



Township of Essa
2024 Capital Draft Budget Summary
November 1st,2024

Project Code	Total Budget	2024 Budget Request	Taxation	Trade In (surplus Equip)	User Fees	DC's	Reserve/Fund Source	Grants Gov't fundng	Source	Total (2024)
Building Department										
One Suv mid size (Pickup GM to go to P&R)	\$57,000	\$57,000					\$57,000		Future Enforcement Res.	\$57,000
Total for Building:	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$57,000	\$0		\$57,000



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<u>Information Technology -Clerk</u>	<u>Project Code</u>	<u>Total Budget</u>	<u>2024 Budget Request</u>	<u>Taxation</u>	<u>Trade In (surplus Equip)</u>	<u>User Fees</u>	<u>DC's</u>	<u>Reserve/Fund Source</u>	<u>Grants Gov't fundng</u>	<u>Source</u>	<u>Total (2024)</u>
New By-law Vehicle (SUV)		\$57,000	\$50,000	\$50,000	\$7,000						\$50,000
Fire Records Mangament Replacement	43-870-894	\$100,000	\$60,000	\$60,000				\$40,000		Carryforward Res.	\$100,000
Total for Information Technology:		\$157,000	\$110,000	\$110,000	\$7,000	\$0	\$0	\$40,000	\$0		\$150,000



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Fire Service											
New Vehicle (Fire prevention Officer)		\$70,000	\$70,000				\$70,000				\$70,000
Rescue Equipment – Extrication	44-811-894	\$10,000	\$10,000	\$10,000							\$10,000
Hose & Nozzles	44-811-895	\$20,000	\$20,000	\$20,000							\$20,000
Communications Equipment P6	44-811-896	\$20,000	\$20,000	\$20,000							\$20,000
Fire - PPE	44-811-897	\$65,000	\$65,000	\$65,000							\$65,000
New Fire Hall in Angus	44-811-870	\$250,000					\$175,000	\$75,000		Carryforward Res.	\$250,000
Purchase of two Sea Containers		\$20,000	\$20,000					\$20,000		Fire Department Reserve	\$20,000
Purchase of Photo ID Equipment		\$12,000	\$12,000					\$12,000		Fire Department Reserve	\$12,000
Total for Fire Department		\$467,000	\$217,000	\$115,000			\$245,000	\$107,000	\$0		\$467,000



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<u>Roads/Public Works</u>										
5th Sideroad Resurfacing (3.3km & 11th Line to 9th Line)	\$1,550,000	\$1,550,000					\$580,313	\$969,687	OCIF (2023 Cap) /Asset Management Res.	\$1,550,000
Roads Garage Extension	67-853-871	\$1,322,360				\$1,100,000	\$222,360		Roads DC-Carryforward Res.	\$1,322,360
8th Line Surface Treatment (3.2 km & Hwy89 to 5th Sideroad)	\$995,000	\$995,000					\$995,000		Infrastructure Renewal Res. (297k) - EST* Interset Fund (698k)	\$995,000
Intersection Improvement (Willoughby Road Pathway)	\$380,000	\$380,000					\$380,000		Parks & Rec Res.(120K) EST* Interset Fund (240K)	\$380,000
10th Line Surface Treatment (3.2 km & Hwy 89 to 5th Sideroad)	\$910,000	\$910,000	\$400,000					\$510,000	OCIF carry forward	\$910,000
Micro-sealing Program (Pine river 6th line-6th line dead end-8th line)	\$180,000	\$180,000					\$180,000		Infrastructure Renewal Res.	\$180,000
Simcoe Street Urbanization (0.75 km)	\$3,469,722	\$3,469,722				\$2,772,000		\$697,722	CCBF (2023 Cap) - Roads DC	\$3,469,722
1 Ton Pick up Truck Plus Flate Trailer	\$160,000	\$160,000				\$160,000			Publicworks DC.	\$160,000
New Plow Truck	\$415,000	\$415,000				\$415,000			Publicworks Dc.	\$415,000



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Bridge 9 5th Line	\$400,000	\$400,000				\$200,000	\$200,000		Roads DC- EST* Interset Fund	\$400,000
Total for Roads/Public Works:	\$9,782,082	\$8,459,722	\$400,000	\$0	\$0	\$4,647,000	\$2,557,673	\$2,177,409		\$9,782,082



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Water and Wastewater										
Capital Work Misc	\$30,000	\$30,000			\$30,000				Sewer Infrastructure	\$30,000
Thornton Flow Valve Installation-System Upgrades	48-831-873	\$690,000	\$580,000		\$338,704	\$311,296			Thronto Water Dc-User Fee	\$650,000
Total for Waterand Wastewater:	\$720,000	\$610,000	\$0	\$0	\$368,704	\$311,296	\$0	\$0		\$680,000



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<u>Parks and Recreation</u>										
Angus Arena Chiller Replacement	\$190,000	\$190,000					\$190,000		Parks & Rec Res.	\$190,000
Heaters (Angues Bleachers)	\$70,000	\$70,000				\$70,000			Parks & Rec DC	\$70,000
Angus New Splash Pad	\$1,300,000	\$900,000					\$1,250,000		Parks & Rec Res.	\$1,250,000
Misc replacement & Purchase (Ag building new OH door, New Trimmer & Mower lift,Utopia Soccer shed, man gate -Angus Arena)	\$90,000	\$90,000				DC???	\$90,000		Parks & Rec Res.	\$90,000
Cunningham Park Upgrade/Expansion (including slide Earl)	\$280,000	\$280,000				\$260,000	\$20,000		Parks & Rec Res/Parks & Rec DC	\$280,000
Land Purchase	\$100,000	\$100,000					\$100,000		Parks & RecRes.	\$100,000
Solar LED Outdoor Rec.	\$30,000	\$30,000				\$30,000			Parks & Rec DC	\$30,000
Thornton Score Clocks Upgardes	\$15,000	\$15,000					\$15,000		Parks & Rec Res.	\$15,000
Baxter New Park Design	\$50,000					\$50,000			Parks & Rec DC	\$50,000
Total For Parks and Recreation:	\$2,125,000	\$1,675,000	\$0	\$0	\$0	\$410,000	\$1,665,000	\$0		\$2,075,000



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Library											
Books Collection Materials	60-846-891	\$76,165	\$76,165	\$63,450			\$12,715				\$76,165
Furniture	60-846-897	\$6,120	\$6,120	\$6,120							\$6,120
Equipment	60-846-898	\$3,060	\$3,060	\$3,060							\$3,060
Computer Equipment	60-846-899	\$7,140	\$7,140	\$7,140							\$7,140
Total for Library:		\$92,485	\$92,485	\$79,770			\$12,715	\$0			\$92,485



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Totals (All Departemnt):		\$11,221,207	\$704,770	\$7,000	\$368,704	\$5,626,011	\$4,426,673	\$2,177,409	\$0	\$13,303,567