

2022-2023 GENERAL CAPITAL BUDGET



TRURO



The image shows the exterior of a brick building, identified as Truro Town Hall. The building features a prominent entrance with a wooden door and a stone archway. A sign in the foreground reads "695 Truro St. TRURO TOWN HALL". The building has a gabled roof with a dormer window. The overall style is traditional and well-maintained.

GENERAL CAPITAL BUDGET Revenue

Gas Tax Reserve – carryforward	1,446,599
Gas Tax funding	978,953
Long Term Debt (vehicle purchases)	440,000
Capital reserve – estimated opening balance	2,340,863
TOTAL CAPITAL FUNDING	5,206,415

GENERAL CAPITAL BUDGET

Expenditures

Public Works - Street Paving, Sidewalks & Curbing	1,993,020
Sewer upgrades	216,000
Traffic Management	613,351
Tandem plow truck	275,000
Sidewalk plow	165,000
Equipment	122,600
Green energy solar project consultant	75,000
Facility Upgrades	300,000
Town owned facilities	85,300
Rath Eastlink Community Center (50%)	17,500
Electric car charging station	
Recreation & Cultural Services	
Vehicle & Utility Trailer	50,000
TAAC revitalization project	250,000
Civic Square ice edger	10,000
Victoria Park Pool & Pool House upgrades	200,000
Railyard washrooms, workshed, new trails	75,000
Ballfield dugouts replaced (2 fields)	24,000
Douglas street parking lot improvements	70,000
Video cameras Victoria Park workshed	13,000
Information Technology - equipment replacement	37,000
Planning - Update orthophotos	35,000
Fire Breathing apparatus	40,000
Fire Hose	40,000
TMR Radios	90,000
Vehicle	48,000
Police Equipment	95,000
Vehicles	<u>50,000</u>
TOTAL CAPITAL	4,989,771



Date	Description	Operating Reserve	Investment Reserve	Capital financed	Gas Tax	Unallocated Capital Reserve	Road Tax	Money in lieu of Greenspace	J Arch Fraser bandshell	Parasport Grants	TAAC Grounds fundraising	TAAC project committed
31-Mar-22		2,010,081	235,069		1,446,599	104,088	1,346	22,878	17,418	6,904	370,661	310,000
Operating	Estimated operating surplus 2021-2022		110,433			2,000,000						
	land sales / surplus					386,775					31,009	
	Committed cost associated with land sale					(150,000)						
Federal	Gas Tax funding for 2022-2023				978,953							
Town	Road preservation tax per budget						476,104					
General	Electric car charging station					(17,500)						
General	Green solar project consultant					(75,000)						
IT	Council broadcast system					(17,000)						
IT	Security scan IT system					(20,000)						
Police	Vehicle (SUV unmarked)					(50,000)						
Police	In Car Computer for ticketing (3 new and one replacement)					(70,000)						
Police	Upgrade internal storage to 14 months					(25,000)						
Fire	Breathing Apparatus 2019-2020					(40,000)						
Fire	TMR radios					(90,000)						
Fire	Replace hose on 2 trucks (\$15,000 each)					(40,000)						
Fire	Vehicle for Fire Chief					(48,000)						
PW	Streets & Curbing				(1,449,150)		(462,300)					
PW	Sidewalks & Curbing				(543,870)							
PW	Sewer Combined sewer separation Nova Drive				(216,000)							
PW	Traffic Light upgrades					(200,000)						
PW	Traffic Light upgrades carry forward from 2019-2020					(413,351)						
PW	JC Tag Trailer					(55,000)						
PW	Replace 2008 tandem plow truck			(275,000)								
PW	Replace 1988 sidewalk plow, c/w ribbon blower, plow			(165,000)								
PW	Replace 2007 boom truck with 3 trucks one left to come in					(67,600)						
Planning	Update orthophotos					(35,000)						
PRC	VP Splashpad carryforward from 21-22				(15,000)							
PRC	VP Pool Liner & Pool House (net of ACOA and fundraising)					(200,000)						
PRC	Ice edger for Civic Square ice surface					(10,000)						
PRC	Dump trailer					(10,000)						
PRC	Replace dugouts at two ballfields Stanfield, Stadium					(24,000)						
PRC	1/2 ton replace 2009					(40,000)						
PRC	Railyard trail enhancements per ACOA funding , washrooms, trails					(75,000)						
PRC	TAAC grounds project in kind services plus add'l'n \$190,000 commitment					(250,000)						
PRC	Security cameras work shed Victoria Park					(13,000)						
PRC	Douglas Street parking lot					(70,000)						
REEC	capital obligation at 50% (Zamboni & Score clock see attached)					(85,300)						
RECC	Honeywell upgrades (total is \$221,462)		(122,000)									
PW	Facility Upgrades (several Town facilities)					(300,000)						
31-Mar-23		2,010,081	223,502	(440,000)	201,532	112	15,150	22,878	17,418	6,904	401,670	310,000