

Consolidated 2024 DRAFT Capital Budget Projects

General Ledger									
Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant <small>Gas Tax \$414,272</small>	Other Grants <small>OCIF 981,295</small>	Other
Finance & Personnel <small>G/L 5-95-10-3000</small>									
Cameras for council chambers webcasting Transfer to IT Reserve	\$10,000	\$10,000	(\$10,000)		(\$10,000)	modern. Reserv	mun.mod.grant		
Transfer Growth to General Capital Reserve new Police Station - design, tendering, start construction in spring project will be completed over 2024/2025	\$4,000,000	\$0	(\$250,000)		(\$159,000)	(\$144,040)	(\$350,000)	for wtr/swr infrastructure	(\$3,096,960)
Total Finance & Personnel	\$4,010,000	\$10,000	(\$260,000)	\$0	(\$169,000)	(\$144,040)	(\$350,000)	\$0	(\$3,096,960)
Fire									
<u>Ayton Station #1</u> <small>G/L 5-95-15-3000</small>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders	\$24,518 \$13,600		(\$24,518) (\$13,600)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Subtotal Normanby	\$38,118	\$10,000	(\$48,118)	\$0	\$0	\$0	\$0	\$0	\$0
<u>Durham Station #2</u> <small>G/L 5-95-16-3000</small>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders order new pumper (2025 delivery \$653,592)	\$28,948 \$13,600		(\$28,948) (\$13,600)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Subtotal Durham	\$42,548	\$10,000	(\$52,548)	\$0	\$0	\$0	\$0	\$0	\$0
<u>Neustadt Station #3</u>									
Turnout Gear complete w/boots,helmets,gloves 8 MSA cylinders Furnace in truck bay	\$23,795 \$13,600 \$11,000		(\$23,795) (\$13,600) (\$11,000)						
Transfer to truck reserve		\$10,000	(\$10,000)						
Total Neustadt	\$48,395	\$10,000	(\$58,395)	\$0	\$0	\$0	\$0	\$0	\$0
<u>West Grey</u>									
Transfer to pickup truck reserve		\$10,000	(\$10,000)						
Subtotal West Grey	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Fire	\$129,061	\$40,000	(\$169,061)	\$0	\$0	\$0	\$0	\$0	\$0
Police									trade-in
Phones for DMI (18)	\$10,000				(\$10,000)				
Police Vehicle (1)	\$90,000		(\$50,000)		(\$40,000)				
Computer workstations	\$10,000		(\$10,000)						

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CIB vehicle (used)	\$30,000		(\$30,000)							
Total Police	\$140,000	\$0	(\$90,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
Street Lighting										
Transfer to street lighting reserve	\$0	\$0	\$0					\$0		
Total Street Lighting	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works										Trade-ins/Sales
Reserve for Used Street Sweeper (deferred purchase from 2023)	\$0	\$50,000	(\$50,000)				\$0			\$0
New Grader	\$600,000		(\$500,000)		(\$60,000)		equipment reserve			(\$40,000)
Subtotal Equipment	\$600,000	\$50,000	(\$550,000)	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$40,000)
Reserve for Normanby Shed New Roof	\$0	\$0	\$0							
Security System - Elizabeth Street , Durham	\$10,000		(\$10,000)							
GPS system upgrade on fleet	\$10,000		(\$10,000)							
Traffic counters	\$12,000		(\$12,000)							
Subtotal Housing	\$32,000	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Equipment/Housing/Other	\$632,000	\$50,000	(\$582,000)	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$40,000)
BG-S44 Bridge 44 - North Line, Glenelg	\$2,436,000		(\$1,768,720)							(\$667,280)
Pre-engineering G38	\$167,500		(\$167,500)							
Pre-engineering N184	\$40,500		(\$40,500)							
Reserve payback from Culvert 189 - Sd. Rd. 25 Norm.		\$0	\$0							
Subtotal Bridges and Culverts	\$2,644,000	\$0	(\$1,976,720)	\$0	\$0	\$0	\$0	\$0	(\$667,280)	\$0
RD1-23 Durham Rd E - Garafraxa to Kincardine Street - final paving	\$80,000		(\$80,000)							
Glenelg Rd 23 - engineering for approaches to County bridge	\$100,000		(\$100,000)							
Reserve for Mulock Rd - Concession 6 to Crawford - 4km Surface treat		\$100,000	(\$100,000)							
Elmwood - pulverize, gravel, asphalt 2km	\$303,100							(\$303,100)		
Con 6 to Highland Estates double ST	\$70,000		(\$70,000)							
Victoria St Ayton - Grey Road 3 westerly 125m only - asphalt	\$130,000		(\$40,000)			(\$90,000)				
Pedestrian Crossing Analysis	\$0		\$0				\$0			
Single surface treatment - 10 km	\$350,000		(\$238,828)					(\$111,172)		
RD3-23 South St project - Part of County work for new home for the aged	\$95,000		(\$95,000)							
RD4-23 Rock St project - Part of County work for new home for the aged	\$95,000		(\$95,000)							
Pre-engineering capital projects (Rockwood)	\$100,000		(\$100,000)							
RD5-23 Park St - Garafraxa Street west - pre-eng'g approx 550m defer	\$72,500		(\$72,500)							

