



FINAL 2020-2029 CAPITAL PLAN

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL EXPENDITURES	Grants, Subsidies & Donations	Debt Financing	Reserves & Reserve Funds	Levy/Rates	Development Charges	TOTAL FUNDING
St. Williams Community Centre																	
7332041 Commercial Dishwasher - St Williams CC		20,000									20,000			(20,000)			(20,000)
Total St. Williams Community Centre	-	20,000	-	-	-	-	-	-	-	-	20,000	-	-	(20,000)	-	-	(20,000)
Vittoria Town Hall																	
7331855 2021 Old Vittoria Town Hall Exterior Restoration		190,000									190,000			(190,000)			(190,000)
Total Vittoria Town Hall	-	190,000	-	-	-	-	-	-	-	-	190,000	-	-	(190,000)	-	-	(190,000)
Vittoria & District Community Centre																	
7332027 Annex Room Flooring Replacement - VDCC		8,000									8,000			(8,000)			(8,000)
Total Vittoria & District Community Centre	-	8,000	-	-	-	-	-	-	-	-	8,000	-	-	(8,000)	-	-	(8,000)
Port Dover Community Centre																	
7331925 2023 Resurface Parking Area-Pt Dover Comm Centre				85,000							85,000				(85,000)		(85,000)
Total Port Dover Community Centre	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-	-	(85,000)	-	(85,000)
Waterford & District Lions Community Centre																	
7332031 Fire Suppression System Hood Range - WTFDCC	10,000										10,000			(10,000)			(10,000)
5332031 Fire Separation Repairs - Waterford Community Centre	15,000										15,000			(15,000)			(15,000)
Total Waterford & District Lions Community Centre	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	(25,000)	-	-	(25,000)
Langton Community Centre																	
7331963 Washroom Renovation - Langton Community Centre	150,000										150,000			(150,000)			(150,000)
5332013 Langton Community Centre - Exterior Repairs	120,000										120,000			(120,000)			(120,000)
Total Langton Community Centre	270,000	-	-	-	-	-	-	-	-	-	270,000	-	-	(270,000)	-	-	(270,000)
Port Rowan Community Centre																	
7331930 Construction New Facade-Pt Rowan Community Centre					100,000						100,000			(100,000)			(100,000)
Total Port Rowan Community Centre	-	-	-	-	100,000	-	-	-	-	-	100,000	-	-	(100,000)	-	-	(100,000)
Total Norfolk County Halls and Community Centres	295,000	218,000	-	85,000	100,000	-	-	-	-	-	698,000	-	-	(613,000)	(85,000)	-	(698,000)

NOTE: No capital projects related to Courtland Lions Community Centre in the current capital plan.