



**The Township of Cavan Monaghan
Capital Requests in 2024
2nd 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
Chief Administrative Officer							
Corporate Strategic Plan (50k RSV), rollover	\$26,000	(\$1,000) RSV		(\$25,000)			\$0
Total Chief Administrative Officer	\$26,000	(\$1,000)	\$0	(\$25,000)	\$0	\$0	\$0
	<i>2023 Capital Request Adjusted Total (Chief Administrative Officer)</i>						\$0
Finance							
Asset Management, Policy & Reporting - Bill 6, O.Reg 588/17	\$55,303			(\$39,263)		94% of YE2022 Depreciation	\$16,040
Asset Management Reserve, O.Reg 588/17 (Municipal Infrastructure)					\$2,567,017		\$2,567,017
Total Finance	\$55,303	\$0	\$0	(\$39,263)	\$2,567,017	\$0	\$2,583,057
	<i>2023 Capital Request Adjusted Total (Finance)</i>						\$2,434,201
Information Technology							
Financial Management Software Integration (Finance 2020-22, approved)	\$10,000						\$10,000
Hardware Replacement Program & Upgrades	\$39,948			(\$19,221)	(\$20,727)		\$0
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
Total Information Technology	\$161,555	\$0	\$0	(\$130,828)	(\$20,727)	\$0	\$10,000
	<i>2023 Capital Request Adjusted Total (IT)</i>						\$13,325
Planning, Building & ECD (Economic Community Development)							
Baxter Creek Floodplain SPA (Special Policy Area)	\$30,000			(\$15,000)			\$15,000
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
Total Planning, Building & ECD	\$96,718	\$0	\$25,000	(\$81,718)	\$0	\$0	\$40,000
	<i>2023 Capital Request Adjusted Total (Planning, Building & ECD)</i>						\$115,000

RSV - All Reserve balances as of YE2023
FPD - Future Purchase Date



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Capital Item Requested

Parks and Facilities

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
Community Center Furniture, Fixtures & Equipment (CMCC), rollover	\$37,530			(\$37,530)			\$0
MVT Bridge/Boardwalk Repairs	\$80,000	(\$16,500) MVT RSV					\$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 2024)			\$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 - MLP (2023 Towerhill South Playground Plan & Development)	\$7,854			(\$7,854)			\$0
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
Total Parks & Facilities	\$1,721,634	(\$1,152,673)	\$280,000	(\$252,310)	(\$14,800)	(\$93,580)	\$488,271
							<i>2023 Capital Request Adjusted Total (Parks & Facilities)</i>
							\$351,598

Protective Services (Fire)

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
Bunker Gear (7.7k RSV, FPD 2024)	\$35,000	(\$7,700) EE RSV			(\$25,900)		\$1,400
Fire Hoses	\$5,000						\$5,000
Tsf to RSV-SCBA Units	\$27,000	(\$27,000) EE RSV					\$0
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
Total Protective Services	\$8,181,510	(\$4,953,751)	\$235,000	\$0	(\$43,839)	(\$3,163,102)	\$255,818
							<i>2023 Capital Request Adjusted Total (Protective Services - Fire)</i>
							\$312,750

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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
Roads and Environmental Services							
Pre-Engineering Cost	\$30,000			(\$12,121)			\$17,879
Public Works Operation Centre, Generator, Fuel System & Monitoring System	\$137,000				(\$10,261)		\$126,739
Sidewalks (General)	\$10,000				(\$2,405)		\$7,595
Syer Line (Surface Treatment)	\$81,000	(\$76,000)	DC+CCBF		(\$5,000)		\$0
Stewart Line (Surface Treatment)	\$54,000	(\$19,368)			(\$34,632)		\$0
Hutchison Line (Surface Treatment)	\$43,000	(\$15,423)			(\$27,577)		\$0
Larmer Line East of Cty Rd 10 (Surface Treatment)	\$86,000	(\$30,845)			(\$55,155)		\$0
Larmer Line West of Cty Rd 10 (Surface Treatment)	\$65,000	(\$23,313)			(\$41,687)		\$0
Zion Line (Surface Treatment)	\$89,510	(\$34,355)			(\$55,155)		\$0
Slurry Seal (extend road life 5 yrs)	\$300,000	(\$300,000)	CCBF Grant & RSV				\$0
Lisa Court Reconstruction	\$369,637	(\$369,637)	OCIF FF				\$0
Cross Road Culvert (Larmer Line), rollover	\$120,000			(\$20,283)	(\$23,088)		\$76,629
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
Sign Reflectivity Equipment	\$16,500						\$16,500
Brookside Street Reconstruction	\$100,000				(\$64,133)		\$35,867
Crack Seal	\$25,000						\$25,000
Street Light Replacement, rollover	\$72,120	(\$20,000)	DC	(\$52,120)			\$0
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 & Sale		(\$141,500)		\$29,732
Grader Provisional Items - PW2023-06 (pre-approved)	\$123,618						\$123,618
Total Roads and Environmental	\$2,757,252	(\$1,452,441)	\$0	(\$320,524)	(\$460,593)	\$0	\$523,694

2023 Capital Request Adjusted Total (Roads & Environmental Services) **\$492,819**

In 2024, approximately every 1% residential tax rate increase equals \$ 111,300

Total Capital Requests	\$16,106,989
Less: 2023 Capital Roll Over	(\$849,644)
Less: Future Year pre-approvals	(\$3,256,682)
Total 2024 Capital Expenditures	\$12,000,663
Less: Asset Replacement Reserve Funding	(\$539,959)
Less: Reserves and/or Other Funding	(\$7,559,865)
Net 2024 Capital Expenditures	\$3,900,840
Net 2023 Capital Expenditures	\$3,719,693

Funding Sources:

Asset Replacement Reserve funded through the Municipal Tax Levy	\$2,567,017
Capital Requests funded through the Municipal Tax Levy @ 3.9%	\$1,333,823
Total Capital Funded through Municipal Tax Levy	\$3,900,840

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