



CAPITAL INVESTMENT PLAN

Fiscal Year 2022/23 to 2026/27

**Approved
March 21, 2022**

Town of Middleton
2022/23 Capital Budget

Asset Class	Project Component	Meters Replaced	Estimated Total						
			Project Cost	2022/23	2023/24	2024/25	2025/26	2026/27	
Facilities	Computer System Office		28,500	\$ 8,500	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000
Facilities	Facilities Accessibility Plan		50,000	\$ 50,000					
Facilities	Facilities Rotary Park Roof		30,000	\$ 30,000					
Facilities	Facilities Generator Fire Hall/ Town Hall		60,000	\$ 60,000					
Facilities	Fire Air Packs Upgrade		15,000	\$ 15,000					
Facilities	Fire Hall/Community Centre		3,936,600	\$ 1,968,300	\$	1,968,300			
Facilities	Roof Coverings; Maintenance Building		30,000						\$ 30,000
Facilities	Roof Coverings; PW Sand & Salt Storage		24,750		\$	24,750			
Facilities	Roof Coverings; PW Wood Storage Building		27,000				\$	27,000	
Facilities	Website Redesign		35,000		\$	35,000			
Fleet	Fleet 4X4 1/2 Ton		45,000	\$ 45,000					
Fleet	Fleet 4X4 1/2 Ton		45,000	\$ 45,000					
Potable Water Supply	Connaught Avenue Reconstruction Water		119,969			\$	119,969		
Potable Water Supply	Extension of Water Line from Victoria Rd		500,000		\$	500,000			
Potable Water Supply	Extension of Water Line Brooklyn Road	290 m	300,000	\$ 300,000					
Potable Water Supply	Fire Hydrants Installed		10,000	\$ 2,000	\$	2,000	\$ 2,000	\$ 2,000	\$ 2,000
Potable Water Supply	Fire Hydrants Purchased		25,000	\$ 5,000	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000
Potable Water Supply	Main Street Reconstruction Water		206,620				\$	206,620	
Potable Water Supply	Pressure Relief Valve		10,000	\$ 10,000					
Potable Water Supply	School Street Water		163,732						\$ 163,732
Potable Water Supply	Water Meter Replacement		251,000	\$ 96,000	\$	74,000	\$ 81,000		
Potable Water Supply	Water Reservoir Construction		4,120,686	\$ 1,373,561	\$	2,747,125			
Stormwater	Connaught Avenue Reconstruction Storm		162,296			\$	162,296		
Stormwater	Main Street Reconstruction Storm		244,108				\$	244,108	
Stormwater	School Street Storm		119,481						\$ 119,481
Transportation	101 Highway Signs		24,000	\$ 12,000	\$	12,000			
Transportation	Connaught Ave Reconstr. Rebuild and Repave		159,947			\$	159,947		
Transportation	Main Street Reconstr. Rebuild and Repave		843,978				\$	843,978	
Transportation	School Street Repave and Rebuild		126,707						\$ 126,707
Transportation	Sidewalks Replacements		125,000	\$ 25,000	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000
WasteWater	Connaught Avenue Reconstruction Sanitary		262,302			\$	262,302		
WasteWater	School Street Sanitary		158,234						\$ 158,234
	Future Capital Requirements								
	Total		27,759,911	\$ 4,045,361	\$	5,398,175	\$ 822,514	\$ 1,358,706	\$ 635,155

CAPITAL FUNDING SUMMARY
10 YEAR PLAN

Year	Special Reserve		Debtures	CCBF (Gas Tax)	Federal Grants	Provincial			Total
	Borrowing	Withdrawal				Grants	Other Grants	Donations	
Town General 2022/23	\$ 108,667	\$ -	\$ 90,000	\$ -	\$ 600,000	\$ 553,333	\$ -	\$ 898,300	\$ 2,250,300
Town General 2023/24	\$ 61,750	\$ 17,500	\$ 650,000	\$ -	\$ 600,000	\$ 517,500	\$ -	\$ 218,300	\$ 2,065,050
Town General 2024/25	\$ 25,000	\$ 262,302	\$ -	\$ 322,243	\$ -	\$ -	\$ -	\$ -	\$ 609,545
Town General 2025/26	\$ 52,000	\$ -	\$ 421,989	\$ 244,108	\$ 421,989	\$ -	\$ -	\$ -	\$ 1,140,086
Town General 2026/27	\$ 25,000	\$ 158,234	\$ 270,969	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 469,203
Town General 2027/28	\$ -	\$ 230,165	\$ 1,350,000	\$ 429,094	\$ 990,741	\$ -	\$ -	\$ -	\$ 3,000,000
Town General 2028/29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town General 2029/30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town General 2030/31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town General 2031/32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town General 2032/33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ten Year Total	\$ 272,417	\$ 668,201	\$ 2,782,958	\$ 995,445	\$ 2,612,730	\$ 1,085,833	\$ -	\$ 1,116,600	\$ 9,534,184

