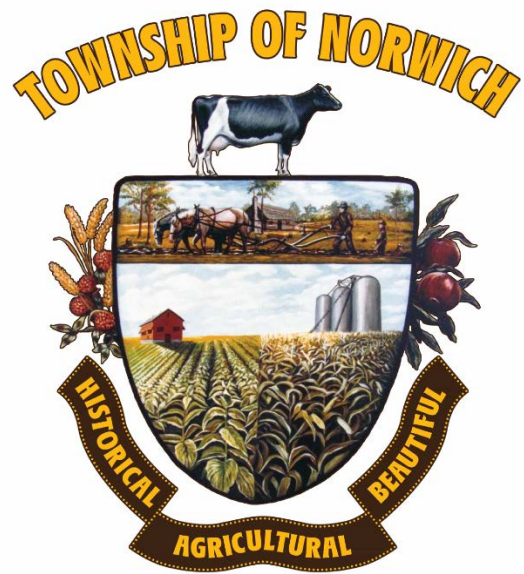


TOWNSHIP OF NORWICH

2018 CAPITAL BUDGET



2018 CAPITAL BUDGET

DRAFT
NOVEMBER 30, 2017

THE TOWNSHIP OF NORWICH

2018 BUDGETED CAPITAL EXPENDITURE SUMMARY

	2018	2018 CAPITAL FINANCING			2018	2017
	BUDGETED CAPITAL	RESERVES	GRANTS	OTHER	NET BUDGET TAX IMPACT	NET BUDGET TAX IMPACT
GENERAL GOVERNMENT						
Members of Council	\$9,000	\$7,200	\$0	\$0	\$1,800	\$1,800
General Administration	\$12,900	\$900	\$0	\$0	\$12,000	\$11,500
Municipal Office Building	<u>\$8,394</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,394</u>	<u>\$0</u>
	<u>\$30,294</u>	<u>\$8,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,194</u>	<u>\$13,300</u>
PROTECTION SERVICES						
Fire	\$1,802,000	\$1,172,000	\$0	\$300,000	\$330,000	\$305,000
Policing	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000
Building & Drainage	<u>\$14,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,000</u>	<u>\$9,000</u>
	<u>\$2,216,000</u>	<u>\$1,177,000</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$739,000</u>	<u>\$714,000</u>
TRANSPORTATION						
Construction	\$1,720,205	\$243,923	\$821,494	\$0	\$654,788	\$619,024
Equipment	\$673,000	\$413,000	\$0	\$0	\$260,000	\$230,000
Street Lights	<u>\$55,673</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$43,673</u>	<u>\$41,173</u>
	<u>\$2,448,878</u>	<u>\$668,923</u>	<u>\$821,494</u>	<u>\$0</u>	<u>\$958,461</u>	<u>\$890,197</u>
HEALTH SERVICES						
Medical Centre	\$19,500	\$15,000	\$0	\$0	\$4,500	\$4,500
Cemeteries	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$19,500</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,500</u>	<u>\$4,500</u>
RECREATION & CULTURE						
Parks	\$287,500	\$15,000	\$150,000	\$20,000	\$102,500	\$74,096
Recreation Facilities	\$491,500	\$182,500	\$0	\$0	\$309,000	\$332,000
Libraries	\$0	\$0	\$0	\$0	\$0	\$0
Museums	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$779,000</u>	<u>\$197,500</u>	<u>\$150,000</u>	<u>\$20,000</u>	<u>\$411,500</u>	<u>\$406,096</u>
OVERALL TOTAL	<u>\$5,493,672</u>	<u>\$2,066,523</u>	<u>\$971,494</u>	<u>\$320,000</u>	<u>\$2,135,655</u>	<u>\$2,028,093</u>

