

CAPITAL PROJECT BUDGET BY YEAR								
2020								
Road Deficit (4.16% of 2019 Levy)			\$208,615					
AMP Phase II (1.3% of 2019 Levy)			\$37,355					
Office/Town Hall Painting (2010)		10	\$40,000		2030	FNSH-A0003		
Postage Meter - (2012)		7	\$6,000		2024	PSTG-A0001		
Photocopier (2013)		7	\$10,000		2025	PNTR-A0001		
#15 Truck Roads (2019)			\$300,000					
Rescue Van #5 @ Stn #5 - Lake (1999)	022	20	\$275,000		2038	VANS-A0005, TNKR-		
Fire Chief Truck		10	\$50,000		2030	TRCK-A0012 NEW		
Tanker @ Stn #1 Donwood (2000)	023	20	\$275,000		2040	TNKR-A0002		
Pumper @ STN #2 Douro (2000)	009	20	\$375,000		2040	PMPR-A0004		
				\$1,576,970				
2021								
Road Deficit (4.16% of 2020 Levy)			\$208,615					
AMP Phase II (1.3% of 2020 Levy)			\$87,548					
Landfill/Transfer Station			\$100,000					
Backhoe (2011) JD	010	10	\$150,000		2031	BACK-A0001		
Rescue #4 @ Stn #4 Warsaw(2001)	016	20	\$170,000		2041	VANS-A0002		
Wayfinding Implementation			\$30,000					
Back Dam (ORCA 90% of \$300,000 if no funding)			\$45,000					
Software Upgrade (2018)		3	\$10,000		2024	SOFT-A0001		
Douro Ice Resurfacers (2010)		10	\$85,000		2035	RSFC-A0001		
#20 Truck Roads (2007)	003	10	\$300,000		2031	DPTK-A0006		
Public Works Facility (2019)			\$3,000,000					
Back Dam (ORCA 90% of \$300,000 if no funding)			\$90,000					
Grader Champion (2000)			\$450,000					
				\$4,726,163				
2022								
Road Deficit (4.16% of 2021 Levy)			\$208,615					
AMP Phase II (1.3% of 2021 Levy)			\$65,192					
#19 Roads Truck 4WD (2007) 1 Ton	024	10	\$80,000		2032	TRCK-A0004		
2 Fire Pontoon Boats (2012)		10	\$26,500		2032	BOAT-A0004,A0003		
SCBA Packs with Bottles (22) plus 40 Bottles		15	\$183,000		2037	SCBA-A0001,2,3,4,5,6		
Loader JD 2007	006	15	\$200,000		2037	LODR-A0001		
Back Dam (ORCA 90% of \$300,000 if no funding)			\$45,000					
Sweeper - 2007		15	\$20,000		2037	SWPR-A0001		
Ice Resurfacers - 2012 Warsaw		10	\$85,000		2037	RSFC-A0002		
Mower - Parks MOWR-A0001(2012)		10	\$14,000		2032	MOWR-A0002		
Zoning By-Law (with in 2 years of OP)		5	\$80,000		2029			
				\$1,007,307				
2023								

Road Deficit (4.16% of 2022 Levy)			\$208,615					
AMP Phase II (1.3% of 2022 Levy)			\$65,192					
Generator - Used for Emergencies (2003)		20	\$69,000		2038	GNTR-A0002		
JD Ditching Machine (2014) Excavator		10	\$286,000		2033	HHOE-A0001		
Back Dam (ORCA 90% of \$300,000 if no funding)			\$45,000					
Council iPads/Notebook		4	\$10,000		Term of Council			
Grader Volvo -2007		20	\$450,000		2042	GRDR-A0002		
				\$1,133,807				
2024								
Road Deficit (4.16% of 2023 Levy)			\$208,615					
AMP Phase II (1.3% of 2023 Levy)			\$65,192					
Sotware Upgrade		3	\$10,000		2027	SOFT-A0001		
