



Capital Budget overview

The following is the **2025 proposed new** capital expenditures that are funded from various sources including grants, reserves, debt and taxation.



2025 Capital Project Listing - New Requests

Town

	Expenditures	Contribution to Reserves	Grants	Tax Supported Debt	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
Project Listing											
110 Corporate Services											
X92 Annual Replacement of IT Capital	(84,000)	84,000									IT Charges
X91 Additional Workstations - From Growth	20,000				(20,000)						IT Reserve
X90 Security Equipment - Firewall, Switches, etc	25,000				(25,000)						IT Reserve
X89 Server Node Replacement	40,000				(40,000)						IT Reserve
X88 Computer Hardware Replacement	60,000				(60,000)						IT Reserve
X87 Cell Phone Replacement	15,000				(15,000)						IT Reserve
Total 110 Corporate Services	76,000	84,000			(160,000)						
130 Fleet											
X74 Ice Resurfacers for RCP	250,000				(250,000)						Fleet Reserve
X73 ATV for Fire & Rescue Service	40,000				(9,600)	(30,400)					Fleet Reserve
Total 130 Fleet	290,000				(259,600)	(30,400)					
150 Fire											
X95 Portable Mobile Radios/Repeaters	40,000				(40,000)						Fire Equipment Reserve
X94 Rescue Equipment	7,500				(7,500)						Fire Equipment Reserve
X93 PPE Bunker Gear R & R	25,000				(25,000)						Fire Equipment Reserve
Total 150 Fire	72,500				(72,500)						
220 Public Works											
X99 Sidewalk Connectivity Program	150,000				(46,000)	(104,000)					Linear Infrastructure Reserve
X98 Asphalt Maintenance Program	240,000		(240,000)								Fed. Gas Tax (CCBF)
X97 Cranberry Line Reconstruction	1,867,500		(349,900)		(443,000)	(914,600)				160,000	Fed. Gas Tax (CCBF)
X96 Kinsmen Pedestrian Bridge	4,690,000			(2,056,300)	(727,900)	(1,004,800)				901,000	Linear Infrastructure Reserve
Total 220 Public Works	6,947,500		(589,900)	(2,056,300)	(1,216,900)	(2,023,400)				1,061,000	
260 Storm Sewers											
X97 Cranberry Line Reconstruction	1,416,600				(515,000)					901,600	OCIF formula Funding
X75 Lake Lasgar Weir	120,000									120,000	
X72 Rolling Meadows SWM Pond Cost Sharing	125,000									125,000	
Total 260 Storm Sewers	1,661,600				(515,000)					1,146,600	
450 Parks											
X81 Rolling Meadows Trails Paving	60,000									60,000	
X80 Parks - I. Trails	30,000				(1,800)					28,200	RCP Reserve
X79 Parks - G. General Landscaping	138,500									138,500	
X78 Parks - F. Studies, Plans & Landscape Design	5,000									5,000	
X77 Parks - D. Parking Lots & Pathways	10,000									10,000	
X76 Parks - B. Sports Fields	105,000				(105,000)						RCP Reserve
Total 450 Parks	348,500				(106,800)					241,700	
465 Rec - Bldg Mtce											
X86 Facilities - F. Special Construction & Demo)	300,000									300,000	
X85 Facilities - E. Equipment & Furnishings	70,000									70,000	



2025 Capital Project Listing - New Requests

Town

	Expenditures	Contribution to Reserves	Grants	Tax Supported Debt	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
X84 Facilities - D. Services (Elevators, Plumbing, HVAC, Electric, Fire Protection)	314,000				(61,500)					252,500	RCP/Facility Infrastructure Reserve
X83 Facilities - C. Interiors (Interior Construction & Finishes, Stairs)	150,000									150,000	
X82 Facilities - B. Shell (Exterior, Enclosures, Roofing & Superstructure)	722,000		(238,500)							483,500	Sports & Rec Infrastructure Fund
Total 465 Rec - Bldg Mtce	1,556,000		(238,500)		(61,500)					1,256,000	
Total Project Listing	\$10,952,100	\$84,000	(\$828,400)	(\$2,056,300)	(\$2,392,300)	(\$2,053,800)				\$3,705,300	

Summary Capital Levy

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
FI Fire Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OP Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OP Bridges	\$ 900,980	\$ 807,515	\$ 954,840	\$ 1,005,545	\$ 1,057,897	\$ 1,111,951	\$ 1,167,762	\$ 1,225,386	\$ 1,283,010	\$ 1,343,345
OP Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OP Roads	\$ 160,000	\$ 170,040	\$ 201,062	\$ 211,739	\$ 222,763	\$ 234,145	\$ 245,897	\$ 258,032	\$ 270,166	\$ 282,870
OP Storm	\$ 1,146,551	\$ 1,218,495	\$ 1,440,801	\$ 1,517,311	\$ 1,596,308	\$ 1,677,872	\$ 1,762,087	\$ 1,849,039	\$ 1,935,991	\$ 2,027,033
OP Streetlights	\$ -	\$ 150,000	\$ 177,366	\$ 186,785	\$ 196,510	\$ 206,551	\$ 216,918	\$ 227,622	\$ 238,326	\$ 249,533
RC Facilities	\$ 1,256,005	\$ 1,334,817	\$ 1,578,345	\$ 1,662,159	\$ 1,748,697	\$ 1,838,048	\$ 1,930,303	\$ 2,025,555	\$ 2,120,808	\$ 2,220,541
RC Parks Equipment	\$ 241,725	\$ 256,893	\$ 303,761	\$ 319,892	\$ 336,546	\$ 353,742	\$ 371,497	\$ 389,829	\$ 408,161	\$ 427,355
EC Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,705,261	\$ 3,937,758	\$ 4,656,175	\$ 4,903,430	\$ 5,158,721	\$ 5,422,309	\$ 5,694,464	\$ 5,975,463	\$ 6,256,463	\$ 6,550,676

