

2024 Capital Budget Summary

2024 Capital Budget Summary						REVENUE SOURCE													
Project	Department	Pre - Budget Approval	Type	2024 Budget	RESERVES														
					Reserve - Gen Capital	Reserve - Roads	Reserve - Water	Reserve - Wastewater	Reserve - Landfill	Reserve - Fire	Reserve - Police	Reserve - Equipment	Development Charges	Other	Long Term Debt	Grant - Provincial	Grant - Federal		
1	PLC Upgrades	Public Works	Replacement	\$30,000			\$30,000												
2	Water Valve Maintenance Program	Public Works	Replacement	\$15,000			\$15,000												
3	Water Booster Station Upgrades - Engineering	Public Works	Major Maintenance	\$35,000			\$35,000												
4	Gas Boiler (WPCP)	Public Works	Replacement	\$60,000				\$60,000											
5	VFD Replacements	Public Works	Replacement	\$50,000				\$50,000											
6	Emily St. SPS Pump Rebuild	Public Works	Replacement	\$40,000				\$40,000											
7	Centrifuge Maintenance Program	Public Works	Replacement	\$120,000				\$120,000											
8	RAS Pump Replacement	Public Works	Replacement	\$35,000				\$35,000											
9	WPCP Exhaust Fan	Public Works	Replacement	\$15,000				\$15,000											
10	Clarifier Weir Replacement	Public Works	Replacement	\$25,000				\$25,000											
11	Raw Sewage Pump Replacement	Public Works	Replacement	\$60,000		Aug 15/23		\$60,000											
12	Cured in Place Pipe Sewer Rehabilitations	Public Works	Major Maintenance	\$400,000		Aug 15/23		\$400,000											
13	Leachate Collection System Cleaning	Public Works	Major Maintenance	\$25,000					\$25,000										
14	Landfill Earthworks	Public Works	Major Maintenance	\$30,000					\$30,000										
15	Portable Maintenance Area	Public Works	New Asset	\$30,000					\$30,000										
16	Bunker Gear	Fire	Replacement	\$75,000						\$75,000									
17	Fire - Small Capital	Fire	Replacement	\$8,000						\$8,000									
18	Marketing/Communications Strategy/Website Update	Corporate Services	Replacement	\$90,000				\$90,000											
19	General IT Equipment	Corporate Services	Replacement	\$43,500				\$43,500											
20	Postage Machine	Corporate Services	Replacement	\$6,500				\$6,500											
21	Recreation and Leisure Master Plan	Community Services	Replacement	\$75,000				\$75,000											
22	PRC Building Assessment	Community Services	Major Maintenance	\$30,000				\$30,000											
23	Kitchen Exhaust Equipment Replacement - PRC	Community Services	Replacement	\$15,000				\$15,000											
24	Pool Window Tinting	Community Services	New Asset	\$15,000				\$15,000											
25	Rock Rink Light Replacement - LED	Community Services	Replacement	\$15,000				\$15,000											
26	Rink 1 Evaporator Gasket Replacement	Community Services	Major Maintenance	\$40,000				\$40,000											
27	Netting - Solis Fields - Property Protection	Community Services	New Asset	\$20,000				\$20,000											
28	PRC Sports Wall of Fame	Community Services	New Asset	\$25,000				\$25,000											
29	Outdoor Court Light Conversion - LED	Community Services	Replacement	\$75,000				\$75,000											
30	Friendship Centre - Partition Wall	Community Services	Replacement	\$10,000				\$10,000											
31	Main Pool Pump	Community Services	Replacement	\$15,000				\$15,000											
32	Main Pool Filters - Replacement	Community Services	Replacement	\$100,000				\$100,000											
33	FC Washroom Partitions	Community Services	Replacement	\$20,000				\$20,000											
34	FC Reception Upgrades	Community Services	Replacement	\$25,000														\$25,000	
35	PRC Entrance A & C Door Replacements	Community Services	Replacement	\$30,000				\$30,000											
36	DCVI Soccer Lights - LED	Community Services	Replacement	\$175,000				\$175,000											
37	Condenser Water Treatment - PRC	Community Services	Replacement	\$125,000				\$125,000											
38	PRC Pool Basement - Sump Pump	Community Services	Replacement	\$18,000				\$18,000											
39	Aquatics Centre Renovation	Community Services	Replacement	TBD				TBD											
40	Town Hall Front Porch Pointing	Facilities	Major Maintenance	\$15,000				\$15,000											
41	MOC Concrete Slab Repairs	Facilities	Major Maintenance	\$20,000				\$20,000											
42	Museum Sign Replacement	Facilities	Replacement	\$7,000				\$7,000											
43	Museum Interior & Exterior Painting	Facilities	Major Maintenance	\$32,000				\$32,000											
44	Train Station Carpet Replacement	Facilities	Replacement	\$8,000				\$8,000											
45	MOC HVAC 1 & 2 Replacement	Facilities	Replacement	\$86,000				\$86,000											
46	MOC Salt Shed Metal Siding Repairs	Facilities	Major Maintenance	\$18,000				\$18,000											
47	MOC Salt Shed Metal Roof Repairs	Facilities	Major Maintenance	\$27,000				\$27,000											
48	Kin Gazebo Cedar Shake Shingle Replacement	Facilities	Replacement	\$10,000				\$10,000											
49	Egan Ave Top Coat	Public Works	New Asset	\$150,000				\$150,000		\$110,000							\$40,000		
50	Wellington St. (Park to St. Maria)	Public Works	Replacement	\$2,130,000															
51	Elgin St. E James to Church	Public Works	Replacement	\$50,000						\$35,000	\$15,000								\$1,805,000
52	J90 - 2014 Trackless	Fleet	Replacement	\$156,000		Sep 12/23							\$156,000						
53	Wide Area Mower	Fleet	New Asset	\$35,000		Sep 12/23							\$35,000						
54	Landfill Compactor	Fleet	Replacement	\$150,000									\$150,000						
55	Cemetery Master Plan	Public Works	New Asset	\$20,000				\$20,000											
56	Canotaph Arch Repairs	Public Works	Replacement	\$21,000				\$21,000											
57	Annual Asphalt Resurfacing	Public Works	Replacement	\$257,000						\$257,000									
58	Sidewalk Network Improvement	Public Works	Replacement	\$36,000						\$21,000				\$15,000					
59	Stormwater Management Improvement	Public Works	Replacement	\$25,000						\$25,000									
60	Water St. Bridge - Deck Surfact and Paint	Public Works	Major Maintenance	\$83,000						\$83,000									
61	Sarnia Bridge Repairs	Public Works	Major Maintenance	\$341,000						\$341,000									
62	UTRCA - Floodwall and Wildwood Dam	Public Works	Major Maintenance	\$173,000						\$173,000									
<b>2024 CAPITAL PROJECTS - TOTAL</b>				<b>\$5,871,000</b>	<b>\$1,207,000</b>	<b>\$1,045,000</b>	<b>\$420,000</b>	<b>\$805,000</b>	<b>\$85,000</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$341,000</b>	<b>\$15,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$1,805,000</b>	<b>\$0</b>		