THE TOWNSHIP OF NORWICH
2018 BUDGETED CAPITAL FINANCING SUMMARY

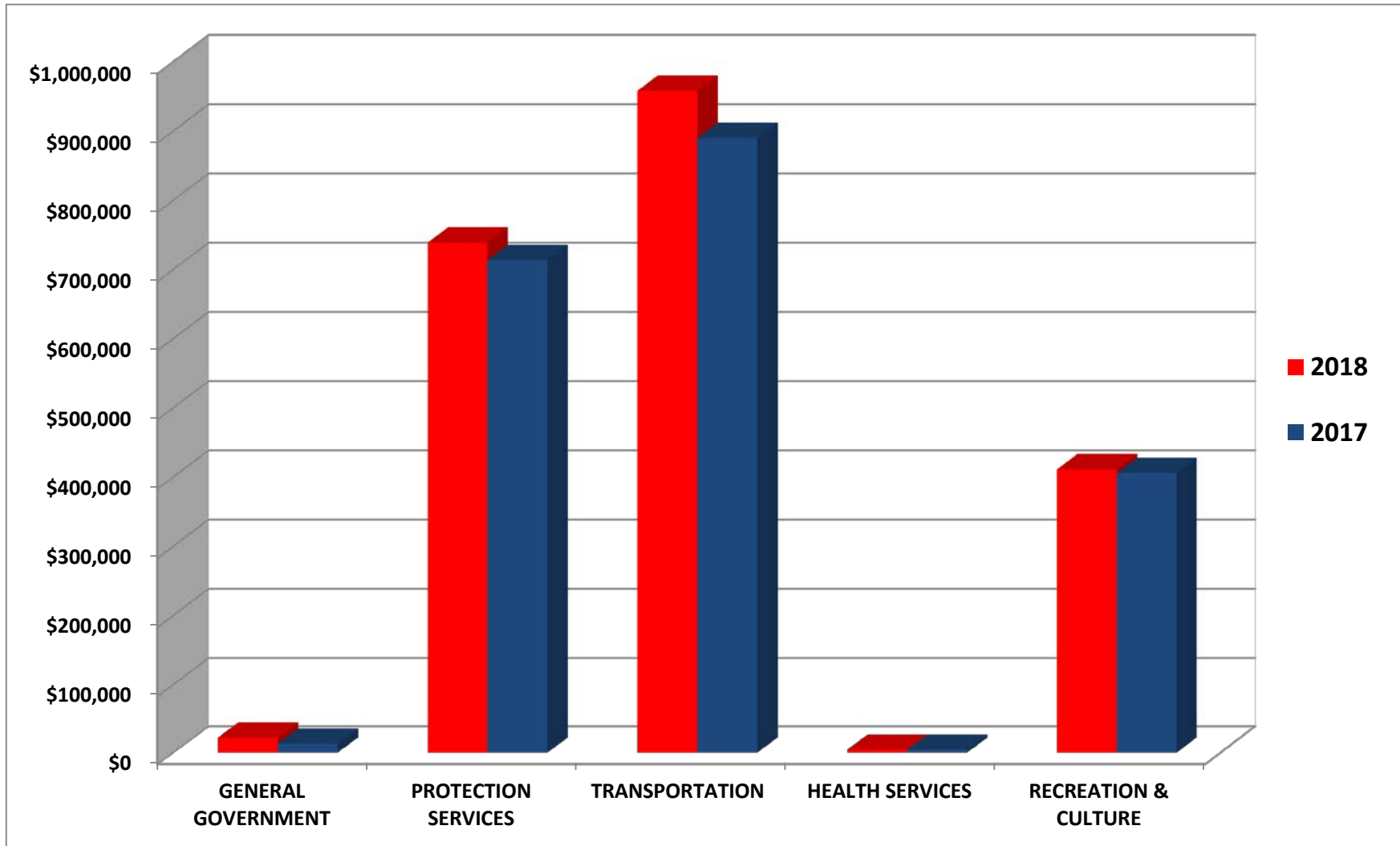
	<u>2018</u>	<u>2017</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>RESERVES</u>		
Administrative Equipment Reserve (<i>Computer Equipment</i>)	\$8,100	\$10,000
Tax Rate Stabilization Reserve (<i>Burgessville Fire Hall</i>)	\$600,000	\$610,000
Tax Rate Stabilization Reserve (<i>Norwich Downtown Parking Project</i>)	\$110,000	-
Fire Building Reserve (<i>Burgessville Fire Hall</i>)	\$392,000	\$402,500
Fire Building Reserve (<i>Roof - Oxford Centre Fire Hall</i>)	\$35,000	-
Fire Equipment Reserve (<i>Burgessville Fire Hall</i>)	\$48,000	\$48,000
Fire Equipment Reserve (<i>Washing Station</i>)	\$12,000	-
Building Department Reserves (<i>Software Implementation</i>)	\$5,000	\$5,000
Road Construction Reserve	-	\$35,000
Road Construction Reserve	-	\$19,000
Bridge Construction Reserve (<i>Middletown Line Bridge No. 37</i>)	\$44,000	\$350,000
Bridge Construction Reserve (<i>Cornell Bridge No. 38</i>)	\$15,000	-
Sidewalk Reserve (<i>Burgessville Sections SW830-SW840</i>)	\$10,000	\$8,400
Road Equipment Reserve (<i>Works Pick-Up</i>)	\$30,000	\$25,000
Road Equipment Reserve (<i>Works Grader</i>)	\$375,000	\$265,000
Road Equipment Reserve (<i>Slide-in Water Tank</i>)	\$8,000	-
Street Light Reserve (<i>Offset Debenture</i>)	\$12,000	\$14,500
Medical Centre Reserve (<i>New Windows</i>)	\$15,000	\$100,000
Parks Reserve (<i>New Storage Facility</i>)	\$40,000	-
Parks Equipment Reserve (<i>Zero-Turn Mower</i>)	\$15,000	-
Arena Equipment Reserve	-	\$30,000
Oxford Centre Hall Reserve (<i>Parking Lot Refurbishment</i>)	\$50,000	\$5,000
Otterville Hall Reserve (<i>Springford Hall Renovations</i>)	\$72,500	\$125,000
Horse Barn Reserve	-	\$2,000
Development Charges Reserve Fund - Fire (<i>Burgessville Fire Hall</i>)	\$85,000	\$85,000
Development Charges Reserve Fund - Roads (<i>Road Construction</i>)	\$64,923	\$40,899
Development Charges Reserve Fund - Parks & Rec (<i>NCC Debenture</i>)	\$20,000	\$20,000
	<hr/>	<hr/>
Total Transfers from Reserves	<u>\$2,066,523</u>	<u>\$2,200,299</u>

THE TOWNSHIP OF NORWICH
2018 BUDGETED CAPITAL FINANCING SUMMARY

	<u>2018</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
<u>GRANTS</u>		
Federal Gas Tax Revenue (<i>Slant Road</i>)	\$341,474	\$325,952
OCIF - Formula Component (<i>Airport Road</i>)	\$42,010	\$59,085
OCIF - Formula Component (<i>Wellington Street</i>)	\$42,010	-
OCIF - Top-Up Funding (<i>Middletown Bridge No. 37</i>)	\$396,000	\$391,050
SWWF Funding (<i>Dufferin Street Stormwater Project</i>)	-	\$75,000
Trillium Funding	\$150,000	-
Ontario 150 Community Capital Program	-	\$51,000
	<hr/>	<hr/>
Total Grant Funding	<u>\$971,494</u>	<u>\$902,087</u>
 <u>OTHER</u>		
Donations (<i>Otterville Homerun Fence</i>)	\$10,000	-
Donations (<i>Norwich Soccerplex</i>)	\$10,000	-
Sale of Equipment	-	\$25,000
New Debenture Debt	\$300,000	\$300,000
	<hr/>	<hr/>
Total Other Funding	<u>\$320,000</u>	<u>\$325,000</u>
 OVERALL TOTAL FINANCING	 <u>\$3,358,017</u>	 <u>\$3,427,386</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

WHERE OUR CAPITAL TAX DOLLARS ARE BEING SPENT



THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT
			GRANTS	RESERVES	OTHER	
<u>GENERAL GOVERNMENT</u>						
MEMBERS OF COUNCIL						
1	Councillor Laptops	2-110-4602	\$7,200	\$0	\$7,200	\$0
<i>Allocations to Capital Reserves</i>						
	<i>Councillor Laptops</i>		\$1,800			\$1,800
			—	—	—	—
TOTAL MEMBERS OF COUNCIL			<u>\$9,000</u>	<u>\$0</u>	<u>\$7,200</u>	<u>\$1,800</u>
<u>GENERAL ADMINISTRATION</u>						
1	Furniture	2-115-4602	\$2,000	\$0	\$0	\$2,000
	- misc. furniture / filing cabinets					
2	Computer Replacement Program	2-115-4602	\$8,400		\$900	\$7,500
	- replacement of computer equipment in the Municipal Office on a 4 year rotating schedule					
<i>Allocations to Capital Reserves</i>						
	<i>Software Replacement / Upgrade</i>		\$2,500			\$2,500
			—	—	—	—
TOTAL GENERAL ADMINISTRATION			<u>\$12,900</u>	<u>\$0</u>	<u>\$900</u>	<u>\$12,000</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