IT Capital

INDEX		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RESERVES											
<i>Opening Balance:</i>		199,637	119,153	63,613	7,114	(50,348)	(137,088)	(196,782)	(257,390)	(318,919)	(408,159)
Funding Sources:											
Contributions from Operating Budget		84,000	86,587	89,185	91,860	94,616	97,455	100,378	103,390	106,491	109,686
Total Funding Available for Projects		283,637	205,740	152,798	98,974	44,268	(39,633)	(96,403)	(154,001)	(212,427)	(298,473)
CAPITAL PROJECT COMMITMENTS:											
A. Work Stations	Computer Hardware Replacement	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
B. Printers	Printer/Copier Replacement										
C. Software											
D. Communication Equipmen	Cell Phone Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
E. Servers	Server Node Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
F. Network Equipment	Firewall, switches, etc.	25,000				25,000				25,000	25,000
G. Fire Hardware Equipment	Fire Hardware Replacement										
New Projects - Growth											
Additional Work Stations		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Inflation Adjustment		6,464	8,262	11,124	14,054	20,192	20,075	23,166	26,339	31,216	31,216
Total Commitments To Capital Projects		166,464	143,262	146,124	149,054	180,192	155,075	158,166	161,339	191,216	191,216
TRANSFERS OUT:											
Transfers to Operating budget											
Total Expenditures Against Reserves		166,464	143,262	146,124	149,054	180,192	155,075	158,166	161,339	191,216	191,216
Closing Balance Before Interest		117,173	62,478	6,674	(50,080)	(135,924)	(194,708)	(254,569)	(315,339)	(403,643)	(489,689)
Interest Income		1,980	1,135	439	(269)	(1,164)	(2,074)	(2,821)	(3,580)	(4,516)	(5,612)
Closing Reserve Balance		119,153	63,613	7,114	(50,348)	(137,088)	(196,782)	(257,390)	(318,919)	(408,159)	(495,301)

FIRE Equipment

INDEX		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
RESERVES												
	Opening Balance:	342,525	316,188	276,257	204,662	150,068	96,934	28,757	(47,621)	(209,362)	(278,199)	(270,668)
TRANSFERS IN:												
	Contributions from Capital Levy	-	-	-	-	-	-	-	-	-	-	-
	Contributions from Operating Budget	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	Contributions from Development Charges	-	-	7,600	45,600	-	-	-	17,024	45,600	-	-
	Contributions from Provincial Grant	-	-	-	-	-	-	-	-	-	-	-
Total Available for Current Projects		387,525	361,188	328,857	295,262	195,068	141,934	73,757	14,403	(118,762)	(233,199)	(225,668)
CAPITAL PROJECT COMMITMENTS:												
STUDIES, PLANS	Radio Communications System review/plan						10,000					
FIRE EQUIPMENT	Traffic Pre-emption Devices			25,000			25,000			25,000		
FIRE EQUIPMENT	Thermal Imager Cameras				25,000							
FIRE EQUIPMENT	PPE Bunker Gear R&R	25,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	24,000
FIRE EQUIPMENT	Vehicle Extrication Equip							75,000				
FIRE EQUIPMENT	Rescue Equipment	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
FIRE EQUIPMENT	Self-contained Breathing Apparatus (SCBA)											500,000
FIRE EQUIPMENT	Scene lighting			7,000			7,000					7,000
FIRE EQUIPMENT	Gas Detection Equip		10,000									
FIRE EQUIPMENT	Porta tank P2						5,000					
FIRE EQUIPMENT	Training supplies and resources						25,000					25,000
FIRE EQUIPMENT	Confined Space Equipmt			30,000								
FIRE EQUIPMENT	HAZMAT OPS Equipment		30,000									
FIRE EQUIPMENT	Defibrillators (5)		15,000						15,000			
FIRE EQUIPMENT	IPADS Trucks			7,000								
FIRE EQUIPMENT	Portable Mobile Radios/Repeaters	40,000				60,000						
NEW PROJECTS - FROM GROWTH												
FIRE EQUIPMENT	New SCBA Units & Personal Face Masks								122,400			
STUDIES, PLANS	Community Risk Assessment/Master Fire Plan			20,000	80,000				20,000	80,000		
Inflation Adjustment		2,929	5,110	9,682	13,897	11,169	13,457	17,761	36,269	22,909	5,560	96,697
Total Commitments To Capital Projects		75,429	88,610	127,182	147,397	99,669	113,957	121,261	222,169	156,409	34,060	660,197
TRANSFERS OUT:												
	Transfers to Operating budget											
	Transfers to Other Reserves											
Total Expenditures Against Reserves		75,429	88,610	127,182	147,397	99,669	113,957	121,261	222,169	156,409	34,060	660,197
Closing Balance Before Interest		312,096	272,578	201,675	147,865	95,400	27,977	(47,503)	(207,766)	(275,170)	(267,259)	(885,865)
Interest Income		4,091	3,680	2,987	2,203	1,534	781	(117)	(1,596)	(3,028)	(3,409)	(7,228)
Closing Reserve Balance		316,188	276,257	204,662	150,068	96,934	28,757	(47,621)	(209,362)	(278,199)	(270,668)	(893,093)

