

Municipality of Strathroy-Caradoc
LONG TERM FINANCIAL PLAN 2022 TO 2030
PRELIMINARY CAPITAL BUDGET FORECAST 2024 - TOWN GENERAL
Proposed - For Discussion Purposes Only

Year	Department	Project	Total Budget Cost	Deferred Revenue	Source of Financing								Total Revenue			
					Grants & Recoveries	CCBF	OCIF	Development Charges	Reserves & Reserve Funds	Water Portion	Wastewater Portion	Loans		Taxation		
2024																
2024	SCPS	It Upgrades	75,000										75,000	75,000	-	
2024	SCPS	Building Annex Phase 1	500,000							500,000				500,000	-	
2024	SCPS	Communication Upgrades	120,000										120,000	120,000	-	
2024	SCPS	Small Equipment	100,000										100,000	100,000	-	
2024	SCPS	Vehicles	160,000										160,000	160,000	-	
2024	SCPS	Comm Centre Upgrades	105,000										105,000	105,000	-	
2024	SCPS	Axon Platform	140,000										140,000	140,000	-	
			1,200,000	-	-	-	-	-	500,000	-	-	-	700,000	1,200,000	-	
2024	Gemini Arena	AV Enhancement for Seniors Programming	25,000		25,000									25,000	-	
(2021)2024	Gemini Arena (BCA) 49	Replace HVAC 2 End of Lifecycle	100,000										100,000	100,000	-	
2024	Gemini Arena (BCA) 89	Replace Emergency Exit Lighting	20,000										20,000	20,000	-	
2024	WMMC	Replace Computerized Controls for HVAC	30,000										30,000	30,000	-	
(2021)2024	WMMC (BCA) 98	DR RM 1-2 Exhaust Fan End of Life	4,500										4,500	4,500	-	
(2020)2024	WMMC (BCA) 37	Gym Rubber Floor Repair Allowance if Replacement not Completed	15,000										15,000	15,000	-	
2024	WMMC	Pot Light replacement to LED	7,500										7,500	7,500	-	
			202,000	-	25,000	-	-	-	-	-	-	-	177,000	202,000	-	
(2023)2024	Property Maintenance/Community Development	Municipal Offices Lower Level Washroom AODA Washroom	135,000										135,000	135,000	-	
			135,000	-	-	-	-	-	-	-	-	-	135,000	135,000	-	
2024	Museum	Collections Storage Racking	25,000		25,000									25,000	-	
			25,000	-	25,000	-	-	-	-	-	-	-	-	25,000	-	
2024	Cemetery	Concrete Pathways to Columbarium's	20,000		20,000									20,000	-	
			20,000	-	20,000	-	-	-	-	-	-	-	-	20,000	-	
(2023)2024	Parks Ward 1	Alexandra Park/Victoria Park Bridge Assessments	100,000										100,000	100,000	-	
2024	Parks Ward 1 and 2	Allowance for Splash Pad Repair and Maintenance	15,000										15,000	15,000	-	
(2023)2024	Parks Ward 1 and 2 (PRMP 33)	Playground replacement fund (annually)	100,000										100,000	100,000	-	
			215,000	-	-	-	-	-	-	-	-	-	215,000	215,000	-	
		Community Services	597,000	-	70,000	-	-	-	-	-	-	-	527,000	597,000	-	
2024	Eng	Saxton Road ReDesign and Reconstruction	3,200,000						2,560,000				640,000	3,200,000	-	
2024	Eng	Scott Street W -Design & Reconstruction (Millner to 215 Scott St)	50,000										50,000	50,000	-	
2024	Eng	Beech Street Design - Mckellar Street to Adelaide Street	75,000										75,000	75,000	-	
2024	Eng	Queen Street Reconstruction Ph 2 including Arthur St Stm Outlet	8,000,000							1,600,000	1,600,000	3,954,311	845,689	8,000,000	-	
2024	Eng	Oxford St & Richmond St Design Completion	75,000										75,000	75,000	-	
			11,400,000	-	-	-	-	-	2,560,000	-	1,600,000	1,600,000	3,954,311	1,685,689	11,400,000	-
2024	Roads	Tar and Chip	700,000					700,000						700,000	-	
2024	Roads	Asphalt Repaving	575,000					575,000						575,000	-	
2024	Roads	Sidewalks	220,000					120,000					100,000	220,000	-	
2024	Roads	Bridge & Culvert Repair & Replacement- Glen Oak C09 + Christina C17	450,000					450,000						450,000	-	
2024	Roads	Bridge repairs B-314, Bridge on Westminster Drive over Thames River- (repla	187,500										187,500	187,500	-	
2024	Roads	Railway Crossing Maintenance	60,000										60,000	60,000	-	
2024	Roads	Streetlighting Program	120,000										120,000	120,000	-	
2024	Roads	Road Needs Study	50,000					50,000						50,000	-	
			2,362,500	-	-	-	-	1,895,000	-	-	-	-	467,500	2,362,500	-	
2024	Storm	Strathroy Crossings Drain Installation - DC Funded	2,500,000						2,500,000					2,500,000	-	
2024	Storm	Storwater Management Facility Clean out	100,000										100,000	100,000	-	
			2,600,000	-	-	-	-	-	2,500,000	-	-	-	100,000	2,600,000	-	
2024	ES	SCADA Upgrades - Eliminate Bristols	750,000								375,000	375,000		750,000	-	
2024	ES	Water meter reading equipment replacement	25,000								25,000			25,000	-	
2024	ES	Sludge Hauling Strathroy WWTF	300,000									300,000		300,000	-	
2024	ES	Refurbishing Pumping Stations -Construction McNab	750,000									750,000		750,000	-	
2024	ES	Replacement of Copper services on Darcy Dr - Including 2023 CF of 40,000	80,000	40,000							40,000			80,000	-	
2024	ES	Pump Station Pump Spares	30,000									30,000		30,000	-	
2024	ES	Long Range Financial Plan	35,000								17,500	17,500		35,000	-	

