

Your Future Naturally

REPORT ADMINISTRATION/FINANCE/FIRE COMMITTEE

DATE: January 15, 2024

REPORT NO: T-01-2024

SUBJECT: 2024 Draft Capital Budget

CONTACT: Katelyn Repovs, CPA CA Manager of Finance and Deputy Treasurer Donna DeFilippis, CPA CA Director of Finance and Treasurer

OVERVIEW:

- This report outlines the 2024 Draft Ten Year Capital Budget for Council's review.
- The 2024 Draft Capital Budget includes expenditures totaling \$105,104,700 over the ten years of the Capital Plan.
- The budgeted projects in 2024 total \$10,884,900 and rely on the following major funding sources: Transfer from Reserves of \$4,666,950, Grants of \$1,562,800, Debentures of \$2,017,400, and Development Charges of \$2,636,200.
- The Draft Capital Budget will require a tax levy increase of 4.2% in 2024.
- In order to lessen this tax levy increase, staff is requesting that \$500,000 of the 2024 anticipated surplus be transferred to the Capital Reserve, reducing the 2024 tax levy increase for Capital to 2.71%.

Future Budget Meetings are as follows:

- Monday, February 5, 2024 Special Council Meeting: Presentation of the 2024 Draft Operating and Capital Budget
- Tuesday, February 20, 2024 Administration/Finance/Fire Meeting: Presentation of the Final 2024 Operating and Capital Budget
- Wednesday, February 21, 2024 Administration/Finance/Fire Meeting: This date will only be required if the 2024 Budget is not approved at the February 20, 2024 meeting.
- Monday, February 26, 2024 Council Meeting: Ratification of the 2024 Capital and Operating Budget

RECOMMENDATION:

- 1) That, Recommendation Report T-01-2024, regarding the "2024 Draft Capital Budget" dated January 15, 2024, be received; and
- 2) That, \$500,000 of the projected 2023 operating surplus be transferred to the Capital Reserve.

ATTACHMENTS:

- Schedule A 2024 Capital and Special Projects Summary
- Schedule B 2024 Capital and Special Projects Detail
- Schedule C 2024 Ten Year Capital Plan By Funding Source
- Schedule D 2024 Ten Year Capital Plan Expenditure by Department

ALIGNMENT TO STRATEGIC PLAN:

• Advance – organizational capacity and effectiveness

BACKGROUND:

As outlined in report T-23-2023 "2023 Budget Process and Schedule", the 2024 Draft Capital Plan (referred to as the Capital Plan) is presented to Council ahead of the presentation of the 2024 Draft Operating and Capital Budget to allow members of Council adequate time to review the Capital Plan. The Capital Plan includes projects related to asset rehabilitation and renewal; investments required for growth and new development; and service level enhancements. These investments will allow the Township to continue to provide the current level of service, remain compliant with legislative requirements and, in some cases, enhance current service levels.

In June 2022, Council was presented with the Township's Asset Management Plan. That report included information regarding the cost of full funding of our asset replacements. In order to reach the full funding required, a tax levy increase of 5% or \$454,000 annually was recommended. This is recommended to reach the annual full funding target of \$12.7 million. The 2023 budget included a 3.96% increase to the tax levy to fund required investments in infrastructure renewal.

CURRENT SITUATION:

The Capital Plan totals \$105,104,700 and covers the years 2024 to 2033. The funding for the Capital Plan is provided from the following sources:

- Reserve Transfers of \$30,590,050
- Grants of \$14,431,600
- Debt Financing of \$23,994,800
- Development Charges of \$36,086,700

and a small amount from donations of \$1,550. These funding sources have a heavy reliance on the tax levy, namely the Reserve Transfers and Debt Financing. **Schedule C** to this report provides the funding source for each project in the Capital Plan. **Schedule D** lists each Capital Project by Department.

In terms of Asset Classifications, the Capital Plan is broken down as follows:

 Environmental Infrastructure 	\$28,556,700
Equipment	\$ 2,977,400
Facilities	\$11,624,800
Land Improvements	\$ 1,588,000
 Road Infrastructure, including bridges 	\$47,238,500

•	Rolling Stock	\$ 9,311,000
•	Special Projects	\$ 3,808,300

The 2024 projects within the Capital Plan total \$10,884,900, which is \$854,000 or 8.5% higher than the 2024 Capital Budget that was presented as part of the 2023 budget. This is a significant increase to 2023 Capital spending, which had an approved budget of \$5,125,000. The financing of the 2024 projects requires a 4.2% increase to the Operating Levy, which equates to just over \$380,000 in additional revenue. **Schedule A** to this report provides a summary of each project and **Schedule B** provides a detailed listing of the 2024 projects, including funding source.

The following is a summary of 2024 projects by Department. **Schedule B** provides additional details for each project.

Planning/Building/By-law total of \$80,000

PROJECT	2024 💌
1211 - By-Law Tracking Software	30,000.00
1213 - Affordable Housing Community Improvement Plan	50,000.00

The two projects above have been included in the 2024 Capital Budget as a result of discussions that took place with Council in 2023. These were not in the prior year Capital Plan.

Fire total of \$155,200

PROJECT	2024 💌
1120 - Station 2 SBCA Cylinder Compressor and Filling Station	90,000.00
56 - Fire Bunker Gear	25,000.00
1062 - Portable Pumps (2)	25,000.00
1088 - Miscellaneous Fire Equipment	10,000.00
1214 - Tablets for Fire Vehicles	5,200.00

Project 1214 is a new item that Fire included in their Capital Budget in 2024. The tablets will be used to perform provincially required compliance tasks, allow access to fire plans, and will tie in with the other modules within the fire department administrative software.

Corporate Services/Governance total of \$336,600

PROJECT	2024 💌
1145 - Record Management System Implementation	68,200.00
1208 - Joint Job Evaluation (JJE) Union Employees	15,000.00
400 - Rehabilitation of Town Hall Parking Lot	170,000.00
1041 - Town Hall Window Replacement	36,000.00
564 - Replacement Computers - Corporate Services	26,900.00
573 - Network Hardware - Corporate Management	15,000.00
833 - Miscellaneous Corporate Management Equipment and Furniture	5,500.00

Project 1145- Record Management System Implementation is a project that was introduced in 2023 and is a 3 year project, with additional funds allocated in 2025.

Parks and Recreation total of \$748,300

PROJECT	2024 💌
516 - Murgatroyd Trail - Reconstruction	200,000.00
152 - Leisureplex Playground Replacement	160,000.00
148 - Wide Area Mower - Replacement	140,000.00
154 - Gator Replacement	32,000.00
160 - Zero Turn Mower Replacement	31,000.00
1147 - Wellandport Tennis Court Resealing	18,000.00
1150 - Abingdon Baseball Park Bleachers	15,000.00
1149 - Hank MacDonald Park Building Roof Shingles	12,000.00
1048 - Parks Furniture	10,000.00
138 - Miscellaneous Parks Equipment	8,500.00
1089 - Silverdale Hall Siding Replacement	47,000.00
1151 - West Lincoln Community Centre Second Floor Storage	32,800.00
1101 - Leisureplex Electric Panel Upgrades	17,000.00
1218 - Seasonal Lighting Hydro Pole Safety Improvements	20,000.00
1159 - Miscellaneous Recreation Program Equipment	5,000.00

The projects under Parks and Recreation are all rehabilitation and maintenance projects. The only project that would increase service levels is project 1151- West Lincoln Community Centre Second Floor Storage. This project is linked to a grant application that has been submitted through Ontario Seniors Active Living Centre Program for additional senior programming. This project is funded by the grant and would not proceed if the application is not approved.

Environmental Services total of \$5,445,800

PROJECT	2024 💌
1182 - Stormwater Pond Rehabilitation - Riverview Estates	200,000.00
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement	2,350,000.00
733 - Miscellaneous Wastewater Equipment	5,000.00
941 - RR 20 (West St) & Wade Rd N Water Main Replacement	2,000,000.00
1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement	800,000.00
420 - Water Meter Replacement Program	50,000.00
743 - Water Meters - New Installation	35,800.00
723 - Miscellaneous Water Equipment	5,000.00

Projects 1163 and 941 totalling \$4,350,000 are being undertaken as part of the Niagara Region's Phase 4 of RR20 reconstruction project. At this point, they are funded through a combination of reserve transfers, debenture funding and Development Charges. The Province recently announced a new funding program: Housing-Enabling Water Systems Fund (HEWSF).

This application based program provides funding for the repair, rehabilitation and expansion of core water infrastructure to protect communities and enable new housing development. There is a possibility that the RR20 reconstruction project may be eligible for the grant. Staff will continue to learn more about this funding opportunity as the Province rolls out additional information.

Cemeteries total of \$20,000

PROJECT	2024 💌
637 - Cemetery Software Implementation	20,000.00

The Cemetery software project above was first budgeted for in 2023 with a value of \$5,000. The total budget requested, with the 2024 allocation, is \$25,000.

Transportation Services total of \$3,968,500

PROJECT	2024 💌
26 - Campbell Bridge Rehabilitation	600,000.00
40 - Guard Rail Replacement (Various)	300,000.00
251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	1,100,000.00
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd	700,000.00
1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	380,000.00
1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	200,000.00
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	150,000.00
271 - Sidewalk Tractor Replacement	125,000.00
1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd	120,000.00
713 - Signs - New & Replacement	17,500.00
168 - Tractor/ Brusher/ Articulating Mower Replacement	195,000.00
1039 - Pick Up Truck 10017 - Replacement	45,000.00
853 - Traffic Radar Speed Board Replacement	15,000.00
1179 - New Sweeper Attachment for Backhoe	15,000.00
237 - Miscellaneous Road Equipment	6,000.00

The overall planned spending in Transportation Services is an increase of \$769,500 or 24% over the 2023 approved budget. Included in the Capital Plan for 2024 is the hard-topping of Vaughan Road from Wellandport Road to Heaslip Road with a budget of \$700,000. The Township has completed two earlier hard-topping projects, a portion of Concession Road 5 in 2021 and a portion of Vaughan Road in 2023. These projects relied on debenture financing. Given the current rate of interest, staff are funding a portion of the 2024 project through an internal borrowing from the Capital Reserve. The Capital Reserve will be reimbursed through the tax levy within the Unpaved Roads sub-function of the operating budget.

Library Services total of \$130,500

PROJECT	2024 🔽
1153 - Smithville Library Garden/Sun Shade	40,000.00
776 - Addition to Printed Collection - Smithville Library Branch	17,300.00
775 - Addition to Audio Visual Collection - All Library Branches	15,300.00
1152 - Library Camera Additions	12,000.00
780 - Addition to Printed Collection - Wellandport Library Branch	11,500.00
1118 - Logo and Branding	10,000.00
779 - Addition to Printed Collection - Caistorville Library Branch	9,200.00
1004 - Non Network Replacement Computers - Library Branches	7,700.00
1171 - Library Furniture Replacement	6,000.00
777 - Replacement Computers - Library Branches	1,500.00

The Capital Budget for the Library has been approved by the Library Board. An increase to the transfer to the Library Reserve of \$43,250 is required in order to fund the Library's Capital Plan.

Reserve Transfers

The increase in transfers to reserves for levy supported capital is \$383,220 and represents a 4.2% increase to the tax levy. These reserve transfers ensure that sufficient funds are available to meet the demands of the Capital Plan. Reserve transfers take into account the needs over ten years, more than just the current year is considered.

The chart below indicates to Council the anticipated annual closing balances for all of the Capital related reserves that are funded through the <u>tax levy</u>:

Reserve	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital	1,160,000	-72,180	-147,740	-942,160	-121,840	1,010,960	1,876,260	2,598,960	3,848,960	5,866,260	6,732,460
Fire	1,118,260	1,380,060	588,860	-588,140	-96,140	424,860	1,021,360	1,574,935	2,056,239	2,651,008	3,355,065
Planning	41,430	6,430	36,430	91,430	181,430	31,430	1,430	91,430	181,430	271,430	361,430
Bridges	392,000	262,000	317,400	212,400	80,400	170,400	234,900	29,200	269,200	159,700	334,700
Facilities	347,600	156,400	201,740	116,614	121,975	248,873	347,960	501,506	670,407	856,198	1,060,567
Equipment	675,000	537,500	564,500	416,250	841,475	956,923	1,558,142	1,645,373	1,680,941	1,774,261	2,302,348
Cemetery	83,000	112,280	116,488	81,117	146,708	28,859	108,225	195,528	291,561	397,197	513,396
Library	292,000	247,500	84,300	45,700	17,100	59,150	105,450	71,500	117,000	160,650	203,800
Sidewalks	211,600	102,300	113,000	36,200	46,900	57,600	68,300	79,000	89,700	100,400	111,100
Technology	134,800	105,900	69,600	55,900	60,900	52,400	47,400	47,400	52,400	47,400	47,400
Closing	4,455,690	2,838,190	1,944,578	-474,689	1,278,909	3,041,455	5,369,428	6,834,832	9,257,837	12,284,503	15,022,267

The chart above indicates that the Capital Reserve will be in a negative balance in the years 2024 to 2027 and that the Fire Reserve will be in a negative balance in the years 2026 to 2027. The year 2026 will see the Township in a net negative position in terms of Capital related reserves. These negative reserve balances will limit the funds available for investment and impact cash flows which will likely result in the Township being in a position to engage in temporary borrowing and incur borrowing costs.

The chart below is a forecast of the required reserve transfers and the estimated impact to the tax levy over the next ten years:

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Budgeted Contributions	1,792,030	2,194,988	2,545,033	2,999,898	3,481,296	3,802,673	4,309,454	4,432,005	4,560,716	4,685,714
Increase in Contributions	383,220	402,958	350,045	454,865	481,398	321,377	506,781	122,550	128,712	124,997
Increase to Levy	4.22%	4.23%	3.50%	4.33%	4.36%	2.77%	4.16%	0.96%	0.96%	0.89%

The above chart outlines to Council that significant reserve investments will be required annually and until approximately 2030 to ensure that the Capital Plan can be fully funded. The levy will need to increase on average 4.1% each year, for the next five years. Even with these significant investments, reserve balances will be under pressure in the years 2024 to 2027.

The chart below indicates to Council the anticipated annual closing balances for the Capital related reserves that are funded through <u>user fees</u>:

Reserve and Reserve Fund	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Wastewater	1,875,300	812,300	786,300	906,300	888,300	1,008,300	990,300	1,109,300	1,228,300	1,346,300	1,064,300
Water	1,542,800	1,572,000	896,600	866,100	719,800	114,600	-131,400	-39,400	211,600	112,600	163,100
Closing	3,418,100	2,384,300	1,682,900	1,772,400	1,608,100	1,122,900	858,900	1,069,900	1,439,900	1,458,900	1,227,400
Budgeted Contributions	417,000	417,000	417,000	525,000	575,000	625,000	725,000	775,000	825,000	875,000	875,000
Increase in Contributions		0	0	108,000	50,000	50,000	100,000	50,000	50,000	50,000	0

The two reserves above, Water and Wastewater, are funded 100% through water and wastewater fees. The Township is using its current Water Financial Plan and Rate Study which indicates that rates will need to increase by 5% on an annual basis. Although rates are increasing, contributions to the reserves are not increasing at the same rate as increased operating costs are off-setting the fee increases. A new Water Financial Plan will be completed in 2025 and will recommend user rates for the years 2026 to 2030.

Grants

The Township relies on two grants from the Province and Federal Government that provide a significant amount of funding towards the Capital Plan. The Province provides the OCIF Grant (Ontario Community Infrastructure Fund) and the Federal Government provides the CCBF Grant (Canada Community-Building Fund). On an annual basis, these programs provide the Township funding of \$575,000 and \$486,000 respectively, for a total of \$1,061,000.

Development Charges

The Township's Current Development Charge By-Law will expire in July 2024. Staff have been working with a consultant to develop a new Background Study that will form the basis of the proposed fees and new By-Law. The Capital Plan has been developed using the current by-law and background study. Staff anticipate that there will be changes to the funding of Growth Related projects that are within this Capital Plan and will advise Council of those changes once the information is known.

Debenture Financing

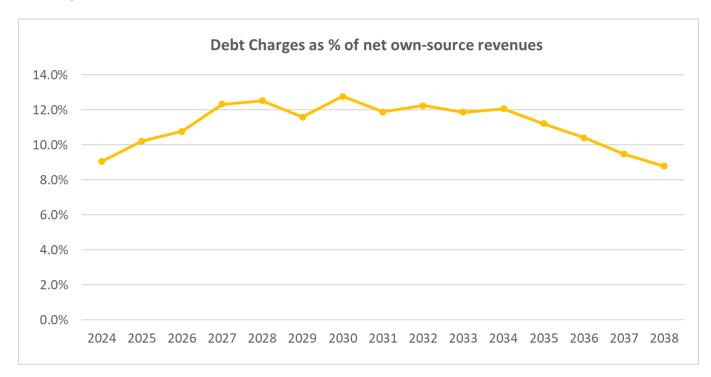
The Capital Plan includes debenture financing of \$23,994,800. The chart below outlines future debenture requirements based on the Capital Plan. In addition, the chart below includes the debenture of \$3 million that will need to be issued in order to provide the Township's share of the funding requirement for the West Lincoln Memorial Hospital rebuild. As a final point of clarification, the chart below does not include the debenture financing of the 2024 Vaughan Road project of \$217,400 as this debenture was issued in 2023 and included in the 2023 budget.

The projects in blue are water projects, with the debt repayment funded through water rates. The projects in grey represent those projects that are funded through the tax levy. The tax levy will need to increase in order to provide sufficient funding to pay back the debt. Of course, assessment growth would lessen the impact of these increases on the actual amount of taxes paid by residents. Finally, there is one project in 2026: 1166- SG Rd 5 Reconstruction/Urbanization from RR20 to Spring Creek Rd. that is related to the Urban Boundary Expansion. We have not yet determined what portion of this project would be Development Charge Eligible. Once that is determined either 100% or a portion of this debt repayment would be funded through Development Charges or Contributions from Developers.

Forecast of New Debentures											
ProjectNumber	2024	2025	2026	2027	2029	2031	2032	2033	Total		
941 - RR 20 (West Street) & Wade Road North Water											
Main Replacement	1,000,000	-	-	-	-	-	-	-	1,000,000		
1110 - Killins St, Barbara St, Brooks Cir Watermain	.,								.,		
Replacement	800,000	-	-	-	-	-	-	-	800,000		
1185 - Silverdale Road Resurfacing; from Twenty Mile											
Rd to Concession 4	-	810,000	-	-	-	-	-	-	810,000		
West Lincoln Hospital Contribution		3,000,000							3,000,000		
1166 -SG Rd 5 - Reconstruction/Urbanization From:											
RR20 To: Spring Creek Rd.	-	-	4,500,000	-	-	-	-	-	4,500,000		
976 - St. Ann's Road Reconstruction - From: Twenty											
Mile Rd to RR 20	-	-	384,000	-	-	-	-	-	384,000		
1029 - Concession 2 Road Hardtop Gravel Road											
From: Abingdon Rd To: Westbrook Rd	-	-	-	1,000,000	-	-	-	-	1,000,000		
927 - Industrial Park Rd Water Main - From: Pearson											
Rd to New Urban Boundary	-	-	-	800,000	-	-	-	-	800,000		
1028 - Concession 2: Hartop Gravel Road From											
Caistor Centre to Abingdon	-	-	-	600,000	-	-	-	-	600,000		
655 - PW Ops Centre - New PWs Yard	-	-	-	-	5,500,000	-	-	-	5,500,000		
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of											
Twenty Mile Rd (RR69)	-	-	-	-	508,400	-	-	-	508,400		
1192 - Erie Ave, Morgan Ave., College St., Dufferin											
St., & McMurchie Ln Watermain Replacement	-	-	-	-	-	1,000,000	-	-	1,000,000		
1075 - 2031 - Various Roads (Surface Treatment)											
TBD from Latest Pavement Management System	-	-	-	-	-	990,000	-	-	990,000		
25 - TWL-ID-B02 Westbrook Road, 1.1 km South of											
Hwy 20	-	-	-	-	-	675,000	-	-	675,000		
1058 - Range Road 1 Hardtop Gravel Road - From											
Twenty Rd to South Grimsby Rd 10	-	-	-	-	-	650,000	-	-	650,000		
1115 - 2032 - Various Roads (Surface Treatment)											
TBD from Latest Pavement Management System	-	-	-	-	-	-	1,260,000	-	1,260,000		
1193 - Wade Rd, Wallis Ave., & Colver St. Watermain											
Replacement	-	-	-	-	-	-	-	1,700,000	1,700,000		
1174 - 2033 - Various Roads (Surface Treatment)											
TBD from Latest Pavement Management System	-	-	-	-	-	-	-	1,600,000	1,600,000		
Total	1,800,000	3,810,000	4,884,000	2,400,000	6,008,400	3,315,000	1,260,000	3,300,000	26,777,400		
Impact to Tax Levy - related to new debt	50,200	136,200	40,700	170,000	445,000	223,000	128,000	162,000	1,355,100		
Impact to Water Reserve - related to new debt	141,000			55,000		68,000		116,000	380,000		
Debt Repayments related to Urban Boundary											
Expansion			403,000						403,000		

Council approved a Capital Financing and Debt Management Policy (POL-T-01-2021) at the October 18, 2021 Administration/Finance/Fire Committee. The basis of the policy is to provide guidelines to Council so that they are approving the right amount of debt at the right time. This policy includes reporting requirements that are to be addressed by the Treasurer as part of the annual budget.

One of the key factors to be considered when issuing debt is the impact to the ARL (Annual Repayment Limit). The ARL is a borrowing threshold or "limit" and compares annual debt repayment and interest costs to revenue. The Township policy has been established so that each year, debt repayment and interest cannot exceed 10% of the Township's Own-Source Revenue as calculated in the FIR (Financial Information Return). This is lower than the provincial threshold of 25%. The graph below projects the ARL over the years 2023 to 2038. As the chart below indicates, the threshold of 10% will be exceeded in 2025. The chart below is assuming an annual 5% increase in own-source revenue. Efforts should be made to keep the ARL at 10% to ensure that the Township has sufficient funds to respond to unexpected events.



FINANCIAL IMPLICATIONS:

Staff are anticipating a 2023 overall operating surplus of approximately \$700,000. As in past years, and in order to avoid swings in the tax levy, \$150,000 of that surplus should be allocated to the 2025 budget. Staff are recommending that \$500,000 of that surplus be transferred to the Capital Reserve. This will allow staff to reduce transfers to reserves by \$135,000 or 1.49% of the tax levy. That would result in the Capital Plan having an impact of 2.71% on the operating levy, as opposed to 4.2%.

The tax levy will continue to be impacted by the Capital Plan as increases to the levy averaging 4.1% on an annual basis will be required over the next five years.

INTER-DEPARTMENTAL COMMENTS:

The Capital Plan was developed by all Township departments, led by the department Director.

CONCLUSION:

Staff have presented the Draft Ten Year Capital Plan prior to the first official budget meeting scheduled for February 5, 2024. This will provide Council with additional time to review the projects in the Capital Plan. The Capital Plan provides funding to ensure Township assets can continue to provide key services to the public. Given the magnitude of the cost of the Capital Plan there is a significant impact to the tax levy, both in the current year and in future budget years.

