

**2022 Capital Forecast Highlights**

		Gross Capital	Transfer to Reserve	Government Grants	Transfer From Reserve	Net Capital
<b>2022 Roads</b>	<b>Monmouth Works Garage #1 (MTO)</b>					
BTS-2018-01	Roof Repair, Automatic Doors	\$ 80,000				\$ 80,000
	Municipal Works Garage #2 - Roof Repair	\$ 80,000				\$ 80,000
	Glamorgan Equipment Shelter - Cover-all for Winter sand and repairs to store equipment in old garage	\$ 50,000				\$ 50,000
MTS-2018-02	740 Champion Grader		\$ 262,500			\$ 262,500
	New Holland Tractor - Sweeping & Roadside Cutting	\$ 160,000				\$ 160,000
C-2018-06	Earl's Road Bridge	\$ 250,000		-\$	250,000	\$ -
	Upper Paudash Road - Labrador to 28 (Re-	\$ 50,000				\$ 50,000
	Gem Road - Double Surface Treatment	\$ 40,000				\$ 40,000
	Inlet Bay Road 1.1 km	\$ 40,000				\$ 40,000
RG-2018-98	West Eels Lake Rd.	\$ 300,000		-\$ 101,414	-\$ 198,586	\$ -
RL-2018-13	Dyno Road	\$ 110,000			-\$ 110,000	\$ -
RL-2018-21	Cardiff Project Repayment		\$ 75,000			\$ 75,000
	Guide Rails/3-wire Cable Maintenance	\$ 20,000				\$ 20,000
	Fuel Card System & Tanks	\$ -				\$ -
	South Wilberforce Bridge	\$ 784,046		-\$ 397,412	-\$ 300,000	\$ 241,266
		<b>\$ 1,964,046</b>	<b>\$ 337,500</b>	<b>-\$ 498,826</b>	<b>-\$ 858,586</b>	<b>\$ 944,134</b>

**2022 Waste**

	<b>Gross Capital</b>	<b>Transfer to Reserve</b>	<b>Government Grants</b>	<b>Transfer From Reserve</b>	<b>Net Capital</b>
Enhancements to Landfill Sites	\$ 20,000				\$ 20,000
Equipment Replacement		\$ 10,000			\$ 10,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 30,000

**2022 Building**

	<b>Gross Capital</b>	<b>Transfer to Reserve</b>	<b>Government Grants</b>	<b>Transfer From Reserve</b>	<b>Net Capital</b>
VPS-2018-23 GMC Terrain - Deputy CBO	\$ 40,000			-\$ 40,000	\$ -
VPS-2018-24 2017 Chevy Silverado Truck #1- CBO		\$ 7,000		\$ -	\$ 7,000
2019 Subaru Crosstrek		\$ 7,000		\$ -	\$ 7,000
Building Department- Building Renovations	\$ 25,000			\$ -	\$ 25,000
Building Department- Permitting Software					\$ -
	<u>\$ 65,000</u>	<u>\$ 14,000</u>	<u>\$ -</u>	<u>-\$ 40,000</u>	<u>\$ 39,000</u>

Budgeted \$7000 in 2020 & 7000 in 2021 Transfer to reserve. Laurie would like to get Hybrid

**2022 Parks, Recreation and Facilities**

		<b>Gross Capital</b>	<b>Transfer to Reserve</b>	<b>Government Grants</b>	<b>Transfer From Reserve</b>	<b>Net Capital</b>
BRS-2018-06	Cardiff Pool-Change Rooms	\$ 209,050			-\$ 105,178	\$ 103,872
BRS-2018-07	Keith Tallman Memorial Arena	\$ 6,000				\$ 6,000
	Highland Grove CC - New Fridge	\$ 5,000			-\$ 5,000	
LRS-2018-16	Herlihey Park	\$ 395,676		-\$ 100,000	-\$ 295,676	-\$ 0
MRS-2018-03	Zamboni		\$ 9,000			\$ 9,000
VRS-2018-02	2013 Chevrolet Silverado		\$ 13,350			\$ 13,350
VRS-2018-03	2018 Ford F150 Pick Up		\$ 13,350			\$ 13,350
VRS-2021-01	2021 Chevrolet Colorado WT		\$ 10,000			\$ 10,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 615,726	\$ 45,700	-\$ 100,000	-\$ 405,854	\$ 155,572