Pumper#1 @ STN #1 Donwood (2004)	020	20	\$350,000		2044	PMPR-A0005		
Brush Head (2014 - rebuilt)		5	\$15,000		2024	BHED-A0001-2		
Website (2020)		4	\$20,000		2028			
				\$668,807				
2025								
Bunker Gear (18 sets) - 2015		10	\$42,000		2035	BKGR-A0001,2 4,5		
AMP Phase II (1.3% of 2024 Levy)			\$60,700					
#22 Truck-Roads - 2010	019	10	\$300,000		2035	TRCK-A0006 sb DPTK		
Fire Chief Truck (2020)	021	5	\$45,000		2030	TRCK-A0013 NEW		
Rescue Trck #4 - Was Fire Chief 1/2 Ton Truck (2020)		5	Move to Warsaw FH			TRCK-A0012		
Computers/Laptops (2019)		5	\$40,000		2030	HARD A0012, LPTP A0003		
Computer Server (2020)		5	\$25,000		2030	SRVR-A0001		
Tractor - Roads (2000)		10	\$68,000		2030	TCTR-A0001		
				\$580,700				
2026								
AMP Phase II (1.3% of 2025 Levy)			\$65,192					
Bunker Gear (28 sets) - 2016		10	\$65,000		2036	BKGR-A0001,2 4,5		
Packer Wheelbuddy - 2006		20	\$15,000		2046	PCKR-A0003		
Bush Hog - 2006		20	\$25,000		2046	BHOG-A0001		
Wayfinding sign replacement		5	\$15,000					
Pumper #4 @ Stn #4 Warsaw	024	20	\$350,000		2046	PMPR-A0006		
				\$535,192				
2027								
Landfill/Transfer Station			\$100,000					
#23 Roads Truck (2011)	025	10	\$300,000		2037	TRCK-A0009 sb DPTK		
Postage Meter (2020)		7	\$8,000		2029	PSTG-A0001		
Photocopier - (2020)		7	\$10,000		2030	PNTR-A0001		
Council iPads/Notebook		4	\$10,000		Term of Council			
Software Upgrade		3	\$10,000		2030	SOFT-A0001		
				\$438,000				

2028								
Pumper #5 @ Stn #5 - North FH Lake (2008)	013	20	\$320,000		2048	PMPR-A0007		
Website(2024)		4	\$20,000		2032			
Computer Software Upgrade (2018)		10	\$100,000		2038	SOFT-A0002		
Bunker Gear - 3 sets		10	\$7,500		2038	BKGR-A0001,2 4,5		
				\$3,369,000				
2029								
#25 Truck Rds (2015)		10	\$300,000		2039	TRCK-A0012 -sb DPTK		
Brush Head (2024)		5	\$15,000		2033	BHED-A0001		
Dump Truck (2019)		10	\$300,000		2038	Was DPTK-A0005		
Zoning By-Law (with in 2 years of OP)		5	\$80,000		2034			
Chipper (2009)		20	\$46,000		2049	CHPR-A0001		
				\$741,000				
2030								
Office Redecoration - 2020		10	\$40,000		2040	FNSH-A0003		
Fire Chief 1/2 Ton Truck (2020)		5	\$50,000		2035			
Resuce Trck #4 - Was Fire Chief 1/2 Ton Truck (2025)		5	Move to Warsaw FH			TRCK-A0006		
Software Upgrades		3	\$10,000		2033	SOFT-A0001		
Tractor Roads (2020)		10	\$68,000		2040	TCTR-A0001		
Computer Server (2025)		5	\$25,000		2035	SRVR-A0001		
Medi #1 @ Stn #1 - Donwood (2015)	010	15	\$40,000		2045	VANS-A0001		
Computers/Laptops (2025)		5	\$40,000		2035	HARD A0012, LPTP A0003		
				\$273,000				
2031								
#27 Truck Roads (2017)	003	10	\$300,000		2041	DPTK-A000		
Backhoe (2021) JD	010	10	\$130,000		2041	BACK-A0001		
Dump Truck (2021)		10	\$300,000		2041	was DPTK-A0006		