Prepared & Submitted by:

Donna De plippes

Donna DeFilippis, CPA CA Director of Finance/Treasurer

Township of West Lincoln 2024 Capital & Special Projects Summary

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251. Kim St, Benker S, Broks C, Flood Resurfacing 110000 900.00 1100.000 900.00 100.000 900.00 <td>168 - Tractor/ Brusher/ Articulating Mower Replacement</td> <td>195,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>195,000</td>	168 - Tractor/ Brusher/ Articulating Mower Replacement	195,000							195,000
Br. Compati Rings ReadBilluon 600.00 600.00 54.000 27. Solvesh Track Replacement 125.000 1 4 300.00 20. Gard Replacement Organic 300.000 1 4 300.000 20. Value Mater Replacement Program 200.000 1 4 400.000 51. Magning Trait Reconstruction 200.000 1 4 200.000 52. Concertory Schwate Replacement Compands 200.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1 500.000 1	237 - Miscellaneous Road Equipment	6,000							6,000
271 - Sdowak Tradon Replacement 125.00 125.00 200. Carder Religionem (Various) 300.000 200.00 200. Final Instance Computer - Corporate Services 2500.00 200.00 201. Religionem (Various) 300.000 200.00 200.000 201. Religionem (Various) 2500.00 200.000 200.000 201. Religionem (Various) 2500.00 200.000 200.000 201. Religionem (Various) 2500.00 200.000 200.000 201. Sign - Max Religionem (Various) 250.00 200.000 200.000 201. Sign - Max Religionem (Various) 250.00 200.000 200.000 201. Sign - Max Religionem (Various) 500.00 200.000 200.000 202. Modellences Water Sequenced 500.00 200.000 200.000 200.000 203. Addition Forhined Colleclicicici Colleclicicici Colleclici Seque	251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	1,100,000	990,000		110,000				
40. Gas RB Replacement (Natura) 300,000 0 6.000 10000 10000 100000 10000 100000	26 - Campbell Bridge Rehabilitation	600,000			60,000			540,000	
400. Flandblath der Jorden Hill Paking Lut 170.000 170.000 170.000 50. Viller Uder Speicherment Program 50.000 20.000	271 - Sidewalk Tractor Replacement	125,000							125,000
420 - Varier Mater Replacement Program 50.00 6 620 - Magargori Thi-Reconstruction 200.00 6 63 - Fre Enhanc Gee 25.000 26.000 <	40 - Guard Rail Replacement (Various)	300,000							300,000
356. Murgungst Tail - Reconstruction 200.000 0 200.000 024. Fegliaeronent Computers - Corporate Services 26.000 0 26.000 024. Fegliaeronent Computers - Corporate Monagement 10.000 0 0.000 025. Mandon I Thorizon - Corporate Monagement 10.000 0 0.000 025. Sange New & Replacement 10.000 0 0 0.000 025. Monolinencous Water Equipment 5.000 0 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.00000 <td>400 - Rehabilitation of Town Hall Parking Lot</td> <td>170,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>170,000</td>	400 - Rehabilitation of Town Hall Parking Lot	170,000							170,000
356. Murgungst Tail - Reconstruction 200.000 0 200.000 024. Fegliaeronent Computers - Corporate Services 26.000 0 26.000 024. Fegliaeronent Computers - Corporate Monagement 10.000 0 0.000 025. Mandon I Thorizon - Corporate Monagement 10.000 0 0.000 025. Sange New & Replacement 10.000 0 0 0.000 025. Monolinencous Water Equipment 5.000 0 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.00000 <td>420 - Water Meter Replacement Program</td> <td>50,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,000</td>	420 - Water Meter Replacement Program	50,000							50,000
56. Fire Runker Gear 25.00 25.00 57. Network Hurdver - Carporals Bervices 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 27.000									200,000
373 - NewAre Hurbare - Corporate Management 15.000 0 200 373 - Sensor & Replacement 17.500 0 20000 20000 373 - Sensor & Replacement 17.500 0 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 000000 0 000000 0 000000 0 000000 0 0000000 0 000000000000 0 000000000000000000000000000000000000	56 - Fire Bunker Gear	25,000							25,000
373 - NewAre Hurbare - Corporate Management 15.000 0 200 373 - Sensor & Replacement 17.500 0 20000 20000 373 - Sensor & Replacement 17.500 0 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 00000 0 000000 0 000000 0 000000 0 000000 0 0000000 0 000000000000 0 000000000000000000000000000000000000	564 - Replacement Computers - Corporate Services	26,900							26,900
371 - Centerly Software Inglementation 20,000 4000 41000 372 - Interlay Software Inglementation 5,000 41000 5,000 373 - Marcellancoux Water Equipment 5,000 5,000 5,000 5,000 373 - Marcellancoux Water Equipment 5,000 41000 5,000 7,750 1,500 5,000 7,750 1,500 5,0000 5,000 5,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,000</td></td<>									15,000
1713 - Signa - New & Replacement 17.500 17.500 273 - Miccellancoux Wastewater Equipment 5.000 0 5.000 273 - Miccellancoux Wastewater Equipment 5.000 0 5.000 273 - Miccellancoux Wastewater Equipment 5.000 0 0.000 274 - Marter Micers - New Installation 5.500 0 0 2.000 277 - Andrein Computers - Laway Branchs 17, 500 0 2.000 2.000 277 - Andrein Computers - Laway Branchs 17, 500 9, 550 2.000 2.000 278 - Andrein Computers - Laway Branchs 17, 500 9, 550 2.000 1.550 1.550 2.000 1.550						1			20,000
T22 - Micaellaneous Water Equipment 5,000 5,000 5,000 T23 - Micaellaneous Water Equipment 5,000 7,000 1,000									,
733 - Mesolianeous Wastewarder Egupment 5,000 5,000 5,000 733 - Macolianeous Wastewarder Egupment 5,000 5,500 5,500 773 - Addition to Audio Visual Collection - All Larry Branches 15,500 15,500 15,500 777 - Reglacement Computers - Library Branches 1,500 14,400 2,200 777 - Reglacement Computers - Library Branches 1,500 7,800 1,500 1,500 777 - Reglacement Computers - Library Branches 1,500 7,800 2,550 2,550 783 - Macolianeous Corporate Naragement Equipment and Furnitive 5,500 9,100 5,500 5,500 5,500 5,500 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 42,250 42,250 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 42,250 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Yal - Water Meters - New Installation 35,800 35,800 Yal - Matter Multion Val Usual Oblication - All Library Branches 15,300 2,000 Yrin - Additon to Ange Stranches 15,300 2,000 Yrin - Additon to Ange Stranches 1,500 2,000 Yrin - Additon to Ange Stranches 1,500 2,000 Yrin - Additon to Ange Stranches 1,500 2,000 Yrin - Additon to Ange Stranches 1,000 0,0160 2,030 Stranches Conjuster - Library Branches 1,500 0,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 7,700 7,700 7,700 7,700 7,700 7,700 7,700 7,700 7,700 7,700 7,700 7,700 7,700									
772 - Addition to Audio Visual Collecton - All Library Branch 15,300 14,400 2,300 778 - Addition to Printed Collection - Simbulia Library Branch 1,500 14,400 2,300 777 - Replacement Computers - Library Branch 1,500 7,800 1,500 2,350 778 - Addition to Printed Collection - Castoville Library Branch 1,500 7,800 1,500 2,350 780 - Addition to Printed Collection - Wellendport Library Branch 1,500 0,000 1,000,000 1,500 831 - Microlineoux Coporate Management Equipment and Furniture 5,500 0 5,500 7,500 833 - Microlineoux Coporate Management Camputers 1,000,000 1,000,000 1,000,000 7,700 7,8									,
T72 - Addition to Printed Calcelon - Smithville Library Branche 17.300 14.400 2.00 T72 - Addition to Printed Calcelon - Castsoville Library Branch 9.200 7.650 1.500 T72 - Addition to Printed Calcelon - Castsoville Library Branch 9.200 7.650 1.500 T83 - Miscollaneous Corporate Management Equipment and Furniture 5.500 2.33 S31 - Trinte Calcelon - Castsoville Library Branch 11.500 0 0 S31 - Trinte Calcelon - Castsoville Library Branch 15.000 1 0 0 S31 - Trinte Calcelon - Castsoville Library Branches 7.700 0 0 0 S31 - Factory Branches 7.700 0 0 0 0 S31 - Factory Branches 7.700 0 0 0 0 S31 - Factory Branches 7.700 0 0 0 0 S31 - Factory Branches 7.700 0 0 0 0 S31 - Factory Branches 7.700 0 0 0 0 S31 - Factory Branches 7.700 0 0 0 0 S31 - Factory Branches 7.700 0 0									,
777 - Reglescement Computers - Library Branch 1.600 7.680 1.550 777 - Addition De Printed Collection - Wellandport Library Branch 9.200 7.680 1.550 780 - Addition De Printed Collection - Wellandport Library Branch 1.500 2.55 833 - Matecallencous Corporate Management Equipment and Fundure 5.500 6.500 5.500 833 - Matecallencous Corporate Management Equipment and Fundure 7.700 1.000.000 1.000.000 1.000.000 1178 - 20 (West S) & Wade RM Water Main Replacement 2.000.000 1.000.000 1.000.000 1.000.000 1178 - 20 (West Replacement Computers - Library Branches 7.700 217.400 444.000 1081 - None Nation K Replacement Replacement 6.000 217.400 442.000 1081 - None Nation K Replacement 6.000 217.400 45.000 1081 - None Nation K Replacement 5.000 217.400 25.000 1082 - Partials Pumps (2) 25.000 20.000 217.400 45.000 1083 - Miscallencement 47.000 25.000 47.000 47.000 1084 - Storate Addition S, Barbara SL, Brocks CF Watermain Replacement 800.000 27.000 10.000					44.400				
T79-Addition to Printed Collection - Caistorphile Library Branch 9,200 7,660 1,550 320-Addition to Printed Collection - Caistorphile Library Branch 11,500 9,150 5,500 331- Micelaneous Corporate Management Equipment and Fundhure 5,500 5,500 351 - Triffer Caddet 5,500 7,700 5,500 361 - Addition to Printed Collection - Caistorphilers - Library Branches 7,700 7,700 305 - Prick UD Intol 1017 - Replacement 46,5000 46,2000 46,2000 1031 - France Mark Replacement 36,000 42,200 42,200 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 <					14,400				,
780 - Addition to Frinted Collection - Wellandport Library Branch 11,50 9,150 2,33 383 - Miscellaneous Corporate Management Equipment and Furniture 5,500 16,500 16,500 931 - RTafic Radar Speed Board Replacement 2,000,000 1,000,000 1,000,000 1,000,000 1004 - Non Network Replacement Computers - Library Branches 7,700 2,700 7,700 1005 - Voughan Rel - Hardtog Graver Rel For Wellendport Rd to Heasilp Rd 700,000 217,400 452,600 1014 - Non Network Replacement 36,000 217,400 452,000 100,000 1048 - Parks Furniture 10,000 217,400 25,000 20					7.050	4 5 5 0			1,500
333 - Macolianeous Corporate Management Equipment and Furniture 5,500 5,500 333 - Traffic Radie Speed Board Replacement 15,000 1,000,000 1,000,000 1,000,000 941 - RR 20 (West SI) & Wade Rd N Water Main Replacement 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000 903 - Prok UD Trow Hall More Replacement Prove Velocity Paranches 7,700 442,600 1039 - Prok UD Trow Hall Window Replacement 45,000 442,600 1048 - Prarks Furniture 10,000 45,000 1038 - Macolianeous Fire Equipment 10,000 45,000 1038 - Miscalianeous Fire Equipment 10,000 46,000 1038 - Miscalianeous Fire Equipment 10,000 47,000 1011 - Lissurgeber Electric Panel Upgrades 17,000 47,000 1110 - Lissurgeber Electric Panel Upgrades 17,000 47,000 1110 - Lissurgeber Electric Panel Upgrades 17,000 47,000 47,000						1,550			
983- Traffe Radar Speed Board Replacement (15,00) (15,00) 911- RR2 0 (West S1) & Water Main Replacement 2,000,000 (10,00,000) (10,00,000) 1034 - Non Network Replacement 2,000,000 (17,00) (17,00) (17,00) 1039 - Pick Up Truck 10017 - Replacement (15,00) (17,00) (17,00) (17,00) 1039 - Pick Up Truck 10017 - Replacement (16,000) (17,00) (17,00) (17,00) 1048 - Paris Furniture (16,000) (17,00) (17,00) (17,00) (17,00) 1048 - Paris Furniture (16,000) (17,00) (17					9,150				
941 - RR 20 (West St) & Wade Rd N Water Main Replacement 2,000 (1,000,000) 1,000,000 1,000,000 1,000,000 1026 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heasilp Rd 700 (0) 217,400 482,600 1039 - Pick Up Truck 1007 - Replacement 36,000 45,000 45,000 45,000 1041 - Town Hall Window Replacement 36,000 10,000									,
1004 - Non Network Replacement Computers - Library Branches 7,700 4,700 4,720 1035 - Vaughan Re I - Hardtog Graver Ref From Wellandport Rt to Heasilip Rd 700,000 217,400 445,000 1038 - Pick Up Truck 10017 - Replacement 45,000 45,000 45,000 1048 - Parks Furniture 10,000 9,000 9,000 9,000 1048 - Parks Furniture 10,000 9,000 9,000 9,000 1088 - Nikoselianeous Fire Equipment 10,000 9,000 9,000 9,000 9,000 9,000 10,000 9,000 10,000									15,000
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd 700,000 217,400 442,600 1034 - Frok Uprix N017 - Replacement 45,000 45,000 45,000 1034 - Toxin Hall Window Replacement 10,000 25,000 25,000 25,000 1086 - Silverdale Hall Siding Replacement 10,000 25,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 26,000 27,000 28,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 12,000 12,000 12,000 12,000 12,000 12,000 12,				1,000,000	1,000,000				
1039 - Pick Up Truck 10017 - Replacement 45,000 445,000 1041 - Town Hall Window Replacement 10,000 10,000 1042 - Parks Furniture 10,000 25,000 1082 - Portable Pumps (2) 25,000 25,000 1089 - Miscellaneous Fire Equipment 10,000 25,000 1089 - Miscellaneous Fire Equipment 47,000 47,000 1099 - Silverdale Hall Siding Replacement 17,000 800,000 800,000 1110 - Killins St, Barbara St, Brocks Cir Watermain Replacement 800,000 800,000 800,000 1120 - Station 2 SBCA Cylinder Compressor and Filling Station 90,000 27,000 63,000 1120 - Station 2 SBCA Cylinder Compressor and Filling Station 68,200 18,000 18,000 1147 - Wellandport Tennis Court Resealing 118,000 18,000 18,000 18,000 1151 - Vest Lincoln Community Centre Second Floor Storage 22,800 22,800 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,000 13,000 13,000 13,000 14,000									7,700
1041 - Town Hall Window Replacement 36,000 36,000 1048 - Parks Furniture 10,000 96,000 1058 - Miscellaneous Fite Equipment 10,000 96,000 1058 - Miscellaneous Fite Equipment 47,000 97,000 1018 - Leisureplex Electin: Panel Upgrades 17,000 97,000 97,000 97,000 17,000 17,000 97,000 90,000 27,000 68,000 10,000 10,000 17,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 11,100 11,100				217,400					482,600
1048 - Parks Furniture 10,000 1020 1052 - Portable Pumps (2) 25500 25500 1082 - Miscellaneous Fire Equipment 10,000 10,000 1089 - Silverdale Hall Siding Replacement 10,000 10,000 1010 - Leisurglex Electric Panel Upgrades 17,000 10,000 1110 - Killins SI, Barbara SI, Brooks Cir Watermain Replacement 10,000 10,000 1118 - Logo and Branding 10,000 10,000 10,000 1120 - Station 2 SBCA Cylinder Compressor and Filing Station 90,000 27,000 63,000 1147 - Wellandport Tennis Court Resealing 18,000 10,000 10,000 1150 - Abingdon Bashelal Park Bleachers 15,000 11,000 10,000 1151 - West Lincon Communitation 68,200 12,000 11,000 1151 - West Lincon Communitation 10,000 10,000 10,000 10,000 1151 - West Lincon Communitation 68,200 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>45,000</td></t<>									45,000
1062 - Portable Pumps (2) 25,000 108 1000 008 - Miscellaneous Fire Equipment 10,000 10100 10100 009 - Silverdale Hall Siding Replacement. 47,000 47,000 47,000 1101 - Leisureplex Electric Panel Upgrades 17,000 17,000 17,000 1110 - Killins SL Barbar SL, Brooks Cir Watermain Replacement 800,000 800,000 10000 1112 - Station 2, SteCA Cylinder Compressor and Filling Station 90,000 800,000 663,000 1145 - Record Management System Implementation 662,000 663,000 663,200 1147 - Willandport Tennis Courd Resealing 18,000 149,2000 163,000 1151 - West Lincoln Community Centre Second Floor Storage 32,800 32,800 12,000 1151 - West Lincoln Community Centre Second Floor Storage 32,800 140,000 140,000 1151 - West Lincoln Community Centre Second Floor Storage 32,800 15,000 15,000 1152 - Smithing Library Camera Additions 12,000 11,75,000 11,75,000 11,75,000 1151 - West Lincoln Community Replacement 2,360,00 11,75,000 11									36,000
1088 - Niscellaneous Fire Equipment 10,000 10 10,000 1098 - Silverdale Hall Siding Replacement 47,000 47,000 110 1109 - Silverdale Hall Siding Replacement 47,000 117,000 110 1110 - Killins St, Barbara St, Brooks Cri Watermain Replacement 600,000 800,000 800,000 110 1110 - Killins St, Barbara St, Brooks Cri Watermain Replacement 600,000 800,000 27,000 630,000 1112 - Station 2 SBCA Cylinder Compressor and Filling Station 90,000 27,000 630,000 1124 - Record Management System Implementation 68,200 200 682,000 63,000 1147 - Wellandport Tennis Court Resealing 18,000 180,000 182,000 182,000 1151 - West Lindon's Court Resealing 12,000 22,000 12,000 12,000 1151 - West Lindon's Court Resealing Additions 12,000 23,200 12,000 12,000 1152 - Stating Carden/Sun Shade 12,000 23,200 12,000 14,000 14,000 1153 - Smithville Library Carden Additions 2,300,000 1,175,000 14,000	1048 - Parks Furniture	10,000							10,000
1089 - Silverdale Hall Siding Replacement 47.000 47.000 1101 - Leisureplex Electric Panel Upgrades 17.000 17.000 1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement 800,000 800,000 11.000 1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement 800,000 800,000 10.000 1118 - Logo and Branding 10,000 27.000 630.000 1145 - Record Management System Implementation 68.200 68.200 68.200 1147 - Wellandport Tennis Court Resealing 18.000 18.000 12.000 1150 - Abingdon Baseball Park Bleachers 15.000 12.000 12.000 1151 - West Lincoln Community Centre Second Floor Storage 32.800 12.000 12.000 1151 - West Lincoln Community Centre Second Floor Storage 32.800 12.000 12.000 1152 - Subing due RA Noth Sanitary Replacement 2,5000 12.000 12.000 12.000 1153 - Smitrivite Library Garens Additions 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000	1062 - Portable Pumps (2)	25,000							25,000
1101 - Leisureplex Electric Panel Upgrades 17,00 17,00 1110 - Killin St, Barbara St, Brooks Cir Watermain Replacement 800,000 800,000 110,000 1111 List Record Management System Implementation 68,200 112,000 112,000 112,000 112,000 112,000 112,000 112,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 116,000 116,000 116,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000	1088 - Miscellaneous Fire Equipment	10,000							10,000
1101 - Leisureplex Electric Panel Upgrades 17,00 17,00 1110 - Killin St, Barbara St, Brooks Cir Watermain Replacement 800,000 800,000 110,000 1111 List Record Management System Implementation 68,200 112,000 112,000 112,000 112,000 112,000 112,000 112,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 116,000 116,000 116,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000 11,07,000	1089 - Silverdale Hall Siding Replacement	47,000							47,000
1118 - Loge and Branding 10,000 11,000		17,000							17,000
1120 - Station 2 SBCA Cylinder Compressor and Filling Station 90,000 27,000 68,00 1145 - Record Management System Implementation 68,200 68,200 68,200 1147 - Wellandport Tennis Court Resealing 18,000 18,000 18,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 12,000 12,000 1150 - Abingdon Baseball Park Bleachers 15,000 15,000 15,000 1151 - West Lincoln Community Centre Second Floor Storage 32,800 32,800 12,000 1152 - Library Camera Additions 12,000 12,000 14,000 14,000 1153 - Smithville Library Garden/Sun Shade 40,000 14,000 14,000 14,000 1163 - RR20 (West S1) & Wade Rd North Sanitary Replacement 5,000 1,175,000 1,175,000 1,175,000 1174 - Library Furniture Replacement 5,000 15,000 15,000 15,000 135,000 1174 - Surgardan Resurfacing: Trom North Chippawa Rd to Concession 2 Rd 200,000 20,000 20,000 200,000 1182 - Stormwater Pond Resurfacing: Trom North Chippawa Rd to Concession 2 Rd 200,000 38,000 38,000 342,000 1184 - Concession 3 Rd Resurfa	1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement	800,000		800,000					
1120 - Station 2 SBCA Cylinder Compressor and Filling Station 90,000 27,000 68,000 1145 - Record Management System Implementation 68,200 68,200 68,200 1147 - Wellandport Tennis Court Resealing 18,000 180,000 180,000 180,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 1120,000 1120,000 1120,000 1150 - Abingdon Baseball Park Bleachers 15,000 23,800 150,000 1151,000 1151 - West Lincoln Community Centre Second Floor Storage 32,800 32,800 120,000 1152 - Library Camera Additions 12,000 120,000 140,000 40,000 1153 - Smithiville Library Garden/Sun Shade 40,000 1147,000 14,175,000 14,175,000 1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 15,000 15,000 135,000 1135,000 1135,000 14,175,000 14,175,000 14,175,000 14,175,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,0000 14,000 14,000 </td <td>1118 - Logo and Branding</td> <td>10,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td>	1118 - Logo and Branding	10,000							10,000
1145 - Record Management System Implementation 68,200 68,200 1147 - Wellandport Tennis Court Resealing 18,000 18,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 12,000 1150 - Abingdon Baseball Park Bleachers 15,000 12,000 1151 - West Lincoln Community Centre Second Floor Storage 32,800 32,800 1152 - Library Camera Additions 12,000 12,000 1153 - Smithville Library Garden/Sun Shade 40,000 40,000 1153 - Smithville Library Garden/Sun Shade 5,000 11,175,000 1156 - RE20 (West St) & Wade Rd North Sanitary Replacement 5,000 1,175,000 11,175,000 1176 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 150,000 15,000 11,175,000 1177 - New Sweeper Attachment for Backhoe 15,000 15,000 11,50,000 11,50,000 1182 - Stormwater Pond Rehabilitation - Riveriwe Estates 200,000 20,000 20,000 200,000 1184 - Concession 3 Rd Resurfacing; from North Chippawa Rd to Concession 2 Rd 200,000 384,000 384,000 384,000 1184 - Concession 3 Rd Resurfacing; from North Chippawa Rd S and Wade Rd 120,000 142,000 </td <td></td> <td>90,000</td> <td></td> <td></td> <td>27.000</td> <td></td> <td></td> <td></td> <td>63,000</td>		90,000			27.000				63,000
1147 - Wellandport Tennis Court Resealing 18,000 18,000 18,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 12,000 12,000 1150 - Abingdon Baseball Park Bleachers 15,000 0 12,000 1151 - West Lincoln Community Centre Second Floor Storage 32,800 32,800 12,000 1152 - Library Camera Additions 12,000 12,000 12,000 1153 - Smithville Library Garden/Sun Shade 40,000 40,000 40,000 1153 - Smithville Library Garden/Sun Shade 2,350,000 1,75,000 50,000 1163 - RR20 (West St) & Wade Rd North Sanitary Replacement 2,350,000 1,175,000 11,175,000 11,175,000 1171 - Library Furniture Replacement 6,000 11,175,000 11,35,000 11,35,000 1172 - New Sweeper Attachment for Backhoe 15,000 11,05,000 11,05,000 11,05,000 1182 - Stormwater Pond Rehabilitation - Riverview Estates 200,000 20,000 200,000 200,000 180,000 1184 - Concession 3 Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd 200,000 20,000 38,000 342,000 1184 - Concession 3 Rd Resurfacing; From North Chippawa Rd to C									68,200
1149 - Hank MacDonald Park Building Roof Shingles 12,000 12,000 1150 - Abingdon Baseball Park Bleachers 15,000 32,800 1151 - West Lincoln Community Centre Second Floor Storage 32,800 32,800 1152 - Library Camera Additions 12,000 12,000 1153 - Mistrille Library Carden/Sun Shade 12,000 40,000 1153 - Smithville Library Carden/Sun Shade 5,000 12,000 1154 - West St) & Wade Rd North Sanitary Replacement 5,000 1,175,000 1,175,000 1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 150,000 15,000 133,000 1171 - Library Furniture Replacement 6,000 15,000 133,000 1183,000 183,000 183,000 1183,000 120,000 1183,000 1183,000 1184,000 120,000 1184,000 1184,000 120,000 1184,000 120,									,
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1151 - West Lincoln Community Centre Second Floor Storage 32,800 32,800 12,000 1152 - Library Camera Additions 12,000 40,000 40,000 1153 - Smithville Library Garden/Sun Shade 40,000 40,000 40,000 1153 - Smithville Library Garden/Sun Shade 5,000 5,000 5,000 5,000 1165 - Subt Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 150,000 11,75,000 11,75,000 11,75,000 1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 150,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 120,000 180,000 120,000 180,000 120,000 180,000 120,000 180,000 120,000 180,000 120,000 120,000 180,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000						1	1		,
1152 - Library Camera Additions 12,000 12,000 1153 - Smithville Library Garden/Sun Shade 40,000 40,000 1159 - Miscellaneous Recreation Program Equipment 5,000 5,000 1163 - RR20 (West St) & Wade Rd North Sanitary Replacement 2,350,000 1,175,000 11,175,000 1164 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 150,000 15,000 135,000 1171 - Library Furniture Replacement 6,000 15,000 16,000 6000 1172 - New Sweeper Attachment for Backhoe 15,000 15,000 135,000 135,000 1182 - Stormwater Pond Rehabilitation - Riverview Estates 200,000 20,000 200,000 200,000 1184 - Concession 3 Rd Resurfacing; from North Chippawa Rd to Concession 2 Rd 200,000 20,000 38,000 342,000 1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd 120,000 15,000 1210,000 120,000 1214 - Tablets for Fire Vehicles 30,000 30,000 30,000 30,000 30,000 30,000 30,000 1214 - Tablets for Fire Vehicles 5,000 1214 - Tablets for Fire Vehicles 5,200 1214 - Southore stafet Improvement Stafe							32 800		10,000
1153 - Smithville Library Garden/Sun Shade 40,000 40,000 1159 - Miscellaneous Recreation Program Equipment 5,000 5,000 1163 - RR20 (West St) & Wade Rd North Sanitary Replacement 2,350,000 11,175,000 11,175,000 1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 150,000 15,000 135,000 1171 - Library Furniture Replacement 6,000 15,000 6,000 1179 - New Sweeper Attachment for Backhoe 15,000 15,000 15,000 1182 - Stormwater Pond Rehabilitation - Riverview Estates 200,000 20,000 180,000 1184 - Concession 3 Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd 380,000 380,000 342,000 1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd 120,000 150,000 120,000 120,000 1211 - By-Law Tracking Software 30,000 38,000 38,000 38,000 38,000 38,000 1213 - Affordable Housing Community Improvement Plan 50,000 52,00 15,000 52,000 1214 - Tablets for Fire Vehicles 52,000 1218 - Seasonal Lighting Hydro Pole Safety Improvements 30,000 32,000 32,000 32,000 30,000							52,000		12,000
1159 - Miscellaneous Recreation Program Equipment 5,000 5,000 1163 - RR20 (West St) & Wade Rd North Sanitary Replacement 2,350,000 1,175,000 1,175,000 1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 150,000 15,000 135,000 1171 - Library Furniture Replacement 6,000 15,000 135,000 135,000 1179 - New Sweeper Attachment for Backhoe 15,000 0 150,000 150,000 1182 - Stormwater Pond Rehabilitation - Riverview Estates 200,000 200,000 180,000 180,000 1184 - Concession 3 Rd Resurfacing; from North Chippawa Rd to Concession 2 Rd 380,000 38,000 342,000 1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd 120,000 15,000 15,000 1201 - By-Law Tracking Software 30,000 15,000 15,000 15,000 1213 - Affordable Housing Community Improvement Plan 50,000 50,000 50,000 50,000 1214 - Tablets for Fire Vehicles 5,200 1218 - Saasonal Lighting Hydro Pole Safety Improvements 52,000 120,000 20,000									,
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement 2,350,000 1,175,000 1,175,000 1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd. 150,000 15,000 135,000 1171 - Library Furniture Replacement 6,000 6,000 6,000 6,000 1179 - New Sweeper Attachment for Backhoe 15,000 15,000 6,000 6,000 1182 - Stormwater Pond Rehabilitation - Riverview Estates 200,000 200,000 180,000 180,000 1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd 200,000 20,000 180,000 180,000 1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd 120,000 120,000 120,000 120,000 1213 - Affordable Housing Community Improvement Plan 50,000 5,200 30,000 30,000 30,000 1214 - Tablets for Fire Vehicles 5,200 1218 - Saconal Lighting Hydro Pole Safety Improvements 5,200 120,000 20,000									,
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1171 - Library Furniture Replacement6,0006,0006,0001179 - New Sweeper Attachment for Backhoe15,00015,00015,0001182 - Stormwater Pond Rehabilitation - Riverview Estates200,000200,000200,0001183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd200,000200,000200,0001184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd380,000380,000380,0001201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd120,000120,000120,0001208 - Joint Job Evaluation (JJE) Union Employees15,00015,00030,0001211 - By-Law Tracking Software30,00030,00030,0001213 - Affordable Housing Community Improvement Plan50,00052,00052,0001214 - Tablets for Fire Vehicles5,2001210120,00020,0001218 - Seasonal Lighting Hydro Pole Safety ImprovementsPage 20190 of 31020,00020,000						ł			
1179 - New Sweeper Attachment for Backhoe15,00015,0001182 - Stormwater Pond Rehabilitation - Riverview Estates200,000200,0001183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd200,00020,0001184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd380,00038,000382,0001201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd120,000120,000120,0001208 - Joint Job Evaluation (JJE) Union Employees15,00015,00015,0001211 - By-Law Tracking Software30,00030,00030,0001213 - Affordable Housing Community Improvement Plan50,00052,00052,0001214 - Tablets for Fire Vehicles5,2005,2005,2001218 - Seasonal Lighting Hydro Pole Safety ImprovementsPage 20149 of 31020,00020,000					15,000			-	
1182 - Stormwater Pond Rehabilitation - Riverview Estates200,000200,000200,0001183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd200,00020,000180,0001184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd380,00038,000342,0001201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd120,000100100120,0001208 - Joint Job Evaluation (JJE) Union Employees15,00015,00015,00015,0001211 - By-Law Tracking Software30,00010050,00050,0001213 - Affordable Housing Community Improvement Plan50,00052,00052,0001214 - Tablets for Fire Vehicles5,20010050,0001218 - Seasonal Lighting Hydro Pole Safety ImprovementsPage 20149 of 31020,00020,000									
1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd200,00020,000180,0001184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd380,00038,000342,0001201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd120,0000120,000120,0001208 - Joint Job Evaluation (JJE) Union Employees15,000015,00015,0001211 - By-Law Tracking Software30,000030,00030,0001213 - Affordable Housing Community Improvement Plan50,00050,00050,0001214 - Tablets for Fire Vehicles5,20005,2001218 - Seasonal Lighting Hydro Pole Safety ImprovementsPage 2019 of 31020,00020,000									
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1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd 120,000 120,000 120,000 1208 - Joint Job Evaluation (JJE) Union Employees 15,000 15,000 15,000 1211 - By-Law Tracking Software 30,000 0 30,000 30,000 1213 - Affordable Housing Community Improvement Plan 50,000 5,200 5,200 5,200 1218 - Seasonal Lighting Hydro Pole Safety Improvements Page 2019 of 310 20,000 20,000									,
1208 - Joint Job Evaluation (JJE) Union Employees 15,000 15,000 1211 - By-Law Tracking Software 30,000 30,000 1213 - Affordable Housing Community Improvement Plan 50,000 50,000 1214 - Tablets for Fire Vehicles 5,200 5,200 1218 - Seasonal Lighting Hydro Pole Safety Improvements Page 2019 of 310 20,000					38,000			-	
1211 - By-Law Tracking Software 30,000 30,000 30,000 30,000 30,000 1213 - Affordable Housing Community Improvement Plan 50,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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1214 - Tablets for Fire Vehicles 5,200 5,200 5,200 1218 - Seasonal Lighting Hydro Pole Safety Improvements Page 201490 of 310 20,000									30,000
1218 - Seasonal Lighting Hydro Pole Safety Improvements Page 2019 of 310 20,000									50,000
1218 - Seasonal Lighting Hydro Pole Safety Improvements Page 20150 bf 310 20,000 20,000 TOTAL 10,884,900 990,000 2,017,400 2,636,200 1,550 32,800 540,000 4,666,950									5,200
TOTAL		Page 2019 hf	310						20,000
	TOTAL	10,884,900	990,000	2,017,400	2,636,200	1,550	32,800	540,000	4,666,950