**2022 Fire**

		<b>Gross Capital</b>	<b>Transfer to Reserve</b>	<b>Government Grants</b>	<b>Transfer From Reserve</b>	<b>Net Capital</b>	
	Hydrant maintenance	\$ 10,000				\$ 10,000	
EPS-2018-09 EPS-2018-10 EPS-2018-11	SCBA's	\$ -	\$ 50,000			\$ 50,000	
EPS-2018-12 EPS-2018-14	Bunker Gear (5 sets)	\$ 13,000				\$ 13,000	
BPS-2018-01	Hwy. 28 Firehall - Building	\$ 79,600		-\$	69,600	\$ 10,000	
BPS-2018-02	Highland Grove Firehall - Building	\$ 50,000		-\$	30,000	\$ 20,000	
BPS-2018-03	Monck Rd. Firehall - Building	\$ 35,500		-\$	30,000	\$ 5,500	
BPS-2018-04	Spruce St. Fire Garage	\$ 10,000		-\$	5,000	\$ 5,000	
BPS-2018-05	Wilberforce Firehall - Building	\$ 92,560		-\$	62,560	\$ 30,000	
BPS-2018-06	Glamorgan Firehall - Building	\$ 46,500		-\$	26,500	\$ 20,000	
VPS-2018-02	ATV Artic Cat Model A20		\$ 4,000			\$ 4,000	
VPS-2018-05	Chevy 8500 - 8500 Gal Pumper		\$ 33,000			\$ 33,000	
VPS-2018-06	Chevy 7500 - 8500 Gal Pumper		\$ 33,000			\$ 33,000	
VPS-2018-09	Ford F250 4x4 Crew		\$ 15,000			\$ 15,000	
VPS-2018-10	Ford F250 4x4 Crew		\$ 15,000			\$ 15,000	
VPS-2018-13	Chevrolet C550 625 GPM Pumper		\$ 80,000			\$ 80,000	
VPS-2018-16	1500IG wetside tanker		\$ 32,000			\$ 32,000	
VPS-2018-17	1500IG wetside tanker		\$ 32,000			\$ 32,000	
VPS-2018-19	Tanker truck Wetside Tanker 1500		\$ 25,000			\$ 25,000	
		<b>\$ 337,160</b>	<b>\$ 319,000</b>	<b>\$ -</b>	<b>-\$ 223,660</b>	<b>\$ 432,500</b>	<b>\$ 85,000</b>

**2022 Environment**

	<b>Gross Capital</b>	<b>Transfer to Reserve</b>	<b>Government Grants</b>	<b>Transfer From Reserve</b>	<b>Net Capital</b>	
VES-2018-02	2013 Ford 4x4	\$ 45,000		-\$ 45,000	\$ -	
WSE-2018-03	Water Mains- Cardiff (in metres) (Cardiff)		\$ 100,000		\$ 100,000	
	Service connections (Cardiff)		\$ 25,000		\$ 25,000	
	Service connections (Wilberforce)	\$ 20,000			\$ 20,000	
WWLB-2018-01	Monck Rd. Sewage Pumphouse - Original	\$ 75,000			\$ 75,000	
		\$ 140,000	\$ 125,000	\$ -	-\$ 45,000	\$ 220,000

**2022 Bylaw**

2017 Chevy Silverado Truck #2- By-Law

<b>Gross Capital</b>	<b>Transfer to Reserve</b>	<b>Government Grants</b>	<b>Transfer From Reserve</b>	<b>Net Capital</b>	
	\$ 7,000			\$ 7,000	0

2022 Administration		Gross Capital	Transfer to Reserve	Government Grants	Transfer From Reserve	Net Capital
BGG-2018-03	Municipal Office		\$ 175,000			\$ 175,000
	Architect	\$ 25,000			-\$ 25,000	
	Transfer to Reserve for Municipal Office Filing System		\$ 5,000			\$ 5,000
Municipal Plans or Review Projects	Integrity Commissioner		\$ 10,000			\$ 10,000
	Classification Review (Union)	\$ 10,000		-\$	10,000	\$ -
	Election (Every 4 Years)	\$ 60,000	\$ -	-\$	48,000	\$ 12,000
	Asset Management Plan Revision & Update	\$ 50,000		-\$	50,000	\$ -
	Service Delivery Review	\$ 10,000				\$ 10,000
	Climate Change Initiative	\$ 25,000				\$ 25,000
Equipment, Technological Efficiencies or Advancements						\$ -
	Council Live Streaming Equipment (Laptop)	\$ 10,000		-\$	10,000	\$ -
	Equidox (AODO Compliant Software)	\$ 6,000		-\$	6,000	\$ -
	Virtual City Hall (Central Square Module)	\$ 10,000		-\$	10,000	\$ -
	Folding Machine	\$ 7,100				\$ 7,100
	Digitizing Property and Building Files	\$ 20,000		-\$	20,000	\$ -
		<b>\$ 233,100</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>-\$ 179,000</b>	<b>\$ 244,100</b>

Cemetery	Stone Orchard Software Upgrades	5000				5000 \$	5,000
Recreation	Booking Software				5000	5000 \$	5,000



