





**Consolidated 2021 DRAFT Capital Budget Projects**

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source							
			Levy	User Fees	Reserves	Developmental Charges	As Tax Reserves	Other Grants	Other	
computer system upgrades ...				\$0						
<b>Subtotal Neustadt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Durham Water										
Durham Water - 225 radio frequency meters water services, well probe	\$100,000 \$15,500			(\$100,000) (\$15,500)						
<b>Subtotal Durham</b>	<b>\$115,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$115,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Water</b>	<b>\$115,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$115,500)</b>	<b>\$0</b>	<b>\$00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer</b>										
Neustadt Sewer										
Erosion control mats at Neu. Sewage Lagoon (part 4 of 4) Gas detector (\$7,000 shared between Dur&Neu)	\$25,000 \$3,500			(\$25,000) (\$3,500)						
<b>Subtotal Neustadt</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Durham Sewer										
Gas detector (\$7,000 shared between Dur&Neu) valve replacement & clarifier chain, flow	\$3,500 \$40,500			(\$3,500) (\$40,500)						
<b>Subtotal Durham</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$44,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sewer</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72,500)</b>	<b>\$0</b>	<b>\$00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Environmental Services</b>										
	\$0					\$0				
<b>Total Environmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Recreation</b>										
Nby Arena - Ice Resurfacers Reserve Nby Arena Tsfr to Reserve for Hall Renovation		\$40,000 \$0		(\$40,000) \$0						
Nby Arena new floor scrubber Nby Arena Parking Lot - guardrails, grass, or paving?	\$8,000 \$5,000			(\$8,000) (\$5,000)						
Normanby Cenn. Hall - new Playground area Normanby Cenn. Hall - ball diamond groomer Normanby Cenn. Hall - Kitchen Reno tsfr to reserve	\$125,000 \$3,500	\$0		(\$5,000) (\$3,500)	(\$25,000)					donations (\$95,000)
<b>Total Normanby Recreation</b>	<b>\$141,500</b>	<b>\$45,000</b>		<b>(\$66,500)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,000)</b>
Neustadt Arena - ball diamond light fixtures DEFER Neustadt Arena - 300 new stacking chairs Neustadt Arena - mezzanine hydraulic lift reserve	\$0 \$10,500			\$0 (\$5,000)		\$0 (\$10,500)	Neu Rec fundraising			
Neustadt Hall - ball diamond groomer	\$3,500			(\$3,500)						

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			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant Gas Tax \$355,746	Other Grants OCIF448,807	Other	
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)							
<b>Total Neustadt Recreation</b>	<b>\$14,000</b>	<b>\$10,000</b>	<b>(\$13,500)</b>	<b>\$0</b>	<b>(\$10,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Durham Arena - 2 Dehumidifiers 7.5 tons	\$50,000		(\$7,000)		(\$43,000)	Dur Arena reserve \$36 mun cap fac \$7				
Durham Arena - replace 4 ammonia isolation valves on chiller	\$20,000		(\$20,000)							
Durham Arena - 20" walk behind floor scrubber	\$8,000		(\$8,000)							
Railing for stairs down to Ball Diamonds	\$10,000	\$0	\$0		(\$10,000)					
Durham Town Hall - Unisex Handicap Washroom to reserve		\$10,000	(\$10,000)							
Durham Town Hall - playground equipment reserve		\$5,000	(\$5,000)							
<b>Total Durham Recreation</b>	<b>\$88,000</b>	<b>\$15,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$53,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Neustadt Lions Park playground surface & equipment	\$25,000	\$0	(\$5,000)		(\$20,000)					Brockton share
-3500 Elmwood Community Centre - presentation technology \$7000	\$0		\$0							\$0
-4500 Elmwood Community Centre - pavillion upgrades \$9000	\$0		\$0							\$0
-3250 Elmwood Community Centre - LED lighting \$6500	\$0				\$0					\$0
Mighton Estate Parks - Charles Mighton Park (by Tennis Courts)	\$0				\$0					\$0
<b>Total Parks</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Recreation</b>	<b>\$268,500</b>	<b>\$70,000</b>	<b>(\$135,000)</b>	<b>\$0</b>	<b>(\$108,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,000)</b>
<b>Durham Cemetery</b>										
<b>Total Durham Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Planning &amp; Development</b>										
Durham Rd E legal survey	\$20,000		\$0			(\$20,000)				\$0
<b>Total Planning &amp; Development</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Elmwood Fire - West Grey Share 50%</b>										
Capital Expense	\$44,500		(\$22,733)		(\$4,000)					Brockton (\$17,767)
Transfer to Reserve			\$0							\$0
<b>Total Elmwood Fire</b>	<b>\$44,500</b>	<b>\$0</b>	<b>(\$22,733)</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,767)</b>
<b>Library</b>										
						Lib + DC	\$0			

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Library Buildings Capital - Dur. Br. new flooring added \$10,000	\$25,000		(\$15,000)		(\$10,000)					
Durham Library parking lot paving	\$0									
Dur. Library Transfer to Reserve (payback new bldg purchase) - removed Mar 13		\$0	\$0							
<b>Total Library</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$5,022,751</b>	<b>\$171,085</b>	<b>(\$1,493,280)</b>	<b>(\$188,000)</b>	<b>(\$434,000)</b>	<b>(\$343,376)</b>	<b>(\$379,748)</b>	<b>(\$2,225,665)</b>	<b>(\$129,767)</b>	
<b>Total 2021 Capital Budget</b>	<b>\$5,022,751</b>	<b>\$171,085</b>	<b>(\$1,493,280)</b>	<b>(\$188,000)</b>	<b>(\$434,000)</b>	<b>(\$343,376)</b>	<b>(\$379,748)</b>	<b>(\$2,225,665)</b>	<b>(\$129,767)</b>	
<b>2020 Budget excluding Police Building</b>	<b>\$3,552,710</b>	<b>\$165,000</b>	<b>(\$1,447,499)</b>	<b>(\$201,783)</b>	<b>(\$456,000)</b>	<b>(\$89,000)</b>	<b>(\$379,748)</b>	<b>(\$668,807)</b>	<b>(\$474,873)</b>	
<b>Year over Year Change</b>	<b>1,470,041</b>	<b>6,085</b>	<b>(45,781)</b>	<b>13,783</b>	<b>22,000</b>	<b>(254,376)</b>	<b>-</b>	<b>(1,556,858)</b>	<b>345,106</b>	

3.16%  
increase in tax  
levy contrib.to capital