FIRECOMM Capital

INDEX		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RESERVES											
	<i>Opening Balance:</i>	197,806	245,560	80,344	119,680	122,049	168,221	180,758	188,531	203,319	250,161
TRANSFERS IN:											
	Transfer from Comm Ops Budget	45,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Contributions from Provincial Grant	0	0	0	0	0	0	0	0	0	0
	Contributions from Federal Grant	0	0	0	0	0	0	0	0	0	0
Total Available for Current Projects		242,806	290,560	130,344	169,680	172,049	218,221	230,758	238,531	253,319	300,161
CAPITAL PROJECT COMMITMENTS:											
FIRE DISPATCH EQUIPMENT	Fire Hall Tower Dispatch/OPP										
FIRE DISPATCH EQUIPMENT	Workstation Console							30,000			
FIRE DISPATCH EQUIPMENT	Bell NG 911 Phase 4										
COMMUNICATION EQUIPMENT	Avtec Scout Radio Console (4) @ \$40,000										
COMMUNICATION EQUIPMENT	Reservoir Tower Replacement/Agreement						20,000				
COMMUNICATION EQUIPMENT	Avtec Outposts (18) at \$4500				4,500		4,500		4,500		
NETWORK EQUIPMENT	Network Routers (12) @ \$500			6,000					6,000		
COMMUNICATION EQUIPMENT	Base Radios (27) @ \$1300				35,000						
COMMUNICATION EQUIPMENT	Power Supplies (27) @ 200								5,000		
COMMUNICATION EQUIPMENT	Zetron Encoders (8) @ \$5000			5,000		5,000		5,000		5,000	
COMMUNICATION EQUIPMENT	Radio UPS (14)				5,000						
SERVERS	Dell Server 1 @ 16K								16,000		
COMMUNICATION EQUIPMENT	Phones/System (2)										
FIRE DISPATCH EQUIPMENT	Dispatch UPS (5) @ \$500							3,000			
FIRE DISPATCH EQUIPMENT	CAD Station (5) @ \$2000						10,000				
SECURITY	Camera Security NG911										
FIRE DISPATCH EQUIPMENT	CAD Upgrade		200,000								
<i>Inflation Adjustment</i>		0	12,240	906	4,632	631	5,130	6,521	6,146	976	0
Total Commitments To Capital Projects		0	212,240	11,906	49,132	5,631	39,630	44,521	37,646	5,976	0
TRANSFERS OUT:											
	Transfers to Operating budget										
	Transfers to Other Reserves										
Total Expenditures Against Reserves		0	212,240	11,906	49,132	5,631	39,630	44,521	37,646	5,976	0
Closing Balance Before Interest		242,806	78,320	118,438	120,548	166,418	178,591	186,238	200,886	247,344	300,161
Interest Income		2,754	2,024	1,242	1,501	1,803	2,168	2,294	2,434	2,817	3,440
Closing Reserve Balance		245,560	80,344	119,680	122,049	168,221	180,758	188,531	203,319	250,161	303,600

AIRPORT Capital

INDEX	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RESERVES										
Opening Balance:	45,628	1,284,892	702,967	167,172	2,611	(405,322)	(1,277,298)	(1,381,684)	(2,060,368)	(2,759,561)
Funding Sources:										
Contributions from Capital Levy	0	0	0	0	0	0	0	0	0	0
Grants and Subsidies - Federal										
Grants and Subsidies - Municipal										
Sale of land	1,461,000									
Transfer from Other Reserve										
Total Funding Available for Projects	1,506,628	1,284,892	702,967	167,172	2,611	(405,322)	(1,277,298)	(1,381,684)	(2,060,368)	(2,759,561)
CAPITAL PROJECT COMMITMENTS:										
Tillsonburg Airport EcDev Expansion and Job Creation										
Extending Taxiway Charlie to runway		350,000								
Terminal Expansion			500,000							
Extension of Taxiway southward				150,000						
Extending Delta to G3 Taxiway					360,000					
Construction of G4 Taxiway						750,000				
Extending of G3 Taxiway to Delta Runway							75,000			
Widen G1 Taxiway								550,000		
Main ramp									560,000	
Driveway to Terminal										600,000
Papi Light(s) Installation		160,000								
Café Improvments		50,000								
** All above projects are dependant on sale of land										
Inflation Adjustment	0	34,272	41,200	15,615	45,432	111,525	12,870	107,305	109,256	117,060
Total Commitments To Capital Projects	0	594,272	541,200	165,615	405,432	861,525	87,870	657,305	669,256	717,060
TRANSFERS OUT:										
Transfers to Operating budget										
Transfer to Tax Rate Stabilization Reserve	230,000									
Total Expenditures Against Reserves	230,000	594,272	541,200	165,615	405,432	861,525	87,870	657,305	669,256	717,060
Closing Balance Before Interest	1,276,628	690,620	161,767	1,557	(402,821)	(1,266,847)	(1,365,168)	(2,038,989)	(2,729,624)	(3,476,621)
Interest Income	8,264	12,347	5,405	1,055	(2,501)	(10,451)	(16,515)	(21,379)	(29,937)	(38,976)
Closing Reserve Balance	1,284,892	702,967	167,172	2,611	(405,322)	(1,277,298)	(1,381,684)	(2,060,368)	(2,759,561)	(3,515,597)