Wayfinding sign replacement		5	\$15,000		2056	FLST-A0001		
Douro Ice Resurfacer (2021)		10	\$85,000		2035	RSFC-A0001		
Council iPads/Notebook		4	\$10,000		Term of Council			
Filing System - Upstairs (2006) FLST-A0001		25	\$13,000	\$853,000				
2032								
Medi #5 @ Stn # 5 Lake (2017)	011	15	\$40,000		2047	VANS-A0003		
Water Tank for Roads Vehicle - 2012		20	\$30,000		2052	TANK-A0002		
2 Fire Pontoon Boats (2022)		10	\$26,500		2042	BOAT-A0004,A0003		
#19 Roads Truck 4WD (2022)	024	10	\$80,000		2042	was TRCK-A0019		
Website (2028)		4	\$20,000		2036			
Ice Resurfacer - 2022 Warsaw		10	\$85,000		2037	RSFC-A0002		
Pumper #3 Stn 3 Pine Grove (2012)		20	\$350,000		2052	PMPR-A0008		
Mower - Parks MOWR-A0001(2022)		10	\$14,000		2042	MOWR-A0002		
				\$645,500				

2033							
Ditching Machine (2023)	021	10	\$286,000		2042	HHOE-A0001	
4 Water UV Systems		15	\$15,000		2048	WTSY-A0003-4-WTEQ-A0002	
Software Upgrade		3	\$10,000		2036	SOFT-A0001	
				\$311,000			
2034							
Zoning By-Law (with in 2 years of OP)		5	\$80,000		2039		
Postage Meter (2027)		7	\$8,000		2034	PSTG-A0001	
Photo Copier (2027)		7	\$10,000		2035	PNTR-A0001	
Brush Head		5	\$15,000		2039	BHED-A0001	
				\$113,000			
2035							
Bunker Gear (18 sets) - 2025		10	\$45,000		2045	BKGR-A0001,2 4,5	
Filing System Upstairs (2010)		25	\$10,000		2060	FLST-A0002	
Truck Rds - 2025		10	\$300,000		2045	DPTK-A000	
Computers/Laptops (2030)		5	\$40,000		2040	HARD A0012, LPTP A0003	
Computer Server (2030)		5	\$25,000		2040	SRVR-A0001	
Fire Chief 1/2 Ton Truck		5	\$50,000		2035	TRCK-A0014 NEW	
Council iPads/Notebook		4	\$10,000		Term of Council		
Resuce Trck #4 - Was Fire Chief 1/2 Ton Truck (2030)		5				TRCK-A0013	
				\$480,000			
2036							
Bunker Gear (28 sets) - 2026		10	\$70,000		2046	BKGR-A0001,2 4,5	
Website(2032)		4	\$20,000		2040		
Sotware Upgrades		3	\$10,000		2039		
Filing System Downstairs (2012)		25	\$55,000		2061	FLST-A0003	
				\$155,000			
2037							
Roads Truck (2027)	025	10	\$300,000		2047	DPTK-A000 - was TRCK-A0009	
Sweeper (2017)		15	\$15,000		2052	SWPR-A0001	
Loader (2022)		15	\$200,000		2052	LODR-A0001	
Street Lights - 80 units		25	\$100,000		2062	STLT-A0001	
SCBA Packs with Bottles (22) plus 40 Bottles		15	\$183,000		2037	was SCBA-A0001,2,3,4,5,6	
Tanker #4 @ Stn #4 Warsaw (2017)	017	20	\$320,000		2056	TNKR-A0001	
				\$1,118,000			
2038							
Official Plan - (2028)		5	\$50,000		2043		

Photo Copier - (2028)		5	\$10,000		2043	PNTR-A0001		
Computer Software Upgrade		3	\$10,000		2041	SOFT-A0001		
Generator - Used for Emergencies (2003)		20	\$69,000		2058	GNTR-A0002		
Bunker Gear - 3 sets		10	\$7,500		2038	BKGR-A0001,2 4,5		
Postage Meter (2032)		5	\$8,000		2042	PSTG-A0001		