Net Total

1004 - Non Network Replacement Computers - Library Branches

Project Number	1004			Title	Non Netwo Branches	rk Replacement (Computers - Libr	ary Lock	Status	Unlocked	
Asset Type Start Date Manager	Pooled IT Hardwar 2024-01-01	re		Department Completion Date Partner	Libraries			Year	Identified	2021	
Regions Description Justification Strategic Plan Theme	•	es utilized by th	e public on a re	networked resource gular basis for efficio		tive operation.					
Scenario Details	;										
Budget Year	2024			Name	1004 - Non Library Brar		ement Computer	s - Lock	Status	Unlocked	
Project Status Description Comments Justification	Council Review							Activ	/e	Yes	
Project Forecast	:										
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	
Funding Source 460115 - TSFR F	ROM LIBRARY	7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	
Total Funding Sou	irce	7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	
Percent Increase			(12.99%)	(10.45%)	(30.00%)	123.81%	(9.57%)	(40.00%)	37.25%	50.00%	(
Expenditure											
620106 - IT HAR	DWARE POOL	7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	
Total Expenditure		7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	
Percent Increase			(12.99%)	(10.45%)	(30.00%)	123.81%	(9.57%)	(40.00%)	37.25%	50.00%	(

2033

6,950 6,950 (33.81%)

6,950 6,950 (33.81%)

-

1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd

Project Number	1025	Title	Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd	Lock Status	Unlocked		
Asset Type	Surface Treatment	Department	Roads Paved and Unpaved				
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2021		
Manager		Partner					
Regions							
Description	Double surface treatment application to the exis	ting gravel section of	Vaughan Rd from Wellandport Rd to Heaslip Rd.				
Justification	-	pality from Caistor-Ga	oad for hard topping. This section of Vaughan Rd is the insborough Townline Rd to Boyle Rd to the east. This is rough Townline Rd).		-		
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community CHAMPION - Strategic and Responsible Growth						
Scenario Details							
Budget Year	2024	Name	1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd: Main	Lock Status	Unlocked		
Project Status	Council Review			Active	Yes		
Description							
Comments							
Justification							

Proiect	Forecast	

rioject rorecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
440004 - PROCEEEDS DEBENTURE	217,400	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	482,600	-	-	-	-	-	-	-	-	-
Total Funding Source	700,000	-	-	_	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630264 - VAUGHAN RD - FROM: WELLANDPORT RD TO: HEASLIP RD	700,000	-	-	-	-	-	-	-	-	-
Total Expenditure	700,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-		-	Page 217	′ of 310-	-	_	-	_	-

1039 - Pick Up Truck 10017 - Replacement

Project Number	1039	Title	Pick Up Truck 10017 - Replacement	Lock Status	Unlocked
Asset Type Start Date	Pickup Truck 2024-01-01	Department Completion Date	Transportation Services-General 2024-12-31	Year Identified	2021
Manager Regions		Partner			
Description Justification Strategic Plan Theme	Replacement of pickup truck 10017 Pickup truck 10017 is reaching the end of its use BUILD - A Safe, Connected, Caring and Active Co CHAMPION - Strategic and Responsible Growth	ommunity	purchase of a new pickup truck to replace it in the fleet.		
Scenario Details					
Budget Year Project Status Description Comments Justification	2024 Council Review	Name	1039 - Pick Up Truck 10017 - Replacement: Main	Lock Status Active	Unlocked Yes
Project Forecast					

2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2024	2025	2020	2027	2020	2025	2050	2051	LUJL	2055
45,000	-	-	-	-	-	-	-	-	-
45,000	-	-	-	-	-	-	-	-	-
	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45,000	-	-	-	-	-	-	-	-	-
45,000	-	-	-	_	_	-	_	-	-
	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
_	_	_	_	-	_	_	-	_	
	45,000 45,000	45,000 - 45,000 - (100.00%) 45,000 - 45,000 - (100.00%) (100.00%)	45,000 - - 45,000 - - (100.00%) 0.00% 45,000 - - 45,000 - - (100.00%) 0.00%	45,000 - - - 45,000 - - - (100.00%) 0.00% 0.00% 45,000 - - - 45,000 - - - 45,000 - - - 45,000 - - - 45,000 - - - (100.00%) 0.00% 0.00%	45,000 - - - 45,000 - - - - (100.00%) 0.00% 0.00% 0.00% 45,000 - - - 45,000 - - - 45,000 - - - 45,000 - - - (100.00%) 0.00% 0.00% 0.00%	45,000 - - - - 45,000 - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 45,000 - - - - 45,000 - - - - 45,000 - - - - 45,000 - - - - 45,000 - - - - (100.00%) 0.00% 0.00% 0.00% 0.00%	45,000 - - - - - 45,000 - - - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 45,000 - - - - - - 45,000 - - - - - - 45,000 - - - - - - 45,000 - - - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	45,000 - - - - - - 45,000 - <	45,000 - - - - - - - 45,000 - - - - - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 45,000 - - - - - - - - 45,000 - - - - - - - - 45,000 - - - - - - - - 45,000 - - - - - - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

1041 - Town Hall Window Replacement

Project Number Asset Type Start Date Manager Regions Description Justification	The town hall w	lall office windows indows are approx . The windows are	imately 30 years o		Governance 2024-12-31 f repairs. The rub	ndow Replaceme bber seals as well			dentified	Unlocked 2021 This makes the win	dows much less
Strategic Plan Theme	•••	Connected, Caring		-							
Scenario Details Budget Year Project Status	2024 Council Review		I	Name	1041 - Town	Hall Window Rep	placement: Main	Lock S Active		Unlocked Yes	
Description Comments Justification											
Project Forecast											
Object	-	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
460110 - TSFR FR		36,000 36,000	-	-	-	-	-	-	-	-	
Total Funding Sour Percent Increase		56,000	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 699990 - CAPITAL ASSIGNED BY FIN		36,000	-	-	_	-	-	-	-	-	-
Total Expenditure	-	36,000	_	-	-	-	-	-	-	-	-
Percent Increase	_		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	-		-	-	_	-	-	-	-

1048 - Parks Furniture

Project Number	1048	Title	Parks Furniture	Lock Status	Unlocked
Asset Type	Fixtures	Department	Parks		
Start Date	2024-01-01	Completion Date	2031-12-31	Year Identified	2021
Manager		Partner			
Regions					
Description	Install garbage cans and benches in parks and g	reen spaces.			
Justification	Staff have been working towards equipping all c items.	f our green spaces an	d parks with benches and garbage receptacles over the	last few years. These f	funds will be used to install these
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	ommunity			

Scenario Details

Budget Year	2024	Name	1048 - Parks Furniture: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460105 - TSFR FROM CAPITAL	10,000	-	-	10,000	-	-	-	10,000	-	-
Total Funding Source	10,000	-	-	10,000	-	-	-	10,000	-	-
Percent Increase		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	100.00%	(100.00%)	0.00%
Expenditure										
610021 - GARBAGE CANS AND BENCHES	10,000	-	-	10,000	-	-	-	10,000	-	-
Total Expenditure	10,000	-	-	10,000	-	-	-	10,000	-	-
Percent Increase		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	100.00%	(100.00%)	0.00%
Net Total		-	-	_	_	_	-	-	-	_

1062 - Portable Pumps (2)

Project Number	1062	Title	Portable Pumps (2)	Lock Status	Unlocked
Asset Type	Fire Equipment	Department	Fire		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2022
Manager		Partner			
Regions					
Description	The scheduled replacement of two large volume station.	portable pumps is ind	cluded in the 2024 Capital budget, as the current pumps	have reached end-of	-life. One pump is required for each
Justification	supply is not an option. Ensuring that sufficient v	vater is available is a c	ent flow volumes of water to support tanker and aerial c rritical in rural areas without municipal water supplies. Ta) can be the fastest, most efficient way to supply the nec	nkers are a part of th	is process, but there are
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	mmunity			
Scenario Details					

Budget Year	2024	Name	1062 - Portable Pumps (2): Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460111 - TSFR FROM FIRE	25,000	-	-	-	-	_	-	-	-	-
Total Funding Source	25,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	25,000	-	-	-	-	-	-	-	-	-
Total Expenditure	25,000	-	-	-	_	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-		-	-	_	-	-	-	_	-

1088 - Miscellaneous Fire Equipment

Project Number	1088	Title	Miscellaneous Fire Equipment	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Fire		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2022
Manager		Partner			
Regions					
Description	This budget is for miscellaneous small equipmer	nt or furniture, both ne	w and replacement, for the Township Fire department.		
Justification	Funds need to be allocated each year to ensure	that assets are in good	d order.		
Strategic Plan	BUILD - A Safe, Connected, Caring and Active Co	ommunity			
Theme					

Scenario Details

Budget Year	2024	Name	1088 - Miscellaneous Fire Equipment: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project F	orecast
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Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460111 - TSFR FROM FIRE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding Source	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditure	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Net Total

1089 - Silverdale Hall Siding Replacement

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Project Number Asset Type Start Date Manager Regions	1089 Building 2024-01-01	eavestroughs, soffi		Title Department Completion Date Partner	Silverdale Ha Recreation Fa 2024-12-31	II Siding Replace	ment	Lock S Year le	itatus dentified	Unlocked 2022	
Description Justification	The current sidi	ng is in poor condi	tion. To preserve				ghs, soffit, and facia	need to be re	eplaced. This	project was deferre	ed from the 2023
Strategic Plan Theme	BUILD - A Safe,	Connected, Caring	and Active Comr	nunity							
Scenario Details											
Budget Year Project Status Description Comments Justification	2024 Council Review			Name	1089 - Silvero	dale Hall Siding F	Replacement: Main	Lock S		Unlocked Yes	
Project Forecast											
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
460110 - TSFR FI	-	47,000 47,000	-			-	-		-	-	
Total Funding Sou Percent Increase	irce _	47,000	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 699990 - CAPITA ASSIGNED BY FII		47,000	_	-	-	-	-	-	_	-	-
Total Expenditure	-	47,000	-	-	-	-	_	-	_	_	_
Percent Increase	_		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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1101 - Leisureplex Electric Panel Upgrades

Project Number	1101	Title	Leisureplex Electric Panel Upgrades	Lock Status	Unlocked
Asset Type	Building	Department	Recreation Facilities		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Upgrade electrical panel for future electrical nee	ds.			
Justification	5 5 , 1 1		uture. The existing electrical panel at the Leisureplex bui	lding needs to be upg	raded currently and staff would like
	to prepare for the new charging needs for the fu		ell.		
Strategic Plan	CHAMPION - Strategic and Responsible Growth				
Theme	ADVANCE - Organizational Capacity and Effectiv	eness			
Scenario Details					

Budget Year	2024	Name	1101 - Leisureplex Electric Panel Upgrades: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460110 - TSFR FROM FACILITIES	17,000	-	-	-	-	-	-	-	-	-
Total Funding Source	17,000	-	-	-	_	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	17,000	-	-	-	-	_	-	-	_	-
Total Expenditure	17,000	-	-	-	-	-	-	-	-	-
Percent Increase	·	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement

Project Number	1110			Title	Killins St, Bar Replacement	bara St, Brooks C :	ir Watermain	Lock S	Status	Unlocked	
Asset Type Start Date Manager Regions	Water Main 2024-01-01			Department Completion Date Partner	Water			Year l	dentified	2022	
Description Justification Strategic Plan	The existing (AC is allocated for o		iis area are approads in the area	oaching the end of li also require rehabil							
Theme	CHAMPION - St	rategic and Respo	nsible Growth								
Scenario Details											
Budget Year	2024			Name	1110 - Killins Replacement		rooks Cir Waterma	ain Lock S	Status	Unlocked	
Project Status Description Comments Justification	Council Review							Activo	2	Yes	
Project Forecast											
Object	-	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source	EEDS DEBENTURE	800,000	_	_	_	_	_	_	_	_	_
Total Funding Sou	-	800,000	_				_	_	_		
Percent Increase	-		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 635125 - KILLIN BROOKS WATEF		800,000	-	-	-	-	-	_	-	-	_
Total Expenditure	-	800,000	-	-	-	_	-	-	-	-	-
Percent Increase	-		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	-	-	-	-	_	-	_	-	_

1118 - Logo and Branding

Project Number	1118	Title	Logo and Branding	Lock Status	Unlocked
Asset Type	Operating Study	Department	Libraries		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2022
Manager		Partner			
Regions					
Description	The Library's strategic plan findings will be used	to inform the logo an	d branding project. A firm would be hired to create a ne	w logo as well as a br	randing strategy.
Justification	A logo redesign would show that the library is ev	olving and adapting,	and staying on top of library trends. Our current logo is	outdated and does n	ot adapt well to modern media.
	Branding would give the Library a stronger sense and marketing strategies.	e of identity, make the	ELibrary more memorable, and encourage users to visit	us. Branding would al	so support the Library's advertising
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	mmunity			
Scenario Details					

Budget Year2024Name1118 - Logo and Branding: MainLock StatusUnlockedProject StatusCouncil ReviewYesDescriptionCommentsJustification

Net Total										
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Total Expenditure	10,000	-	_	_	-	_	_	_	_	
OBJECT TO BE ASSIGNED BY FINANCE DEPT	10,000	-	-	-	-	-	-	-	-	
Expenditure 520699 - SPECIAL PROJECT										
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Total Funding Source	10,000	-	-	-	-	-	-	-	-	-
Funding Source 460115 - TSFR FROM LIBRARY	10,000	-	-	-	-	-	-	-	-	-
-		2025	2020	2027	2020		2050	2001	LUJL	2055
Project Forecast Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033

1120 - Station 2 SBCA Cylinder Compressor and Filling Station

Project Number	1120	Title	Station 2 SBCA Cylinder Compressor and Filling Station	Lock Status	Unlocked
Asset Type	Fire Equipment	Department	Fire		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2022
Manager		Partner			
Regions					
Description	, , , , , , , , , , , , , , , , , , , ,		ing Apparatus (SCBA) Cylinder filling station is used to re re filled with filtered air at very high pressure (4500psi),	5,	, 5
Justification	in which the breathing air is contaminated by ha	zardous compounds drained and refilled o	full SCBA cylinders are available at all times for a variety require a breathing apparatus and cylinder to provide clover the course of a large event. It is important to have surge-scale events.	ean breathing air. The	ese cylinders hold as much as 45
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	ommunity			
Scenario Details					
Budget Year	2024	Name	1120 - Station 2 SBCA Cylinder Compressor and Filling Station: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					

Comments

Justification

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
 Funding Source				, i i i i i i i i i i i i i i i i i i i						
410401 - DEVELOPMENT CHARGES	27,000	-	-	-	-	-	-	-	-	-
460111 - TSFR FROM FIRE	63,000	-	-	-	-	-	-	-	-	-
 Total Funding Source	90,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	90,000	-	-	-	-	-	-	-	-	-
 Total Expenditure	90,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	Page 227	of 310	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	_	-	_	_	-	-	-	-	-

1145 - Record Management System Implementation

Project Number Asset Type Start Date Manager	1145 Operating Prog 2024-01-01	ıram		TitleRecord Management System ImplementationLock StatusUnlockedDepartmentCorporate Services2025-12-31Year Identified2023PartnerCompletion DateCompletion Date									
Regions Description Justification	In 2023 the Clerks Department requested to hire a full time staff member to assist with multiple projects, including training of a new Records Retention By-law that was passed in November 2023, and the implementation of a new Records Management Program for the corporation. It has been recommended that a Records Coordinator/Administrative Clerk be hired for a 3 year term, 35 hrs/week in order to assist with day-to-day departmental operations as well as assist with the implementation of a Records Management Program (RMP). RMP's needs strong staffing support in order for the program to be implemented efficiently, if this does not happen, a lot of time and resources can be put into a program that is not successful. This position will also assist staff members in understanding their roles and responsibilities with respect to records management Program (RMP) with appropriate policies and procedures • Create a new Records Management Program (RMP) with appropriate policies and procedures • Introduce a new records retention by-law • Provide staff education and training on new RMP and retention bylaw • Establish an updated inventory for the Township's documents (both electronic and physical records) • Software program for electronic records ADVANCE - Organizational Capacity and Effectiveness												
Strategic Plan Theme	ADVANCE - Or	ganizational Capacit	y and Effective	ness									
Scenario Details													
Budget Year	2024			Name	1145 - Recor Main	rd Management S	System Implemer		Status	Unlocked			
Project Status	Council Review							Activ	e	Yes			
Project Forecast	:												
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Funding Source 460105 - TSFR FI	- ROM CAPITAL	68,200	69,600	_	_	_	-	_	_	_	_		
Total Funding Sou	rce	68,200	69,600	-	-	-	-	-	-	-	-		
Percent Increase			2.05%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Expenditure													
520605 - RECOR	DS MGMT	68,200	69,600	-	-	-	-	-	-	-	_		
Total Expenditure	-	68,200	69,600	-	-	-	-	-	-	-	-		
Percent Increase			2.05%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Net Total	-		-		-	-	-	-	-				

1147 - Wellandport Tennis Court Resealing

Project Number Asset Type Start Date Manager Regions Description Justification	 Sports Field 2024-01-01 Repair and Seal the existing tennis courts The tennis courts need to be resealed to prevent allow them to be used for many years to come. C repairs will also be done during this project. 			TitleWellandport Tennis Court ResealingDepartmentParksCompletion Date2024-12-31PartnerPartner							
Strategic Plan Theme				nunity							
Scenario Details											
Budget Year Project Status Description Comments Justification	2024 Council Review			Name	1147 - Wella	ndport Tennis Cc	burt Resealing: Main	Lock S Active		Unlocked Yes	
Project Forecast											
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source 460105 - TSFR FF Total Funding Sou	-	18,000 18,000	-	-		-	-				<u>-</u>
Percent Increase	-		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 699990 - CAPITA ASSIGNED BY FII		18,000	-	-	-	-	-	-	-	-	-
Total Expenditure	- -	18,000	-	-	-	-	-	-	-	-	-
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	_	-	_	-	_	-

Net Total

1149 - Hank MacDonald Park Building Roof Shingles

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Project Number Asset Type Start Date Manager Regions Description Justification Strategic Plan Theme	The Hank Macd need any furthe	onald building has r repairs for many	C C Park building roof. 5 had the siding an	J		Status Unlocked Identified 2023 Identified preduction Identified preduction							
Scenario Details													
Budget Year	2024		1	Name		MacDonald Park	Building Roof Sh	ingles: Lock S	Status	Unlocked			
Project Status Description Comments Justification	2024Name1149 - Hank MacDonald Park Building Roof Shingles: MainLock StatusUnlockedCouncil ReviewRe-shingle the Hanks Macdonald building roofThe Hank Macdonald building has had the siding and eavestrough as well as the soffit replaced in 2022. The shingles on the roof now need to be replaced.												
Project Forecast													
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Funding Source 460110 - TSFR F	ROM FACILITIES	12,000	-	-	_	-	-	-	-	-	-		
Total Funding Sou	irce _	12,000	-	-	-	-	-	-	-	_	-		
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Expenditure 615106 - BLD BE	-	12,000 12,000	-	-		-	-	-	-	-			
Total Expenditure Percent Increase	-	12,000	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

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1150 - Abingdon Baseball Park Bleachers

Project Number Asset Type Start Date Manager Regions Description Justification Strategic Plan Theme	The current woo Staff replaced th	existing wood ble oden bleachers at t	I achers at the Abin he south ball dian north ball diamon	nond at the Abing nd with aluminium	Parks 2024-12-31 eachers don Baseball Pa				n tified ming uns	Unlocked 2023 afe and are in need nt.	of replacement.
Scenario Details											
Budget Year Project Status Description Comments Justification	2024 Council Review		I	Name	1150 - Abing	don Baseball Par	k Bleachers: Main	Lock Stat	tus	Unlocked Yes	
Project Forecast											
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source	-										
460105 - TSFR FR	OM CAPITAL	15,000	-	-	-	-	-	-	-	-	-
Total Funding Sour	rce _	15,000	-	-	-	_	-	-	-	_	-
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 610005 - BLEACH FIELD	IERS - SPORTS	15,000	-	_	_	-	-	_	-	-	-
Total Expenditure	-	15,000	-	-	-	-	-	-	-	-	-
Percent Increase	-		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	_	_	-	_	-	-	_	_	_

1151 - West Lincoln Community Centre Second Floor Storage

Project Number	1151	Title	West Lincoln Community Centre Second Floor Storage	Lock Status	Unlocked
Asset Type	Building	Department	Recreation Facilities		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Additional storage space at the West Lincoln Cor	nmunity Centre (WLC	C).		
Justification	events. Staff have applied for Ontario Seniors Ac	tive Living Centre Pro	les, chairs, and other supplies to run older adult program gram (SALC) Funding for this project. The best location receiving the grant approval. If the grant approval is not	for this additional sto	brage space is on the second floor of
Strategic Plan Theme	ADVANCE - Organizational Capacity and Effective	eness			
Scenario Details					
Budget Year	2024	Name	1151 - West Lincoln Community Centre Second Floor Storage: Main	Lock Status	Unlocked
Project Status	Council Review		-	Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
415201 - PROVINCIAL GRANTS	32,800	-	-	-	-	-	-	-	-	-
Total Funding Source	32,800	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	32,800	-	-	-	-	-	-	-	-	-
 Total Expenditure	32,800	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	_