FLEET Capital

INDEX		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Opening Balance:	495,042	228,218	(176,699)	202,042	245,496	1,001,523	1,416,493	2,009,761	683,155	299,323
TRANSFERS IN:											
	Contributions from Fleet Operating	-	219,098	450,990	696,006	996,750	996,750	996,750	996,750	996,750	996,750
	Contributions from Capital Levy	-	-	-	-	-	-	-	-	-	-
	Debenture Funding										
	Contribution from Development Charges Reserve	30,400	549,670	172,216						1,456,578	
	Sale of Fleet - Proceeds										
	Total Funding Available for Projects	525,442	996,986	446,507	898,048	1,242,246	1,998,273	2,413,243	3,006,511	3,136,483	1,296,073
CAPITAL PROJECT COMMITMENTS:											
	LIGHT DUTY										
	MEDIUM DUTY							338,775			150,000
	HEAVY DUTY		432,000								
	FIRE TRUCKS								1,858,064		
	HYDRO TRUCKS				593,544						
	OFF-ROAD Ice Resurfacer	250,000				220,625	417,490		100,000		250,000
	ATTACHMENTS										2,000
	TRAILERS						55,665	23,774			
	GENERATORS						46,388				
	SMALL EQUIPMENT										
NEW PROJECTS - FROM GROWTH											
	HEAVY DUTY Heavy Duty Fleet		463,500								
	FIRE TRUCKS Full Size Rescue Unit									1,500,000	
	OFF-ROAD Sidewalk Plow (1)			226,000							
	OFF-ROAD Backhoe									231,800	
	OFF-ROAD Loader									363,100	
	OFF-ROAD ATV	40,000									
	OFF-ROAD Ice Resurfacer-3rd Ice Pad									225,000	
	OFF-ROAD Lawn Tractor		25,800								
	OFF-ROAD Mini Excavator		133,900								
	TRAILERS Single Axle Enclosed Trailer		15,000								
	LIGHT DUTY Pickup Truck									59,200	
	SMALL EQUIPMENT Scissor Lift		36,100								
	Inflation Adjustment	11,716	67,706	18,622	61,788	27,843	77,256	62,213	382,018	464,162	78,430
	Total Commitments To Capital Projects	301,716	1,174,006	244,622	655,332	248,468	596,799	424,762	2,340,082	2,843,262	480,430
TRANSFERS OUT:											
	Transfers to Operating budget										
	Total Expenditures Against Reserves	301,716	1,174,006	244,622	655,332	248,468	596,799	424,762	2,340,082	2,843,262	480,430
	Closing Balance Before Interest	223,726	(177,019)	201,884	242,716	993,778	1,401,474	1,988,480	666,429	293,221	815,643
	Interest Income	4,492	320	157	2,780	7,745	15,019	21,281	16,726	6,102	6,969
	Closing Reserve Balance	228,218	(176,699)	202,042	245,496	1,001,523	1,416,493	2,009,761	683,155	299,323	822,612

Town of Tillsonburg
10 Year Continuity Schedule
2024 - 2033

BRIDGES & Culverts

INDEX		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RESERVES											
<i>Opening Balance:</i>		727,884	4,549	(1,780,078)	(4,481,762)	(6,283,098)	(6,890,654)	(6,191,051)	(5,093,379)	(3,924,001)	(2,682,022)
TRANSFERS IN:											
Contributions from Capital Levy		900,980	807,515	954,840	1,005,545	1,057,897	1,111,951	1,167,762	1,225,386	1,283,010	1,343,345
Debenture Funding -approved request			0								
Debenture Funding - new request		2,056,315									
Grants and Subsidies - Federal											
Grants and Subsidies - Provincial											
Grants and Subsidies - Municipal											
Contribution from Development Charges Reserve		1,004,821									
Total Funding Available for Projects		4,690,000	812,064	(825,237)	(3,476,217)	(5,225,201)	(5,778,703)	(5,023,289)	(3,867,993)	(2,640,991)	(1,338,677)
CAPITAL PROJECT COMMITMENTS:											
BRIDGES	Kinsmen Ped Bridge	4,690,000									
BRIDGES	Kinsmen Ped Bridge Decomissioning <i>If Required</i>		1,509,259								
BRIDGES	Hawkins Ped Bridge		300,000								
BRIDGES	Concession St W Bridge					182,000					
BRIDGES	Simcoe St Bridge			44,000							
CULVERTS	Lisgar Ave Culvert outlet at brock st e				968,000						
CULVERTS	Lake Lisgar Outlet culvert			295,000							
CULVERTS	Baldwin St. Culvert at participark Trail					578,000					
CULVERTS	Victoria St. Driveway access culvert				72,000						
CULVERTS	Newell Road Culvert			1,682,000							
CULVERTS	Bladwin St. Culvert at Whispering Pine					466,800					
CULVERTS	Broadway & Christie St Culvert				994,000						
CULVERTS	Lisgar Ave North Culvert					265,500					
CULVERTS	Lisgar Ave Culvert		623,000								
RETAINING WALLS	Newell Road East RW			681,000							
RETAINING WALLS	Newell Road West RW			707,000							
RETAINING WALLS	Broadway St @ Bloomer						312,000				
RETAINING WALLS	QTL				548,000						
<i>Inflation Adjustment</i>			148,854	208,631	158,018	91,329	19,094	0	0	0	0
Total Commitments To Capital Projects		4,690,000	2,581,113	3,617,631	2,740,018	1,583,629	331,094	0	0	0	0
TRANSFERS OUT:											
Transfers to Operating budget											
Total Expenditures Against Reserves		4,690,000	2,581,113	3,617,631	2,740,018	1,583,629	331,094	0	0	0	0
Closing Balance Before Interest		0	(1,769,049)	(4,442,868)	(6,216,235)	(6,808,830)	(6,109,798)	(5,023,289)	(3,867,993)	(2,640,991)	(1,338,677)
Interest Income		4,549	(11,028)	(38,893)	(66,862)	(81,825)	(81,253)	(70,090)	(56,009)	(41,031)	(25,129)
Closing Reserve Balance		4,549	(1,780,078)	(4,481,762)	(6,283,098)	(6,890,654)	(6,191,051)	(5,093,379)	(3,924,001)	(2,682,022)	(1,363,807)