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Subtotal Hard Top	\$1,395,600	\$100,000	(\$991,328)	\$0	(\$90,000)	\$0	(\$414,272)	\$0	\$0
Sidewalks Mill Street, Neustadt - County Project not moving forward	\$0		\$0				\$0		
Sidewalks - general replacement	\$0		\$0						
Subtotal Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Roads/Bridges/Sidewalks	\$4,039,600	\$100,000	(\$2,968,048)	\$0	(\$90,000)	\$0	(\$414,272)	(\$667,280)	\$0
Total Public Works	\$4,671,600	\$150,000	(\$3,550,048)	\$0	(\$150,000)	\$0	(\$414,272)	(\$667,280)	(\$40,000)
Water									
Neustadt Water									bank loan
Elevated storage tank internal and external repairs	\$1,500,000			(\$53,000)				(\$175,000)	(\$1,272,000)
Subtotal Neustadt	\$1,500,000	\$0	\$0	(\$53,000)	\$0	\$0	\$0	(\$175,000)	(\$1,272,000)
Durham Water									
Durham Water - 225 radio frequency meters (phase 3 of 4)	\$100,000			(\$100,000)					
Durham new well & EA	\$305,000			(\$305,000)					
Miscellaneous repairs	\$20,000			(\$20,000)					
Subtotal Durham	\$425,000	\$0	\$0	(\$425,000)	\$0	\$0	\$0	\$0	\$0
Total Water	\$1,925,000	\$0	\$0	(\$478,000)	\$0	\$0	\$0	(\$175,000)	(\$1,272,000)
Sewer									
Neustadt Sewer									
Lagoon mats (4 of 4) erosion control	\$25,000			(\$25,000)					
Subtotal Neustadt	\$25,000	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0
Durham Sewer									
Durham WTP - EA for upgrade options	\$125,000			(\$125,000)					
Durham WWTP - GeoTube pilot project	\$15,000			(\$15,000)					
Durham Sewer misc repairs	\$30,000			(\$30,000)					
Subtotal Durham	\$170,000	\$0	\$0	(\$170,000)	\$0	\$0	\$0	\$0	\$0
Total Sewer	\$195,000	\$0	\$0	(\$195,000)	\$0	\$0	\$0	\$0	\$0
Landfill/Environmental Services									
Subtotal Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0

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Dam Reserve		\$20,000	(\$20,000)							
Subtotal Environmental	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Landfill/Environmental	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
Nby Arena - resurface tennis court	\$0		\$0							
Nby Arena - refrig. Condenser reserve (2026-\$100,000)		\$25,000	(\$25,000)							
Nby Arena Hall Renovation Reserve		\$10,000	(\$10,000)							
Nby Arena ice resurfacer reserve		\$10,000	(\$10,000)							
Normanby Cenn. Hall - new ball diamond bleachers	\$10,000	\$0	\$0		(\$10,000)	Nby Rec fundraising reserve				
Normanby Cenn. Hall - Kitchen Reno		\$5,000	(\$5,000)		\$0					
			\$0							
Total Normanby Recreation	\$10,000	\$50,000	(\$50,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0
Neustadt Arena - new chairs	\$15,000	\$0	\$0		(\$15,000)	fundraising				
Neustadt Arena - ball diamond light fixtures	\$25,000		(\$25,000)							
Neustadt Arena - fold-up stage	\$0		\$0							
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)							
Total Neustadt Recreation	\$40,000	\$5,000	(\$30,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0
Durham Arena - wading pool liner	\$12,500		(\$12,500)							
Durham Arena - tsfr to compressor reserve (replace 2025)		\$37,500	(\$37,500)							
Durham Arena - tsfr to ice resurfacer reserve (replace 2027)		\$10,000	(\$10,000)							
Durham Town Hall - Unisex Handicap Washroom to reserve		\$10,000	(\$10,000)							
Durham Town Hall - playground equipment reserve		\$0	\$0							
Total Durham Recreation	\$12,500	\$57,500	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Neustadt Lions Park - tsfr to playground reserve	\$0	\$5,000	(\$5,000)							Brockton share
Elmwood Community Centre -	\$0		\$0							\$0
	\$0		\$0							\$0
	\$0				\$0					
					\$0					
Total Parks	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$62,500	\$117,500	(\$155,000)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0

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Durham Cemetery									
new columbarium	\$36,000				(\$36,000)				
Total Durham Cemetery	\$36,000	\$0	\$0	\$0	(\$36,000)	\$0	\$0	\$0	\$0
Planning & Development									
	\$0				\$0				\$0
Total Planning & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elmwood Fire - West Grey Share 50%									
Capital Expense	\$49,500		(\$28,566)						Brockton (\$20,934)
Elmwood fire truck									
Transfer to Reserve			\$0						\$0
Total Elmwood Fire	\$49,500	\$0	(\$28,566)	\$0	\$0	\$0	\$0	\$0	(\$20,934)
Library									
Library Buildings Capital - Ayton accessible doors (2) w/ramp	\$15,000		(\$15,000)		\$0		\$0		
- Ayton update sign	\$5,000	\$0	(\$5,000)						
Total Library	\$20,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total 2024 Capital Budget	\$11,238,661	\$342,500	(\$4,297,675)	(\$673,000)	(\$430,000)	(\$144,040)	(\$764,272)	(\$842,280)	(\$4,429,894)
2023 Budget	\$14,316,470	\$346,000	(\$1,663,781)	(\$670,342)	(\$1,435,241)	(\$419,040)	(\$1,300,000)	(\$950,000)	(\$8,224,066)
Year over Year Change	(3,077,809)	(3,500)	(2,633,894)	(2,658)	1,005,241	275,000	535,728	107,720	3,794,172
	-21.5%	-1.0%	158.31%		-70.0%				
	decrease in capital	increase into reserve	increase in tax levy contrib.to capital		decrease in use of reserves				