Net Total

1152 - Library Camera Additions

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Project Number Asset Type Start Date Manager	1152 Fixtures 2024-01-01			Title Department Completion Date Partner	Library Came Libraries 2024-12-31	era Additions		Lock S Year I	itatus dentified	Unlocked 2023	
Regions Description Justification Strategic Plan Theme	Library staff hav to the existing s	e asked for more	cameras at the Ca	torville and Wellanc aistorville and Wella munity			es. Staff and site	security would b	be improved v	vith the additional o	cameras added
Scenario Details	2024			Nama	1150			Ll-i	6 4-4	line also d	
Budget Year Project Status Description Comments Justification	2024 Council Review			Name	1152 - Librar	y Camera Additic	ns: Main	Lock S Active	Status e	Unlocked Yes	
Justification											
Project Forecast											
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source	_										
460115 - TSFR FF	-	12,000	-	-	-	-	-	-	-	-	_
Total Funding Sou	rce _	12,000	-	-	-	-	-	-	-	-	-
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure											
620203 - CAMER	Α	12,000	-	-	-	-	-	-	-	-	
Total Expenditure	_	12,000	-	-	-	-	-	-	-	-	
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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1153 - Smithville Library Garden/Sun Shade

Project Number Asset Type Start Date Manager	1153 Land Improvem 2024-01-01	ent		Title Department Completion Date Partner	Libraries	orary Garden/Sun	Shade	Lock St Year Id	tatus lentified	Unlocked 2023			
Regions Description Justification Strategic Plan Theme	The current pati Community Cer	Id a garden, sitting area and sunshade to the Smithville library branch location. In current patio at the Smithville library needs to have improved shade and seating. Adding a garden in this area, which is immediately visible when entering the West Lincolr Inmunity Centre, would improve the aesthetics of the facility. Between library and parks staff, the impact to the operating budget will be negligible. IAMPION - Strategic and Responsible Growth											
Scenario Details													
Budget Year Project Status Description Comments Justification	2024 Council Review			Name	1153 - Smith	nville Library Gard	en/Sun Shade: Maiı	n Lock S Active		Unlocked Yes			
Project Forecast													
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Funding Source	-	-											
460115 - TSFR FR	OM LIBRARY	40,000	-	-	-	-	-	-	-	-	-		
Total Funding Sour	rce _	40,000	-	_	-	-	-	-	-	-	-		
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Expenditure													
699990 - CAPITAL ASSIGNED BY FIN		40,000	-	-	-	-	-	-	-	-	-		
Total Expenditure	_	40,000	-	-	-	-	-	-	-	-	_		
Percent Increase	_		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Net Total	-	_	_	-	-	_	_	-	-	-	-		

1159 - Miscellaneous Recreation Program Equipment

Project Number	1159	Title	Miscellaneous Recreation Program Equipment	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Recreation Programs		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Gymnasium and program equipment				
Justification	Replacement of gymnasium and program equip	ment. Examples could	l be, but not limited to, things like volleyball nets and	ooles, basketball replac	ements, and pickleball equipment.
Strategic Plan	BUILD - A Safe, Connected, Caring and Active Co	ommunity			
Theme					

Scenario Details

Budget Year	2024	Name	1159 - Miscellaneous Recreation Program Equipment:	Lock Status	Unlocked
			Main		
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
 Funding Source				·						
460105 - TSFR FROM CAPITAL	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000
 Total Funding Source	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	100.00%	(50.00%)	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000
 Total Expenditure	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	100.00%	(50.00%)	0.00%	0.00%	0.00%
Net Total	-	-	_	-	-	_	-	_	_	-

1163 - RR20 (West St) & Wade Rd North Sanitary Replacement

Project Number	1163	Title	RR20 (West St) & Wade Rd North Sanitary Replacement	Lock Status	Unlocked					
Asset Type	Sanitary Sewer	Department	Wastewater							
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2023					
Manager		Partner								
Regions										
Description	RR20 (West St) from S. Grimsby Rd 5 to Wade St	& Wade St N from R	R20 to South Limit							
Justification	This sanitary sewer need to be replaced and upsized and will be undertaken as part of the Niagara Region's Phase 4 RR20 Reconstruction project. This is a joint project with Niagara Region. The watermain will also be replaced and is budgeted as a separate project. The sanitary sewer upsizing is required to accommodate increased flows from new development in the NW quadrant.									
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co CHAMPION - Strategic and Responsible Growth									
Scenario Details	1									
Budget Year	2024	Name	1163 - RR20 (West St) & Wade Rd North Sanitary Replacement: Main	Lock Status	Unlocked					
Project Status	Council Review			Active	Yes					
Description										
Comments										

Justification

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
410405 - DC - WW	1,175,000	-	-	-	-	-	-	-	-	-
460119 - TSFR FROM SEWERS	1,175,000	-	-	-	-	-	-	-	-	-
Total Funding Source	2,350,000	-	-	_	-	-	-	-	_	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	2,350,000	-	-	-	-	-	-	-	-	-
Total Expenditure	2,350,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Net Total	-	_	-	-	-	-	-	-	-	
				Dage 236	of 210					

1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.

Project Number	1166	Title	South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	Lock Status	Unlocked				
Asset Type	Hot Mix	Department	Roads Paved and Unpaved						
Start Date	2024-01-01	Completion Date	2026-12-31	Year Identified	2023				
Manager		Partner							
Regions									
Description	South Grimsby Rd 5 reconstruction & urbanization	on to a collector road	way, from RR20 to Spring Creek Rd.						
Justification	This project is required as part of the developme 2026 and will be cost shared accordingly between		nt. These funds in the 2024 Budget are to complete the he NW Quadrant Developers.	detailed design. Cons	struction funding is forecasted in				
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community CHAMPION - Strategic and Responsible Growth								
Scenario Details									
Budget Year	2024	Name	1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.: Main	Lock Status	Unlocked				
Project Status	Council Review			Active	Yes				
Description									
Comments									
Justification									

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source						·				
410404 - DC - ROADS	15,000	-	500,000	-	-	-	-	-	-	-
440004 - PROCEEEDS DEBENTURE	-	-	4,500,000	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	135,000	-	-	-	-	-	-	-	-	-
Total Funding Source	150,000	-	5,000,000	-	-	-	-	-	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	150,000	-	5,000,000	-	-	-	-	-	-	-
Total Expenditure	150,000	-	5,000,000	-	-	-	-	_	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	Page-237	' of 310-	-	-	-	-	-

1171 - Library Furniture Replacement

Project Number Asset Type	1171 Library Equipment	Title Department	Library Furniture Replacement Libraries	Lock Status	Unlocked
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Replace Library furniture that has become dama	ged from increased pu	ublic use; purchase new furniture that better suits the ne	eds of Library users a	nd staff.
Justification	With an increase in Library use, public furniture to furniture to furniture needs to be replaced in order to mainta		d damaged. Over time, some furniture becomes outdate	d and does not suit th	ne needs of the Library. This
Strategic Plan Theme	ADVANCE - Organizational Capacity and Effectiv	eness			
Scenario Details					
Budget Year	2024	Name	1171 - Library Furniture Replacement: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
 Funding Source				·	·	·	· · · ·			
460115 - TSFR FROM LIBRARY	6,000	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100
Total Funding Source	6,000	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100
Percent Increase		1.67%	1.64%	2.42%	2.36%	1.54%	2.27%	2.22%	1.45%	1.43%
Expenditure										
620209 - OFFICE FURNITURE	6,000	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100
 Total Expenditure	6,000	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100
Percent Increase		1.67%	1.64%	2.42%	2.36%	1.54%	2.27%	2.22%	1.45%	1.43%
Net Total		-	-	_	-	_	-	-		

1179 - New Sweeper Attachment for Backhoe

Project Number	1179			Fitle	-	r Attachment for		Lock S	tatus	Unlocked	
Asset Type Start Date	Roads Equipmer 2024-01-01	it		Department Completion Date	Transportation 2024-12-31	on Services-Gene	ral	Year lo	lentified	2023	
Manager				Partner							
Regions Description	New Sweeper At	tachment for Back	choe								
Justification	This is for the pu	irchase of a new s	weeper attachmei	nt for an existing b sed for cleaning ro		veeper will help v	ith cleaning inters	ections in the s	pring to help	o remove the sand/	salt that is left
Strategic Plan Theme	BUILD - A Safe, G	Connected, Caring	and Active Comn	nunity							
Scenario Details											
Budget Year Project Status Description Comments	2024 Council Review		I	Name	1179 - New S	Sweeper Attachm	ent for Backhoe: N	lain Lock S Active		Unlocked Yes	
Justification											
Project Forecast											
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
460109 - TSFR FR		15,000	-	-	-	-	-	-	-	-	-
Total Funding Sour	-ce	15,000	-	-	- 0.00%	-	-	-	-	-	- 0.00%
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure											
699990 - CAPITAL ASSIGNED BY FIN		15,000	-	-	-	-	-	-	-	-	-
Total Expenditure	_	15,000	_	-	-	-	-	-	-	-	_
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	=	-	-	-	_	-	_	-	-	-	_

1182 - Stormwater Pond Rehabilitation - Riverview Estates

Project Number Asset Type Start Date Manager Regions Description	1182 Storm Sewer 2024-01-01 Rebabilitation o	f the existing stor		Title Department Completion Date Partner	Storm Sewer 2024-12-31		on - Riverview Es		Status dentified	Unlocked 2023	
Justification	Based on the SN storm water ma	WM facility evalua	tion completed in Work includes re	2023, the pond is pairing the outlets	in bad conditio	n and needs to b			ginal efficiend	cy. This is the Towr	nship's oldest
Strategic Plan Theme		trategic and Respo		munity							
Scenario Details Budget Year	2024			Name	1182 - Storm Estates: Mair		abilitation - River	view Lock	Status	Unlocked	
Project Status Description Comments Justification	Council Review				LStates. Wall			Activ	e	Yes	
Project Forecast											
Object	-	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source 460105 - TSFR FR	-	200,000	-	-	-	-	-	-	-	-	
Total Funding Sour	rce _	200,000	- (100.00%)	- 0.00%	0.00%	- 0.00%	- 0.00%	- 0.00%	0.00%	- 0.00%	- 0.00%
Expenditure 699990 - CAPITA ASSIGNED BY FIN		200,000	-	-	-	-	_	_	-	-	-
Total Expenditure	-	200,000	-	-	-	-	-	-	-	-	-
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	_	-	-	-	-	_	-	-	-

1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd

Project Number	1183		Tit	tle	Abingdon Rd to Concession		m North Chippawa R	d Lock Sta	itus	Unlocked	
Asset Type	Surface Treatm	ent	De	epartment	Roads Paved a	and Unpaved					
Start Date	2024-01-01		Co	mpletion Date	2024-12-31			Year Ide	ntified	2023	
Manager			Pa	rtner							
Regions											
Description	Road resurfacir	ng with surface treatme	ent								
Justification		nnual Pavement Cond osts and higher capital			oad is in poor co	ndition and requ	uires resurfacing. De	eferring resurfa	icing of this	s road will lead to a	n increase in
Strategic Plan Theme	BUILD - A Safe,	Connected, Caring an ganizational Capacity a	d Active Commu	inity							
Scenario Details	i										
Budget Year	2024		Na	ame	-	lon Rd Resurfaci to Concession 2	-	Lock Sta	atus	Unlocked	
Project Status	Council Review							Active		Yes	
Description											
Comments											
Justification											
Project Forecast											
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
410404 - DC - R	OADS	20,000	-	-	-	-	-	-	-	-	-
460105 - TSFR F	ROM CAPITAL	180,000	-	-	-	-	-	-	-	-	-
Total Funding Sou	irce	200,000	-	-	-	-	-	-	-	-	-

Total Funding Source	200,000									
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	200,000	-	-	-	-	-	-	-	-	-
 Total Expenditure	200,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	-	-	_	-	-	-	-	_

1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd

Project Number Asset Type	1184 Surface Treatme	ant		ïtle Department	Gainsboroug	8 Rd Resurfacing; h Townline Rd and Unpaved	from RR14 to Cais	stor Lock St	tatus	Unlocked	
Start Date	2024-01-01			•		and Onpaved		Voorld	entified	2023	
	2024-01-01			Completion Date	2024-12-31			reariu	entinea	2025	
Manager			P	artner							
Regions											
Description	9		ith Surface Treatme						c ·		
Justification			ndition Inspection Newal costs in the fu		oad is in Fair co	ndition and requi	ires resurfacing. L	Deferring the res	urfacing of t	his road now will lea	ad to higher
Strategic Plan		•	and Active Comm								
Theme			ity and Effectivenes								
	, <u>, , , , , , , , , , , , , , , , , , </u>										
Scenario Details	i i										
Budget Year	2024		Ν	lame			facing; from RR14	to Lock S	tatus	Unlocked	
					Caistor Gains	sborough Townlir	ne Rd: Main				
Project Status	Council Review							Active		Yes	
Description											
Comments											
Justification											
Project Forecast											
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
•	-	2024	2025	2020	2027	2020	2029	2030	2031	2032	2033
Funding Source	- ·	20.000									
410404 - DC - R0		38,000	-	-	-	-	-	-	-	-	-
460105 - TSFR FI		342,000	-	-	-	-	-	-	-	-	-
Total Funding Sou	irce _	380,000	-	-	-	-	-	-	-	-	_
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	380,000	-	-	-	-	-	-	_	-	-
Total Expenditure	380,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	-	-	-	-	-	_	-	_

1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd

120,000

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(100.00%)

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0.00%

Project Number Asset Type Start Date Manager	1201 Sidewalk 2024-01-01			Title Department Completion Date Partner	5 and Wade R		reen South Grimsby F Maintenance		Status dentified	Unlocked 2023	
Regions Description Justification Strategic Plan Theme	The sidewalks an Regional road im BUILD - A Safe, C	e narrow and do r	es of West St from not meet the AOI and Active Com	n South Grimsby Ro DA accessibility requ		will be a joint pr	oject with the Niagar	a Region w	hich includes	replacing of sewer	s, watermain, and
Scenario Details											
Budget Year	2024			Name		t/RR20 Sidewalk and Wade Rd: N	 Between South 	Lock	Status	Unlocked	
Project Status Description Comments Justification	Council Review				Gillisby Ku S		//d//	Activ	e	Yes	
Project Forecast Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source		120,000									
	ROM SIDEWALKS	120,000	-		-	-		-	-	-	
Total Funding Sou Percent Increase	rce _	120,000	(100.00%)	0.00%	0.00%	0.00%		- 0.00%	0.00%	0.00%	0.00%
Expenditure 699990 - CAPITA ASSIGNED BY FIN		120,000	-	-	-	-	-	-	-	-	-

Net Total

Total Expenditure

Percent Increase

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1208 - Joint Job Evaluation (JJE) Union Employees

Project Number	1208	Title	Joint Job Evaluation (JJE) Union Employees	Lock Status	Unlocked
Asset Type	Operating Study	Department	Corporate Services		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	This project will include a review of both pay equent and rollout of the project.	uity and market equity	v to ascertain an appropriate salary grid for union emplo	oyees with the funds g	oing towards hiring of a consultant
Justification		wage grid, with fair m	market equity for union staff was in 2010. To be a compethodology. Job evaluation (JE) is a process to create a compensated for duties and requirements.		
Strategic Plan Theme	ADVANCE - Organizational Capacity and Effectiv	eness			

Scenario Details

Budget Year	2024	Name	1208 - Joint Job Evaluation (JJE) Union Employees: Main	Lock Status	Unlocked
Project Status Description Comments Justification	Council Review			Active	Yes

Project Forecast Object 2024 2026 2025 2027 2028 2029 2030 2031 2032 2033 Funding Source 460105 - TSFR FROM CAPITAL 15,000 _ _ _ -_ _ -_ 15,000 --_ _ -**Total Funding Source** ----(100.00%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Percent Increase Expenditure 520699 - SPECIAL PROJECT **OBJECT TO BE ASSIGNED BY** 15,000 _ _ --_ _ _ _ FINANCE DEPT 15,000 ----_ ---**Total Expenditure** -0.00% (100.00%) 0.00% 0.00% 0.00% Percent Increase 0.00% 0.00% 0.00% 0.00% Net Total -------_ -

Page 244 of 310

1211 - By-Law Tracking Software

Project Number	1211	Title	By-Law Tracking Software	Lock Status	Unlocked
Asset Type	IT Project	Department	Building Permit & Inspection Services		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2024
Manager		Partner			
Regions					
Description	Complaint tracking software for the Township c	of West Lincoln's websi	te to permit residents access to view the current status	of their complaints.	
Justification	using a digital software system available on the submitted complaints are proceeding. This was	Township of West Lin proposed to help cur	taff are seeking to implement a practical software syste coln's website. This is in an effort to allow residents to rent staff in lessening work load for potential requests a erating cost of this software is approximately \$7,100 pe	self serve and gain kno and allowing staff to fo	owledge and updates on how their
Strategic Plan	BUILD - A Safe, Connected, Caring and Active C	ommunity			
Theme	ADVANCE - Organizational Capacity and Effecti	veness			

Budget Year	2024	Name	1211 - By-Law Tracking Software: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object _	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
- Funding Source										
460105 - TSFR FROM CAPITAL	30,000	-	-	-	-	-	-	-	-	-
 Total Funding Source	30,000	-	-	-	_	_	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520640 - SOFTWARE IMPLEMENTATION	30,000	-	-	-	-	-	-	-	-	-
 Total Expenditure	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	_	_	-	_	-	_	-	_

1213 - Affordable Housing Community Improvement Plan

Project Number Asset Type Start Date	1213 Operating Study 2024-01-01	Title Department Completion Date	Affordable Housing Community Improvement Plan Planning & Heritage 2024-12-31	Lock Status Year Identified	Unlocked 2023
Manager Regions		Partner			
Description	Township of West Lincoln.		Township to create a CIP to stimulate and promote the	0	ty of affordable housing in the
Justification	Affordable Housing Community Improvement Pl	an to assist the Legio	n Villa in keeping new building project affordable and vi	able.	
	The Affordable Housing Community Improvement	nt Plan will aim to est	ablish a new housing partnership with multiple provider	s to address the Towr	nship's needs for affordable housing.
	Lincoln. This will also benefit the Township in he	lping to get closer to	tives to private property owners and non-profit housing meeting its housing growth target.	providers who wish t	o build affordable housing in West
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co CHAMPION - Strategic and Responsible Growth	mmunity			
Scenario Details					
Budget Year	2024	Name	1213 - Affordable Housing Community Improvement Plan: Main	Lock Status	Unlocked
Project Status Description Comments Justification	Council Review			Active	Yes

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
 Funding Source										
460116 - TSFR FROM PLANNING	50,000	-	-	-	-	-	-	-	-	-
Total Funding Source	50,000	-	-	-	-	_	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520699 - SPECIAL PROJECT										
OBJECT TO BE ASSIGNED BY	50,000	-	-	-	-	-	-	-	-	-
FINANCE DEPT										
Total Expenditure	50,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	Påge*246	6 of 3 10	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

1214 - Tablets for Fire Vehicles

Project Number	1214	Title	Tablets for Fire Vehicles	Lock Status	Unlocked
Asset Type	Pooled IT Hardware	Department	Fire		
Start Date	2024-01-01	Completion Date	2032-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	The purchase of four tablets is included in the 20	24 budget, and the p	urchase of an additional four tablets is included in 2025		
Justification	perform provincially required truck checks follow occupancy hazards. The tablets are expected to b of the fire service. Tablets are expected to last ap	ing calls, as well as al be used in conjunction proximately five year	prmation to responding fire crews. Due to the multi-funct low access to pre-fire plans which can be developed and n with the newly acquired records management softwar s due to the ongoing upgrade nature of operating softwar to outfit the most frequently run apparatus, with the less	d used to ensure crew e to integrate both ad vare and hardware obs	s are properly informed of specific Iministrative and operational aspects solescence realities.
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	mmunity			
Scenario Details					

Budget Year	2024	Name	1214 - Tablets for Fire Vehicles: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
- Funding Source						·				
460111 - TSFR FROM FIRE	5,200	5,200	-	-	-	-	-	6,000	6,000	-
Total Funding Source	5,200	5,200	-	-	-	-	-	6,000	6,000	-
Percent Increase		0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	(100.00%)
Expenditure										
620106 - IT HARDWARE POOL	5,200	5,200	-	-	-	-	-	6,000	6,000	-
 Total Expenditure	5,200	5,200	_	-	-	-	-	6,000	6,000	-
Percent Increase		0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	(100.00%)
Net Total	-	-	-	Page ⁻ 247	' of 310	-	_	-	-	-

1218 - Seasonal Lighting Hydro Pole Safety Improvements

Project Number	1218			Fitle	-		Safety Improvements	Lock Status	Ur	nlocked	
Asset Type	Fixtures			Department	Recreation Pr	ograms			•)	
Start Date Manager	2024-01-01			Completion Date Partner	2024-12-31			Year Identif	iea 20)23	
Regions			•	arther							
Description	A ground fault o	circuit interrupter,	called a GFCI or G	FI, needs to be inst	alled for every	fixture we have i	nstalled annually for	our Christmas ligh	t fixtures o	n NPEI-owned h	ydro poles
Justification				alls Christmas light ed with the installa			additional requireme hydro poles.	nts and an agreen	nent to atta	ach our fixtures t	o their pole
Strategic Plan Theme			and Active Comn ity and Effectivene								
Scenario Details	5										
Budget Year	2024		I	Name	1218 - Seaso Improvemen	nal Lighting Hyd ts: Main	ro Pole Safety	Lock Status	U	nlocked	
Project Status Description Comments Justification	Council Review				·			Active	Ye	es	
Project Forecast	t										
Object	-	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source 460105 - TSFR F		20,000	_	_	_	_	_	_	_	_	_
Total Funding Sou	-	20,000	_	_	_	_		_	_	_	
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00% 0	.00%	0.00%	0.00%
Expenditure 520699 - SPECIA OBJECT TO BE A FINANCE DEPT		20,000	-	-	-	-	-	-	_	-	-
Total Expenditure	-	20,000	_	-	_	-	-	-	-	_	_
Percent Increase	-		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00% 0	.00%	0.00%	0.00%
Net Total	-	-		_	-			-	-		
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138 - Miscellaneous Parks Equipment

Project Number	138	Title	Miscellaneous Parks Equipment	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Parks		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Miscellaneous parks equipment to be purchased	for the Parks departn	nent		
Justification	The Recreation department has an annual capital equipment is purchased through this budget.	allocation to purchas	se small equipment needed for the department. String t	rimmers, push mower	s, chainsaws and other small
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	mmunity			

Budget Year	2024	Name	138 - Miscellaneous Parks Equipment: Main	Lock Status	Unlocked				
Project Status	Council Review			Active	Yes				
Description	Miscellaneous recreation equipment to be purchased for the Parks & Recreation department.								
Comments									
Justification									

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460109 - TSFR FROM EQUIPMENT	8,500	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500
Total Funding Source	8,500	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500
Percent Increase		0.00%	5.88%	(11.11%)	12.50%	0.00%	5.56%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	8,500	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500
Total Expenditure	8,500	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500
Percent Increase		0.00%	5.88%	(11.11%)	12.50%	0.00%	5.56%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	_	-	

148 - Wide Area Mower - Replacement

Project Number	148	Title	Wide Area Mower - Replacement	Lock Status	Unlocked
Asset Type	Tractor	Department	Parks		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Replacement of Township's existing 2012 wide a	rea mower			
Justification	Our current wide area mower has reached the er equipment replacement schedule in 2023.	nd of its useful service	life and is experiencing extensive repairs and down tim	e. The current unit wa	s to be replaced as per our
Strategic Plan Theme	CHAMPION - Strategic and Responsible Growth				
Scenario Details					

Budget Year	2024	Name	148 - Wide Area Mower - Replacement: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460109 - TSFR FROM EQUIPMENT	140,000	-	-	-	-	-	-	-	-	-
Total Funding Source	140,000	-	-	_	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
625011 - MOWER	140,000	-	-	-	-	-	-	-	-	-
 Total Expenditure	140,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

152 - Leisureplex Playground Replacement

Project Number Asset Type	152 Playground Equ	ipment		itle Department	Leisureplex P Parks	layground Repla	cement	Lock St	tatus	Unlocked	
Start Date	2024-01-01			ompletion Date	2024-12-31			Year Id	entified	2020	
Manager Regions			P	artner							
Description		ground Replacem									
Justification			site is approximat playground is a ma				e. Several repairs ha	ve been made	and parts fo	or the playground a	re becoming
Strategic Plan Theme			and Active Comm		·						
Scenario Details											
Budget Year	2024		١	lame	152 - Leisure	plex Playground	Replacement: Main			Unlocked	
Project Status Description	Council Review							Active		Yes	
Comments											
Justification											
Project Forecast	:										
Object	-	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source 410410 - DC - 59 PARKLND	% IN LIEU OF	160,000	-	-	-	-	-	-	-	-	-
Total Funding Sou	irce	160,000	-	-	-	-	-	-	-	-	-
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 610006 - PLAYGI	ROUND	160,000	-	_	_	_	-	_	_	_	_
EQUIPMENT Total Expenditure	-	160,000	-	-	_	_	-	_	_	-	
Percent Increase	-		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	_	_	_	_	-	_	_		
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154 - Gator Replacement

Net Total

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Project Number	154			Title	Gator Replac	ement		Lock S	Status	Unlocked	
Asset Type Start Date Manager	Gator 2024-01-01			Department Completion Date Partner	Parks 2024-12-31			Year l	dentified	2020	
Regions Description Justification Strategic Plan Theme		is in need of rep e schedule. This	lacement as per unit serves many	our equipment repla purposes at our Leis				repairs in the las	t couple of ye	ears and it will be b	eneficial to
Scenario Details											
Budget Year Project Status Description Comments Justification	2024 Council Review			Name	154 - Gator	Replacement: Ma	in	Lock S Active	Status e	Unlocked Yes	
Project Forecast											
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source	ROM EQUIPMENT	32,000	_	_	_	_	-	_	_	_	_
Total Funding Sou		32,000	-	_	_		-	-	_	-	
Percent Increase	_		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 625027 - GATOR	4	32,000	_	_	_	_	_	_	_	_	_
Total Expenditure	—	32,000	-	_	_	-	_	-	_	_	_
Percent Increase	_		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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160 - Zero Turn Mower Replacement

Project Number	160	Title	Zero Turn Mower Replacement	Lock Status	Unlocked
Asset Type	Tractor	Department	Parks		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Replace the 2013 zero turn mower for parks cutt	ing			
Justification	The 2013 zero turn mower has reached its end o	f life service. This mov	ver is due for replacement as per our equipment repla	acement schedule.	
Strategic Plan	CHAMPION - Strategic and Responsible Growth				
Theme					