	2018 BUDGETED <u>CAPITAL</u>	<u>2018 CAPITAL FINANCING</u>			2018 NET BUDGET <u>TAX IMPACT</u>
		<u>GRANTS</u>	<u>RESERVES</u>	<u>OTHER</u>	
<u>GENERAL GOVERNMENT</u>					
MUNICIPAL OFFICE BUILDING					
1 No Capital Requirements	\$0	\$0	\$0	\$0	\$0
<i>Allocations to Capital Reserves</i>					
<i>Municipal Buildings Reserve</i>	\$8,394				\$8,394
	_____	_____	_____	_____	_____
TOTAL MUNICIPAL OFFICE BUILDING	<u>\$8,394</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,394</u>
 2018 TOTAL GENERAL GOVERNMENT	 <u>\$30,294</u>	 <u>\$0</u>	 <u>\$8,100</u>	 <u>\$0</u>	 <u>\$22,194</u>
 2017 TOTAL GENERAL GOVERNMENT	 <u>\$23,300</u>	 <u>\$0</u>	 <u>\$10,000</u>	 <u>\$0</u>	 <u>\$13,300</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT	
			GRANTS	RESERVES	OTHER		
<u>PROTECTION SERVICES</u>							
FIRE							
1	Fire Fighting Equipment	2-200-4602	\$56,500	\$0	\$0	\$0	\$56,500
2	Computer Replacement Program	2-200-4602	\$4,000				\$4,000
3	New Fire Hall # 3 - Burgessville	2-200-4601	\$1,425,000		\$1,125,000	\$300,000	\$0
4	Roof Replacement - Oxford Centre Fire Hall	2-200-4601	\$35,000		\$35,000		\$0
5	Washing Station - cleaning of Bunker Gear	2-200-4602	\$12,000		\$12,000		\$0
<i>Allocations to Capital Reserves</i>							
	<i>Fire Equipment</i>		\$100,000				\$100,000
	<i>Fire Buildings</i>		\$53,000				\$53,000
	<i>Fire Vehicles</i>		\$36,500				\$36,500
	<i>Debenture Difference - Vehicles</i>		\$11,232				\$11,232
<i>Debenture Payments</i>							
	<i>Norwich Hall 2009-2028</i>		\$53,470				\$53,470
	<i>Tanker Truck 2010-2029</i>		\$15,298				\$15,298
TOTAL FIRE			<u>\$1,802,000</u>	<u>\$0</u>	<u>\$1,172,000</u>	<u>\$300,000</u>	<u>\$330,000</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT
			<u>GRANTS</u>	<u>RESERVES</u>	<u>OTHER</u>	
<u>PROTECTION SERVICES</u>						
POLICING						
<i>Allocations to Capital Reserves</i>						
	<i>Contract Savings - Rate Stabilization Reserve</i>	\$400,000	_____	_____	_____	\$400,000
		_____	_____	_____	_____	_____
	TOTAL POLICING	<u>\$400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400,000</u>
 BUILDING & DRAINAGE						
1	Software Implementation <i>2-250-4601</i>	\$5,000		\$5,000		\$0
<i>Allocations to Capital Reserves</i>						
	<i>Building / Drainage Vehicles</i>	\$6,000				\$6,000
	<i>Software / IT Equipment</i>	\$3,000				\$3,000
		_____	_____	_____		_____
	TOTAL BUILDING & DRAINAGE	<u>\$14,000</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$9,000</u>
2018 TOTAL PROTECTION SERVICES		<u>\$2,216,000</u>	<u>\$0</u>	<u>\$1,177,000</u>	<u>\$300,000</u>	<u>\$739,000</u>
2017 TOTAL PROTECTION SERVICES		<u>\$2,164,500</u>	<u>\$0</u>	<u>\$1,150,500</u>	<u>\$300,000</u>	<u>\$714,000</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT
			GRANTS	RESERVES	OTHER	
<u>TRANSPORTATION</u>						
<u>ROAD CONSTRUCTION</u>						
1	Slant Road / Quaker Street - Sect 046, 106A, 106B, 106C (Oxford 59 to New Durham Road) - Pulverize & Pave + Partial Depth Reconstruction	2-300-4651	\$643,900	\$341,474	\$25,200	\$277,226
2	Airport Road - Sect 053 (Base Line to Windham Line) - Pulverize, Pave & Overlay	2-300-4640	\$60,000	\$42,010	\$6,923	\$11,067
3	Greenly Line - Sect 088 (Pattullo Ave to Oxford 59) - Pulverize & Pave	2-300-4682	\$30,000		\$3,461	\$26,539
4	Jerdon Street Norwich - Sect 218 (Pitcher St to Oxford 59) - Overlay	2-300-4683	\$32,200		\$3,715	\$28,485
5	Phebe Street Norwich - Sect 228B (South of Main Street East) - Pulverize & Pave - 2 Lifts	2-300-4684	\$81,000		\$9,347	\$71,653
6	Palmer Street East Norwich - Sect 244 (East of Oxford 59 including cul-de-sac) - Pulverize & Pave - 1 Lift	2-300-4685	\$51,000		\$5,884	\$45,116
7	Wellington Street Otterville - Sect 259 (John Street to Dead End) - Pulverize & Pave - 1 Lift	2-300-4686	\$64,000	\$42,010	\$7,384	\$14,606