ROADS Capital

INDEX		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Opening Balance:	240,000	470,388	1,407,550	815,260	706,629	(92,782)	567,747	52,849	(502,597)	(777,101)
	TRANSFERS IN:										
	Contributions from Capital Levy	160,000	170,040	201,062	211,739	222,763	234,145	245,897	258,032	270,166	282,870
	Grants and Subsidies - Federal Gas Tax	591,042	591,042	614,683	614,683	614,683	614,683	614,683	614,683	614,683	614,683
	Grants and Subsidies - Provincial - OCIF	442,956	465,104	488,359	512,777	538,416	565,337	593,603	623,284	654,448	687,170
	Grants and Subsidies - Municipal				-		-				
	Debenture Funding										
	Contribution from Development Charges Reserve	1,374,658	104,000	104,000	104,000	104,000	104,000	778,545	104,000	210,112	104,000
	Total Funding Available for Projects	2,808,656	1,800,573	2,815,654	2,258,459	2,186,491	1,425,383	2,800,476	1,652,847	1,246,812	911,622
	CAPITAL PROJECT COMMITMENTS:										
ROADS	Fox Alley Reconstruction					554,000					
ROADS	Charlotte and Clarence Construction			1,468,426							
ROADS	Cranberry Line Reconstruction - DCs	1,867,536									
ROADS	Woodcock and Pheasant Construction				1,038,220						
ROADS	Ball St Reconstruction					1,100,056					
ROADS	Ontario St Reconstruction							464,415		135,240	
ROADS	Thomas Ave Reconstruction						378,600	110,250			
ROADS	Coon Alley Reconstruction							426,114			
ROADS	Brock Street Reconstruction							244,425			
ROADS	Alley Alley Reconstruction							195,540			
ROADS	Earle Street Reconstruction								394,770	94,080	
ROADS	Elm Street Reconstruction							576,532		132,300	
ROADS	FairField Street Reconstruction									240,390	52,920
ROADS	Hyman Street Reconstruction									447,392	98,490
ROADS	Bloomer Street Reconstruction										659,947
ROADS	Harvey Street Reconstruction										244,425
ROADS	Asphalt Maintenance Program	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
	NEW PROJECTS - FROM GROWTH										
ROADS	Concession Street Tillson To Maple Lane							1,046,800			
ROADS	West Town Line - Boundary with Norwich										
ROADS	Concession Street E - Broadway to Tillson										
ROADS	Transportation Master Plan									325,000	
SIDEWALKS	Sidewalk Connectivity Program	150,000	150,000	165,000	150,000	150,000	150,000	100,000	150,000	150,000	150,000
	Inflation Adjustment	85,144	14,688	140,774	133,063	239,030	91,986	388,353	326,932	251,562	252,807
	Total Commitments To Capital Projects	2,342,680	404,688	2,014,200	1,561,283	2,283,086	860,585	2,751,482	2,152,650	2,015,965	1,698,589
	TRANSFERS OUT:										
	Transfers to Operating budget										
	Total Expenditures Against Reserves	2,342,680	404,688	2,014,200	1,561,283	2,283,086	860,585	2,751,482	2,152,650	2,015,965	1,698,589
	Closing Balance Before Interest	465,976	1,395,885	801,454	697,177	(96,595)	564,797	48,994	(499,803)	(769,153)	(786,967)
	Interest Income	4,412	11,664	13,806	9,453	3,813	2,950	3,855	(2,793)	(7,948)	(9,775)
	Closing Reserve Balance	470,388	1,407,550	815,260	706,629	(92,782)	567,747	52,849	(502,597)	(777,101)	(796,743)