Budget Year	2024	Name	160 - Zero Turn Mower Replacement: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
31,000	-	-	-	-	-	-	-	-	-
31,000	-	-	-	-	-	-	-	-	-
	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31,000	-	-	-	-	-	-	-	-	-
31,000	-	-	-	-	_	-	-	-	-
	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
_	_	-	-	_	_	_	_	_	
	31,000 31,000 31,000 31,000	31,000 - 31,000 - (100.00%) 31,000 - 31,000 - (100.00%)	31,000 - - 31,000 - - (100.00%) 0.00% 31,000 - - 31,000 - - (100.00%) 0.00%	31,000 - - 31,000 - - (100.00%) 0.00% 31,000 - - 31,000 - - 31,000 - - (100.00%) 0.00% 0.00%	31,000 - - - - 31,000 - - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 31,000 - - - - 31,000 - - - - 31,000 - - - - (100.00%) 0.00% 0.00% 0.00%	31,000 - - - - 31,000 - - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 31,000 - - - - 31,000 - - - - 31,000 - - - - 31,000 - - - - (100.00%) 0.00% 0.00% 0.00% 0.00%	31,000 - - - - - 31,000 - - - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 31,000 - - - - - - 31,000 - - - - - - 31,000 - - - - - - 31,000 - - - - - - (100.00%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	31,000 - - - - - - 31,000 - <	31,000 -

168 - Tractor/ Brusher/ Articulating Mower Replacement

Project Number Asset Type Start Date Manager Regions Description Justification Strategic Plan	Our existing 201 and brusher arm	13 John Deere trac	achments to replator tor is reaching the badside mowing a	and tree brushing.	Transportatio 2024-12-31 re Tractor	on Services-Gener		Year lo	dentified	Unlocked 2020 tor will have a rear a	and side mower,
Theme											
Scenario Details					160 Turatau						
Budget Year	2024			Name	Replacement	/ Brusher/ Articu :: Main	lating Mower	Lock S	Status	Unlocked	
Project Status Description Comments Justification	Council Review							Active	•	Yes	
Project Forecast											
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
	ROM EQUIPMENT	195,000 195,000	-			-		-	-	-	_
Total Funding Sou Percent Increase	rce _	195,000	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure											
625009 - TRACTO	-	195,000	-	-	-	_		-	-		_
Total Expenditure	-	195,000	-		-	-		-			- 0.00%
Percent Increase Net Total	-	-	(100.00%)	- 0.00%	0.00%	0.00%	- 0.00%	0.00%	-	0.00%	-

237 - Miscellaneous Road Equipment

Project Number	237	Title	Miscellaneous Road Equipment	Lock Status	Unlocked			
Asset Type	Pooled Equipment	Department	Transportation Services-General					
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2020			
Manager		Partner						
Regions								
Description	Various equipment purchased for use in Roads C	perations.						
Justification	This budget is used to purchase small equipmen	t required throughout	the year. Items such as chainsaws, weed eaters, trimm	ers, power brushes and	d other miscellaneous equipment.			
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community ADVANCE - Organizational Capacity and Effectiveness							

Budget Year	2024	Name	237 - Miscellaneous Road Equipment: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description	Account for buying necessary small equipment.				
Comments					
Justification					

Project I	Forecast
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Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460109 - TSFR FROM EQUIPMENT	6,000	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000
Total Funding Source	6,000	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000
Percent Increase		16.67%	0.00%	14.29%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	6,000	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000
Total Expenditure	6,000	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000
Percent Increase		16.67%	0.00%	14.29%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	_	_	_	_	_	-	_	_	_

251 - Killins St, Barbara St, Brooks Cir Road Resurfacing

Project Number Asset Type	251 Hot Mix			Title Department		oara St, Brooks C and Unpaved	ir Road Resurfacin	g Lock S	Status	Unlocked	
Start Date Manager	2024-01-01			Completion Date 2024-12-31 Partner					dentified	2020	
Regions Description Justification	Killins St, Barbar replaced. The wa	itermain replacen	ads are in poor nent and require	shape and require re d road work will be					nd at the end	of its useful life an	nd is being
Strategic Plan Theme		Connected, Caring rategic and Respo		nmunity							
Scenario Details											
Budget Year	2024			Name	251 - Killins S Resurfacing:	it, Barbara St, Bro Main	ooks Cir Road	Lock	Status	Unlocked	
Project Status Description Comments Justification	Council Review							Active	2	Yes	
Project Forecast Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source	_								·		
410404 - DC - RC	DADS	110,000 990,000	-	-	-	-	-	-	-	-	-
415102 - CCBF Total Funding Sou		1,100,000	_	_	_	_	-	_	_	_	_
Percent Increase	_		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 630235 - KILLINS CURB REPAIR - FI TO: BULB		1,100,000	-	-	-	-	-	-	-	-	-
Total Expenditure	_	1,100,000	-	-	-	-	-	-	-	-	-
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	_	-	-	-	_	-	
	-				Page 256	of 310					

26 - Campbell Bridge Rehabilitation

Project Number	Project Number26Asset TypeBridge				Campbell Brid Bridges & Cu	dge Rehabilitatio	n	Lock	Status	Unlocked	
Start Date Manager	2024-01-01			Department Completion Date Partner	-			Year I	dentified	2020	
Regions Description Justification	TWL-ID-B04 Campl From the Township undertaken in 2022 for the bridge rehal	's biennial OSI . The bridge co	M Inspections, Ca Indition survey ha	mpbell Bridge was as identified the sco	identified as a f	uired for the bric	lge rehabilitation	. The 2023 fund	ing allocation		
Strategic Plan Theme	BUILD - A Safe, Cor ADVANCE - Organi										
Scenario Details											
Budget Year Project Status Description Comments	2024 Council Review			Name	26 - Campbe	ll Bridge Rehabili	tation: Main	Lock Activ	Status e	Unlocked Yes	
Justification											
Project Forecast											
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source 410404 - DC - RC	DADS	60,000	-	-	-	-	-	-	-	-	-
415205 - OCIF		540,000	-	-	-	-	-	_	-	-	
Total Funding Sour	rce	600,000	- (100.00%)	- 0.00%		- 0.00%		- 0.00%	- 0.00%	- 0.00%	- 0.00%
Expenditure 630710 - SOUTH 16 - CAMPBELLBF HWY 20 TO: TWE	RIDGE - FROM:	600,000	-	-	-	-	-	_	-	-	-
Total Expenditure		600,000	-	-	-	-	-	-	-	-	_
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total		-	-	-	- Page 257	- of 310	-	-	-	_	-

271 - Sidewalk Tractor Replacement

Project Number	271			Title	Sidewalk Trac	ctor Replacement	:	Lock S	tatus	Unlocked	
Asset Type	Tractor			Department		tions & Roadside	Maintenance				
Start Date	2024-01-01			Completion Date	2024-12-31			Year lo	lentified	2020	
Manager				Partner							
Regions	-		· , .			2012 T 11					
Description Justification				idewalks and roads, no longer reliable an				now tractor is	equipped wi	th a snownlow sno	w blower and
Justification				lso has attachments							
		adside mowing ar							,		
Strategic Plan	BUILD - A Safe,	Connected, Caring	and Active Com	nmunity							
Theme		_		-							
Scenario Details											
Budget Year	2024			Name	271 - Sidewa	lk Tractor Replac	ement: Main	Lock S	Status	Unlocked	
Project Status	Council Review							Active	9	Yes	
Description											
Comments											
Justification											
Project Forecast											
-		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Object Funding Source	-	2024	2025	2020	2027	2028	2029	2030	2031	2032	2033
-	ROM EQUIPMENT	125,000	-	-	_	-	-	_	_	-	-
Total Funding Sou	-	125,000	-	-	-	-	_	-	-		
Percent Increase	-		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure											
625009 - TRACT	OR _	125,000	-	-	-	-	-	-	-	-	-
Total Expenditure	-	125,000	-	-	-	-	-	-	-	-	_
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	_	-	_
	=										

40 - Guard Rail Replacement (Various)

Project Number Asset Type Start Date Manager Regions Description	40 Bridge 2024-01-01 This is an on-go	ing bridge mainte		Title Department Completion Date Partner	Bridges & 2033-12-3	1		Lock S Year lo	tatus Ientified	Unlocked 2020	
Justification				rom the Township's 3 & B13, and on str			ert inspections. Gu	iderail improve	ments lower	the Township's lia	bilities. For 2024,
Strategic Plan Theme	BUILD - A Safe,	Connected, Caring	g and Active Com	munity							
Scenario Details											
Budget Year Project Status Description Comments Justification	2024 Council Review			Name	40 - Guard	l Rail Replacement	(Various): Main	Lock S Active		Unlocked Yes	
Project Forecast											
Object	-	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source 460103 - TSFR FR		300,000	_	_	200,000	_	_	_	_	_	200,000
Total Funding Sour	-	300,000	_	_	200,000			_	_	_	200,000
Percent Increase	-		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%
Expenditure		200,000			200.000						200,000
630800 - BRIDGE- Total Expenditure	- GUIDRAILS -	300,000 300,000		-	200,000	-		-		-	200,000
Percent Increase	-	500,000	(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%
Net Total	-	-	-	_	-	_	_	_	-	-	_

400 - Rehabilitation of Town Hall Parking Lot

Project Number Asset Type Start Date Manager Regions Description Justification	The Town Hall p	arking lot has bee	ng lot. Repair vari n in disrepair for	Title Department Completion Date Partner ous sections of par some years. Staff fe ning and unsightly.	Governance 2024-12-31 king curb as we sel the asphalt				lentified	Unlocked 2020 location. Maintena	nce repairs have
Strategic Plan Theme		Connected, Caring									
Scenario Details	2024			Nama	400 Robabi	litation of Town I	Jall Darking Lat: M	ain Lock S		Unlocked	
5	2024 Council Review			Name	400 - Kenadi	Itation of Town i	Hall Parking Lot: M	ain Lock S Active		Unlocked Yes	
Project Forecast											
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
460110 - TSFR FRG	-	170,000	-	-	-	-	-	-	-	-	-
Total Funding Source	ce _	170,000	-	-	-	-	-	-	-	-	-
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure											
610003 - PARKINO	G LOT	170,000	-	-	-	-	-	-	-	-	-
Total Expenditure	_	170,000	-	-	-	-	-	-	-	-	
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-	-

420 - Water Meter Replacement Program

Project Number Asset Type Start Date	420 Water Meters 2024-01-01	Title Department Completion Date	Water Meter Replacement Program Water 2033-12-31	Lock Status Year Identified	Unlocked 2020
Manager		Partner			2020
Regions					
Description	Replacement of old water meters				
Justification	3 7 1	of the ongoing effort	neters have radio technology, which allows them to be i to reduce revenue water loss, the Township replaces old damaged, leaking or broken meters.	•	
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	ommunity			
Scenario Details					
Budget Year	2024	Name	420 - Water Meter Replacement Program: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description	Account for purchasing new water meters to repla	ce old meters.			
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source	·					·			·	
460124 - TSFR FROM WATER	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000
 Total Funding Source	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%
Expenditure										
635202 - WATER METERS- REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000
 Total Expenditure	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	

516 - Murgatroyd Trail - Reconstruction

Project Number	516	Title	Murgatroyd Trail - Reconstruction	Lock Status	Unlocked
Asset Type	Trails	Department	Parks		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Reconstruction of existing asphalt trail from	Canborough St to Ellis St.			
Justification	The existing trail is currently is poor condition	on with substandard grades	s that do not meet accessibility requirements. Th	is project involves reconstruc	cting the trail.
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Activ	e Community			

Budget Year	2024	Name	516 - Murgatroyd Trail - Reconstruction: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
 Funding Source						, i	·			
460105 - TSFR FROM CAPITAL	200,000	-	-	-	-	-	-	-	-	-
Total Funding Source	200,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
610035 - MURGATROYD TRAIL - UPGRADE	200,000	-	-	-	-	-	-	-	-	-
 Total Expenditure	200,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total		_	-	_	_	_	_	_	_	

56 - Fire Bunker Gear

Project Number	56	Title	Fire Bunker Gear	Lock Status	Unlocked
Asset Type	Fire Gear	Department	Fire		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Replace 10 sets a year - bunker gear reaching er	d of life.			
Justification			firefighter is reduced as the equipment ages to the poi \$2,500 per suit, this will allow 10 sets to be replaced an	,	generally recognized that it needs to
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	ommunity			

Budget Year	2024	Name	56 - Fire Bunker Gear: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460111 - TSFR FROM FIRE	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	35,000	40,000
Total Funding Source	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	35,000	40,000
Percent Increase		4.00%	3.85%	3.70%	3.57%	3.45%	3.33%	3.23%	9.38%	14.29%
Expenditure										
620105 - BUNKER GEAR	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	35,000	40,000
Total Expenditure	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	35,000	40,000
Percent Increase		4.00%	3.85%	3.70%	3.57%	3.45%	3.33%	3.23%	9.38%	14.29%
Net Total		_	_	_	_	_	_	_	_	_

564 - Replacement Computers - Corporate Services

Project Number	564	Title	Replacement Computers - Corporate Services	Lock Status	Unlocked
Asset Type	Pooled IT Hardware	Department	Governance		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Each year, IT hardware is replaced based on ass	et age and condition.			
Justification	Once IT hardware has reached its end of life and	d warranty period, it re	quires replacement.		
Strategic Plan	ADVANCE - Organizational Capacity and Effection	veness			
Theme					

Budget Year	2024	Name	564 - Replacement Computers - Corporate Services: Main	Lock Status	Unlocked
Project Status	Council Review		IVIGITI	Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
– Funding Source	·		·							
460105 - TSFR FROM CAPITAL	-	-	-	68,100	-	-	-	-	-	-
460123 - TSFR FROM TECHNOLOGY	26,900	37,300	17,700	-	18,500	20,000	20,000	20,000	30,000	30,000
 Total Funding Source	26,900	37,300	17,700	68,100	18,500	20,000	20,000	20,000	30,000	30,000
Percent Increase		38.66%	(52.55%)	284.75%	(72.83%)	8.11%	0.00%	0.00%	50.00%	0.00%
Expenditure										
620106 - IT HARDWARE POOL	26,900	37,300	17,700	68,100	18,500	20,000	20,000	20,000	30,000	30,000
 Total Expenditure	26,900	37,300	17,700	68,100	18,500	20,000	20,000	20,000	30,000	30,000
Percent Increase		38.66%	(52.55%)	284.75%	(72.83%)	8.11%	0.00%	0.00%	50.00%	0.00%
Net Total	-	-	-	-	-	-	-	-		

573 - Network Hardware - Corporate Management

Project Number Asset Type Start Date Manager Regions Description Justification Strategic Plan Theme	Network hardwa stored. Failure c	o address unexpect ire is the backbone	ed equipment i of all informatic ould result in ar	Title Department Completion Date Partner failure. Also include on technology withi n inability to use sof	Governance 2033-12-31 s replacement n the Townshi	t of end of life p. These asset	s provide the platf	Year rchase of new a		Unlocked 2020 ions are hosted an	d where data is
Scenario Details											
Budget Year	2024			Name	573 - Netwo Main	ork Hardware -	Corporate Manage	ement: Lock	Status	Unlocked	
Project Status Description Comments Justification	Council Review							Acti	ve	Yes	
Project Forecast											
Object	_	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source 460123 - TSFR FR TECHNOLOGY	_	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
Total Funding Sour	rce _	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
Percent Increase			0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%
Expenditure 620106 - IT HARD		15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
Total Expenditure		15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
Percent Increase	—		0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%
Net Total	_	-	_	-	_		-	-		-	

637 - Cemetery Software Implementation

Project Number Asset Type Start Date Manager Regions Description Justification	Staff would like in the industry l additional fund	to implement a sc by other municipal s would be necess	es and burial reco oftware program ities. The 2023 Ca ary to implement	Title Department Completion Date Partner ords as well as mapp to help with the adr apital Budget appro the cemetery softw	Cemeteries 2024-12-31 bing. ninistration of ved \$5,000 for	this project and	taff have been resea Staff have talked to	arching softwa several vendo	lentified re options an rs during the	2023 year and fou	
Strategic Plan Theme	ADVANCE - Org	ganizational Capac	ity and Effectiven	IESS							
Scenario Details											
Budget Year Project Status Description Comments Justification	2024 Council Review			Name	637 - Cemet	ery Software Imp	lementation: Main	Lock S Active		Unlocked Yes	
Project Forecast											
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source		20,000									
460127 - TSFR FR Total Funding Sour	-	20,000					-	-			
Percent Increase	-	·	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 520640 - SOFTWA IMPLEMENTATIO		20,000	_	-	-	-	-	-	-	-	_
Total Expenditure	-	20,000	-	-	-	-	-	-	-	-	-
Percent Increase			(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-	_

713 - Signs - New & Replacement

Project Number Asset Type	713			Title	5	& Replacement		Lock	Status	Unlocked	
Start Date Manager	Signs 2024-01-01			Department Completion Date Partner		ations & Roadsid	e Maintenance	Year I	dentified	2020	
Regions Description Justification	Street and Traf many signs to Capital Asset P	l signs throughout the fic Signs are purchase be within Provincial st olicy, this expenditure	d throughout t andards. There is to be capita	fore this budget is lized.	0	0		, ,		•	
Strategic Plan Theme		, Connected, Caring a ganizational Capacity									
Scenario Details											
Budget Year Project Status Description Comments Justification	2024 Council Review Account for the	purchase of new Sign		Name	713 - Signs	- New & Replace	ment: Main	Lock Activ	Status e	Unlocked Yes	
Project Forecast Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source											
460105 - TSFR FI Total Funding Sou		17,500 17,500	18,000 18,000	18,500 18,500	19,000 19,000	20,000	20,500 20,500	21,000 21,000	21,000 21,000	21,000 21,000	-
Percent Increase			2.86%	2.78%	2.70%	5.26%	2.50%	2.44%	0.00%	0.00%	(100.00%)

Expenditure										
630001 - ROAD SIGNS	17,500	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	-
Total Expenditure	17,500	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	-
Percent Increase		2.86%	2.78%	2.70%	5.26%	2.50%	2.44%	0.00%	0.00%	(100.00%)
Net Total	-	-	-	-	-	_	-	-	-	-

723 - Miscellaneous Water Equipment

Project Number	723	Title	Miscellaneous Water Equipment	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Water		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Various equipment used for the Water departme	ent.			
Justification	This budget is used to purchase small equipmen	t required throughout	the year for the water department. Equipment includes	s pumps, hoses, main	repair tools, etc.
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co ADVANCE - Organizational Capacity and Effectiv	,			

Budget Year	2024	Name	723 - Miscellaneous Water Equipment: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description	Account for purchasing small equipment used in	the water distribut	ion system.		
Comments					
Justification					

Net Total	-	-	-	-	-	-	-	-	-	-
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%
Total Expenditure	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000
Expenditure										
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%
Total Funding Source	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000
460124 - TSFR FROM WATER	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000
Funding Source										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Project Forecast										

733 - Miscellaneous Wastewater Equipment

Project Number	733	Title	Miscellaneous Wastewater Equipment	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Wastewater		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Various equipment used for the Wastewater dep	artment.			
Justification	This budget is used to purchase small equipment	required throughout	the year for the sewer department. Equipment includes	s pumps, hoses, drain (clearing equipment, etc.
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co ADVANCE - Organizational Capacity and Effective	,			

Scenario Details

Budget Year	2024	Name	733 - Miscellaneous Wastewater Equipment: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description	Account for purchasing small equipment through	hout the year.			
Comments					
Justification					

Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460119 - TSFR FROM SEWERS	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000
Total Funding Source	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	16.67%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000
 Total Expenditure	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	16.67%	0.00%
Net Total	_	-	-	-	_	-	_		_	-

743 - Water Meters - New Installation

Project Number	743	Title	Water Meters - New Installation	Lock Status	Unlocked
Asset Type	Water Meters	Department	Water		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Water meters for new properties.				
Justification	As development proceeds and new properties ar and industrial sites.	e built, they require a	water meter. This budget is used to purchase the requi	red meters to service	these new residential, commercial
Strategic Plan	BUILD - A Safe, Connected, Caring and Active Co	mmunity			
Theme					

Budget Year	2024	Name	743 - Water Meters - New Installation: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description	Account for purchasing water meters for	or new development.			
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460124 - TSFR FROM WATER	35,800	36,900	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500
Total Funding Source	35,800	36,900	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500
Percent Increase		3.07%	2.98%	2.89%	2.81%	1.99%	2.44%	2.38%	0.00%	1.16%
Expenditure										
635201 - WATER METERS-NEW	35,800	36,900	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500
Total Expenditure	35,800	36,900	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500
Percent Increase		3.07%	2.98%	2.89%	2.81%	1.99%	2.44%	2.38%	0.00%	1.16%
Net Total	-	-	-	-	-	-	-	-	-	

Net Total

775 - Addition to Audio Visual Collection - All Library Branches

Project Number Asset Type Start Date Manager Regions	Asset Type Audio Books and DVDs tart Date 2024-01-01 Manager Begions Description Electronic materials				Addition to Branches Libraries 2033-12-31	Audio Visual Coll		Lock Status Year Identified	Unlocked 2020	
Description										
Justification		ntain our current coll								
Strategic Plan Theme	CHAMPION - S	trategic and Respons	ible Growth							
Scenario Details	i									
Budget Year	2024			Name	775 - Additi Branches: M	on to Audio Visu ain	al Collection - Al	ll Library	Lock Status	Unlocked
Project Status Description Comments Justification	Council Review							Active	Yes	
Project Forecast	:									
Object	-	2024	2025	2026	2027	2028	2029	203	0 2031	2032
Funding Source										
460115 - TSFR FF	-	15,300	15,600	15,900	16,250	16,600	16,900	17,20		17,900
Total Funding Sou Percent Increase	irce -	15,300	15,600	15,900	16,250 2.20%	16,600	16,900	17,20		17,900 1.70%
			1.50%	119270	2120%	2.15%	1.010	1.70	2.55%	1.70%
Expenditure 620101 - AUDIO DVDS	BOOKS AND	15,300	15,600	15,900	16,250	16,600	16,900	17,20	0 17,600	17,900
Total Expenditure	-	15,300	15,600	15,900	16,250	16,600	16,900	17,20		17,900
Percent Increase			1.96%	1.92%	2.20%	2.15%	1.81%	1.78	% 2.33%	1.70%

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2033

18,300 18,300 2.23%

18,300 18,300 2.23%

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776 - Addition to Printed Collection - Smithville Library Branch

Project Number	776	Title	Addition to Printed Collection - Smithville Library Branch	Lock Status	Unlocked
Asset Type	Books Printed	Department	Libraries		
Start Date	2024-01-01	Completion Date	2033-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Printed materials				
Justification	Needed to maintain our current collection				
Strategic Plan	CHAMPION - Strategic and Responsible Growth				
Theme					
Scenario Details					
Budget Year	2024	Name	776 - Addition to Printed Collection - Smithville Library Branch: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
- Funding Source		· · · ·			·					
410409 - DC - LIBRARY	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400
460115 - TSFR FROM LIBRARY	2,900	3,800	4,700	5,700	6,700	7,800	8,900	10,100	11,300	12,600
Total Funding Source	17,300	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000
Percent Increase		5.20%	4.95%	5.24%	4.98%	5.21%	4.95%	5.15%	4.90%	5.06%
Expenditure										
620102 - BOOKS PRINTED	17,300	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000
 Total Expenditure	17,300	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000
Percent Increase		5.20%	4.95%	5.24%	4.98%	5.21%	4.95%	5.15%	4.90%	5.06%
Net Total	-	-	-	-	-	-	-	-	-	-

777 - Replacement Computers - Library Branches

Project Number Asset Type Start Date Manager Regions	777 Pooled IT Hardw 2024-01-01	are		Title Department Completion Date Partner	Replacemer Libraries 2033-12-31	nt Computers - L	ibrary Branches		Status dentified	Unlocked 2020	
Description Justification	Budget for IT rep and our staff wit	placement of netwo	ork computers the vork loads. The	older circulation and nroughout Township upgraded operating penefit.	o IT departme	ent. New circulat	ion computers wil	allow our staff t	o work more	efficiently with our	
Strategic Plan Theme	ADVANCE - Orga	anizational Capacit	y and Effectiven	ess							
Scenario Details											
Budget Year	2024			Name	777 - Repla Main	cement Comput	ers - Library Branc	hes: Lock	Status	Unlocked	
Project Status Description Comments Justification	Council Review							Activ	e	Yes	
Project Forecast											
Object		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source 460115 - TSFR FF		1,500	3,800	4,500	5,800	4,500	1,700	3,000	3,000	-	4,500
Total Funding Sou	_	1,500	3,800	4,500	5,800	4,500	1,700	3,000	3,000	-	4,500
Percent Increase	_		153.33%	18.42%	28.89%	(22.41%)	(62.22%)	76.47%	0.00%	(100.00%)	100.00%
Expenditure											
620106 - IT HAR	DWARE POOL	1,500	3,800	4,500	5,800	4,500	1,700	3,000	3,000		4,500
Total Expenditure	_	1,500	3,800	4,500	5,800	4,500	1,700	3,000	3,000	-	4,500
Percent Increase			153.33%	18.42%	28.89%	(22.41%)	(62.22%)	76.47%	0.00%	(100.00%)	100.00%
Net Total	_	-	-	-	-	-	-	-	-	-	_

779 - Addition to Printed Collection - Caistorville Library Branch

Project Number	779	Title	Addition to Printed Collection - Caistorville Library Branch	Lock Status	Unlocked
Asset Type	Books Printed	Department	Libraries		
Start Date	2024-01-01	Completion Date	2032-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Printed materials				
Justification	Needed to maintain our current collection				
Strategic Plan	CHAMPION - Strategic and Responsible Growth				
Theme					
Scenario Details					
Budget Year	2024	Name	779 - Addition to Printed Collection - Caistorville Library Branch: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
– Funding Source								, , , , , , , , , , , , , , , , , , ,	·	
410409 - DC - LIBRARY	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	-
420401 - DONATIONS	1,550	-	-	-	-	-	-	-	-	-
460115 - TSFR FROM LIBRARY	-	2,050	2,550	3,050	3,550	4,150	4,750	5,350	6,050	-
 Total Funding Source	9,200	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	-
Percent Increase		5.43%	5.15%	4.90%	4.67%	5.36%	5.08%	4.84%	5.38%	(100.00%)
Expenditure										
620102 - BOOKS PRINTED	9,200	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	-
 Total Expenditure	9,200	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	-
Percent Increase		5.43%	5.15%	4.90%	4.67%	5.36%	5.08%	4.84%	5.38%	(100.00%)
Net Total	_	-	-	_	-	_	_	_	_	_