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT
			GRANTS	RESERVES	OTHER	
<u>TRANSPORTATION</u>						
ROAD CONSTRUCTION (continued)						
8	Church Street Springford - Sect 277A (Main Street to Wood Street) - Overlay	2-300-4687	\$13,120		\$1,514	\$11,606
9	Wood Street Springford - Sect 277B (Church Street to Oxford 13) - Overlay	2-300-4688	\$12,960		\$1,495	\$11,465
TOTAL ROAD CONSTRUCTION			<u>\$988,180</u>	<u>\$425,494</u>	<u>\$64,923</u>	<u>\$0</u>
BRIDGE CONSTRUCTION						
1	Middletown Line Bridge No. 37 - Deck Rehabilitation, Expansion Joints, Curb & Railing, End Treatments, Approach Slabs	2-300-4681	\$440,000	\$396,000	\$44,000	\$0
2	Cornell Bridge No. 38 - capital bridge/railing repairs	2-300-4689	\$55,000		\$15,000	\$40,000
TOTAL BRIDGE CONSTRUCTION			<u>\$495,000</u>	<u>\$396,000</u>	<u>\$59,000</u>	<u>\$40,000</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT
			GRANTS	RESERVES	OTHER	
<u>TRANSPORTATION</u>						
SIDEWALK CONSTRUCTION						
1	Main Street, Burgessville - sections SW830-SW840	2-304-4602	\$45,000		\$10,000	\$35,000
2	Misc. Locations	2-304-4602	\$5,000			\$5,000
TOTAL SIDEWALK CONSTRUCTION			<u>\$50,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$40,000</u>
PARKING LOTS						
1	Norwich Downtown Back Lot - drainage, pavement, lines	2-301-4601	\$110,000		\$110,000	\$0
TOTAL PARKING LOTS			<u>\$110,000</u>	<u>\$0</u>	<u>\$110,000</u>	<u>\$0</u>
ALLOCATIONS TO CONSTRUCTION RESERVES						
	Roads Construction		\$52,025			\$52,025
	Bridge Construction		<u>\$25,000</u>			<u>\$25,000</u>
TOTAL RESERVE ALLOCATIONS			<u>\$77,025</u>	<u>\$0</u>	<u>\$0</u>	<u>\$77,025</u>
TOTAL CONSTRUCTION			<u>\$1,720,205</u>	<u>\$821,494</u>	<u>\$243,923</u>	<u>\$654,788</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT
			GRANTS	RESERVES	OTHER	
TRANSPORTATION						
ROAD EQUIPMENT/BUILDINGS						
1	Works Pick-Up Truck - to replace # 2 - 2011 GMC	2-300-4603	\$30,000		\$30,000	\$0
2	Works Grader - to replace # 46 - 1992 John Deere	2-300-4603	\$375,000		\$375,000	\$0
3	Slide-In Water Tank - to fit a dump truck	2-300-4603	\$8,000		\$8,000	\$0
ALLOCATIONS TO RESERVES						
	Roads Equipment		\$250,000			\$250,000
	Roads Buildings		<u>\$10,000</u>			<u>\$10,000</u>
	TOTAL ROAD EQUIPMENT		<u>\$673,000</u>	<u>\$0</u>	<u>\$413,000</u>	<u>\$260,000</u>
STREET LIGHTS						
1	Misc. Streetlights	2-360-4602	\$5,000	\$0	\$0	\$5,000
	Debenture Payments					
	LED Streetlight Conversion 2015-2030		<u>\$50,673</u>		<u>\$12,000</u>	<u>\$38,673</u>
	TOTAL STREET LIGHTS		<u>\$55,673</u>	<u>\$0</u>	<u>\$12,000</u>	<u>\$43,673</u>
	2018 TOTAL TRANSPORTATION		<u>\$2,448,878</u>	<u>\$821,494</u>	<u>\$668,923</u>	<u>\$958,461</u>
	2017 TOTAL TRANSPORTATION		<u>\$2,499,083</u>	<u>\$851,087</u>	<u>\$757,799</u>	<u>\$890,197</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		<u>2018 BUDGETED CAPITAL</u>	<u>2018 CAPITAL FINANCING</u>			<u>2018 NET BUDGET TAX IMPACT</u>
			<u>GRANTS</u>	<u>RESERVES</u>	<u>OTHER</u>	
<u>HEALTH SERVICES</u>						
<u>MEDICAL CENTRE</u>						
1	Computer Replacement Program - replacement of computer equipment in the Medical Centre on a 4 year rotating schedule	<i>8-500-4602</i> \$4,500	\$0	\$0	\$0	\$4,500
2	Window Replacements	<i>8-500-4601</i> \$15,000		\$15,000		\$0
<u>ALLOCATIONS TO RESERVE</u>						
	<i>Medical Centre</i>	\$0				\$0
TOTAL MEDICAL CENTRE		<u>\$19,500</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$4,500</u>
<u>CEMETERIES</u>						
1	No Capital Requirements	\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2018 TOTAL HEALTH SERVICES		<u>\$19,500</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$4,500</u>
2017 TOTAL HEALTH SERVICES		<u>\$104,500</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$4,500</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		<u>2018 BUDGETED CAPITAL</u>	<u>2018 CAPITAL FINANCING</u>			<u>2018 NET BUDGET TAX IMPACT</u>	
			<u>GRANTS</u>	<u>RESERVES</u>	<u>OTHER</u>		
RECREATION & CULTURE							
PARKS							
1	Zero-Turn Lawn Mower - replacing 2012 Zero-Turn	2-711-4602	\$15,000	\$15,000		\$0	
2	Bleachers - Dillon Park - refurbishment of bleacher structures	2-711-4601	\$5,000			\$5,000	
3	Lights - Dillon Park Ball Diamonds - new light structures	2-711-4601	\$30,000			\$30,000	
4	Homerun / Outfield Fence - Otterville Ball Diamond	2-711-4601	\$20,000		\$10,000	\$10,000	
5	Norwich Soccer Park - Trillium Grant - prep of fields 2 + 3, perimeter fencing, and walking trail around perimeter	2-712-4601	\$200,000	\$150,000	\$10,000	\$40,000	
Allocations to Capital Reserves							
	<i>Parks Structures</i>		\$0			\$0	
	<i>Vehicle / Equipment Replacement</i>		\$17,500			\$17,500	
			_____	_____	_____	_____	
	TOTAL PARKS		<u>\$287,500</u>	<u>\$150,000</u>	<u>\$15,000</u>	<u>\$20,000</u>	<u>\$102,500</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

		2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT
			<u>GRANTS</u>	<u>RESERVES</u>	<u>OTHER</u>	
RECREATION & CULTURE						
RECREATION FACILITIES						
1	Oxford Centre Parking Lot - mill and pave lot (22,000 sq ft)	2-732-4601 \$50,000		\$50,000		\$0
2	Springford Hall Renovations - accessibility - washrooms (\$40,000) - accessibility - interior/exterior doors (\$25,000) - new furnace/water heater (\$7,500)	2-731-4601 \$72,500		\$72,500		\$0
3	New Parks Storage Facility - back of NCC	2-711-4601 \$80,000		\$40,000		\$40,000
Allocations to Capital Reserves						
	<i>Debenture Difference - Arena</i>	\$33,239				\$33,239
	<i>Recreational Buildings</i>	\$53,500				\$53,500
	<i>Equipment Replacement</i>	\$7,500				\$7,500
Debenture Payments						
	<i>Norwich Community Centre 2006-2026</i>	\$194,761		\$20,000		\$174,761
		_____	_____	_____	_____	_____
TOTAL RECREATION FACILITIES		<u>\$491,500</u>	<u>\$0</u>	<u>\$182,500</u>	<u>\$0</u>	<u>\$309,000</u>

THE TOWNSHIP OF NORWICH
2018 CAPITAL EXPENDITURE BUDGET

	2018 BUDGETED CAPITAL	2018 CAPITAL FINANCING			2018 NET BUDGET TAX IMPACT
		GRANTS	RESERVES	OTHER	
RECREATION & CULTURE					
LIBRARIES					
1 No Capital Requirements	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2018 TOTAL RECREATION AND CULTURE	<u>\$779,000</u>	<u>\$150,000</u>	<u>\$197,500</u>	<u>\$20,000</u>	<u>\$411,500</u>
2017 TOTAL RECREATION AND CULTURE	<u>\$664,096</u>	<u>\$51,000</u>	<u>\$182,000</u>	<u>\$25,000</u>	<u>\$406,096</u>

