



**The Township of Cavan Monaghan  
Capital Requests in 2024  
1st Draft (including 2023 roll-overs)**

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2023 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
<b>Chief Administrative Officer</b>							
Corporate Strategic Plan (50k RSV), rollover	\$44,000	(\$19,000) <span>RSV</span>		(\$25,000)			\$0
<b>Total Chief Administrative Officer</b>	<b>\$44,000</b>	<b>(\$19,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>2023 Capital Request Adjusted Total (Chief Administrative Officer)</i>						<i>\$0</i>
<b>Finance</b>							
Asset Management, Policy & Reporting - Bill 6, O.Reg 588/17	\$55,303			(\$47,303)			\$8,000
Asset Management Reserve, O.Reg 588/17 (Municipal Infrastructure)					\$2,734,267 <span>100% of YE2022 Depreciation</span>		\$2,734,267
<b>Total Finance</b>	<b>\$55,303</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$47,303)</b>	<b>\$2,734,267</b>	<b>\$0</b>	<b>\$2,742,267</b>
	<i>2023 Capital Request Adjusted Total (Finance)</i>						<i>\$2,434,201</i>
<b>Information Technology</b>							
Financial Management Software Integration (Finance 2020-22, approved)	\$20,444			(\$10,444)			\$10,000
Hardware Replacement Program & Upgrades	\$20,000				(\$14,800)		\$5,200
Network, Server, Switches & IT Infrastructure, rollover	\$56,028			(\$56,028)			\$0
IT Modernization Plan, MMP Grant II (MNP), rollover	\$30,579			(\$30,579)			\$0
IT & Service Modernization Plan, MMP Grant I (MNP), rollover	\$25,000			(\$25,000)			\$0
<b>Total Information Technology</b>	<b>\$152,051</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$122,051)</b>	<b>(\$14,800)</b>	<b>\$0</b>	<b>\$15,200</b>
	<i>2023 Capital Request Adjusted Total (IT)</i>						<i>\$13,325</i>
<b>Planning, Building &amp; ECD (Economic Community Development)</b>							
Baxter Creek Floodplain SPA (Special Policy Area)	\$30,000			(\$15,000)			\$15,000
Employment Lands Marketing Materials, rollover	\$10,520			(\$10,520)			\$0
Downtown Mural, rollover	\$7,000			(\$7,000)			\$0
2019-2022 CIP Incentives, rollover	\$44,718			(\$44,718)			\$0
2023 CIP Incentives, rollover	\$15,000			(\$15,000)			\$0
TSF to RSV - Official Plan ZBA (101k RSV, FPD 2025)			\$25,000				\$25,000
Bell Restoration Project (MRHAC)	\$10,000						\$10,000
Porch Light Project (MRHAC)	\$3,000						\$3,000
<b>Total Planning, Building &amp; ECD</b>	<b>\$120,238</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$92,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>
	<i>2023 Capital Request Adjusted Total (Planning, Building &amp; ECD)</i>						<i>\$115,000</i>



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Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2023 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
<b>Parks and Facilities</b>							
Community Center Furniture, Fixtures & Equipment (CMCC), rollover	\$49,655			(\$49,655)			\$0
MVT Bridge/Boardwalk Repairs	\$80,000	(\$16,500)	MVT				\$63,500
Parks and Recreation Plan Phase Three	\$70,000	(\$44,539)	DC				\$25,461
Old Millbrook School - 2020 ICIP Grant approved Aug 2021 (R/04/11/19/13)	\$511,750	(\$375,266)	ICIP	(\$71,664)		(\$32,400)	\$32,420
Millbrook Arena - 2020 ICIP Grant approved March 2021 (P&F 2019-15)	\$966,000	(\$708,368)	ICIP	(\$135,262)		(\$61,180)	\$61,190
Tsf to RSV - Demolition of the Millbrook Arena				\$100,000			\$100,000
Tsf to RSV - Splash Pad / Water Features (90k RSV, FPD 2026)				\$160,000			\$160,000
Old Millbrook School Play Shade Structure	\$28,500	(\$8,000)	EarlyON				\$20,500
HVAC Unit Municipal Office	\$20,000				(\$14,800)		\$5,200
Tsf to RSV - 2014 Dodge Ram PR-03 replacement, (10k RSV, FPD 2028)				\$10,000			\$10,000
Tsf to RSV - Olympia Ice Resurfacers, (10k RSV, FPD 2029)				\$10,000			\$10,000
<b>Total Parks &amp; Facilities</b>	<b>\$1,725,905</b>	<b>(\$1,152,673)</b>	<b>\$280,000</b>	<b>(\$256,581)</b>	<b>(\$14,800)</b>	<b>(\$93,580)</b>	<b>\$488,271</b>
2023 Capital Request Adjusted Total (Parks & Facilities)							<b>\$351,598</b>
<b>Protective Services (Fire)</b>							
Fire Hall No.1 T-FD-22-01 (Fire 2022-02 pre-approved), rollover	\$7,979,510	(\$4,809,051)	RSV's + DC's		(\$7,357)	(\$3,163,102)	\$0
SCBA Units, rollover (186.5k RSV, FPD 2024)	\$425,000	(\$186,500)	EE RSV	(\$105,750)	(\$105,750)		\$27,000
Bunker Gear (7.7k RSV, FPD 2024)	\$35,000	(\$7,700)	EE RSV		(\$25,900)		\$1,400
Fire Hoses	\$5,000			\$0			\$5,000
Tsf to RSV-2000 GMC Tanker #T1-00, (422k RSV, FPD 2027)				\$60,000			\$60,000
Tsf to RSV-2003 Chevy C5500 Rescue Truck #R1-03, (192k RSV, FPD 2025)				\$75,000			\$75,000
Tsf to RSV-Station 2 Exhaust System, (25k RSV, FPD 2025)				\$30,000			\$30,000
Tsf to RSV-Repeater and Communication Upgrades, (37k RSV, FPD 2025)		(\$30,000)	CGPG	\$40,000			\$10,000
Tsf to RSV-SRU Team Training, (35k RSV, FPD 2026)				\$5,000			\$5,000
Replace-1989 Chev 1/2 Ton Grass Fire Unit U5-89 (80k RSV, FPD 2024)	\$135,000	(\$80,000)	EE RSV		(\$10,582)		\$44,418
Tsf to RSV-2000 Ford F550 Rescue Truck #R2-00, (113k RSV, FPD 2027)				\$25,000			\$25,000
<b>Total Protective Services</b>	<b>\$8,579,510</b>	<b>(\$5,113,251)</b>	<b>\$235,000</b>	<b>(\$105,750)</b>	<b>(\$149,589)</b>	<b>(\$3,163,102)</b>	<b>\$282,818</b>
2023 Capital Request Adjusted Total (Protective Services - Fire)							<b>\$312,750</b>