780 - Addition to Printed Collection - Wellandport Library Branch

Project Number	780	Title	Addition to Printed Collection - Wellandport Library Branch	Lock Status	Unlocked
Asset Type	Books Printed	Department	Libraries		
Start Date	2024-01-01	Completion Date	2032-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Printed materials				
Justification	Needed to maintain our current collection				
Strategic Plan Theme	CHAMPION - Strategic and Responsible Growth				
Scenario Details					
Budget Year	2024	Name	780 - Addition to Printed Collection - Wellandport Library Branch: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
410409 - DC - LIBRARY	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	-
460115 - TSFR FROM LIBRARY	2,350	2,950	3,550	4,150	4,850	5,550	6,250	7,050	7,850	-
Total Funding Source	11,500	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	-
Percent Increase		5.22%	4.96%	4.72%	5.26%	5.00%	4.76%	5.19%	4.94%	(100.00%)
Expenditure										
620102 - BOOKS PRINTED	11,500	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	-
Total Expenditure	11,500	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	-
Percent Increase		5.22%	4.96%	4.72%	5.26%	5.00%	4.76%	5.19%	4.94%	(100.00%)
Net Total	-	_	_	-	-	-	-	_	-	-

833 - Miscellaneous Corporate Management Equipment and Furniture

Project Number	833		Title	Miscellaneous and Furniture	Corporate Man	agement Equipment	Lock Stat	tus	Unlocked
Asset Type	Pooled Equipment		Department	Governance					
Start Date	2024-01-01		Completion Date	2033-12-31			Year Ide	ntified	2020
Manager			Partner						
Regions									
Description	This budget is for miscellan	eous small equipment	or furniture, both ne	w and replacem	ent, for the Tow	nship building.			
Justification	Funds need to be allocated	each year to ensure th	at assets are in good	d order.					
Strategic Plan	ADVANCE - Organizational	Capacity and Effective	ness						
Theme									
Scenario Details									
	2024			000 Misseller		Managamant			
Budget Year	2024		Name		neous Corporate d Furniture: Mai	5	Lock Status		Unlocked
Project Status	Council Review			Equipment un			Active		Yes
Description									
Comments									
Justification									
Justification									
Project Forecast									
Object		024 2025	2026	2027	2028	2029	2030	2031	2032
Funding Source									

Funding Source										
460105 - TSFR FROM CAPITAL	5,500	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000
Total Funding Source	5,500	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000
Percent Increase		0.00%	9.09%	16.67%	0.00%	14.29%	0.00%	6.25%	5.88%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,500	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000
Total Expenditure	5,500	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000
Percent Increase		0.00%	9.09%	16.67%	0.00%	14.29%	0.00%	6.25%	5.88%	0.00%
Net Total	_	-	_	-	-	-	-	-	-	

2033

Project Summary

853 - Traffic Radar Speed Board Replacement

Project Number	853	Title	Traffic Radar Speed Board Replacement	Lock Status	Unlocked
Asset Type	Roads Equipment	Department	Transportation Services-General		
Start Date	2024-01-01	Completion Date	2024-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Our existing traffic radar speed board (2015 Traf	fic logix) needs to be	replaced.		
Justification	Purchase of a new traffic radar speed board. This	board can be installe	d anywhere throughout the Township to help with traff	fic studies, and aid in t	he reduction of speeding.
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Co	ommunity			

Scenario Details

Budget Year	2024	Name	853 - Traffic Radar Speed Board Replacement: Main	Lock Status	Unlocked
Project Status	Council Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast										
Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
460109 - TSFR FROM EQUIPMENT	15,000	-	-	-	-	-	-	-	-	-
Total Funding Source	15,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620116 - SPEED BOARD	15,000	-	-	-	-	-	-	-	-	-
 Total Expenditure	15,000	-	-	_	-	_	-	-	-	-
Percent Increase	·	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

941 - RR 20 (West St) & Wade Rd N Water Main Replacement

Project Number	941	Title	RR 20 (West St) & Wade Rd N Wat Replacement	er Main	Lock Status	Unlocked
Asset Type	Water Main	Department	Water			
Start Date	2024-01-01	Completion Date	2024-12-31		Year Identified	2020
Manager		Partner				
Regions						
Description	Watermain Replacement; RR20 (West St	t) from S. Grimsby Rd 5 to Wac	le Rd; & Wade Rd N from RR20 to Sc	outh Limit		
Justification	The watermain is at the end of its servic				part of Phase 4 of th	ne RR20 Reconstruction project.
	This project also involves the replaceme	•	20 and Wade Rd and is budgeted sep	parately.		
Strategic Plan	BUILD - A Safe, Connected, Caring and A					
Theme	CHAMPION - Strategic and Responsible	Growth				
Scenario Details						
Budget Year	2024	Name	941 - RR 20 (West St) & Wade Rd I Replacement: Main	N Water Main	Lock Status	Unlocked
Project Status	Council Review				Active	Yes
Description						
Comments						
Justification						
Project Forecast						
Object	2024	2025 2026	2027 2028	2029 203	30 2031	2032 2033
Freedland Common						

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Funding Source										
410407 - DC - WATER	1,000,000	-	-	-	-	-	-	-	-	-
440004 - PROCEEEDS DEBENTURE	1,000,000	-	-	-	-	-	-	-	-	-
 Total Funding Source	2,000,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
635124 - WADE ROAD N - FROM: WEST STREET TO: SOUTH LIMIT	2,000,000	-	-	-	-	-	-	-	-	-
 Total Expenditure	2,000,000	-	_	_	-	-	_	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
460103 - TSFR FROM BRIDGE	300,000	129,600	300,000	362,000	180,000	235,500	315,700	90,000	459,500	200,000	2,572,300
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	300,000	-	-	-	-	-	-	-	300,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	-	72,000	-	-	-	-	-	-	72,000
1072 - TWL-ID-B25 Baldwin Rd., 0.38 kms north of Canborough Rd (RR63)	-	-	-	-	-	-	225,700	-	-	-	225,700
11 - TWL-ID-C30 Concession Road 3, 0.3 kms East of Westbrook Rd.	-	-	-	-	-	-	-	-	100,500	-	100,500
12 - TWL-ID-B33 Phillips Bridge - Abingdon Rd, 0.35 kms North of South Chippawa Rd.	-	-	-	-	180,000	-	-	-	-	-	180,000
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Rd.	-	129,600	-	-	-	-	-	-	-	-	129,600
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	90,000	-	-	90,000	-	359,000	-	449,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	300.000	-	-	200.000	-	235,500	-	-	-	200.000	325,500
40 - Guard Rail Replacement (Various) 522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	300,000	-	-	200,000	-	-	-	- 90.000	-	200,000	700,000 90.000
460104 - TSFR FROM BUILDING	-	-	30,000	45,000	-	-	-	90,000	-	-	75,000
708 - Vehicle	-	=	30,000	43,000	-	=	-	=	=	-	30,000
986 - Vehicle	-	-	30,000	45,000	-	-	-	-		-	45,000
460105 - TSFR FROM CAPITAL	1.743.800	793,000	1,709,700	342,800	328,200	793,500	1,334,000	804.500	35,000	1.184.000	9,068,500
1023 - Soccer LED lights	1,743,000	155,000	1,703,700	342,000	100,000	133,300	1,004,000	004,000	33,000	1,104,000	100,000
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd	482,600	-	-		100,000						482,600
1030 - Concession 4 Road Hardtop Gravel Road - From: Silverdale Rd To: Gun Club Entrance	402,000		-					280,000			280,000
1031 - S. Chippawa Rd. Hard Topping From Caistor Gainsborough to Canborough Rd (RR63)	-	-	-	-	-	-	-	450,000	-	-	450.000
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	-	475,000	-	-	_	-	-		-	_	475,000
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	1 -1	44.200	-		<u> </u>	_	-			-	44,200
1048 - Parks Furniture	10,000	-	-	10,000	- 1	-	-	10,000	-	-	30,000
1124 - Organizational Staffing Review	-	-	25,000	-	-	-	-	-	-	-	25,000
1145 - Record Management System Implementation	68,200	69,600	-	-	-	-	-	-	-	-	137,800
1147 - Wellandport Tennis Court Resealing	18,000	-	-	-	-	-	-	-	-	-	18,000
1150 - Abingdon Baseball Park Bleachers	15,000	-	-	-	-	-	-	-	-	-	15,000
1159 - Miscellaneous Recreation Program Equipment	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	55,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	135,000	-	-	-	-	-	-	-	-	-	135,000
1181 - Wellandport Community Centre Park & Shoreline Enhancements	-	-	-	-	-	-	1,300,000	-	-	-	1,300,000
1182 - Stormwater Pond Rehabilitation - Riverview Estates	200,000	-	-	-	-	-	-	-	-	-	200,000
1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	180,000	-	-	-	-	-	-	-	-	-	180,000
1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	342,000	-	-	-	-	-	-	-	-	-	342,000
1187 - Sixteen Road Resurfacing; from Caistor Centre Rd to Abingdon Rd	-	-	450,000	-	-	-	-	-	-	-	450,000
1190 - Twenty Road Resurfacing; from S. Grimsby Rd 10 to Allen Rd	-	-	30,000	-	-	-	-	-	-	-	30,000
1199 - Wade Rd, Wallis Ave., & Colver St. Resurfacing	-	-	-	-	-	-	-	-	-	1,170,000	1,170,000
1207 - Electronic Records Management System (EDRMS)	-	50,000	-	-	-	-	-	-	-	-	50,000
1208 - Joint Job Evaluation (JJE) Union Employees	15,000	-	-	20,000	-	-	-	-		-	15,000
1209 - iCreate Website migration to GovStack 1210 - Digital Engagement Platform	-	-	-	20,000	-	-	-	-	-	-	20,000
1211 - By-Law Tracking Software	30.000	-	-	10,000	-	-	-	-	-	-	30.000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	30,000	-	399,200	-	-	-	-	-	-	-	399,200
1216 - Spring Creek Rd Sidewalk Extension - SG Rd 5 to SG Rd 6	-	-	83,800					-			83,800
1218 - Seasonal Lighting Hydro Pole Safety Improvements	20.000	-		-			-	-	-	-	20.000
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	- 20,000	-	142,700	-	-	-	-	-	-	-	142,700
177 - Development Charge Study	-	-		-	80,000	-	-	-	-	-	80,000
22 - All Trails - Benches	-	-	-	10,000	-	-	-	-	-	-	10,000
263 - South Grimsby Rd 18 Resurfacing at Regional Road 20	-	-	135,000	-	-	-	-	-	-	-	135,000
268 - Concession 2 Rd Resurfacing - From Smithville Rd (RR14) to Caistor Centre Rd	-	-	-	79,500	-	-	-	-	-	-	79,500
284 - McMurchie Ln Sidewalk - From: Griffin St To: End - 60m	-	-	-	-	17,200	-	-	-	-	-	17,200
295 - Storm Drainage Improvements-McMurchie Ln	-	-	13,500	-	99,000	-	-	-	-	-	112,500
404 - Farewell Cres Sidewalk - From: Westlea Rd To: End - 520m	-	-	87,500	-	-	-	-	-	-	-	87,500
516 - Murgatroyd Trail - Reconstruction	200,000	-	-	-	-	-	-	-	-	-	200,000
564 - Replacement Computers - Corporate Services		-	-	68,100		-	-	-	-	-	68,100
596 - Northridge Drive Sidewalk - From: SG Rd 5 To: Bulb - 310m	-	-	-	89,200	-	-	-	-	-	-	89,200
599 - Spring Creek Rd Sidewalk Extension - From: Hornak Rd To: South Grimsby Rd 5	-	-	48,400	-	-	-	-	-	-	-	48,400
601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	-	34,400	-	-	-	-	-	-	-	34,400
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	-	25,700	230,700	-	-	-	-	-	-	-	256,400
666 - Transportation Master Plan	-	-	-	-	-	80,000	-	-	-	-	80,000
713 - Signs - New & Replacement	17,500	18,000	18,500	19,000 7.000	20,000	20,500 8.000	21,000	21,000	21,000	-	176,500
833 - Miscellaneous Corporate Management Equipment and Furniture	5,500	5,500	6,000		7,000	8,000	8,000	8,500 30,000	9,000	9,000	73,500
938 - Corporate Strategic Plan		- 100.000	-	25,000		-	-	30,000	-	-	55,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20 984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System		100,000	-	-		- 675,000	-	-	-	-	100,000
460109 - TSFR FROM EQUIPMENT	612,500	495,500	723,000	207,000	580,000	129,000	679,500	769,500	752,000	359,500	675,000 5,307,500
1039 - Pick Up Truck 10017 - Replacement	45,000	495,500	123,000	207,000	560,000	129,000	079,500	769,500	152,000	359,500	45,000

118 Encipe Trans. No. 2005 - - - 50.00 - - 50.00 118 Encipe Trans. No. 2007 - - - - 50.00 - 50.00 118 Encipe Trans. No. 2007 - - - - 50.00 - 50.00 118 Encipe Trans. No. 2007 - - - - 50.00 - 50.00 119 Encipe Trans. No. 2007 - - - - - 50.00 - 50.00 119 Encipe Trans. No. 2007 - - - - - 60.00 - 60.00 119 Encipe Trans. No. 2007 - - - - - 60.00 60.00 119 Encipe Trans. No. 2007 - - - - 60.00 60.00 60.00 119 States Trans. No. 2007 - - - - 60.00		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1107. George 1R 2008		-	-	-	-	-	-		-	-	-	330,000
1138 Disciss Rack the X00 and abschedung -<		-	-	-	-	-	-	330,000	-	-	-	330,000
119 Egraco Peu Lo TR 24 -		-	-	-	-	-	-	-		-	-	330,000
110. does field by 1100 -		-	-	-	-	-	-	-		-	-	200,000
111.1. House Real by IR 2 . <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>55,000</td>		-	-	-	-	-	-	-		-	-	55,000
1132. Figure Poids TR 22 - - - - 55.000 - 55.000 1133. Figure Poids Track - - - - 10000 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 - 50.000 10.000 50.000		-	-	-	-	-	-	-		-	-	
1133. Register Tunks Total:		-	-	-	-	-	-	-		-	-	
1194 - Englas Singla Add Pion Tranz 2004 - - - - - - - - - - - 0 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>55,000</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	-	55,000	-	-	
1185 - Raise 1 for Joury True 2019 -		-	-	-	-	-	-	-	-		-	
1193 - Max Seeger, Hashmar Dr. 2000 -		-	-	-	-	-	-	-	-		-	
1180 Regree Tradem Trad. 2003 .		-	-	-	-	-	-	-	-	60,000	-	
137: 5 Barling Standard 1 <td></td> <td>15,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		15,000	-	-	-	-	-	-	-	-	-	
13a - Macro Parke Equipment 45.00 6.00 <		-	-	-	-	-	-	-	-	-	340,000	
149. With Apea Moose - Replacement 1		- 8 500	- 8 500	- 0.00	8 000	-		9.500	9.500	9.500	9.500	
120. Teading Reglacement - To reglace ZPId Tog Dessert - - - - - - - 6.00 - 6.00 - 6.00 - 6.00 - 6.00 - 6.00 6			8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	
19.1 Case Tiget Registerement -		140,000		-		-			-	6 500		
190.2.co. Turin Moore Registament 93.000 - - - - - - - 1.010 180.1. Tright Standbard Minical Moore Registament 105.000 50.00 - - - - 1.000 180.1. Tright Standbard Minical Moore Registament 6.000 7.000 0.000 10.000 <td></td> <td>32 000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0,000</td> <td></td> <td></td>		32 000								0,000		
101 - Light Tradits - To replice 2013 John Deem - - 41,000 - - 41,000 103 - Todar Shuth Price And Mang Movement 1980,000 - - - - 41,000 103 - Todar Shuth Price And Trage 6,000 7,000 8,000 6,000 10									-	-		
108 - Taquée Bander Antoi align Move Replacement 195,000 - - - - - - 195,000 317. Macalitaneous Roal Equipment 6,000 7,000 6,000 10,000		01,000	-	-	-	-	41 000	-	-	-	-	
109 - Plogue - To replace 2015 GMC Tr 18 - <td></td> <td>195 000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- 1,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		195 000	-	-	-	-	- 1,000	-	-	-	-	
237. Micealiancous Read Equipment 6.000 7.000 8.000 10.000		.00,000	50 000		-						_	50,000
284. Equipment Float To replace 1917 King - - 60.000 - - - 60.000 271. Signapper Testor Replace 2015 Minerational 125.000 - - - - - 65.000 271. Signapper Testor Replace 2015 Minerational - 125.000 - - - - - 125.000 485. Tool Ton Truck (5917 - To replace 2015 Minerational - 2000 - - - - - 485.000 485. Tool Ton Truck (5917 - To replace 2015 Minerational - - - - 485.000 - - - 485.000 485. Tool Resultant - - 9.000 - - - - 485.000 485. Too Resultant - 9.000 - - - 485.000 - - - 485.000 - - - 485.000 - - - 485.000 - - - 485.000 - - - 485.000 - - - 485.000 - - - 485.000 -		6.000		7.000	8.000	8.000	10.000	10.000	10.000	10.000	10.000	86,000
286-SUV - To replace 2016 MC - <td< td=""><td></td><td></td><td></td><td>- ,005</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>60,000</td></td<>				- ,005							-	60,000
271 - Sizewaik Tractor Reglace 2008 Plush Chipger 125.000 - - - - 125.000 - - 125.000 - - 125.000 - - 125.000 - - 125.000 - - 125.000 - - 125.000 - - 125.000 - - 125.000 - - - 125.000 - - - 125.000 - - - 125.000 - - - - 125.000 - - - - - - 125.000 - - - 125.000 - - - - - 40.000 - - - 40.000 - - - 40.000 - - - 40.000 - - - 40.000 - - - 40.000 - - - 40.000 - - - 40.000 - - - 40.000 - - - 40.000 - - - 40.000 - - <		-	45.000	-	-	-	-	-	-	-	-	45,000
334. Branch Chipper - To replace 2016 Brunch Chipper - 125.00 - - - 125.00 484. Trandem Truck. 38 and PRov Unit - To replace 2015 International - 60.00 - - - 65.00 485 Ome Truck. 25017 To replace 2015 International - 60.00 - - - 65.00 485 Ome Truck. 25017 To replace 2015 International - - 0.000 - - - 65.00 495 Loe Resurfacer - 0.000 - - - 0.000 - - 0.000 - - 0.000 - - 0.000 - - 0.000 - - 0.000 - - 0.000 - 1.000 0.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - - 1.000 - -		125.000	-	-	-	-	-	-	-	-	-	125,000
485-One Ton Track 2801 - <td></td> <td>-</td> <td>-</td> <td>125,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>125,000</td>		-	-	125,000	-	-	-	-	-	-	-	125,000
485-One Ton Track 2801 - <td>484 - Tandem Truck 36 and Plow Unit - To replace 2015 International</td> <td>-</td> <td>320,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>320,000</td>	484 - Tandem Truck 36 and Plow Unit - To replace 2015 International	-	320,000	-	-	-	-	-	-	-	-	320,000
194 - Loe Edger - 9,000 - - - 9,000 622 - Trador lawn mower - To replace 2017 Nubola - - 40,000 - - - 40,000 623 - Trador lawn mower - To replace 2017 Nubola - <t< td=""><td></td><td>-</td><td>65,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>65,000</td></t<>		-	65,000	-	-	-	-	-	-	-	-	65,000
495 - Los Resurtacer - - - - - - 200,000 - - - 200,000 - - - - - 40.000 -	493 - Tractor - To replace 2016 John Deere	-	-	-	-	48,000	-	-	-	-	-	48,000
622 - Tractor Law mover - To replace 2017 Subota - 40,000 - - 40,000 623 - Bannemann Groomer (Baseball diamod) - To replace 2017 Banneman - - 6,000 - - 6,000 624 - Field Paint Liner - To replace 2016 International - - 6,000 - - - 73,000 623 - Tandem Truck 37 & Plow Unit AS 73 & Plow Unit AS 74 Plow Uni	494 - Ice Edger	-	-	9,000	-	-	-	-	-	-	-	9,000
623 - Bannerman Groomer (Basebal diamont) - To replace 2017 Bannerman - - - - - 11,000 - 11,000 642 - Field Paint Liner - To replace 2016 International - 373,000 - - - 6,000 642 - Tandem Truck 37 & Plow Unit To replace 2016 John Deere 410L - - - - - - - - - - - 6,000 866 - Backhoe with Breaker and Packer - To replace 2016 MCS Siera - <t< td=""><td>495 - Ice Resurfacer</td><td>-</td><td>-</td><td>200,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>200,000</td></t<>	495 - Ice Resurfacer	-	-	200,000	-	-	-	-	-	-	-	200,000
624 - Field Paint Liner - To replace Simplisity - - 6,000 - - 6,000 863 - Traffic Radar Speed Board Replacement 15,000 - - - - - - 733,000 863 - Bachcow with Breaker and Packer - To replace 2018 John Deere 410L - - - - - - - - - 255,000 - - - 255,000 - - - 255,000 - - - 255,000 - - - 255,000 - - - 550,000 - - - 550,000 - - - 550,000 - - - 550,000 - - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>40,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>40,000</td></td<>		-	-	-	40,000	-	-	-	-	-	-	40,000
642 - Tradem Truck 37 & Plow Unit - To replace 2016 International - 373,000 - - - - 373,000 866 - Backhnee with Breaker and Packer - To replace 2016 John Deere 410L - - 255,000 - - - 255,000 866 - Backhnee with Breaker and Packer - To replace 2016 MC Sierra - - - 50,000 - - - 50,000 867 - 4 X 4 Pick up truck 12 - To replace 2016 MC Sierra - - - 50,000 - - - 50,000 969 - John Deere Tractor with Auchments - To replace 2016 MC Sierra - - 160,000 - - - 160,000 91 - Outal Ade Trailer - Replacement - - - - - - - - - 160,000 92 - Fickup Truck 21 Replacement - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>11,000</td><td>-</td><td>11,000</td></t<>		-	-	-	-	-	-	-	-	11,000	-	11,000
833 Traffic Radar Speed Board Replacement 15,000 - - - - - - 15,000 866 - Backhow with Breaker and Packer - To replace 2018 John Deere 410L. - - 55,000 - - - 55,000 867 - 4 x4 Pick up truck 19 - To replace 2018 GMC Sierra - - 50,000 - - - 50,000 869 - John Deere Tractor with attachments - To replace 2018 GMC Sierra - - - - - 10,000 869 - John Deere Tractor with attachments - To replace 2018 GMC Sierra - - - 10,000 - - - - 10,000 91 - Dual Add FReplacement - - - 85,000 - - - 40,000 - - - 10,000 - - - 40,000 - - - 10,000 - - - 10,000 - - - 10,000 - - - 10,000 - - - 10,000 - - - 10,000 - - - 10,000 -		-	-	-	6,000	-	-	-	-	-	-	6,000
866 - Backhoe with Breaker and Packer - To replace 2018 John Deere 410L - - 255,000 - - - 255,000 867 - 4 X PIck up truck 10 - To replace 2018 John Deere 410L - - 50,000 - - - 50,000 868 - 4 X PIck up truck 20 - To replace 2018 John Deere 410L - - 50,000 - - - - - 50,000 869 - John Deere Tractor with Itachments - To replace 2018 John M599 - - 160,000 - - - 160,000 91 - Dual Avle Trailer - Replacement - - 160,000 - - - 160,000 92 - Pickup Truck 21 Replacement - - 40,000 - - - 10,000 92 - Pickup Truck 21 Replacement - - - 40,000 - - 10,000 - - 40,000 - - 10,000 - 40,000 - - 10,000 - - 10,000 - 40,000 - - 10,000 - - - 10,000 - - - 40,00		-	-	373,000	-	-	-	-	-	-	-	
867 - 4x Pick up truck 20 - To replace 2018 GMC Stera - - 50,000 - - - 50,000 868 - 4x A Pick up truck 20 - To replace 2018 GMC Stera - - 50,000 - - - 50,000 868 - 4x A Pick up truck 20 - To replace 2018 GMC Stera - - 50,000 - - - 160,000 868 - 4x A Pick up truck 20 - To replace 2018 GMC Stera - - 10,000 - - - 160,000 91 - Dual Adle Englacement - - 40,000 - - 40,000 - - 40,000 92 - Pickup Tuck 21 Replacement - - 40,000 - - 40,000 - - 40,000 - - 40,000 - - 40,000 - - 40,000 - - 40,000 - - 40,000 - - - 40,000 - - - 40,000 - - - 40,000 - - - 40,500 - - - 40,500 - - - <td< td=""><td></td><td>15,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>15,000</td></td<>		15,000	-	-	-	-	-	-	-	-	-	15,000
888. 4 x 4 Pick up truck 20 To replace 2018 DM 509 - - 50,000 - - - 50,000 91. Dual Avle Trailer - Replacement - - - 160,000 - - - 160,000 91. Truck 21. Replacement - - - 86,000 - - - 86,000 92. Pickup Truck 21. Replacement - - 86,000 - - - 40,000 92. Pickup Truck 21. Replacement - - 86,000 - - - 40,000 92. Pickup Truck 21. Replacement - - - 10,000 - - - 40,000 94. Single Aving - - - 10,000 - - - 40,000 - - - 40,000 - - - 40,000 - - - 40,000 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-		-	-	-	-	-	
869 - John Deere Trador with attachments - To replace 2018 JD M509 - - - 160,000 - - - 160,000 91 - Dual Adde Trailer - Replacement - - 850,00 - - - 100,000 91 - Tractor - To replace tractor 41002 - - 40,000 - - 40,000 92 - Pickup Truck 21 Replacement - - 40,000 - - 40,000 46 - Single Adle Trailer - Replacement - - 40,000 - - 40,000 46 - Single Adle Trailer - Replacement - - - 40,500 - - 40,000 460 - Town Hail Window Replacement - - - - - 40,500 - - 40,500 104 - Town Hail Window Replacement - - - - - - 40,500 - - 40,500 - - 40,500 - - 40,500 - - 40,500 - - 40,500 - - 40,500 - - - 40,500 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-		-	-	-	-	-	
91 - Dual Avie Trailer - Replacement - - - 10.000 - - 10.000 915 - Tractor - To replace tractor 41002 - - 85,000 - - 48,000 92 - Pickup Truk 21 Replacement - - 40,000 - - 40,000 94 - Single Axie Trailer - Replacement - - 10,000 - - 40,000 94 - Single Axie Trailer - Replacement - - 10,000 - - 40,000 94 - Unit Test R FROM FACILITIES 282,000 50,000 190,000 110,000 - 40,500 - - - 672,500 1041 - Town Hall - Paint Interior - - - - - - - - 40,500 - - - 40,500 1041 - Town Hall Window Replacement 47,000 - - - - - 20,000 - - - - 40,500 110/10,000 110/10,000 110/10,000 110/10,000 110/10,000 110/10,000 110/10,000 110/10,000 110/10,000 110/10		-	-	-	-		-	-	-	-	-	
915 - Tractor - To replace tractor 41002 - - 85,000 - - - 86,000 92 - Pickup Truck 21 Replacement - - 40,000 - - 40,000 94 - Single Avle Trailer - Replacement - - 10,000 - - 10,000 46010 - TSR FROM FACILITIES 282,000 50,000 110,000 40,500 - - 672,500 1041 - Town Hall Paint Interior - - - - 40,500 - - 40,500 1041 - Town Hall Window Replacement 36,000 - - - - 40,500 - - 40,500 1042 - Did firehall windows and overhead doors - - - - - - - 40,500 1042 - Did firehall windows and overhead doors - - - - - - - 47,000 1102 - Did Kindow Replacement 47,000 - - - - - 47,000 - - - 47,000 - - - 47,000 - -		-	-	-	-	160,000	-	-	-	-	-	
92 - Pickup Truck 21 Replacement - - 40.000 - - 40.000 94 - Single Axie Traiter - Replacement - - - 10.000 - - 10.000 94 - Single Axie Traiter - Replacement 282,000 50,000 190,000 110,000 - 40.500 - - - 10.000 1 - Town Hall - Paint Interior - - - - - - - - - 40,500 1041 - Town Hall - Window Replacement 36.000 - - - - - - 40,500 1042 - Cont Replacement 47.000 - - - - - - 40,500 1039 - Silverdale Hall Siding Replacement 47.000 - - - - - 40.000 1130 - Hark Kaubiding Roof Shingles 12,000 - - - - - 110.000 1217 - Council Chambers Tech Upgrades - - - - - - 110.000 1210- Vark Kaubiding Roof Shingles - - -		-	-	-	-	-	10,000	-	-	-	-	
94 - Single Axle Trailer - Replacement - - 10,000 - - 10,000 460110 - TSFR FROM FACILITIES 282,000 50,000 110,000 40,500 - - 672,500 1 - Town Hall - Paint interior - - - - - - - - - - - - - 640,500 - - - - - 640,500 - - - - - 640,500 - - - - 640,500 - - - - 640,500 - - - - 640,500 - - - 640,500 - - - 640,500 101/120 101/120 101/120 - - - 20,000 - - - 70,000 - - - 70,000 - - - 110,000 - - 12,000 - - - 12,000 - - - 12,000 - - - 12,000 - - - 12,0		-	-	-	85,000	-	-	-	-	-	-	
460110 ⁻ TSFR FROM FACILITIES 282,000 50,000 110,000 - 40,500 - <		-	-	-	-	-		-	-	-	-	
1 - Town Hall - Paint Interior 1 1 1 40,500 - - 40,500 1041 - Town Hall Window Replacement 36,000 - - - - 36,000 1042 - Old finehall windows and overhead doors 20,000 - - - - - 36,000 1089 - Silverdale Hall Siding Replacement 47,000 - - - - - - 47,000 1101 - Leisureplex Electric Panel Upgrades 12,000 - - - - - - 17,000 1131 - Leisureplex Electric Panel Upgrades 12,000 - - - - - - - 12,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 - - - - - 12,000 1217 - Council Chambers Tech Upgrades - - 110,000 - - - - 30,000 1217 - Council Chambers Tech Upgrades - - - - - - - - - 10,000 1050 - Portable Pumy Kand - -			-	-	440.000	-		-	-	-	-	
1041 - Town Hall Window Replacement 36,000 - - - - - 36,000 1042 - Old firehall windows and overhead doors - 20,000 - - - - - 20,000 1089 - Silverglate Hall Silding Replacement 47,000 - - - - - 20,000 1101 - Leisureplex Electric Panel Upgrades 17,000 - - - - - - 20,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 - - - - - 17,000 1156 - Abingdon Ball Diamond Building 12,000 - - - - - 12,000 1217 - Council Chambers Tech Upgrades - - - - - - 10,000 1217 - Council Chambers Tech Upgrades - - - - - - 10,000 1217 - Council Chambers Tech Upgrades - - - - - - 10,000 1217 - Council Chambers Tech Upgrades - - - - - - -<		282,000	50,000	190,000	110,000	-		-	-	-	-	
1042 - Old firehall windows and overhead doors - 20,000 - - - - 20,000 1089 - Silverdale Hall Siding Replacement 47,000 - - - - - 47,000 1101 - Leisverplex Electric Panel Upgrades 17,000 - - - - - - 47,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 - - - - - - 12,000 1176 - Abingdon Ball Diamond Building - - - 110,000 - - - 110,000 1217 - Council Chambers Tech Upgrades - - 110,000 - - - - 110,000 400 - Rehabilitation of Town Hall Parking Lot 170,000 - - - - 40,000 451 - Town Hall - New Roof - flat roof rework - - 40,000 - - - 40,000 460111 - TSFR FROM FIRE 128,000 128,200 1,241,200 1,687,000 88,000 109,000 65,000 141,000 248,000 100,000 10,0000 10,0000 <td></td> <td>26.000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>40,500</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		26.000	-	-	-	-	40,500	-	-	-	-	
1089 - Silverdale Hall Siding Replacement 47,000 - - - - - 47,000 1101 - Leisureplex Electric Panel Upgrades 17,000 - - - - - - 17,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 - - - - - - 12,000 1156 - Abingdon Ball Diamond Building - - 110,000 - - - - 110,000 1217 - Council Chambers Tech Upgrades - 107,000 - - - - - - - - 110,000 1217 - Council Chambers Tech Upgrades - - - - - - - - - - - 110,000 400 - Rehabilitation of Town Hall - New Roof - flat roof rework - - - - - - - - 40,000 655 - PW Ops Centre - New PWs Yard - - - - - - - - - - - - - - - - -		36,000	- 20.000	-	-	-	-	-	-	-	-	
1101 - Leisureplex Electric Panel Upgrades 17,000 - - - - - - 17,000 1149 - Hank MacDonald Park Building Roof Shingles 12,000 - - - - - - - - 12,000 1156 - Abingdon Ball Diamond Building - - - - - - - - 12,000 1217 - Council Chambers Tech Upgrades - <td></td> <td>47.000</td> <td>20,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		47.000	20,000	-	-	-	-	-	-	-	-	
1149 - Hank MacDonald Park Building Roof Shingles 12,000 - - - - - 12,000 1156 - Abingdon Ball Diamond Building - - - 110,000 - - - 110,000 1217 - Council Chambers Tech Upgrades - - - - - - - - - - - - - - 30,000 -			-	-	-	-	-	-	-	-		
1156 - Abingdon Ball Diamond Building - - 110,000 - - - - 110,000 1217 - Council Chambers Tech Upgrades - 30,000 - - - - - - 30,000 400 - Rehabilitation of Town Hall Parking Lot 170,000 - - - - - - - - - - 30,000 400 - Rehabilitation of Town Hall Parking Lot 170,000 - - - - - - - - - - 170,000 451 - Town Hall - New Roof - flat roof rework - - 40,000 - - - - - - - 40,000 655 - PW Ops Centre - New PWs Yard - - 150,000 - - - - - - - - 150,000 1062 - Portable Pumps (2) 1241,200 1,687,000 88,000 109,000 10,000 10,000 10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>,</td></td<>			-	-	-	-	-	-		-		,
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400 - Rehabilitation of Town Hall Parking Lot 170,000 - - - - - - - 170,000 451 - Town Hall - New Roof - flat roof rework - - 40,000 - - - - - 40,000 655 - PW Ops Centre - New PWs Yard - - 150,000 - - - - - - - 150,000 460111 - TSFR FROM FIRE 128,200 1,241,200 1,687,000 88,000 109,000 65,000 141,000 248,000 100,000 3,978,400 1062 - Portable Pumps (2) 25,000 - - - - - - - 25,000 1088 - Miscellaneous Fire Equipment 10,000		-	30 000	-				-				
451 - Town Hall - New Roof - flat roof rework - - 40,000 - - - 40,000 655 - PW Ops Centre - New PWs Yard - - 150,000 - - - - 150,000 460111 - TSFR FROM FIRE 128,200 1,241,200 1,687,000 88,000 109,000 65,000 141,000 248,000 171,00 100,000 3,978,400 1062 - Portable Pumps (2) 25,000 - - - - - - - 265,000 1088 - Miscellaneous Fire Equipment 10,000 <td></td> <td>170.000</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>170.000</td>		170.000		-	-	-	-	-	-	-	-	170.000
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460111 - TSFR FROM FIRE 128,200 1,241,200 1,687,000 88,000 109,000 65,000 141,000 248,000 171,000 100,000 3,978,400 1062 - Portable Pumps (2) 25,000 - - - - - - 25,000 - - - - - 25,000 10,000		-	-		-	-	-	-	-	-	-	150,000
1062 - Portable Pumps (2) 25,000 - - - - - - - 25,000 1088 - Miscellaneous Fire Equipment 10,000 10,		128,200	1.241.200		88.000	109.000	65.000	141.000	248.000	171.000	100.000	3,978,400
1088 - Miscellaneous Fire Equipment 10,000			-,	-		-			-	-	-	25,000
1119 - Bunker Gear Washer Replacement Station 1 - - - 25,000 - - 25,000 1120 - Station 2 SBCA Cylinder Compressor and Filing Station 63,000 - - - - - 25,000 - - 63,000 1121 - Station 1 SBCA Cylinder Compressor and Filing Station - - - - - - 63,000 - 120,000 - 120,000 120,000 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - - - 30,000 - - - 30,000 - - - 30,000 - - - - 30,000 - - - - 30,000 - - - - 30,000 - - - - - - - - 30,000 - - - - - 30,000 - - - - 30,000 - - - - 30,000			10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	100,000
1120 - Station 2 SBCA Cylinder Compressor and Filling Station 63,000 - - - - 63,000 1121 - Station 1 SBCA Cylinder Compressor and Filling Station - - - - - 63,000 1121 - Station 1 SBCA Cylinder Compressor and Filling Station - - - - - 63,000 1122 - New Electronic Sign for Station 2 - - - 30,000 - - - 30,000												25,000
1121 - Station 1 SBCA Cylinder Compressor and Filling Station - - - - - 120,000 120,000 1122 - New Electronic Sign for Station 2 - - - 30,000 - - - 30,000		63.000	-	-	-	-		-	-	-	-	63,000
1122 - New Electronic Sign for Station 2		-	-	-	-	-	-	-	-	120.000	-	120,000
		-	-	-	-	30,000	-	-	-	-	-	30,000
	1206 - Fire Chief & Deputy Chief Vehicle Replacement	-	-	-	-	-	-	-	200,000	-	-	200,000