STORM CAPITAL

INDEX		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Opening Balance:	100,000	550,695	1,642,774	2,290,653	3,143,739	4,099,472	5,448,219	7,008,595	7,660,963	9,146,360
	TRANSFERS IN:										
	Contributions from Capital Levy	1,146,551	1,218,495	1,440,801	1,517,311	1,596,308	1,677,872	1,762,087	1,849,039	1,935,991	2,027,033
	Grants and Subsidies - Federal Gas Tax	318,000	-	-	-	-	-	-	-	-	-
	Grants and Subsidies - Provincial - OCIF	710,856	-	-	-	-	-	-	-	-	-
	Contribution - Development Charges Reserve		337,500								
	Grants and Subsidies - Municipal										
	Total Funding Available for Projects	2,275,407	2,106,690	3,083,574	3,807,964	4,740,047	5,777,344	7,210,306	8,857,634	9,596,954	11,173,393
	CAPITAL PROJECT COMMITMENTS:										
STORM	Charlotte and Clarence Reconstruction			725,349							
STORM	Cranberry Rd Construction	1,416,624									
STORM	Woodcock and Pheasant St. Reconstruction				547,170						
STORM	Ball St Construction					608,741					
STORM	Ontario St Reconstruction								414,791		
STORM	Thomas St Reconstruction						338,145				
STORM	Racoon Alley Reconstruction							75,000			
STORM	Brock Street Reconstruction							55,000			
STORM	Alley Alley Reconstruction							108,206			
STORM	Earle Street Reconstruction								270,516		
STORM	Elm Street Reconstruction								392,248		
STORM	FairField Street Reconstruction									162,310	
STORM	Hyman Street Reconstruction									302,076	
STORM	Bloomer Street Reconstruction										35,000
STORM	Harvey Street Reconstruction										55,000
STORM	Lincoln Street Reconstruction										369,705
SWM PONDS	Storm Pond Maintenance			85,000	85,000						
	NEW PROJECTS - FROM GROWTH										
STORM	Lake Lisgar Weir	120,000									
STORM	Rolling Meadows SWM Pond sharing	125,000									
STORM	Stormwater Master Plan		450,000								
	Inflation Adjustment	67,130	27,540	7,004	65,809	76,823	50,282	40,876	210,231	90,602	89,689
	Total Commitments To Capital Projects	1,728,754	477,540	817,353	697,979	685,564	388,427	279,083	1,287,787	554,988	549,394
	TRANSFERS OUT:										
	Transfers to Operating budget										
	Total Expenditures Against Reserves	1,728,754	477,540	817,353	697,979	685,564	388,427	279,083	1,287,787	554,988	549,394
	Closing Balance Before Interest	546,653	1,629,150	2,266,222	3,109,985	4,054,483	5,388,917	6,931,224	7,569,848	9,041,967	10,623,999
	Interest Income	4,042	13,624	24,431	33,754	44,989	59,302	77,372	91,115	104,393	123,565
	Closing Reserve Balance	550,695	1,642,774	2,290,653	3,143,739	4,099,472	5,448,219	7,008,595	7,660,963	9,146,360	10,747,564

STREETLIGHTS Capital

INDEX		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RESERVES											
Opening Balance:		0	0	(9,237)	(103,169)	(305,356)	(961,364)	(765,540)	(556,836)	(334,752)	(99,121)
Funding Sources:											
Contributions from Capital Levy		0	150,000	177,366	186,785	196,510	206,551	216,918	227,622	238,326	249,533
Grants and Subsidies - Federal											
Grants and Subsidies - Municipal											
Contribution - Development Charges Reserve											
Transfer from Other Reserve											
Total Funding Available for Projects		0	150,000	168,129	83,616	(108,847)	(754,814)	(548,622)	(329,214)	(96,426)	150,412
CAPITAL PROJECT COMMITMENTS:											
STREETLIGHTS	Yearly Streetlight Renewal Program		150,000	250,000	350,000						
TRAFFIC SIGNALS	Gibson and Broadway Traffic Lights					750,000					
NEW PROJECTS - FROM GROWTH											
TRAFFIC SIGNALS	Signal Priority Control - From DC's										
STREETLIGHTS	Wren Court Streetlights										
STREETLIGHTS	Town-Wide Signalization										
Inflation Adjustment		0	9,180	20,600	36,435	94,650	0	0	0	0	0
Total Commitments To Capital Projects		0	159,180	270,600	386,435	844,650	0	0	0	0	0
TRANSFERS OUT:											
Transfers to Operating budget											
Total Expenditures Against Reserves		0	159,180	270,600	386,435	844,650	0	0	0	0	0
Closing Balance Before Interest		0	(9,180)	(102,471)	(302,819)	(953,497)	(754,814)	(548,622)	(329,214)	(96,426)	150,412
Interest Income		0	(57)	(698)	(2,537)	(7,868)	(10,726)	(8,214)	(5,538)	(2,695)	321
Closing Reserve Balance		0	(9,237)	(103,169)	(305,356)	(961,364)	(765,540)	(556,836)	(334,752)	(99,121)	150,733

Town of Tillsonburg
10 Year Continuity Schedule
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FACILITIES Capital

INDEX	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RESERVES										
<i>Opening Balance:</i>	21,749	130,588	338,941	(820,760)	(2,483,086)	(4,823,301)	(21,086,983)	(23,527,299)	(27,465,593)	(29,652,656)
TRANSFERS IN:										
Contributions from Capital Levy	\$ 1,256,005	\$ 1,334,817	\$ 1,578,345	\$ 1,662,159	\$ 1,748,697	\$ 1,838,048	\$ 1,930,303	\$ 2,025,555	\$ 2,120,808	\$ 2,220,541
Contributions from Reserves - Facilities & RCP	\$ 169,388									
Grants and Subsidies - Federal										
Grants and Subsidies - Provincial	\$ 238,500									
Debtenture Funding		\$ 17,000,000	\$ 1,431,264							\$ 10,625,856
Contribution from Development Charges Reserve			\$ 1,568,736			\$ 2,519,476		\$ 5,428,043		\$ 18,313,271
User Fees										
User Pay Debt										
Total Funding Available for Projects	1,685,642	18,465,405	4,917,286	841,400	(734,389)	(465,777)	(19,156,680)	(16,073,701)	(25,344,784)	1,507,011
CAPITAL PROJECT COMMITMENTS:										
A. Substructure (Foundations, Basements)		160,000	15,000	206,500	81,500	455,000	370,000	200,000	415,000	125,000
B. Shell (Exterior Enclosure, Roofing, Superstructure)	722,000	118,200	644,500	847,500	1,263,500	2,290,000	1,060,000	425,000	160,000	2,070,000
C. Interiors (Interior Construction & Finishes, Stairs)	150,000	40,000	210,500	170,000	888,000	315,000	383,000	435,000	183,355	1,001,479
D. Services (Elevators, Plumbing, HVAC, Electrical, Fire Protection)	314,000	324,000	1,366,955	1,573,456	1,257,992	970,100	1,187,800	1,771,410	1,192,230	2,240,000
E. Equipment & Furnishings	70,000		10,000	66,000	10,000	46,500	10,000	100,000	65,000	45,000
F. Special Construction and Demolition	300,000				50,000		10,000	75,000		5,000
G. Building Sitework (Preparation, Improvements, Utilities, Other)		45,000	215,000	210,000	124,945	191,500	570,000	50,000	1,334,500	50,000
NEW PROJECTS - FROM GROWTH										
Facilities - Gymnasium & Multi Use Space								7,529,730		
Facilities - Fire Station Reno & Expansion			3,000,000							
Facilities - New Third Ice Pad										28,939,127
Facilities - New Public Works Yard						14,000,000				
Facilities - New Town Hall		17,000,000								
Inflation Adjustment		442,180	273,098	230,509	367,594	2,192,172	502,712	489,026	603,015	1,107,296
Total Commitments To Capital Projects	1,556,000	18,129,380	5,735,053	3,303,965	4,043,531	20,460,272	4,093,512	11,075,166	3,953,100	35,582,902
TRANSFERS OUT:										
Transfers to Operating budget										
Total Expenditures Against Reserves	1,556,000	18,129,380	5,735,053	3,303,965	4,043,531	20,460,272	4,093,512	11,075,166	3,953,100	35,582,902
Closing Balance Before Interest	129,642	336,025	(817,767)	(2,462,566)	(4,777,920)	(20,926,049)	(23,250,192)	(27,148,867)	(29,297,885)	(34,075,890)
Interest Income	946	2,916	(2,993)	(20,521)	(45,381)	(160,933)	(277,107)	(316,726)	(354,772)	(398,303)
Closing Reserve Balance	130,588	338,941	(820,760)	(2,483,086)	(4,823,301)	(21,086,983)	(23,527,299)	(27,465,593)	(29,652,656)	(34,474,194)