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2018 TO 2027

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
GENERAL GOVERNMENT										
Members of Council	\$9,000	\$1,800	\$1,800	\$1,800	\$9,000	\$1,800	\$1,800	\$1,800	\$9,000	\$1,800
General Administration	\$12,900	\$12,900	\$24,500	\$10,100	\$12,900	\$18,100	\$10,100	\$10,100	\$22,900	\$12,900
Municipal Office Building	\$8,394	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL	\$30,294	\$24,700	\$36,300	\$21,900	\$31,900	\$29,900	\$21,900	\$21,900	\$41,900	\$24,700
PROTECTION SERVICES										
Fire	\$1,802,000	\$181,500	\$432,500	\$523,500	\$280,000	\$512,500	\$384,000	\$516,500	\$493,500	\$390,000
Police	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Building & Drainage	\$14,000	\$43,500	\$11,000	\$11,000	\$16,000	\$41,000	\$11,000	\$16,000	\$41,000	\$11,000
TOTAL	\$2,216,000	\$625,000	\$843,500	\$934,500	\$696,000	\$953,500	\$795,000	\$932,500	\$934,500	\$801,000
TRANSPORTATION										
Road Reconstruction	\$1,040,205	\$1,079,100	\$1,017,650	\$1,184,600	\$986,400	\$1,189,400	\$1,158,400	\$1,292,400	\$1,441,400	\$1,875,600
Bridge Reconstruction	\$520,000	\$80,000	\$185,000	\$135,000	\$470,000	\$150,000	\$255,000	\$370,000	\$120,000	\$190,000
Sidewalk Construction	\$50,000	\$75,000	\$94,500	\$100,000	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Parking Lots	\$110,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,000
Equipment & Buildings	\$673,000	\$595,000	\$590,000	\$1,905,000	\$545,000	\$595,000	\$492,000	\$625,000	\$340,000	\$595,000
Street Lights	\$55,673	\$55,673	\$55,673	\$55,673	\$55,673	\$55,673	\$56,673	\$57,673	\$58,673	\$59,673
TOTAL	\$2,448,878	\$1,889,773	\$1,947,823	\$3,385,273	\$2,162,073	\$2,115,073	\$2,087,073	\$2,470,073	\$2,085,073	\$2,847,273
HEALTH SERVICES										
Medical Centre	\$19,500	\$9,500	\$9,500	\$12,000	\$12,000	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
Cemeteries	\$0	\$10,000	\$10,000	\$0	\$5,000	\$10,000	\$5,000	\$0	\$5,000	\$0
TOTAL	\$19,500	\$19,500	\$19,500	\$12,000	\$17,000	\$24,500	\$19,500	\$14,500	\$19,500	\$14,500
RECREATION & CULTURE										
Parks	\$287,500	\$205,000	\$130,500	\$108,000	\$160,000	\$127,500	\$127,500	\$161,000	\$249,000	\$227,000
Recreation Facilities	\$491,500	\$341,500	\$351,000	\$358,500	\$373,500	\$391,500	\$384,000	\$475,500	\$381,500	\$374,500
Libraries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$779,000	\$546,500	\$481,500	\$466,500	\$533,500	\$519,000	\$511,500	\$636,500	\$630,500	\$601,500
OVERALL TOTAL	\$5,493,672	\$3,105,473	\$3,328,623	\$4,820,173	\$3,440,473	\$3,641,973	\$3,434,973	\$4,075,473	\$3,711,473	\$4,288,973

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2018 TO 2027

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
GENERAL GOVERNMENT										
MEMBERS OF COUNCIL										
New Councillor Laptops	\$7,200	-	-	-	\$7,200	-	-	-	\$7,200	-
<i>Allocations to Capital Reserves</i>										
- Laptop Replacement	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
TOTAL MEMBERS OF COUNCIL	\$9,000	\$1,800	\$1,800	\$1,800	\$9,000	\$1,800	\$1,800	\$1,800	\$9,000	\$1,800
GENERAL ADMINISTRATION										
Furniture - Desks, Filing Cabinets, etc.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Computer Replacement Program (4 year rotating schedule)	\$8,400	\$8,400	\$10,000	\$5,600	\$8,400	\$3,600	\$5,600	\$5,600	\$8,400	\$8,400
Upgraded Financial Software	-	-	\$10,000	-	-	\$10,000	-	-	\$10,000	-
<i>Allocations to Capital Reserves</i>										
- Software Replacement / Upgrades	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL GENERAL ADMINISTRATION	\$12,900	\$12,900	\$24,500	\$10,100	\$12,900	\$18,100	\$10,100	\$10,100	\$22,900	\$12,900
MUNICIPAL OFFICE BUILDING										
Upgrades / Renovations	-	-	-	-	-	-	-	-	-	-
<i>Allocations to Capital Reserves</i>										
- Municipal Buildings	\$8,394	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL MUNICIPAL OFFICE BUILDING	\$8,394	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL GENERAL GOVERNMENT	\$30,294	\$24,700	\$36,300	\$21,900	\$31,900	\$29,900	\$21,900	\$21,900	\$41,900	\$24,700

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2018 TO 2027

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
PROTECTION SERVICES										
FIRE										
Fire Fighting Equipment - Annual Allocation	\$56,500	\$57,500	\$58,500	\$60,000	\$61,500	\$63,500	\$65,500	\$67,500	\$69,500	\$71,500
IT Equipment Replacement Program	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Staff Truck	-	-	\$30,000	-	-	-	-	-	-	\$30,000
New Station 3	\$1,425,000	-	-	-	-	-	-	-	-	-
Roof Replacement - Oxford Centre Fire Hall	\$35,000	-	-	-	-	-	-	-	-	-
Replace SCBA, Cylinders and RIT	-	-	-	-	-	-	-	-	-	-
Replace Communications System	-	-	-	-	-	-	-	-	-	-
Replace Breathing Air Compressor	-	-	-	-	-	-	-	-	-	-
Washing Station - Bunker Gear	\$12,000	-	-	-	-	-	-	-	-	-
Replace Pumpers	-	-	-	\$325,000	-	\$325,000	-	\$325,000	-	-
Replace Tankers	-	-	-	-	-	-	-	-	\$300,000	-
Rescue Truck	-	-	\$220,000	-	-	-	-	-	-	-
<i>Allocations to Capital Reserves</i>										
- Vehicle / Equipment / Building Replacement	\$189,500	\$20,000	\$20,000	\$34,500	\$114,500	\$20,000	\$214,500	\$20,000	\$20,000	\$186,669
- Debenture Difference	\$11,232	\$13,401	\$15,515	\$17,740	\$19,910	\$22,079	\$24,217	\$26,418	\$28,588	\$28,588
<i>Debenture Payments</i>										
	\$68,768	\$86,599	\$84,485	\$82,260	\$80,090	\$77,921	\$75,783	\$73,582	\$71,412	\$69,243
TOTAL FIRE	\$1,802,000	\$181,500	\$432,500	\$523,500	\$280,000	\$512,500	\$384,000	\$516,500	\$493,500	\$390,000
POLICE										
<i>Allocations to Capital Reserves</i>										
- Contract Savings - Rate Stabilization Reserve	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
TOTAL POLICE	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
BUILDING & DRAINAGE										
Replace CBO Vehicle	-	-	-	-	-	\$30,000	-	-	-	-
Replace Building Inspector / Drainage Vehicle	-	\$30,000	-	-	-	-	-	-	\$30,000	-
IT Equipment / Software	\$5,000	\$2,500	-	-	\$5,000	-	-	\$5,000	-	-
<i>Allocations to Capital Reserves</i>										
- Vehicle Replacement	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
- Software / IT Equipment	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL BUILDING & DRAINAGE	\$14,000	\$43,500	\$11,000	\$11,000	\$16,000	\$41,000	\$11,000	\$16,000	\$41,000	\$11,000
TOTAL PROTECTIVE SERVICES	\$2,216,000	\$625,000	\$843,500	\$934,500	\$696,000	\$953,500	\$795,000	\$932,500	\$934,500	\$801,000