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1214 - Tablets for Fire Vehicles	5,200	5,200	-	-	-	-	-	6,000	6,000	-	22,400
1219 - SCBA Washer	-	-	-	50,000	-	-	-	-	-	-	50,000
403 - New Aerial Truck	-	800,000	950,000	-	-	-	-	-	-	-	1,750,000
56 - Fire Bunker Gear	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	35,000	40,000	303,000
689 - Replacement of Pumper Station # 1	-	400,000	600,000	-	-	-	-	-	-	-	1,000,000
83 - Replacement of Digital Pagers	-	-	-	-	40,000	-	-	-	-	50,000	90,000
850 - Replace Squad Truck Station # 1	-		-	-	-	-	100,000	-	-	-	100,000
919 - Fire Protection Master Plan	-	-	100,000	-	-	-	-	-	-		100,000
460115 - TSFR FROM LIBRARY	97,750	232,000	114,400	116,500	53,050	51,200	233,850	57,000	61,550	49,450	1,066,750
1004 - Non Network Replacement Computers - Library Branches	7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	6,950	72,050
1077 - Revitalization of Caistorville Branch	-	80,000	-	-	-	-	-	-	-	-	80,000
1118 - Logo and Branding	10,000	-	-	-	-	-	-	-	-	-	10,000
1152 - Library Camera Additions	12,000	-		-	-	-	-	-	-		12,000
1153 - Smithville Library Garden/Sun Shade	40,000	-	-	-	-	-	-	-	-		40,000
1154 - Library Digital Signs	-	25,000	25,000	-	-	-	-	-	-		50,000
1155 - Caistor Library Outside Improvements	-		40,000	-	-	-	-	-	-		40,000
1168 - Bookmobile	-	- 6.000	- 6.000	- 6.000	-	-	180,000	-	-		180,000
1170 - StoryWalks	- 6.000				-	-	-	-	-	-	18,000
1171 - Library Furniture Replacement 1173 - Addition to Makerspace	6,000	6,100 20.000	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	65,500 20,000
588 - Radio Frequency Identification		20,000		- 40.000	-	-	-		-		100.000
588 - Radio Frequency Identification 590 - Automated Sorter		00,000		40,000 25,000	-	-	-		-	ł	25,000
775 - Addition to Audio Visual Collection - All Library Branches	- 15,300	- 15,600	- 15,900	16,250	- 16,600	- 16,900	- 17,200	- 17.600	17,900	- 18,300	167,550
776 - Addition to Printed Collection - An Elbrary Branch	2.900	3,800	4,700	5,700	6,700	7,800	8,900	10,100	11,300	12,600	74,500
777 - Replacement Computers - Library Branches	1.500	3,800	4,700	5,800	4,500	1,700	3,000	3,000	11,500	4,500	32,300
779 - Addition to Printed Collection - Caistorville Library Branch	1,500	2,050	2,550	3,050	3,550	4,150	4,750	5,350	6,050	4,500	31,500
780 - Addition to Printed Collection - Wellandport Library Branch	2.350	2,050	3,550	4,150	4,850	5,550	6,250	7.050	7,850		44,550
967 - Smart TV	2,000	2,330	3,330	4,100	950	3,330	1,900	7,000	950		3.800
460116 - TSFR FROM PLANNING	50,000	50,000	25,000	_	240,000	120,000	-	-	-	-	485,000
1057 - Agriculture/Agri-Tourism Opportunities/Climate Impact Assessment/Agricultural CIP	-	-			100,000	,	-		-		100,000
1124 - Organizational Staffing Review	-	-	25,000	-	- 100,000	-	-	-	-	-	25,000
1213 - Affordable Housing Community Improvement Plan	50.000	-	- 20,000	-	-	-	-	-	-	-	50.000
188 - Official Plan Update	-	-	-	-	-	60.000	-	-	-	-	60,000
453 - Municipal Comprehensive Review	-	-	-	-	100.000	-	-	-	-	-	100.000
454 - Zoning By-law Update	-	50,000	-	-	-	60,000	-	-	-	-	110,000
455 - Smithville and Township Trails and Corridors Master Plan	-	-	-	-	40,000	-	-	-	-	-	40,000
460119 - TSFR FROM SEWERS	1,180,000	143,000	5,000	143,000	5,000	143,000	6,000	6,000	7,000	407,000	2,045,000
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement	1,175,000	-	-	-	-	-	-	-	-	-	1,175,000
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	-	-	-	-	-	-	-	-	-	400,000	400,000
500 - Inflow & Infiltration Reduction Program - Remedial Works	-	138,000	-	138,000	-	138,000	-	-	-	-	414,000
733 - Miscellaneous Wastewater Equipment	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	56,000
460121 - TSFR FROM SIDEWALKS	120,000	-	87,500	-	-	-	-	-	-	-	207,500
1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd	120,000	-	-	-	-	-	-	-	-	-	120,000
404 - Farewell Cres Sidewalk - From: Westlea Rd To: End - 520m	-	-	87,500	-	-	-	-	-	-	-	87,500
460123 - TSFR FROM TECHNOLOGY	41,900	52,300	32,700	20,000	38,500	40,000	40,000	40,000	55,000	55,000	415,400
564 - Replacement Computers - Corporate Services	26,900	37,300	17,700	-	18,500	20,000	20,000	20,000	30,000	30,000	220,400
573 - Network Hardware - Corporate Management	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	195,000
460124 - TSFR FROM WATER	90,800	795,400	250,500	346,300	855,200	596,000	308,000	109,000	509,000	209,500	4,069,700
1191 - Edward Ct, Leslie Ct, & Margaret St. Watermain Replacement				100,000	-	500,000	-	-	-		600,000
1192 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Watermain Replacement	-		-	-	150,000	-	-	-	-		150,000
1193 - Wade Rd, Wallis Ave., & Colver St. Watermain Replacement	-		-	-	-	-	200,000	-	-		200,000
1194 - Thompson Rd., London Rd., & Skyway Rd. Watermain Replacement	-	-	-	-	-	-	-	-	150,000	-	150,000
1195 - Rock St., Silver St., Tara Pl., Ellis St., Davis St., & Mill St. Watermain Replacement	-		-	-	-	-	-	-	250,000	-	250,000
322 - Leak Detection Program					-	-	-	-	-	100,000	100,000
324 - Water Rate Study and Financial Plan		75,000			-	-	-	-	-		75,000
325 - 3/4 Ton Van - To replace 2007 Chevrolet		45,000	-	-	-	-	-	-	-		45,000
383 - Colver St - From: RR14 To: Wade Rd (Watermain Replacement)	- 50.000	- 50,000	- 50,000	42,200	610,000	-	- 60,000	- 60.000	- 60,000	- 60.000	652,200 540,000
420 - Water Meter Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	00,000	00,000	60,000	00,000	10.000
658 - Bulk Water Station - Replace roof shingles	-	- 13.500	- 157,500	10,000	-	-	-	-	-		10,000
679 - South Grimsby Rd 5 Water Main - From: Northridge Dr To: HWY 20 682 - St. Catherines St. Water Main - From: Industrial Park Rd To: Frank St	-	400,000	157,500		-	-	-	-	-		400,000
683 - Frank Street Water Main - From: Industrial Park Rd To: Frank St 683 - Frank Street Water Main - From: RR20 To: RR14		400,000			-	-	-	-	-		400,000 120,000
684 - Griffin St. N Water Main - From: RR20 10: RR14		120,000		- 100,000	-	-	-		-		120,000
723 - Miscellaneous Water Equipment	- 5,000	5,000	5,000	5,000	5,000	- 5,000	- 6,000	- 6,000	- 6,000	- 6,000	54,000
743 - Water Meters - New Installation	35.800	36,900	38,000	39,100	40,200	41.000	42.000	43.000	43,000	43,500	402,500