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PARKS Capital

INDEX	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RESERVES										
<i>Opening Balance:</i>	148,000	28,240	-619,648	-1,560,577	-2,195,181	-2,927,334	-3,909,943	-4,793,393	-5,170,854	-6,735,068
TRANSFERS IN:										
Contributions from Capital Levy	241,725	256,893	303,761	319,892	336,546	353,742	371,497	389,829	408,161	427,355
Grants and Subsidies - Federal										
Grants and Subsidies - Provincial										
Contribution from Development Charges Reserve		57,989	198,778	489,812	367,058	45,831			2,095,161	
Contribution from Parkland Trust										
Contribution from Cash-in-Lieu/Parkland Reserve										
Transfers from Other Reserves - Cemetery Reserve		65,000	15,000	68,000	20,000	71,500		75,000		79,000
Total Available Funds	389,725	408,122	(102,108)	(682,874)	(1,471,577)	(2,456,260)	(3,538,445)	(4,328,564)	(2,667,532)	(6,228,712)
CAPITAL PROJECT COMMITMENTS:										
A. Structures			80,000			100,000			305,000	20,000
B. Sports Fields	105,000	50,000	30,000	75,000	160,000	217,500	455,000	100,000	90,000	50,000
C. Site Ammenities		115,000	140,000	55,000	190,000	30,000	150,000	50,000		
D. Parking Lots, Trails & Pathways	10,000	5,000	357,000	170,000	260,000		70,000	130,000	380,000	10,000
E. Pavilions, Gazebos and Gathering Spaces						15,000		100,000		
F: Studies, Plans and Landscape Designs	5,000									
G: General Landscaping	138,500	153,000	113,000	222,500	83,000	68,000	95,000	83,000	158,000	123,000
H: Cemetery		80,000	90,000	130,000	50,000	60,000	95,000	50,000	50,000	50,000
I: Trails	30,000	10,000	5,000	27,500	15,000	30,000	5,000	5,000	12,000	10,000
J: Equipment		7,500	5,000	35,000	20,000	17,800	10,000	5,000	5,000	
New Projects - Parks										
Columbariums		65,000	15,000	68,000	20,000	71,500		75,000		79,000
Landscaping		113,000								
Paving							70,000			
Fencing		50,000								
Fitness			65,000		65,000					
Landscaping						15,000				
Additional Parkland									2,120,772	
Paving		216,429	115,000			30,000				
Rolling Meadows	60,000									
Playgrounds		26,000	179,948	209,447		350,000	65,000	45,000	115,000	
Site Ammenities						54,390				
Sports Fields				331,144	386,376					
Studies									105,861	
Signage		20,000	10,000	25,000	15,000	10,000	10,000	10,000		
Trails		54,107	129,981			159,342				
Inflation Adjustment	14,079	59,060	109,998	140,388	159,564	182,683	175,890	127,400	651,953	66,724
TOTAL	362,579	1,024,096	1,444,927	1,488,979	1,423,940	1,411,215	1,200,890	780,400	3,993,586	408,724
TRANSFERS OUT:										
Transfers to Operating budget										
Transfers to Other Reserves										
Total Expenditures Against Reserves	362,579	1,024,096	1,444,927	1,488,979	1,423,940	1,411,215	1,200,890	780,400	3,993,586	408,724
Closing Balance Before Interest	27,146	(615,974)	(1,547,036)	(2,171,853)	(2,895,517)	(3,867,475)	(4,739,335)	(5,108,964)	(6,661,118)	(6,637,437)
Interest Income	1,095	(3,673)	(13,542)	(23,328)	(31,817)	(42,468)	(54,058)	(61,890)	(73,950)	(83,578)
Closing Reserve Balance	28,240	(619,648)	(1,560,577)	(2,195,181)	(2,927,334)	(3,909,943)	(4,793,393)	(5,170,854)	(6,735,068)	(6,721,015)

