	OCIF Reserve Fund	0	0	0	66,000	400,000	0	0	466,000	
25-3120	Replace Culvert C-556	Bridges & Culverts	OCIF Reserve Fund	0	0	0	75,000	525,000	0	0	600,000	
25-3121	Repair Culvert C-317	Bridges & Culverts	OCIF Reserve Fund	0	0	0	26,250	175,000	0	0	201,250	
25-3122	Replace Culvert C-568	Bridges & Culverts	CCBF Reserve Fund	0	0	0	66,000	400,000	0	0	466,000	
25-3199	Electric Vehicle Charging Stations	Roads	General Vehicles & Equipment Reserve Fund	0	0	0	100,000	0	0	0	100,000	
25-3538	Replacement Fuel System & Card Lock	Other Equipment	Buildings & Facilities Reserve Fund	0	0	0	150,000	0	0	0	150,000	
26-3101	Hot Mix Resurfacing	Roads	Roads Capital Reserve Fund	0	0	0	0	1,550,000	0	0	1,550,000	
26-3102	Tar & Chip Resurfacing	Roads	Roads Capital Reserve Fund	0	0	0	0	700,000	0	0	700,000	
26-3103	Gravel Road Conversion	Roads	Roads Capital Reserve Fund	0	0	0	0	400,000	0	0	400,000	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
Transportation												
26-3104	Sidewalk Expansion	Concrete Sidewalks	Roads Capital Reserve Fund	0	0	0	0	200,000	0	0	200,000	
26-3105	Street Light Expansion	Streetlighting	Roads Capital Reserve Fund	0	0	0	0	550,000	0	0	550,000	
26-3107	Wonderland Road Reconstruction (13 Mile to 15 Mile)	Roads	Roads Capital Reserve Fund	0	0	0	0	1,975,000	0	0	1,975,000	
26-3108	Repair Bridge B-139	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	31,000	205,000	0	236,000	
26-3111	Water Proof & Pave Bridge B-130	Bridges & Culverts	CCBF Reserve Fund	0	0	0	0	25,000	150,000	0	175,000	
26-3113	Cul-De-Sac Construction	Roads	Roads Capital Reserve Fund	0	0	0	0	75,000	0	0	75,000	
26-3114	Repair Bridge B-113	Bridges & Culverts	CCBF Reserve Fund	0	0	0	0	42,000	275,000	0	317,000	
26-3115	Repair Bridge B-528	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	60,000	400,000	0	460,000	
26-3118	Replace Bridge B-132	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	180,000	1,200,000	0	1,380,000	
26-3121	Poplar Hill Stormwater Easement	Roads	Roads Capital Reserve Fund	0	0	0	0	30,000	0	0	30,000	
26-3122	Oxbow Drive W. Urban	Roads	Multiple	0	0	0	75,000	500,000	0	0	575,000	
26-3123	Oxbow Drive East Rural upgrade	Roads	Multiple	0	0	0	0	440,000	2,959,000	0	3,399,000	
26-3124	Oxbow Drive W. Rural	Roads	Multiple	0	0	0	0	180,000	1,200,000	0	1,380,000	
26-3125	Glendon Drive Urbanization (Komoka Rd to Jeffries Rd)	Roads	Debt	0	0	0	0	2,900,000	0	0	2,900,000	
26-3126	Replace Culvert C-161	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	66,000	400,000	0	466,000	
26-3127	Repair Culvert C-520	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	22,500	150,000	0	172,500	
27-3101	Hot Mix Resurfacing	Roads	Roads Capital Reserve Fund	0	0	0	0	0	1,550,000	0	1,550,000	
27-3102	Tar & Chip Resurfacing	Roads	Roads Capital Reserve Fund	0	0	0	0	0	700,000	0	700,000	
27-3103	Gravel Road Conversion	Roads	Roads Capital Reserve Fund	0	0	0	0	0	400,000	0	400,000	
27-3104	Sidewalk Expansion	Concrete Sidewalks	Roads Capital Reserve Fund	0	0	0	0	0	200,000	0	200,000	
27-3105	Street Light Expansion	Streetlighting	Roads Capital Reserve Fund	0	0	0	0	0	550,000	0	550,000	
27-3106	Wonderland Road Reconstruction (15 Mile to Elginfield)	Roads	Roads Capital Reserve Fund	0	0	0	0	0	1,975,000	0	1,975,000	
27-3108	Repair Bridge B-517	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	0	33,000	220,000	253,000	
27-3109	Replace Culvert C-547	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	0	44,000	290,000	334,000	
27-3110	Coldstream Road Reconstruction (Oxbow Drive to Glendon Drive)	Roads	Multiple	0	0	0	0	0	2,000,000	0	2,000,000	

		Asset Type	Financing	2023 Carry Forward	2024	CF + 2024 Total	2025	2026	2027	2028	Total	Notes:
Transportation												
27-3112	Glendon Drive Widening (Komoka Road to Amiens Road)	Roads	Multiple	0	0	0	250,000	0	0	0	250,000	
27-3119	Replace Culvert C-102	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	0	66,000	440,000	506,000	
27-3120	Replace Culvert C-571	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	0	66,000	440,000	506,000	
27-3121	Replace Culvert C-578	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	0	66,000	440,000	506,000	
27-3122	Rehabilitate Bridge B-529	Bridges & Culverts	Roads Capital Reserve Fund	0	0	0	0	0	200,000	1,300,000	1,500,000	
27-3123	Replace Culvert C-119	Bridges & Culverts	OCIF Reserve Fund	0	0	0	0	0	66,000	440,000	506,000	
28-3101	Hot Mix Resurfacing	Roads	Roads Capital Reserve Fund	0	0	0	0	0	0	1,550,000	1,550,000	
28-3102	Tar & Chip Resurfacing	Roads	Roads Capital Reserve Fund	0	0	0	0	0	0	700,000	700,000	
28-3103	Gravel Road Conversion	Roads	Roads Capital Reserve Fund	0	0	0	0	0	0	400,000	400,000	
28-3104	Sidewalk Expansion	Concrete Sidewalks	Roads Capital Reserve Fund	0	0	0	0	0	0	200,000	200,000	
28-3105	Street Light Expansion	Streetlighting	Roads Capital Reserve Fund	0	0	0	0	0	0	550,000	550,000	
28-3106	Reconstruct Adelaide Street North (Ilderton Rd to 15 Mile Road)	Roads	Roads Capital Reserve Fund	0	0	0	0	0	0	2,000,000	2,000,000	
28-3118	Reconstruct Oxbow Drive Narin Road to Vanneck Road	Roads	Multiple	0	0	0	0	0	0	750,000	750,000	
Transportation Total				990,000	9,373,750	10,363,750	12,345,250	16,311,500	14,855,000	9,720,000	63,595,500	
Public Works & Engineering Total				990,000	9,373,750	10,363,750	12,345,250	16,311,500	14,855,000	9,720,000	63,595,500	
2024 Capital Forecast Total				6,619,205	24,007,170	30,626,375	37,742,541	31,325,300	27,077,000	14,005,000	140,776,216	