	<b>Net Capital 2022</b>	<b>Net Capital 2021</b>		
<b>Capital Summary</b>				
Roads	\$ 1,098,766	\$ 1,063,586	\$	35,180
Waste	\$ 30,000	\$ 40,000	-\$	10,000
Building	\$ 39,000	\$ 69,000	-\$	30,000
Parks, Recreation and facilities	\$ 155,572	\$ 267,166	-\$	111,595
Fire	\$ 432,500	\$ 347,500	\$	85,000
Water/Wastewater	\$ 220,000	\$ 136,100	\$	83,900
Bylaw	\$ 7,000	\$ 7,000	\$	-
Administration	\$ 244,100	\$ 307,900	-\$	63,800
Stone Orchard	\$ 5,000.00	\$ -	\$	5,000
Booking Software	\$ 5,000.00	\$ -	\$	5,000
	<b>\$ 2,236,938</b>	<b>\$ 2,238,252.46</b>	<b>-\$</b>	<b>1,314.67</b>
				<b>-\$1,315</b>

## 2021 Capital Forecast Highlights

	Gross Capital	Transfer to Reserve	Government Grants	Transfer From Reserve	Net Capital
<b>2021 Roads</b>					
Monmouth Works Garage #1 (MTO)	\$ 25,000.00				\$ 25,000.00
740 Champion Grader		\$ 150,000.00			\$ 150,000.00
International 6 ton tandem w sander/plow (70S)	\$ 255,000.00				\$ 255,000.00
Earl's Road Bridge	\$ 250,000.00			-100000	\$ 150,000.00
West Eels Lake Rd.	\$ 300,000.00		-101414		\$ 198,586.00
Dyno Road	\$ 110,000.00				\$ 110,000.00
Cardiff Project Repayment		\$ 50,000.00			\$ 50,000.00
Fuel Card System & Tanks	\$ 60,000.00			-35000	\$ 25,000.00
South Wilberforce Bridge	\$ 200,000.00			-100000	\$ 100,000.00
	<b>\$ 1,200,000.00</b>	<b>\$ 200,000.00</b>	<b>-\$ 101,414.00</b>	<b>-\$ 235,000.00</b>	<b>\$ 1,063,586.00</b>

	Gross Capital	Transfer to Reserve	Government Grants	Transfer From Reserve	Net Capital
<b>2021 Building/Bylaw</b>					
GMC Terrain - Deputy CBO		\$ 7,000.00		0	\$ 7,000.00
2017 Chevy Silverado Truck #1- CBO		\$ 7,000.00		0	\$ 7,000.00
2019 Subaru Crosstrek		\$ 7,000.00		0	\$ 7,000.00
Building Department- Building Renovations	\$ 55,000.00			0	\$ 55,000.00
Building Department- Permitting Software	\$ 100,000.00		-\$ 100,000.00		\$ -
	<b>\$ 155,000.00</b>	<b>\$ 21,000.00</b>	<b>-\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 76,000.00</b>

	Gross Capital	Transfer to Reserve	Government Grants	Transfer From Reserve	Net Capital
<b>2021 Parks &amp; Property</b>					
Cardiff Pool	\$ 385,000.00			-385000	\$ -
Cardiff Community Centre	\$ 7,400.00				\$ 7,400.00
Highland Grove Community Centre - Building	\$ 5,000.00			-5000	\$ -
Highland Grove Library - Building	\$ -				\$ -
Highland Grove Equipment Garage - Building	\$ 13,566.67				\$ 13,566.67
Keith Tallman Memorial Arena	\$ 20,000.00				\$ 20,000.00
Repayment for Arena Boards		\$ 29,000.00			\$ 29,000.00
Tennis Courts (Gooderham)	\$ 12,000.00				\$ 12,000.00
Herlihey Park	\$ 295,675.79			-195676	\$ 99,999.79
Zamboni		\$ 9,000.00			\$ 9,000.00
2013 Chevrolet Silverado		\$ 13,350.00			\$ 13,350.00
2018 Ford F150 Pick Up		\$ 13,350.00			\$ 13,350.00
2021 Chevrolet Colorado WT		\$ 10,000.00			\$ 10,000.00
A1025 Utility Tractor	\$ 34,500.00				\$ 34,500.00
Tandem Axle Trailer	\$ 5,000.00				\$ 5,000.00
	<b>\$ 778,142.46</b>	<b>\$ 74,700.00</b>	<b>\$ -</b>	<b>-\$ 585,676.00</b>	<b>\$ 267,166.46</b>