Year	Special Reserve		Water Operating	Capitol out of	CCBF (Gas	Provincial	Total						
	Borrowing	Withdrawal						Depreciation	Surplus	Revenue	Debtures	Tax)	Federal Grants
Water 2022/23	\$ -	\$ -	\$ 113,000	\$ 670,861	\$ 8,500	\$ -	\$ -	\$ 549,424	\$ 453,275	\$ -	\$ -	\$ -	\$ 1,795,061
Water 2023/24	\$ -	\$ -	\$ 81,000	\$ 105,449	\$ 5,000	\$ 1,136,275	\$ -	\$ 1,098,850	\$ 906,551	\$ -	\$ -	\$ -	\$ 3,333,125
Water 2024/25	\$ -	\$ -	\$ 88,000	\$ 69,969	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,969
Water 2025/26	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ 206,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,620
Water 2026/27	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ 163,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,732
Water 2027/28	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Water 2028/29	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Water 2029/30	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Water 2030/31	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Water 2031/32	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Ten Year Total	\$ -	\$ -	\$ 331,000	\$ 846,279	\$ 53,500	\$ 1,556,627	\$ -	\$ 1,648,274	\$ 1,359,826	\$ -	\$ -	\$ -	\$ 5,795,507

Water assumptions based on current rates; rate review will be completed once reservoir is completed

Town of Middleton
Capital Funding Sources Budget 2022/23

2023-24

Project Component

Project Component	Total Budget Cost	Internal Sources					CCBF (Gas Tax)	External Sources			Other Grants	Donations
		Special Reserve Fund Borrowing	Special Reserve Fund Withdrawal	Depreciation Reserve	Operating Surplus	Operating Revenue		Debtentures	Federal Grants	Provincial Grants		
Water Reservoir Construction	\$ 1,373,561				\$ 370,861			\$ 549,424	\$ 453,275			
Extension of Water Line Brooklyn Road	\$ 300,000				\$ 300,000							
Water Meter Replacement	\$ 96,000			\$ 96,000								
Fire Hydrants Installed	\$ 2,000			\$ 2,000								
Fire Hydrants Purchased	\$ 5,000			\$ 5,000								
Computer System Office	\$ 8,500					\$ 8,500						
Pressure Relief Valve	\$ 10,000			\$ 10,000								
101 Highway Signs	\$ 12,000	\$ 12,000										
Facilities Accessibility Plan	\$ 50,000	\$ 16,667							\$ 33,333			
Facilities Centennial Park Roof	\$ 30,000									\$ 30,000		
Facilities Generator Fire Hall/ Town Hall	\$ 60,000	\$ 40,000							\$ 20,000			
Fire Hall Upgrade Air Packs 4	\$ 15,000	\$ 15,000										
Fire Hall/Community Centre	\$ 1,968,300							\$ 600,000	\$ 500,000		\$ 868,300	
Fleet 4X4 1/2 Ton	\$ 45,000						\$ 45,000					
Fleet 4X4 1/2 Ton	\$ 45,000						\$ 45,000					
Sidewalks Replacements	\$ 25,000	\$ 25,000										

Total Water	\$ 1,795,061	\$ -	\$ -	\$ 113,000	\$ 670,861	\$ 8,500	\$ -	\$ -	\$ 549,424	\$ 453,275	\$ -	\$ -
Total Town General	\$ 2,250,300	\$ 108,667	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 600,000	\$ 553,333	\$ -	\$ 898,300
Combined Total	\$ 4,045,361	\$ 108,667	\$ -	\$ 113,000	\$ -	\$ 8,500	\$ 90,000	\$ -	\$ 1,149,424	\$ 1,006,608	\$ -	\$ 898,300