Town of Tillsonburg
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Land Capital - DO NOT INCLUDE

INDEX	2025	2026	2027	2028	2029	2030	2031	2032	2033
RESERVES									
Opening Balance:	0	-1,546,503	0	-1,871,574	-625,537	681,623	2,015,340	2,638,040	3,664,290
TRANSFERS IN:									
Contributions from Capital Levy	-	-	-	-	-	-	-	-	-
Big Swing Land Sales - 160 Concession St E - 13 acres	9,000,000								
VIP2 - 25 parcels or 140 acres total									
VIP 2 Land Sales - Phase 2	3,330,000	1,156,250	462,500	462,500	462,500	462,500	308,500	151,250	
VIP 2 Land Sales - Phase 3		875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
Other Revenue									
Contributions from Other Municipalities - Norfolk County									
IO Construction Financing	8,624,475	3,725,586	993,939						
Total Available Funds	20,954,475	4,210,333	2,331,439	(534,074)	711,963	2,019,123	3,198,840	3,664,290	4,539,290
CAPITAL PROJECT COMMITMENTS:									
Big Swing									
Acquisition of Land - Acquired 2024, internal financing	4,344,000								
Design and Construction of ball diamonds	1,440,000								
Interest on borrowing	173,760								
VIP Phase 2/3									
VIP 2 - Land Acquisition (Redling Farms) - 2024, internal	4,280,475								
VIP 2 - Servicing Costs	2,850,000	2,400,000	3,364,275						
VIP 2 - Servicing Costs - Hwy 3 Improvements (Unknown)	250,000	1,000,000					500,000		
VIP 2 - Other Costs (Electrical - 2026 onwards)		500,000	500,000						
Interest on borrowing	171,219								
Inflation Adjustment		97,500	163,845	0	0	0	60,800	0	0
TOTAL	13,509,454	3,997,500	4,028,120	0	0	0	560,800	0	0
TRANSFERS OUT:									
Transfers to Operating budget	367,049	212,833	174,893	91,463	30,340	3,783			
Transfers to Other Reserves	8,624,475								
Total Expenditures Against Reserves	22,500,978	4,210,333	4,203,013	91,463	30,340	3,783	560,800	0	0
Closing Balance Before Interest	(1,546,503)	(0)	(1,871,574)	(625,537)	681,623	2,015,340	2,638,040	3,664,290	4,539,290
Interest Income									
Closing Reserve Balance	(1,546,503)	(0)	(1,871,574)	(625,537)	681,623	2,015,340	2,638,040	3,664,290	4,539,290



Capital Budget overview

The following is the 2024 approved project listing in progress.



2025 Approved Capital Projects (Includes Carryforward)

Town

	Expenditures	Contribution to Reserves	Grants	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
Project Listing											
130 Fleet											
052 New Scissor Lift	35,000				(35,000)						Cfwd from 2024
057 Replace #140 Airflow Slide San	15,000				(15,000)						Cfwd from 2024
059 Repalce #135 Boom Flail Mower	40,000				(40,000)						CFWD from 2024
063 New Leaf Vac	275,000				(275,000)						Cfwd from 2024
135 New - Tack Coat Sprayer	5,000				(5,000)						CFWD from 2024
Total 130 Fleet	370,000				(370,000)						
220 Public Works											
222 TGO Bus Shelters	191,800		(153,400)		(38,400)						Rural Transit Solution Fund
237 Devonshire Ave Culvert	838,000			(838,000)							
Total 220 Public Works	1,029,800		(153,400)	(838,000)	(38,400)						
240 Airport											
323 Ec Dev Expansion & Job Creation	99,400		(49,700)		(49,700)						
Total 240 Airport	99,400		(49,700)		(49,700)						
450 Parks											
624 Pedestrian Connection Langrell	31,500				(23,500)	(8,000)					
Total 450 Parks	31,500				(23,500)	(8,000)					
465 Rec - Bldg Mtce											
641 New Town Hall	450,000				(450,000)						CFWD from 2024
642 LLWP Basin Repair	12,000				(12,000)						CFWD from 2024
643 Natatorium	200,000				(200,000)						CFWD from 2024
644 TCC Office Renos	70,000				(70,000)						CFWD from 2024
704 Health Club	80,000				(73,700)	(6,300)					CFWD from 2024
728 TCC Furnishings	30,000				(30,000)						CFWD from 2024
737 Signage	5,000				(5,000)						CFWD from 2024
Total 465 Rec - Bldg Mtce	847,000				(840,700)	(6,300)					
500 Devel & Communication Services											
801 Two Phase 1 EA's	56,200				(56,200)						
Total 500 Devel & Communication Services	56,200				(56,200)						
505 Economic Dev											
805 VIP Phase 2 - Planning & Design	300,000				(300,000)						
814 Rokeby Road - Eng. Design	265,000				(265,000)						Ec Dev Res
815 Rokeby Rd Reconstruction	850,300				(400,000)			(450,300)			
817 Progress Dr Extension	600,000							(600,000)			Land Sales
818 VIP Phase 2 Construction	9,312,000			(5,846,000)				(3,466,000)			Land Sales
819 Project Big Swing	6,284,000							(6,284,000)			Land Sales
Total 505 Economic Dev	17,611,300			(5,846,000)	(965,000)			(10,800,300)			
Total Project Listing	\$20,045,200		(\$203,100)	(\$6,684,000)	(\$2,343,500)	(\$14,300)		(\$10,800,300)			