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2018 TO 2027

				<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
TRANSPORTATION													
ROAD CONSTRUCTION													
2018	Quaker Street	Pulverize, Pave & Overlay	Oxford Rd 59 to Slant Road	\$60,000									
2018	Airport Road	Pulverize, Pave & Overlay	Baseline Rd to Windham Rd	\$60,000									
2018	Greenly Line	Pulverize & Pave	Pattullo Ave to Oxford 59	\$30,000									
2018	Slant Road	Pulverize & Pave	Evergreen St to New Durham Rd	\$230,000									
2018	Slant Road	Pulverize & Pave	East of Quaker St to Evergreen St	\$230,000									
2018	Slant Road	Partial Depth Reconstruction	Quaker St east 0.7 km	\$123,900									
2018	Jerdon Street	Overlay	Pitcher St to Cty Rd 59	\$32,200									
2018	Phebe Street Norwich	Pulverize & Pave - 2 Lifts	South of Main St	\$81,000									
2018	Palmer St E Norwich	Pulverize & Pave - 1 Lift	East of Cty Rd 59 (incl cul-de-sac)	\$51,000									
2018	Wellington Street	Pulverize & Pave - 1 Lift	John Street to Dead End	\$64,000									
2018	Church Street Springford	Overlay	Main St to Wood St	\$13,120									
2018	Wood St W Springford	Overlay	Church St to Oxford Rd 13	\$12,960									
2019	Cornell Road	Pulverize, Pave & Overlay	Coal Ln to Middletown Ln		\$250,000								
2019	Furnace Road	Partial Depth Reconstruction	Cornell Rd to New Rd		\$174,200								
2019	South Court St E Norwich	Overlay	Albert St to Dead End		\$48,300								
2019	Spring Street	Urban Overlay	Main St to north end of road		\$96,600								
2019	Cook Street Norwich	Full Depth Reconstruction	Main St to South Court St		\$316,500								
2019	Mary Street Norwich	Urban Overlay	Spring St to Centre St		\$16,100								
2019	Elgin Street Norwich	Urban Overlay	Spring St to Centre St		\$16,100								
2019	Bailey Street Norwich	Urban Overlay	Spring St to Centre St		\$16,100								
2019	Mill Street East Otterville	Urban Overlay	John St to Dover St		\$32,200								
2020	Middletown Line	Partial Depth Reconstruction	Maple Dell Rd to Milldale Rd			\$283,200							
2020	Victoria Street Norwich	Full Depth Reconstruction	Main St to North Court St			\$422,000							
2020	Victoria Street Norwich	Overlay	North Court St to North St			\$56,350							
2020	Queen Street Otterville	Pulverize & Pave - 1 Lift	John St to Albert St			\$64,000							
2020	Albert Street Otterville	Pulverize & Pave - 1 Lift	Mill St E to Norfolk St			\$48,000							
2021	Old Stage Road	Overlay	Sweaburg Rd to Oxford Rd 59				\$81,000						
2021	Old Stage Road	Overlay	Sweaburg Rd to Oxford Rd 59				\$81,000						
2021	Old Stage Road	Overlay	Oxford Rd 59 to Middletown Ln				\$307,800						
2021	New Road	Overlay	Oxford Rd 13 to Zenda Ln				\$291,600						
2021	Middletown Line	Partial Depth Reconstruction	Milldale Rd to Otterville Rd				\$283,200						
2021	Summerville Line	Pulverize & Pave	Oxford Rd 59 to Potters Rd				\$140,000						
2022	Middletown Line	Overlay	Pattullo Ave to Oxford Centre Rd					\$113,400					
2022	Middletown Line	Overlay	Oxford Centre Rd to Firehall Road					\$105,300					
2022	Airport Road	Overlay	Middletown Ln to west of 59					\$218,700					
2022	Airport Road	Overlay	west of Oxford Rd 59 (0.9km)					\$72,900					
2022	Florence St Norwich	Full Depth Reconstruction	Main St to Carman St					\$316,500					
2022	East Street Eastwood	Pulverize and Pave - 1 Lift	Hwy 2 to Oxford 55					\$64,000					
2023	Old Stage Road	Overlay	east of Middletown Ln (0.5km)						\$40,500				
2023	Quaker Street	Overlay	Oxford Rd 59 to Slant Road						\$48,600				
2023	Cornell Road	Overlay	Oatman Ln to Oxford Rd 13						\$81,000				