Town of Middleton
Capital Funding Sources Budget 2022/23

2023-24

Project Component	Total Budget Cost	Internal Sources						External Sources				
		Special Reserve Fund Borrowing	Special Reserve Fund Withdrawal	Depreciation	Operating Surplus	Operating Revenue	Debentures	CCBF (Gas Tax)	Federal Grants	Provincial Grants	Other Grants	Donations
Computer System Office	5,000					5,000						
Fire Hydrants Installed	2,000			2,000								
Fire Hydrants Purchased	5,000			5,000								
Water Reservoir Construction	2,747,125				\$ 105,449		636,275		1,098,850	906,551		
Water Meter Replacement	74,000			74,000								
Extension of Water Line from Victoria Rd	500,000						500,000					
Roof Coverings; PW Sand & Salt Storage	24,750	24,750										
101 Highway Signs	12,000	12,000										
Fire Hall/Community Centre	1,968,300						650,000		600,000	500,000		218,300
Sidewalks Replacements	25,000	25,000										
Website Redesign	35,000		17,500							17,500		
Total Water	\$ 3,333,125	\$ -	\$ -	\$ 81,000	\$ 105,449	\$ 5,000	\$ 1,136,275	\$ -	\$ 1,098,850	\$ 906,551	\$ -	\$ -
Total Town General	\$ 2,030,050	\$ 61,750	\$ 17,500	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 600,000	\$ 517,500	\$ -	\$ 218,300
Combined Total	\$ 5,398,175	\$ 61,750	\$ 17,500	\$ 81,000	\$ 105,449	\$ 5,000	\$ 1,786,275	\$ -	\$ 1,698,850	\$ 1,424,051	\$ -	\$ 218,300

Town of Middleton
Capital Funding Sources Budget 2022/23

2025-26

Project Component	Total Budget Cost	Internal Sources						External Sources				
		Special Reserve Fund Borrowing	Special Reserve Fund Withdrawal	Depreciation	Operating Surplus	Operating Revenue	Debentures	CCBF (Gas Tax)	Federal Grants	Provinci al Grants	Other Grants	Donations
Computer System Office	5,000											
Fire Hydrants Installed	2,000			2,000								
Fire Hydrants Purchased	5,000			5,000								
Main Street Reconstruction Water	206,620					5,000	206,620					
Main Street Reconstruction Rebuild and Repave	843,978						421,989			421,989		
Main Street Reconstruction Storm	244,108							244,108				
Roof Coverings; PW Wood Storage Building	27,000	27,000										
Sidewalks	25,000	25,000										
Total Water	\$ 218,620	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ 206,620	\$ -	\$ -	\$ -	\$ -	\$ -
Total Town General	\$ 1,140,086	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 421,989	\$ 244,108	\$ 421,989	\$ -	\$ -	\$ -
Combined Total	\$ 1,114,598	\$ 52,000	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ 628,609	\$ 421,989	\$ -	\$ -	\$ -	\$ -

Town of Middleton
Capital Funding Sources Budget 2022/23

2026-27

Project Component	Total Budget Cost	Internal Sources						External Sources				
		Special Reserve Fund Borrowing	Special Reserve Fund Withdrawal	Depreciation	Operating Surplus	Operating Revenue	Debentures	CCBF (Gas Tax)	Federal Grants	Provincial Grants	Other Grants	Donations
Computer System Office	5,000											
Fire Hydrants Installed	2,000			2,000								
Fire Hydrants Purchased	5,000			5,000								
School Street Water	163,732						163,732					
School Street Repave and Rebuild	126,707						126,708					
School Street Sanitary	158,234		158,234									
School Street Storm	119,481						119,481					
Sidewalks Replacements	25,000	25,000										
Facilities Fixed Furnishing Sewage Treatment Plant	9,780						9,780					
Facilities Library Ramp/Walkway	30,000						15,000			15,000		
	-											
	-											
	-											
	-											
	-											
Total Water	\$ 175,732	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ 163,732	\$ -	\$ -	\$ -	\$ -	\$ -
Total Town General	\$ 469,203	\$ 25,000	\$ 158,234	\$ -	\$ -	\$ -	\$ 270,969	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Combined Total	\$ 644,935	\$ 25,000	\$ 158,234	\$ 7,000	\$ -	\$ 5,000	\$ 434,701	\$ -	\$ 15,000	\$ -	\$ -	\$ -