		1,970,000	40,000	-	-	-	-	457,500	1,472,500	-	-	1,970,000	-	
	EPW	18,332,500	40,000	-	-	1,895,000	5,060,000	-	2,057,500	3,072,500	3,954,311	2,253,189	18,332,500	-
2024 Fire	Stn #1	10,000,000									10,000,000		10,000,000	-
2024 Fire	Cascade System	50,000										50,000	50,000	-
2024 Fire	Bunker Gear	140,000										140,000	140,000	-
	Fire Service	10,190,000	-	-	-	-	-	-	-	-	10,000,000	190,000	10,190,000	-
2024 Tri-Township Arena	Roof Ridge Cap	18,800		2,820.00								15980	18,800	-
2025 Tri-Township Arena	Zamboni (99,775 less trade in 9,775)	90,000		13,500.00								76500	90,000	-
	Tri-Township Arena	108,800	-	16,320	-	-	-	-	-	-	-	92,480	108,800	-
	Total Capital Works	30,428,300	40,000	86,320	-	1,895,000	5,060,000	500,000	2,057,500	3,072,500	13,954,311	3,762,669	30,428,300	-
2024 Fire	FPO 1	75,000						75,000					75,000	-
2024 Fire	Engine 31	750,000									750,000		750,000	-
2024 Fleet	Sidewalk Plow Replacemet	150,000						150,000					150,000	-
2024 Fleet	Two tandem axle replacemnts	900,000						900,000					900,000	-
2024 Fleet	Concrete grinder attachment	40,000						40,000					40,000	-
2024 Fleet	Pick-up truck	50,000						50,000					50,000	-
		1,965,000	-	-	-	-	-	1,215,000	-	-	750,000	-	1,965,000	-
		32,393,300	40,000	86,320	-	1,895,000	5,060,000	1,715,000	2,057,500	3,072,500	14,704,311	3,762,669	32,393,300	-