	Gross Capital	Transfer to Reserve	Government Grants	Transfer From Reserve	Net Capital
<b>2021 Fire</b>					
Hydrant maintenance	\$ 10,000.00				\$ 10,000.00
LMS software	\$ 10,000.00			-\$ 10,000.00	\$ -
Bunker Gear (5 sets)	\$ 13,000.00				\$ 13,000.00
Hwy. 28 Firehall - Building	\$ 69,600.00			-\$ 59,600.00	\$ 10,000.00
Highland Grove Firehall - Building	\$ 30,000.00			-\$ 20,000.00	\$ 10,000.00

Monck Rd. Firehall - Building	\$ 30,000.00				\$ 10,000.00
Spruce St. Fire Garage	\$ 5,000.00				\$ 5,000.00
Wilberforce Firehall - Building	\$ 62,560.00				\$ 20,000.00
Glamorgan Firehall - Building	\$ 26,500.00				\$ 6,500.00
ATV Artic Cat Model A20		\$ 4,000.00			\$ 4,000.00
Chevy 8500 - 8500 Gal Pumper		\$ 33,000.00			\$ 33,000.00
Chevy 7500 - 8500 Gal Pumper		\$ 33,000.00			\$ 33,000.00
Ford F250 4x4 Crew		\$ 12,000.00			\$ 12,000.00
Ford F250 4x4 Crew		\$ 12,000.00			\$ 12,000.00
Chevrolet C550 625 GPM Pumper		\$ 80,000.00			\$ 80,000.00
1500IG wetside tanker		\$ 32,000.00			\$ 32,000.00
1500IG wetside tanker		\$ 32,000.00			\$ 32,000.00
Tanker truck Wetside Tanker 1500		\$ 25,000.00			\$ 25,000.00
	\$ 256,660.00	\$ 263,000.00	\$ -	\$ 172,160.00	\$ 347,500.00

**2021 Water/Wastewater & Waste**

	Gross Capital	Transfer to Reserve	Government Grants	Transfer From Reserve	Net Capital
2013 Ford 4x4	\$ 45,000.00				\$ 45,000.00
Monck Rd. Water Pumphouse - Building (Cardiff)	\$ 1,100.00				\$ 1,100.00
Well (Installed 2012) (Cardiff)	\$ 15,000.00				\$ 15,000.00
Process equipment and chem feed system (Cardiff)	\$ 10,000.00				\$ 10,000.00
High Lift Pumps/Controls (Cardiff)	\$ 40,000.00				\$ 40,000.00
Service connections (Cardiff)	\$ 25,000.00				\$ 25,000.00
Nested Wells & Cambium Supervision	\$ 30,000.00				\$ 30,000.00
Future Landfill Equipment		\$ 10,000.00			\$ 10,000.00
(Note, recommended put funds away for watermain)	\$ 166,100.00	\$ 10,000.00	\$ -	\$ -	\$ 176,100.00

<b>Gross Capital</b>	<b>Transfer to Reserve</b>	<b>Government Grants</b>	<b>Transfer From Reserve</b>	<b>Net Capital</b>
	7000			7000

**2021 Administration**

	Gross Capital	Transfer to Reserve	Government Grants	Transfer From Reserve	Net Capital
Municipal Office		\$ 225,000.00			\$ 225,000.00
Municipal Office - Maintenance as per Facility Review	\$ 40,900.00				\$ 40,900.00
Transfer to Reserve for Municipal Office Filing System		\$ 5,000.00			\$ 5,000.00
New LWMC Sign					\$ -
Classification Review (Union)	\$ 10,000.00				\$ -
Election (Every 4 Years)		\$ 12,000.00			\$ 12,000.00
Asset Management Plan Revision & Update	\$ 50,000.00				\$ -
Service Delivery Review					\$ -
Energy Conservation & Demand Management Plan Updated					\$ -
Community Safety & Well Being Plan	\$ 15,000.00				\$ -
Climate Change Initiative	\$ 25,000.00				\$ 25,000.00
					\$ -
Council Live Streaming Equipment (Laptop, Camera & Tripod, Appropriate Sound Equipment, etc.)	\$ 10,000.00				\$ -
Equidox (AODO Compliant Software)	\$ 6,000.00				\$ -
DocuSign (Digital Signing Software)	\$ 5,000.00				\$ -

Bids & Tenders (Electronic Procurement Portal)	\$	-			\$	-	\$	-
Virtual City Hall (Central Square Module)	\$	10,000.00			-\$	10,000.00	\$	-
iCompass (Council Agendas, Minutes, Reports, Action Tracking, etc.)	\$	5,500.00			-\$	5,500.00	\$	-
Digitizing Property and Building Files	\$	20,000.00			-\$	20,000.00	\$	-
	\$	<b>197,400.00</b>	\$	<b>242,000.00</b>	\$	<b>-</b>	-\$	<b>131,500.00</b>
							\$	<b>307,900.00</b>

Stone Orchard Software Upgrades  
Booking Software