				\$154,500				
2039								
Truck Rds (2029)		10	\$300,000		2049	DPTK-A000 was TRCK-A0012		
Software Upgrades		3	\$10,000		2042			
Zoning By-Law (with in 2 years of OP)		5	\$80,000		2044			
Council iPads/Notebook		4	\$10,000		Term of Council			
Brush Head		5	\$15,000		2044	BHED-A0001		
				\$415,000				
2040								
Website(2036)		4	\$20,000		2044			
Tractor - Roads (2020)		10	\$68,000		2050	TCTR-A0001		
Douro Ice Resurfacer (2025)		15	\$82,000		2055	RSFC-A0001		
Rescue Trk #4 Was Fire Chief 1/2 Ton			Move to Warsaw FH			TRCK-A0014		
Fire Chief Truck 1/2 Ton		5	\$50,000		2045	TRCK-A0015 NEW		
Pumper @ Stn #2 Douro		20	\$350,000		2060	PMPR-A0004		
Computer Server (2035)		5	\$25,000		2045	SRVR-A0001		
Office Redecoration - 2030		10	\$40,000		2050	FNSH-A0003		
Tanker @ Stn #1, Donwood (2020)		20	\$350,000		2057	TNKR-A0002		
Stn #5 - Lake (2018) Mini Pumper	022	20	\$350,000		2059	TNKR-		
Computers/Laptops (2035)		5	\$40,000		2045	HARD A0012, LPTP A0003		
				\$1,375,000				
2041								
Rescue #4 @ Stn #4 Warsaw(2021)	016	20	\$170,000		2061	VANS-A0002		
Truck Roads (2021)	003	10	\$300,000		2051	DPTK-A000		
Backhoe (2021) JD	010	10	\$150,000		2051	BACK-A0001		
Postage Meter (2034)		7	\$8,000		2034	PSTG-A0001		
Photo Copier (2034)		7	\$10,000		2035	PNTR-A0001		
Computer Software Upgrade		3	\$10,000		2044	SOFT-A0001		
				\$648,000				
2042								
Grader -(2022)		20	\$450,000		2057	GRDR-A0002		
Douro CC Roof		25	\$40,000		2067	ROOF-A0003		
Ice Resurfacer - 2012 Warsaw		15	\$89,000		2057	RSFC-A0002		

2 Fire Pontoon Boats (2022)		10	\$26,500		2052	BOAT-A0004,A0003		
Roads Truck 4WD (2022)	024	10	\$80,000		2052	TRCK-A000		
Software Upgrades		3	\$10,000		2045			
Grader Volvo -2022		20	\$450,000		2042	was GRDR-A0002		
Mower - Parks MOWR-A0001(2022)		10	\$14,000		2042	MOWR-A0002		
Ditching Machine (2023)	021	10	\$286,000		2052	HHOE-A0001		
				\$1,445,500				
2043								
Council iPads/Notebook		4	\$10,000		Term of Council			
Official Plan - (2038)		5	\$50,000		2048			
				\$60,000				
2044								
Pumper#1 @ STN #1 Donwood (2004)	020	20	\$350,000		2064	PMPR-A0005		
Zoning By-Law (with in 2 years of OP)		5	\$80,000		2049			
Brush Head		5	\$15,000		2049	BHED-A0001		
Website (2036)		4	\$20,000		2048			
Computer Software Upgrade		3	\$10,000		2047	SOFT-A0001		
				\$475,000				
Total 2020-2044			\$20,376,946	\$23,298,446				
Annual Requirement				\$931,938				
Pick-up Truck Replace.								
(funded from roads equipment replacement reserve)								
2021 - pickup (roads) Truck 21			\$45,000.00					
2024- pickup (roads) Truck 24			\$45,000.00					
2028- pickup (parks)			\$45,000.00					
2029 -pickup (roads) TRK 28			\$45,000.00					