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2018 TO 2027

				<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
TRANSPORTATION													
ROAD CONSTRUCTION													
2023	Cornell Road	Overlay	Middletown Ln to Oatman Ln						\$210,600				
2023	Middletown Line	Single Surface Treatment	Otterville Rd to Ninth Rd						\$150,000				
2023	Middletown Line	Single Surface Treatment	Ninth Rd to Cornell Rd						\$60,000				
2023	McNab St Burgessville	Urban Overlay	Main St to Smith's Ln						\$64,400				
2023	Nichol Lane Burgessville	Urban Overlay	McNabb St to Church St						\$16,100				
2023	Middletown Line	Pulverize & Pave	0.4km South of Oxford 59 to Quaker						\$280,000				
2024	Quaker Street	Pulverize & Pave	1.4km East of Middletown to Oxf 59							\$210,000			
2024	Airport Road	Overlay	Base Line to Windham Line							\$48,600			
2024	Zenda Line	Partial Dpth Recon 50/50 SWOX	Ninth Line to New Road							\$132,750			
2024	South Street Norwich	Overlay	Dufferin St to Pitcher St							\$32,200			
2024	Robson Street Norwich	Overlay	Dufferin St to Oxford 59							\$16,100			
2024	Pitcher Street Norwich	Overlay	Jerdon St to Palmer St W							\$32,200			
2024	Middletown Line	Pulverize & Pave	Quaker St to Airport Rd							\$320,000			
2025	Beaconsfield Road	Overlay	Zenda Line to Cedar Line								\$145,800		
2025	Beaconsfield Road	Overlay	Cedar Line to Oxford 13								\$145,800		
2025	Cornell Road	Overlay	Middletown Ln to Dover St								\$202,500		
2025	Carman Street Norwich	Full Depth Reconstruction	Pitcher St to Avery's Lane								\$397,500		
2025	Carman Street Norwich	Overlay	Avery's Lane to Marshall Dr								\$43,470		
2026	Pleasant Valley Road	Partial Depth Reconstr - LCB	Oxford 13 to Middletown Ln									\$495,800	
2026	Mall Road	Partial Dpth Recon 50/50 Norfolk	Summerville Ln to Oxford 59									\$185,850	
2026	Mall Road	Partial Dpth Recon 50/50 Norfolk	Oxford 59 to Township Boundary									\$274,350	
2026	Irving Drive Norwich	Overlay	Cayley St to Dead End									\$32,200	
2026	Bond Street Otterville	Overlay	Main St E to North St E									\$19,640	
2026	Cedar Street Otterville	Overlay	Main St E to North St E									\$19,640	
2026	Main St N Burgessville	Overlay	Oxford 59 to 0.3 km North									\$48,300	
2026	Main St S Burgessville	Overlay	Oxford 59 to 0.4 km South									\$64,400	
2027	Quaker Street	Partial Depth Reconstruction	Zenda Line to Oxford 13										\$654,900
2027	New Road	Partial Depth Reconstr - LCB	Oxford 59 to Base Line										\$495,800
2027	Pitcher Street Norwich	Full Depth Reconstruction	Palmer St W to Carman St										\$132,500
2027	Pitcher Street Norwich	Pulverize & Pave	Carman St to Tidey St										\$39,000
2027	Pitcher Street Norwich	Overlay	Tidey St to Front St										\$8,050
2027	Pitcher Street Norwich	Full Depth Reconstruction	Front St to Main St W										\$66,250
2027	Albert Street Norwich	Full Depth Reconstruction	South Court St E to Main St E										\$479,100
Update of Road Needs Study						\$25,000					\$25,000		
ALLOCATIONS TO CAPITAL RESERVES													
- Roads Reconstruction				\$52,025	\$113,000	\$119,100	\$0	\$95,600	\$238,200	\$366,550	\$332,330	\$301,220	\$0
Total Requirement - Roads Reconstruction				\$1,040,205	\$1,079,100	\$1,017,650	\$1,184,600	\$986,400	\$1,189,400	\$1,158,400	\$1,292,400	\$1,441,400	\$1,875,600

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2018 TO 2027

			<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
TRANSPORTATION												
BRIDGE CONSTRUCTION												
2017	Middletown Line Bridge No. 37	Condition Rating: 3 - Poor	\$440,000									
2022	Rock's Mill Bridge No. 40	Condition Rating: 3.5 - Poor						\$40,000				
2023	Middletown Line Bridge No. 39	Condition Rating: 3.5 - Poor							\$40,000			
2024	Vandecar Line Bridge No. 6	Condition Rating: 4 - Fair					\$430,000					
2025	Pick Line Bridge No. 34	Condition Rating: 5 - Fair								\$165,000		
2027	Milldale Road Bridge No. 35	Condition Rating: 5 - Fair										\$150,000
	Capital Bridge Repairs		\$55,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
ALLOCATIONS TO CAPITAL RESERVES												
	- Bridge Reconstruction		\$25,000	\$40,000	\$145,000	\$95,000	\$0	\$70,000	\$175,000	\$165,000	\$80,000	\$0
	Total Requirement - Bridge Reconstruction		\$520,000	\$80,000	\$185,000	\$135,000	\$470,000	\$150,000	\$255,000	\$370,000	\$120,000	\$190,000
SIDEWALK CONSTRUCTION												
2018	Main St Burgessville - Repair & Replace	Church St to north limit	\$45,000									
2019	Church St Burgessville - Repair & Replace			\$50,000								
2020	Spring St Norwich	Main St to Mary St			\$54,000							
2020	South Crt St E Norwich	Stover St to East End			\$40,500							
2021	Cook St Norwich	Main St to North Crt St E				\$70,000						
2022	Victoria St Norwich	Main St to North Crt St E					\$72,000					
2023	Florence St Norwich	Main St to Carmen St						\$62,000				
2023	Grove St Otterville	Main St to North St						\$20,000				
2023	Mill St Otterville	Dover St to Albert St						\$30,600				
2024	Church St E Burgessville								\$86,000			
2025	Church St W Burgessville									\$93,000		
2026	Undetermined										\$110,000	
2027	Undetermined											\$110,000
	Misc. Locations		\$5,000	\$10,000	\$0	\$10,000	\$10,000	\$7,400	\$10,000	\$10,000	\$10,000	\$10,000
ALLOCATIONS TO CAPITAL RESERVES												
	- Sidewalk Reconstruction		-	\$15,000	\$0	\$20,000	\$18,000	\$0	\$24,000	\$17,000	\$0	\$0
	Total Requirement - Sidewalk Reconstruction		\$50,000	\$75,000	\$94,500	\$100,000	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2018 TO 2027

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	
TRANSPORTATION												
PARKING LOTS												
2018	Downtown Back Parking Lot Project	- drainage, pavement, lines	\$110,000									
2027	North Street Parking Lot Otterville	- re-line									\$2,000	
ALLOCATIONS TO CAPITAL RESERVES												
	- Parking Lots		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Total Requirement - Parking Lots			\$110,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,000	
ROAD EQUIPMENT / BUILDINGS												
	Pick-Up Trucks		\$30,000	\$30,000	-	\$30,000	-	-	\$32,000	\$30,000	\$30,000	-
	Graders		\$375,000	-	-	-	-	-	-	-	-	-
	Dump Trucks		-	\$285,000	-	\$285,000	-	\$285,000	-	\$285,000	-	\$285,000
	Loaders/Backhoes		-	-	\$150,000	-	\$150,000		\$150,000			
	Brush Cutter		-	-	\$100,000	-	-	-	-	-	-	-
	Roller		-	-	-	\$80,000	-	-	-	-	-	-
	Chipper		-	-	-	-	\$60,000	-	-	-	-	-
	Trailer / Float		-	-	-	-	\$25,000	-	-	-	-	-
	Asphalt Paver & Trailer		-	-	-	-	-	-	-	-	-	-
	Slide-In Water Tank (for Dump Trucks)		\$8,000	-	-	-	-	-	-	-	-	-
	New Centralized Works Garage		-	-	\$40,000	\$1,200,000	-	-	-	-	-	-
ALLOCATIONS TO CAPITAL RESERVES												
	- Vehicle / Equipment Replacement		\$250,000	\$270,000	\$290,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	- Road Buildings		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Road Equipment / Buildings			\$673,000	\$595,000	\$590,000	\$1,905,000	\$545,000	\$595,000	\$492,000	\$625,000	\$340,000	\$595,000
STREETLIGHTS												
	Annual Allocation - Misc. Locations		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000	\$7,000	\$8,000	\$9,000
	Debenture Payments		\$50,673	\$50,673	\$50,673	\$50,673	\$50,673	\$50,673	\$50,673	\$50,673	\$50,673	\$50,673
Total Streetlights			\$55,673	\$55,673	\$55,673	\$55,673	\$55,673	\$55,673	\$56,673	\$57,673	\$58,673	\$59,673
TOTAL TRANSPORTATION			\$2,448,878	\$1,889,773	\$1,947,823	\$3,385,273	\$2,162,073	\$2,115,073	\$2,087,073	\$2,470,073	\$2,085,073	\$2,847,273