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<b>Roads and Environmental Services</b>							
Pre-Engineering Cost	\$30,000			(\$14,513)			\$15,487
Public Works Operation Centre, Fuel System & Monitoring System	\$50,000				(\$10,261)		\$39,739
Syer Line (Surface Treatment)	\$81,000	(\$72,900)	DC		(\$5,000)		\$3,100
Stewart Line (Surface Treatment)	\$54,000				(\$34,632)		\$19,368
Hutchison Line (Surface Treatment)	\$43,000				(\$27,577)		\$15,423
Larmer Line East of Cty Rd 10 (Surface Treatment)	\$86,000				(\$55,155)		\$30,845
Larmer Line West of Cty Rd 10 (Surface Treatment)	\$65,000				(\$41,687)		\$23,313
Zion Line (Surface Treatment)	\$86,000				(\$55,155)		\$30,845
Slurry Seal (extend road life 5 yrs)	\$300,000	(\$111,500)	CCBF RSV				\$188,500
Roads Needs Study & OSIM Report Study	\$30,000						\$30,000
Intersection Replacement w Cty of Ptbo (TBD)	\$50,000	(\$25,000)	50% w/County				\$25,000
Brookside Street Reconstruction	\$100,000				(\$64,133)		\$35,867
Street Light Replacement, rollover	\$52,120			(\$52,120)			\$0
Sign Reflectivity Equipment	\$15,000						\$15,000
Sidewalks (General)	\$10,000				(\$2,405)		\$7,595
Crack Seal	\$25,000						\$25,000
Cross Road Culvert (Larmer Line), rollover	\$120,000			(\$20,283)	(\$23,088)		\$76,629
International Tandem, PW2023-04 (pre-approved), delivery Fall 2024	\$365,135	(\$120,000)	DC	(\$236,000)			\$9,135
Replace-JD Grader#31-10, PW2023-06 (pre-approved) (\$250k RSV, FPD 2023)	\$589,732	(\$418,500)	RSV & Sales		(\$141,500)		\$29,732
Grader Provisional Items - PW2023-06 (pre-approved)	\$123,618						\$123,618
<b>Total Roads and Environmental</b>	<b>\$2,275,605</b>	<b>(\$747,900)</b>	<b>\$0</b>	<b>(\$322,916)</b>	<b>(\$460,593)</b>	<b>\$0</b>	<b>\$744,196</b>
<i>2023 Capital Request Adjusted Total (Roads &amp; Environmental Services)</i>							<b>\$492,819</b>

*In 2024, approximately every 1% residential tax rate increase equals \$ 111,500*

Total Capital Requests	\$16,226,879
Less: 2023 Capital Roll Over	(\$971,840)
Less: Future Year pre-approvals	(\$3,256,682)
<b>Total 2024 Capital Expenditures</b>	<b>\$11,998,357</b>
Less: Asset Replacement Reserve Funding	(\$639,782)
Less: Reserves and/or Other Funding	(\$7,032,824)
<b>Net 2024 Capital Expenditures</b>	<b>\$4,325,752</b>
<i>Net 2023 Capital Expenditures</i>	<i>\$3,719,693</i>

### Funding Sources:

Asset Replacement Reserve funded through the Municipal Tax Levy	\$2,734,267
Capital Requests funded through the Municipal Tax Levy @ % TBD	\$1,591,485
Total Capital Funded through Municipal Tax Levy	<u>\$4,325,752</u>