

2021 Capital Request Adjusted Total (Planning, Building & ECD)	\$177,000
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Protective Services (Fire)

Parks & Facilities

	2021 Capital Request	2021 Capital Request	2021 Capital Request	2021 Capital Request	2021 Capital Request	2021 Capital Request	2021 Capital Request
Municipal Office Renovation Design, 2021 rollover (DC 5.2.1 No.3)	\$97,752			(\$97,752)			\$0
Municipal Office Furniture, Fixtures & Equipment	\$50,902			(\$50,902)			\$0
Municipal Office HVAC Upgrades	\$30,000					(\$21,600)	\$8,400
Towerhill South Playground Plan & Development (P&F 2021-02 approved)	\$130,576	(\$117,518)	DC	(\$13,058)	Parkland RSV		\$0
Maple Leaf Old Shelter Demolition	\$20,000						\$20,000
Maple Leaf Park Concession Booth Shelter Foundation Repairs	\$65,000						\$65,000
Amenities (Benches, G.Cans, Garden Boxes, Picnic Tables, Receptacles)	\$5,000	(\$4,500)	DC				\$500
Park & Equip. upgrades to meet CPSI Regulations	\$10,000	(\$9,000)	DC				\$1,000
Tsf to RSV - Towerhill South Benches				\$10,000			\$10,000
Tsf to RSV - Towerhill South Shelter				\$5,000			\$5,000
12ft Wingmower	\$88,000	(\$79,200)	DC				\$8,800
Lawn Mower Trailer	\$10,000	(\$9,000)	DC				\$1,000
Replace - 2003 Ford F150 (surplus shared 50/50 with Fire)	\$70,000	(\$70,000)	DC				\$0
Old Millbrook School - 2020 ICIP Grant approved Aug 2021 (R/04/11/19/13)	\$511,750			(\$382,090)	ICIP Grant	(\$97,240)	\$32,420
Community Center Furniture, Fixtures & Equipment (CMCC), 2021 rollover	\$109,950			(\$109,950)			\$0
Millbrook Arena - 2020 ICIP Grant approved March 2021 (P&F 2019-15)	\$966,000			(\$721,250)	ICIP Grant	(\$183,560)	\$61,190
Recreational Land, Plan & Design (CMCC), 2021 rollover (DC 5.2.1 No.2)	\$40,000			(\$25,000)			\$15,000
Total Parks & Facilities	\$2,204,930	(\$289,218)	\$1,942	(\$1,386,944)	(\$21,600)	(\$280,800)	\$228,310
				2021 Capital Request Adjusted Total (Parks & Facilities)			\$89,785

**The Township of Cavan Monaghan
Capital Requests in 2022
2nd Draft (including 2021 roll-overs)**

Capital Item Requested

Roads and Environmental Services

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2021 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Manor Drive (Hot Mix Paving)	\$50,000				(\$28,800)		\$21,200
Century Blvd (Hot Mix Paving)	\$65,000	(\$20,000)			(\$37,440)		\$7,560
Cross Road Culverts	\$120,000				(\$20,736)		\$99,264
Pre-Engineering Cost	\$30,000						\$30,000
Slurry Seal (extend road life 5 yrs)	\$207,520	(\$207,520)	FedGasTax				\$0
Sharpe Line (Surface Treatment)	\$81,000	(\$81,000)	FedGasTax				\$0
Hooton Drive & Howden 1/4 Line (Surface Treatment)	\$81,000				(\$58,320)		\$22,680
Hayes Line (Surface Treatment) w/City of Kawartha Lakes	\$54,000	(\$27,000)			(\$19,440)		\$7,560
Fallis Line E (Surface Treatment)	\$49,000				(\$35,280)		\$13,720
Syer Line (Surface Treatment)	\$38,000	(\$34,200)	DC				\$3,800
Elgar Drive (Surface Treatment)	\$31,000				(\$22,320)		\$8,680
T-Way Drive (Surface Treatment)	\$25,000				(\$18,000)		\$7,000
Fallis Line W (Surface Treatment)	\$23,000				(\$16,560)		\$6,440
Sidewalks (General)	\$15,000				(\$3,240)		\$11,760
Street Light Replacement (PW 2021-10 pre-approved)	\$72,100						\$72,100
Alleyway - King Street - Improvement	\$97,800						\$0
Replace - 2012 Dodge Truck 1500 Quad 4wd #4-12	\$70,000		(\$5,000)	Trade In	(\$50,400)		\$14,600
Replace - 2007 International Tandem #19-07 (2021 approved)	\$300,000	(\$173,200)	DC	(\$8,000)	(\$118,800)		\$0
Tsf to RSV - 2010 JD Grader #31-10, (1 of 2 yrs)			\$280,000				\$280,000
Total Roads and Environmental	\$1,409,420	(\$542,920)	\$267,000	(\$97,800)	(\$429,336)	\$0	\$606,364
<i>2021 Capital Request Adjusted Total (Roads & Environmental Services)</i>							<i>\$437,851</i>

In 2022, approximately every 1% residential tax rate increase equals \$102,000

Total Capital Requests	\$7,436,143
Less: 2021 Capital Roll Over	(\$1,920,066)
Less: Future Year pre-approvals	(\$280,800)
Total 2022 Capital Expenditures	\$5,235,277
Reserve/Other Funding to Offset Capital	(\$1,522,702)
Net 2022 Capital Expenditures	\$3,712,575
<i>Net 2021 Capital Expenditures</i>	<i>\$3,414,447</i>

Funding Sources:

Asset Replacement Reserve funded through the Municipal Tax Levy	\$2,429,000
Capital Requests funded through the Municipal Tax Levy @ 2.5% increase	\$1,283,575
Total Capital Funded through Municipal Tax Levy	\$3,712,575