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2017 TO 2026

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
HEALTH SERVICES										
MEDICAL CENTRE										
Computer Replacement Program (4 year rotating schedule)	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Window Replacements	\$15,000									
ALLOCATIONS TO CAPITAL RESERVES										
- Medical Centre	-	\$5,000	\$5,000	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL MEDICAL CENTRE										
	\$19,500	\$9,500	\$9,500	\$12,000	\$12,000	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
CEMETERIES										
Roadway										
Gates / Pillar										
Fencing										
TOTAL CEMETERIES	\$0	\$10,000	\$10,000	\$0	\$5,000	\$10,000	\$5,000	\$0	\$5,000	\$0
TOTAL HEALTH SERVICES										
	\$19,500	\$19,500	\$19,500	\$12,000	\$17,000	\$24,500	\$19,500	\$14,500	\$19,500	\$14,500

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2017 TO 2026

			<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
RECREATION & CULTURE												
PARKS												
2018	Zero-Turn	Parks Department	\$15,000									
2018	Baseball Lights	Dillon Park	\$30,000									
2018	Bleachers	Dillon Park	\$5,000									
2018	Homerun / Outfield Fence	Otterville Park	\$20,000									
2018	Norwich Soccer Fields Project	Beside Admin Building	\$200,000									
2019	Diamond Master	Parks Department		\$10,000								
2019	Small Parks Trailer	Parks Department		\$5,000								
2019	Ball Diamond Fencing	Dillon Park		\$70,000								
2019	Baseball Lights	Otterville Park		\$30,000								
2020	Pick-Up Truck	Parks Department			\$30,000							
2020	Picnic Shelter	Springford Park			\$50,000							
2021	Picnic Shelter	Otterville Park				\$50,000						
2021	Paved Pathways	Ducky Dennis Park				\$10,000						
2022	Pick-Up Truck (4x4)	Parks Department					\$32,000					
2022	Pavilion - Capital Repairs	Otterville Park					\$10,000					
2022	Baseball Fencing	Otterville Park					\$10,000					
2023	Trailer	Parks Department						\$10,000				
2023	Paved Pathways	Springford Park						\$7,500				
2023	Signage	Dillon Park						\$2,000				
2024	Signage	Oxford Centre Hall/Park							\$2,000			
2024	Aerator	Parks Department							\$5,000			
2024	Zero-Turn	Parks Department							\$15,000			
2025	Baseball Fencing	Oxford Centre Park								\$40,000		
2025	Signage	Murphy's Lane								\$4,000		
2025	Signage	Pioneer Rooms / Curries park								\$4,000		
2026	Parks Tractor	Parks Department									\$50,000	
2026	Picnic Shelter	Dillon Park									\$50,000	
2026	Field/Storage Shed	Ducky Dennis Park									\$10,000	
2026	Bleachers	Ducky Dennis Park									\$15,000	
2026	Splash Pad	Otterville Park									\$30,000	
2026	Signage	Springford Park/Harold Bishop Park									\$4,000	
2026	Baseball Fencing	Ducky Dennis Park									\$50,000	\$50,000
2027	Picnic Shelter	Otterville Mill										\$50,000
2027	Field/Storage Shed	Dillon Park										\$15,000
2027	Tennis Court/ Basketball Court	Otterville Park										\$30,000
2027	Pick-Up Truck	Parks Department										\$30,000
ALLOCATIONS TO CAPITAL RESERVES												
	<i>- Parks Vehicle / Equipment Replacement</i>		\$17,500	\$20,000	\$15,500	\$18,000	\$16,000	\$16,000	\$11,500	\$23,000	\$30,000	\$30,000
	<i>- Parks Structures</i>		\$0	\$70,000	\$35,000	\$30,000	\$92,000	\$92,000	\$94,000	\$90,000	\$10,000	\$22,000
	TOTAL PARKS		\$287,500	\$205,000	\$130,500	\$108,000	\$160,000	\$127,500	\$127,500	\$161,000	\$249,000	\$227,000

THE TOWNSHIP OF NORWICH
10 YEAR CAPITAL FORECAST - 2017 TO 2026

			<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
RECREATION & CULTURE												
RECREATION FACILITIES												
2018	Accessibility - Washroom Renovations	Springford Hall	\$40,000									
2018	New Furnace/New Water Heater	Springford Hall	\$7,500									
2018	Accessibility - Interior/Exterior Doors	Springford Hall	\$25,000									
2018	Parking Lot Refurbishment	Oxford Centre	\$50,000									
2018	New Parks Storage Facility	Dillon Park	\$80,000									
2019	New Flooring	Arena - North End		\$20,000								
2020	Recreation Facilities - General Capital	Recreation			\$40,000							
2021	Floor Replacement	Oxford Centre Hall				\$50,000						
2021	Mini Floor Scrubber	Rec Centres				\$5,000						
2022	Floor Scrubber	Norwich Community Centre					\$10,000					
2023	Dishwasher	NCC						\$25,000				
2023	Recreation Facilities - General Capital	Recreation						\$15,000				
2023	Scissor Lift	NCC						\$20,000				
2024	Recreation Facilities - General Capital	Recreation							\$40,000			
2025	Ice Resurfacer	Arena								\$95,000		
2026	Recreation Facilities - General Capital	Arena									\$30,000	
2027	Mini Floor Scrubber	Rec Centres										\$5,000
2027	Recreation Facilities - General Capital	Recreation										\$35,000
Debenture Payments			\$194,761	\$188,125	\$181,598	\$174,853	\$168,217	\$161,581	\$154,982	\$148,309	\$71,673	\$0
ALLOCATIONS TO CAPITAL RESERVES												
	- Arena Equipment Replacement		\$7,500	\$10,000	\$15,000	\$13,000	\$15,500	\$16,000	\$21,000	\$10,000	\$3,500	\$4,000
	- Park & Rec Buildings		\$53,500	\$83,500	\$68,000	\$62,500	\$120,000	\$87,500	\$95,000	\$142,500	\$120,000	\$102,500
	- Arena (NCC)		\$33,239	\$39,875	\$46,402	\$53,147	\$59,783	\$66,419	\$73,018	\$79,691	\$156,327	\$228,000
TOTAL RECREATIONAL FACILITIES			\$491,500	\$341,500	\$351,000	\$358,500	\$373,500	\$391,500	\$384,000	\$475,500	\$381,500	\$374,500
TOTAL RECREATION & CULTURE			\$779,000	\$546,500	\$481,500	\$466,500	\$533,500	\$519,000	\$511,500	\$636,500	\$630,500	\$601,500