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
943 - Water Loss Study	-	50,000	-	-	-	-	-	-	-	-	50,000
460127 - TSFR FROM CEMETERY	20,000	50,000	95,000	-	190,000	-	-	-	-	-	355,000
1026 - Union Cemetery Expansion	-	-	35,000	-	150,000	-	-	-	-	-	185,000
450 - Cremation Columbarium - 32 niche columbarium	-		60,000	-	-	-	-	-	-	-	60,000
637 - Cemetery Software Implementation	20,000	-	-	-	- 40.000	-	-	-	-	-	20,000
954 - Union Cemetery - Asphalt Driveway 955 - St. Ann's Cemetery - Asphalt Driveway	-	- 50,000	-	-	40,000	-	-	-	-	-	40,000 50,000
460129 - St. Ann's Cenetery - Aspnan Driveway 460129 - TSFR FROM WT COM FUND	-	100,000	171.500	-	-	-	-	-	-	-	271,500
281 - RR 63 Canborough Rd Sidewalk - From: House # 5103 To: House # 5065 - 250m	-	100,000	171,500	-	-	-	-	-	-	-	171,500
937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065	-	- 100.000	171,500	-	-	-	-	-	-	-	100.000
415102 - CCBF	990,000	460,800	551,300	526,000	90,000	958,200	692,500	458,000	405,000	495,000	5,626,800
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	550,000	400,000	331,300	520,000	30,000	550,200	332,500	438,000	403,000	495,000	332,500
1017 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-		-		-	-	360,000	-	-		360,000
1047 - St. Catharines St Sidewalk Replacement: From Frank St. to Industrial Park Rd.	_	110.000					300,000				110.000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	306,400	-		-	-			-	-	306,400
1114 - 2032 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-		-	-	-	-	-	-	405.000	-	405,000
1172 - 2033 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-		495,000	495,000
1188 - Abingdon Rd Resurfacing; from RR65 to Concession 5	-	-	-	250,000	-	-	-	-	-	-	250,000
1190 - Twenty Road Resurfacing; from S. Grimsby Rd 10 to Allen Rd	-	-	330,000		-	-	-	-	-	-	330,000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	-	44,400	-	-	-	-	-	-	-	-	44,400
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	-	90,000	193,200	-	-	-	-	283,200
171 - Concession 7 Rd Resurfacing - From South Grimsby Rd 15 to Stoney Creek Townline Rd	-	-	-	130,500	-	-	-	-	-	-	130,500
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-		77,300	-	-	-	-	-			77,300
251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	990,000	-	-	-	-	-	-	-	-	-	990,000
258 - Edward Ct, Leslie Ct, & Margaret St. Resurfacing	-	-	-	-	-	450,000	-	-	-	-	450,000
259 - Farewell Dr. Resurfacing - From Westlea Dr to Westlea Dr	-	-	144,000	-	-	-	-	-	-	-	144,000
261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing	-	-	-	-	-	-	-	458,000	-	-	458,000
268 - Concession 2 Rd Resurfacing - From Smithville Rd (RR14) to Caistor Centre Rd	-	-	-	145,500	-	-	-	-	-	-	145,500
984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System	-	-	-	-	-	315,000	-	-	-	-	315,000
415201 - PROVINCIAL GRANTS	32,800	1,187,700	1,776,000	-	-	-	-	-	-	-	2,996,500
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	-	125,800	-	-	-	-	-	-	-	-	125,800
1151 - West Lincoln Community Centre Second Floor Storage	32,800	-	-	-	-	-	-	-	-	-	32,800
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Rd.	-	599,400	-	-	-	-	-	-	-	-	599,400
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	462,500	1,776,000	-	-	-	-	-	-	-	2,238,500
415205 - OCIF	540,000	580,600	533,000	640,000	90,000	862,900	904,300	442,000	575,500	540,000	5,708,300
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69) 1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-		33,000	-	-	-	- 500,000	-	-	-	<u>33,000</u> 500,000
1016 - 2030 - Various Roads (Surrace Treatment) IBD from Latest Pavement Management System	-		-	-	- 90.000	-	500,000	-	-	-	90.000
1070 - TWL-ID-B01 Westbrock Rd., 0.36 kms south of Twenty Mile Rd (RR69)	-		-	-	90,000	76,600	-	-	-	-	76,600
1072 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Canborough Rd (RR63)	-		-	-	-	70,000	- 134,300	-	-	-	134,300
1073 - TWL-ID-C34 Krick Rd., 0.8 kms south of Vaughan Rd.	-		-	-	-	-		-			
11 - TWL-ID-C30 Concession Road 3, 0.3 kms East of Westbrook Rd.	-								-	-	
			-	-	-	-	270,000	-	- - 259 500	-	270,000
	-	-	-	-	-		270,000	-	- - 259,500 -		270,000 259,500
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	- 193,600 225,000				-			- - 259,500 - -		270,000 259,500 193,600
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary		- 193,600 225,000 -	- - - -	- - - 540.000				- - - - -	- - 259,500 - - -	- - - - - -	270,000 259,500 193,600 225,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's				- - - 540,000 100.000	- - - - -			- - - - -	- - 259,500 - - - -		270,000 259,500 193,600 225,000 540,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing	- - - - -			- - - 540,000 100,000 -	- - - - - - - - -	- - - - - - - - - - - -	270,000	- - - - - - -	- - 259,500 - - - - - -		270,000 259,500 193,600 225,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's			- - - - - - - - 50,000		- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - -	- - 259,500 - - - - - - -		270,000 259,500 193,600 225,000 540,000 100,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	- - - - - - - - - - - 540,000	225,000 - - -	- - - - - - 50,000 -		- - - - - - - - - - - - - -	- - - - - - - 346,800 - -	270,000 - - - - - - - - -	- - - - - - - - - -	- - 259,500 - - - - - - - -		270,000 259,500 193,600 225,000 540,000 100,000 346,800
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	- - - - - - - - - - - - - -	225,000 - - -	- - - - - - 50,000 - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	270,000 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - -	270,000 259,500 193,600 225,000 540,000 100,000 346,800 140,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation	- - - - - - - 540,000 - -	225,000 - - -	- - - - - - 50,000 - - -			- - - - - - - - - - - - - - - - - -	270,000 - - - - - - - - - - - -	- - - - - - - 442,000	- - 259,500 - - - - - - - - - - 316,000	- - - - - - - - - - - - - - - - - - -	270,000 259,500 193,600 225,000 540,000 100,000 346,800 140,000 540,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	- - - - - - - 540,000 - -	225,000 - - - 90,000 - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	270,000 - - - - - - - - - - - - - - - -	- - - - - - - - - - 442,000 -	-	- - - - - - - - - - - - - - - - - - -	270,000 259,500 193,600 225,000 540,000 100,000 346,800 140,000 540,000 442,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20 29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.		225,000 - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		270,000 	- - - - - - - - - - - - - - - - - - -	-		270,000 259,500 193,600 225,000 540,000 100,000 346,800 140,000 442,000 316,000 439,500 522,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B07 Holder Bridge - South Grimsby Rda 6, 0.15 km South of Hwy 20 29 - TWL-ID-B04 Coriffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	- - - - - - - 540,000 - - - - - - - - - -	225,000 - - 90,000 - - - - 72,000			- - - - - - - - - - - - - - - - - - -		270,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	270,000 259,500 193,600 225,000 540,000 100,000 346,800 140,000 540,000 316,000 442,000 316,000 522,000 540,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 261 - Campbell Bridge Rehabilitation 271 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20 29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd. 262 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20		225,000 - - - - - - - - - - - - - - - - - -					270,000 		-	- - - - - - - - - - - - - - - - - - -	270,000 259,500 193,600 225,000 540,000 100,000 346,800 140,000 442,000 442,000 442,000 439,500 522,000 540,000 100,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 6, 0.15 km South of Hwy 20 29 - TWL-ID-B04 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd. 522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 37 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065		225,000 - - 90,000 - - - - 72,000					270,000	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	270,000 259,500 193,600 225,000 540,000 346,800 346,800 442,000 442,000 316,000 316,000 522,000 540,000 100,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B09 Disher Bridge - South Grimsby Rd 6, 0.15 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 37 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065 420401 - DONATIONS	- - - - - - - 1,550	225,000 - - - - - - - - - - - - - - - - - -					270,000 	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	270,000 259,500 193,600 225,000 540,000 346,800 346,800 540,000 442,000 316,000 316,000 343,550 522,000 540,000 100,000 100,000 1,550
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 415301 - REGIONAL GRANTS 937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065 420401 - DONATIONS 779 - Addition to Printed Collection - Caistorville Library Branch		225,000 - - - - - - - - - - - - - - - - - -	- - - 450,000 - - - - - - -	100,000 - - - - - - - - - - - - - - - - -			270,000 		- - - - - - - - 316,000 - - - - - - - - - - - - - - - - - -	-	270,000 259,500 193,600 225,000 540,000 140,000 346,800 140,000 540,000 442,000 316,000 439,500 522,000 520,000 100,000 100,000 1,550
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 29 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B06 Criffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 415301 - REGIONAL GRANTS 937 - R R 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065 420401 - DONATIONS 779 - Addition to Printed Collection - Caistorville Library Branch 440004 - PROCEEEDS DEBENTURE		225,000 - - - - - - - - - - - - - - - - - -					270,000 		-	- - - - - - - - - - - - - - - - - - -	270,000 259,500 193,600 225,000 540,000 100,000 346,800 140,000 442,000 442,000 442,000 4316,000 439,500 522,000 100,000 100,000 1,550 23,994,800
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; 1189 - Penny Lane Resurfacing; 113 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 117 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B09 Disher Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 2937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065 420041 - DONATIONS 779 - Addition to Printed Collection - Caistorville Library Branch 440004 - PROCEEEDS DEBENTURE 1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd		225,000 - - - - - - - - - - - - - - - - - -	- - - 450,000 - - - - - - -	100,000 - - - - - - - - - - - - - - - - -			2/0,000 		- - - - - - - - 316,000 - - - - - - - - - - - - - - - - - -	-	270,000 259,500 193,600 225,000 540,000 346,800 346,800 442,000 442,000 316,000 439,500 522,000 540,000 100,000 100,000 1,550 1,550 23,994,800 217,400
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing; 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B37 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B09 Disher Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B40 Davis Creek Bridge - South Grimsby Rd 10, 0.15 km North of Sixteen Rd. 522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B14 Davis Creek Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 41501 - BEGIONAL GRANTS 937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065 420401 - DONATIONS 779 - Addition to Printed Collection - Caistorville Library Branch 440004 - PROCEEEDS DEBENTURE 1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd 1028 - Concession 2: Hardtop Gravel Road From Caistor Centre to Abingdon		225,000 - - - - - - - - - - - - - - - - - -	- - - 450,000 - - - - - - -	100,000 			2/0,000 		- - - - - - - - 316,000 - - - - - - - - - - - - - - - - - -	-	270,000 259,500 193,600 225,000 540,000 100,000 346,800 442,000 316,000 432,2000 522,000 540,000 100,000 100,000 1,550 23,994,800 217,400 600,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B04 Davis Creek Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B04 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 415301 - REGIONAL GRANTS 937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065 420401 - DONATIONS 779 - Addition to Printed Collection - Caistorville Library Branch 440004 - PROCEEEDS DEBENTURE 1028 - Concession 2: Hardtop Gravel Road From Wellandport Rd to Heaslip Rd 1028 - Concession 2: Radel Gravel Road From Caistor Centre to Abingdon 1029 - Concession 2: Road Hardtop Gravel Road From Ca		225,000 - - - - - - - - - - - - - - - - - -	- - - 450,000 - - - - - - -	100,000 - - - - - - - - - - - - - - - - -			2/0,000 	- - - - - - - 3,315,000 - - - -	- - - - - - - - 316,000 - - - - - - - - - - - - - - - - - -	-	270,000 259,500 193,600 225,000 540,000 140,000 346,800 140,000 442,000 316,000 439,500 522,000 100,000 100,000 1,550 23,994,800 217,400 600,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sitzteen Road Resurfacing; 1189 - Penny Lane Resurfacing; 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B09 Disher Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 415301 - REGIONAL GRANTS 2937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065 420401 - DONATIONS 779 - Addition to Printed Collection - Caistorville Library Branch 440004 - PROCEEEEDS DEBENTURE 1025 - Vaughan Rd - Hardtop Gravel Road From Wellandport Rd to Heas		225,000 - - - - - - - - - - - - - - - - - -	- - - 450,000 - - - - - - -	100,000 			270,000 		- - - - - - - - 316,000 - - - - - - - - - - - - - - - - - -	-	270,000 259,500 193,600 225,000 540,000 140,000 540,000 442,000 442,000 442,000 439,500 522,000 100,000 1,550 23,994,800 217,400 600,000 1,000,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14) 1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary 1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's 1189 - Penny Lane Resurfacing 13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) 172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport 26 - Campbell Bridge Rehabilitation 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 28 - TWL-ID-B14 Davis Creek Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 29 - TWL-ID-B14 Davis Creek Bridge - South Grimsby Rd 8, 0.15 km South of Hwy 20 29 - TWL-ID-B14 Davis Creek Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 20 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 20 - TWL-ID-B14 Davis Creek Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 27 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 27 - TWL-ID-B08 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 27 - TWL-ID-B09 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 27 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 27 - Addition to Printed Collection - Caistorville Library Branch 440004 - PROCEEEDS DEBENTURE 1025 - Vaughan Rd - Hardtop Gravel Road From Wellandport Rd to Heaslip Rd 1028 - Concession 2: Road Hardtop Gravel Road From Caistor Centre to Abingdon 1029 - Concession 2 Road Hardtop Gravel Road From Caistor Centre to Abingdon 1029 - Concession 2: Road Hardtop Gravel Road From Caistor Centre to Abingdon 1029 - Concession 2: Road Hardtop Gravel Road From Caistor Centre to Abingdon 1029 - Concession 2: Road Hardtop Gravel Road From Caistor Centre to Abingdon 1029 - Concession 2: Road Hardtop Gravel Road From Caistor Centre to		225,000 - - - - - - - - - - - - - - - - - -	- - - 450,000 - - - - - - -	100,000 			2/0,000 	- - - - - - - 3,315,000 - - - -	- - - - - - - - 316,000 - - - - - - - - - - - - - - - - - -	-	270,000 259,500 193,600 225,000 540,000 100,000 346,800 140,000 540,000 442,000 316,000 439,500 522,000 100,000 100,000 1,550 23,994,800 217,400 600,000

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement	800,000	-	-	-	-	-	-	-	-	-	800,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	1,260,000	-	1,260,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	-	-	4,500,000	-	-	-	-	-	-	-	4,500,000
1174 - 2033 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Concession 4	-	810,000	-	-	-	-	-	-	-	-	810,000
1192 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Watermain Replacement	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
1193 - Wade Rd, Wallis Ave., & Colver St. Watermain Replacement	-	-	-	-	-	-	-	-	-	1,700,000	1,700,000
25 - TWL-ID-B02 Westbrook Road, 1.1 km South of Hwy 20	-	-	-	-	-	-	-	675,000	-	-	675,000
655 - PW Ops Centre - New PWs Yard	-	-	-	-	-	5,500,000	-	-	-	-	5,500,000
927 - Industrial Park Rd Water Main - From: Pearson Rd to New Urban Boundary	-	-	-	800,000	-	-	-	-	-	-	800,000
941 - RR 20 (West St) & Wade Rd N Water Main Replacement	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	-	384,000	-	-	-	-	-	-	-	384,000
410403 - DC - PROTECTION	27,000	-	250,000	-	-	-	-	-	-	-	277,000
1120 - Station 2 SBCA Cylinder Compressor and Filling Station	27,000	-	-	-	-	-	-	-	-	-	27,000
403 - New Aerial Truck	-	-	250,000		-	-	-	-	-	-	250,000
410404 - DC - ROADS	243,000	1,038,400	8,681,000	328,300	47,800	5,860,000	287,500	295,000	300,000	245,000	17,326,000
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	37,000	-	-	-	-	-	-	-	37,000
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	167,500	-	-	-	167,500
1017 - 2030 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	40,000	-	-	-	40,000
1070 - TWL-ID-B01 Westbrook Rd., 0.38 kms south of RR20	-	-	-	-	10,000	-	-	-	-	-	10,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	-	8,000	-	65,000	- 40.000	-	-	-	73,000
1072 - TWL-ID-B25 Baldwin Rd., 0.38 kms north of Canborough Rd (RR63)	-	-	-	-	-	-		-	-	-	
1073 - TWL-ID-C34 Krick Rd., 0.8 kms south of Vaughan Rd. 1075 - 2031 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	30,000	- 110,000	-	-	30,000 110.000
1075 - 2031 - Various Roads (Surrace Treatment) IBD from Latest Pavement Management System 11 - TWL-ID-C30 Concession Road 3, 0.3 kms East of Westbrook Rd.	-	-	-	-	-	-	-	110,000	40.000	-	40,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	- 50.000	-	-	-	-	-	-	40,000	-	40,000
1114 - 2032 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	50,000	-	-	-	-	-	-	45,000	-	45,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	140,000	-	140,000
1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary	-	25.000	-	-	-		-	-	140,000	-	25.000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	15.000	23,000	500.000	-	-	-	-	-	-	-	515.000
1172 - 2033 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	13,000	-	500,000		-			-		55.000	55.000
1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	20,000	-	-	-	-	-	-	-	-		20,000
1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	38,000	-	-		-	-	-	-	-		38,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Concession 4		90.000	-	-	-	-	-	-	-	-	90,000
1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's	-		-	60,000	-	-	-	-	-	-	60,000
1187 - Sixteen Road Resurfacing; from Caistor Centre Rd to Abingdon Rd	-	-	50,000	-	-	-	-	-	-	-	50,000
1190 - Twenty Road Resurfacing; from S. Grimsby Rd 10 to Allen Rd	-	-	40,000	-	-	-	-	-	-	-	40.000
1199 - Wade Rd, Wallis Ave., & Colver St. Resurfacing	-	-	-	-	-	-	-	-	-	130,000	130,000
12 - TWL-ID-B33 Phillips Bridge - Abingdon Rd, 0.35 kms North of South Chippawa Rd.	-	-	-	-	20,000	-	-	-	-	-	20,000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	-	399,600	3,592,800	-	-	-	-	-	-	-	3,992,400
1216 - Spring Creek Rd Sidewalk Extension - SG Rd 5 to SG Rd 6	-	-	754,200	-	-	-	-	-	-	-	754,200
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	-	10,000	60,000	-	-	-	-	70,000
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Rd.	-	81,000	-	-	-	-	-	-	-	-	81,000
171 - Concession 7 Rd Resurfacing - From South Grimsby Rd 15 to Stoney Creek Townline Rd	-	-	-	14,500	-	-	-	-	-	-	14,500
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-	10,000	30,000	-	-	-	-	-	-	-	40,000
25 - TWL-ID-B02 Westbrook Road, 1.1 km South of Hwy 20	-	-	-	-	-	-	-	75,000	-	-	75,000
251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	110,000	-	-	-	-	-	-	-	-	-	110,000
258 - Edward Ct, Leslie Ct, & Margaret St. Resurfacing	-	-	-	-	-	50,000	-	-	-	-	50,000
259 - Farewell Dr. Resurfacing - From Westlea Dr to Westlea Dr	-	-	16,000	-	-	-	-	-	-	-	16,000
26 - Campbell Bridge Rehabilition	60,000	-	-	-	-	-	-	-	-	-	60,000
261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing	-	-	-	-		-	-	100,000	-	-	100,000
263 - South Grimsby Rd 18 Resurfacing at Regional Road 20	-	-	15,000	-	-	-	-	-	-	-	15,000
268 - Concession 2 Rd Resurfacing - From Smithville Rd (RR14) to Caistor Centre Rd	-	-	-	25,000	-	-	-	-	-	-	25,000
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	-	-	-	10,000	-	75,000	-	85,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	-	-	-	10,000	-	75,000	-	-	-	-	85,000
281 - RR 63 Canborough Rd Sidewalk - From: House # 5103 To: House # 5065 - 250m	-	-	78,500	-	-	-	-	-	-	-	78,500
284 - McMurchie Ln Sidewalk - From: Griffin St To: End - 60m	-	- 8,000	- 50,000	-	7,800	-	-	-	-	-	7,800 58,000
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.	-	8,000	50,000	-	-	-	-	- 10.000	-	- 60.000	58,000
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 596 - Northridge Drive Sidewalk - From: SG Rd 5 To: Bulb - 310m	-	-	-	40,800	-	-	-	10,000	-	60,000	40,800
	-	-	435.600	40,000	-	-	-	-	-	-	40,800
599 - Spring Creek Rd Sidewalk Extension - From: Hornak Rd To: South Grimsby Rd 5 601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	-	435,600 15.600	-	-	-	-	-	-	-	435,600 15.600
602 - Spring Creek Rd Sidewalk - From: Regional Rd 14 10: Hornak Rd 602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	-	- 231,300	2,076,300	-	-	-	-	-	-	-	2,307,600
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	-	231,300	2,070,300	-	-	-	-	-	-	-	2,307,600 81.000
609 - Sidewalk Tractor and Attachment - Addition to Fleet	-	01,000	-	170,000	-	-	-	-	-	-	170,000
	-	-	-	170,000	-	-	-	-	-	-	170,000

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
610 - Grade All 4x4- Excavator for ditches and tree trimming - Addition to Fleet	-	-	600,000	-	-	-	-	-	-	-	600,000
655 - PW Ops Centre - New PWs Yard	-	-	150,000	-	-	5,500,000	-	-	-	-	5,650,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	62,500	240,000	-	-	-	-	-	-	-	302,500
984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System	-	-	-	-	-	110,000	-	-	-	-	110,000
410405 - DC - WW	1,175,000	62,000	-	62,000	-	62,000	-	-	14,000,000	400,000	15,761,000
1160 - Urban Boundary Expansion - WW-SL-001 Wastewater Servicing (Stage 1)	-	-	-	-	-	-	-	-	10,500,000	-	10,500,000
1161 - Urban Boundary Expansion - WW-SL-002 Wastewater Servicing (Stage 1)	-	-	-	-	-	-	-	-	1,600,000	-	1,600,000
1162 - Urban Boundary Expansion - WW-SL-003 Wastewater Servicing (Stage 2)	-	-	-	-	-	-	-	-	1,900,000	-	1,900,000
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement	1,175,000	-	-	-	-	-	-	-	-	-	1,175,000
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	-	-	-	-	-	-	-	-	-	400,000	400,000
500 - Inflow & Infiltration Reduction Program - Remedial Works	-	62,000	-	62,000	-	62,000	-	-	-	-	186,000
410406 - DC-STRM	-	-	1,500	-	11,000	-	-	-	-	-	12,500
295 - Storm Drainage Improvements-McMurchie Ln	-	-	1,500	-	11,000	-	-	-	-	-	12,500
410407 - DC - WATER	1,000,000	413,500	157,500	-	-	-	-	-	-	-	1,571,000
679 - South Grimsby Rd 5 Water Main - From: Northridge Dr To: HWY 20	-	13,500	157,500	-	-	-	-	-	-	-	171,000
682 - St. Catherines St. Water Main - From: Industrial Park Rd To: Frank St	-	400,000	-	-	-	-	-	-	-	-	400,000
941 - RR 20 (West St) & Wade Rd N Water Main Replacement	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
410408 - DC - OUTDOOR REC	-	180,000	180,000	-	-	-	-	-	-	-	360,000
934 - Station Meadows West Playground - Playground Equipment	-	180,000	-	-	-	-	-	-	-	-	180,000
935 - Thrive Development - Playground Equipment	-	-	180,000	-	-	-	-	-	-	-	180,000
410409 - DC - LIBRARY	31,200	31,200	35,200	31,200	31,200	31,200	31,200	31,200	31,200	14,400	299,200
1167 - Front Desk Promotional TVs	-	-	4,000	-	-	-	-	-	-	-	4,000
776 - Addition to Printed Collection - Smithville Library Branch	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	144,000
779 - Addition to Printed Collection - Caistorville Library Branch	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	-	68,850
780 - Addition to Printed Collection - Wellandport Library Branch	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	-	82,350
410410 - DC - 5% IN LIEU OF PARKLND	160,000	120,000	200,000	-	-	-	-	-	-	-	480,000
1181 - Wellandport Community Centre Park & Shoreline Enhancements	-	120,000	-	-	-	-	-	-	-	-	120,000
147 - Leisureplex - New soccer field	-	-	200,000	-	-	-	-	-	-	-	200,000
152 - Leisureplex Playground Replacement	160,000	-	-	-	-	-	-	-	-	-	160,000
TOTAL FUNDING TEN YEAR CAPITAL	10,884,900	9,116,200	22,670,800	5,768,100	2,848,950	15,996,400	4,973,550	6,665,200	18,621,750	7,558,850	105,104,700

Township of West Lincoln Ten Year Capital Plan - Expenditure by Department

Concernant servers64.200<		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1014 - Constructional Stating Resonance (Second Resonace (Second Resonance (Second Resonance (Second Resonance (Second	CORPORATE SERVICES	83,200	149,600	50,000	55,000	-	40,500	-	30,000	-	-	408,300
1648		-	-	-	-	-	40,500	-	-	-	-	
1007 - Execute Resout Management Space 55000 - - - - - - - 5600 2003 - DER SPECIAL		-	-	50,000	-	-	-	-	-	-	-	
1939 - Join Care Posson 1500 - - - - - - - 1500 101 - Care Posson - 3000 - - - - - 2000 101 - Care Posson - 3000 - - - - - 2000 101 - Care Posson - 3000 - - - - - 2000 - - - 2000 - - 2000 - - - 2000 - - 2000 - - - 2000 - - - 2000 - - - 2000 - - 2000 - - - 2000 - - 2000		68,200		-	-	-	-	-	-	-	-	
1393 - Concer Weeke nignetor Nation Image Meeke Nation Image Meekeeke Nation Image Meeke Nation		-	50,000	-	-	-	-	-	-	-	-	
Old: Description Control Contro Control Control <t< td=""><td></td><td>15,000</td><td>-</td><td>-</td><td>20.000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		15,000	-	-	20.000	-	-	-	-	-	-	
1017 - Control Chamber for Junyaba 1000		-				-		-	-	-	-	
Diss - Concess Binstanct-Fan. C C C Solon C Solon Solon C Solon		-	30 000	-	- 10,000	-	-	-		-	-	
GOVERNANCE 97.000 77.		-	-	-	25.000	-	-	-	30,000	-	-	
1041 J. Toruki Window Representations and organizations and organization and organizations and organizations and organization		253,400	77,800	78,700	95,100	125,500	48,000	48,000	48,500	64,000	64,000	903,000
177. Decknospinar Classe Solvin 177. Decknospinar Classe Solvin 1 60.00 1 1 60.00 1 1 60.00 1 1 60.00 1 1 60.00 1 1 60.00 1 1 1 60.00 1 100.00 100.00 100.00	1041 - Town Hall Window Replacement	36,000	-	-	-	-	-	-	-	-	-	36,000
400. Retrokensioner of Toon tell Protong (at.) - - - - </td <td>1042 - Old firehall windows and overhead doors</td> <td>-</td> <td>20,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	1042 - Old firehall windows and overhead doors	-	20,000	-	-	-	-	-	-	-	-	
151 - Tom Hall - New Roof - Bit root revort - 13.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 12.000 25.000 12.000 25.000 12.000 25.000 12.000		-	-	-	-	80,000	-	-	-	-	-	
582. FegLament Computer - Comprox Barrians 286.00 37.00 17.00 68.00 20.000 10.000 <t< td=""><td></td><td>170,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		170,000	-	-	-	-	-	-	-	-	-	
973. Headen Hendeure - Corporate Management 15.000 15.000 20.000		-	-		-	-	-	-	-	-	-	
383-Mergenergic Concrete Margement Equirent and Functure 5,500 5,000 7,000 7,000 7,000 8,000 8,000 9,000 7,100 8,000 9,000 7,100 8,000 1,10								==,==	,		,	
BULDNO PERMIT & NEPECTON SERVICES 93.000 45.0												
1211 - But - Just Tracking Solver 30.000 .			5,500			7,000	8,000	8,000	8,500	9,000	9,000	
Tota - Vehicle Tota -			-	30,000	45,000	-	-	-	-	-	-	
989 - Verkinde - - - - <t< td=""><td></td><td></td><td>-</td><td>30,000</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	30,000	-	-		-	-	-	-	
FifeE 195,200 1,23,200 198,000 199,000 194,000 244,000 244,000 244,000 245,000 199,000 10,000 <		-	-		45 000	-	-	-	_	-	-	
1062 - Potable Fungs [2] 1 1 1 1 1 2 2 2 2 2 0000 10,0000 10,000 10		155.200	1.241.200	1.937.000		109.000	65.000	141.000	248.000	171.000	100.000	
1088 - Macadianeous Fire Equipment 10.000<	1062 - Portable Pumps (2)	25.000	-	-	-	-	-	-	-	-	-	
1119 - Bunker Gaar Washer Replacement Station 1 - - - - - - 25,000 - - - 25,000 - - - 25,000 - <td< td=""><td></td><td></td><td>10,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td></td></td<>			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
1121 - Station 1 SBCA Cylindre Compressor and Filing Station - - - - - 120.000 - 120.000 - 120.000 - - 30.000 - - 30.000 - - 20.000 - - 20.000 - - 20.000 - 20.000 - 20.000 - - 20.000 - - 20.000 - - 20.0000 20.000 20.000	1119 - Bunker Gear Washer Replacement Station 1	-	-	-	-	-	25,000	-	-	-	-	25,000
1122 - New Electronic Sign for Station 2 . <td></td> <td>90,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		90,000	-	-	-	-	-	-	-	-	-	
1206 - Fire Protection - - - - 200,000 - - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - 200,000 - - 200,000 - - 200,000 - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 - - - - - - - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - 100,000 - - - 100,000 - - - 100,000 -		-	-	-	-	-	-	-	-	120,000	-	
1214 - Tablets for Fire Venicles 5.200 5.200 - - 6.000 - 224 00 1219 - SCBA Washer - 500,000 - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>30,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	30,000	-	-	-	-	-	
1219 - SCBA Washer - - - - - - - - - 50,000 - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	-		-	-	
403 - New Aerial Truck - - - - - - - - - 2000000 689 - Fine Bunker Gaar 25000 25.000 25.000 25.000 25.000 25.000 30.000 40.0000 - - - - 50.000 100.0000 90.000 80.000 40.000 -		5,200	5,200	-	-	-	-	-	6,000	6,000	-	
96 - Fire Bunker Gear 22,000 22,000 29,000 30,000 32,000 32,000 300,000 83 - Replacement of Digital Pagers - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>50,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	50,000	-	-	-	-	-	-	
Bits Addition Factor Image: Septement of Pumper Station #1 Image: Septement of Pumpr Station #1 Image: Septement of Pumpr S		- 25.000			- 28,000	- 20.000	30,000	- 31 000	- 32,000	-	-	
32. Replacement of Digital Pagers - - 40,000 - - 50,000 90,000 90,000 90,000 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - - 100,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 500,000 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - - 100,000 - - 100,000 - - - 100,000 - - - 100,000 - - - </td <td></td> <td>23,000</td> <td></td> <td></td> <td>20,000</td> <td>29,000</td> <td>30,000</td> <td>51,000</td> <td>52,000</td> <td>55,000</td> <td>40,000</td> <td></td>		23,000			20,000	29,000	30,000	51,000	52,000	55,000	40,000	
850 - Reptace Squad Tuck Station # 1 - - - - 100.000 - - 100.000 BRIDGES & CULVERTS 990,000 890,000 870,000 380,000 400,000 800,000		-	+00,000		-	40 000	-	-		-	50 000	
919 - Fire Protection Master Plan -		-	-	-	-	-	-	100.000	-	-	-	
10 - TWL-D-B17 Smyder Road Bridge : 0.4 km South of Twenty Rd. (RR69) - - - - - - - 370,000 - - - - - 370,000 - - - - - - 370,000 -		-	-	100,000	-	-	-	-	-	-	-	
1070 - TWL-ID-B01 /Westbrook Rd. 0.38 kms south of Twayn Mile Rd (RR69) - - 100,000 - - 100,000 1071 - TWL-ID-B15 Niverdale Rd. 0.3 kms south of Yanyn Mile Rd (RR69) - - 860,000 660,000 - - 400,000 1073 - TWL-ID-B25 Bidwin Rd. 0.38 kms south of Yanyn Mile Rd (RR69) - - - 400,000 - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 <td>BRIDGES & CULVERTS</td> <td>900,000</td> <td>890,000</td> <td>870,000</td> <td>380,000</td> <td>400,000</td> <td>2,000,000</td> <td>800,000</td> <td>850,000</td> <td>1,150,000</td> <td>800,000</td> <td>9,040,000</td>	BRIDGES & CULVERTS	900,000	890,000	870,000	380,000	400,000	2,000,000	800,000	850,000	1,150,000	800,000	9,040,000
1071 - TWL-ID-B18 Silverdale Rd. 0.3 kms south of Ywenty Mile Rd (RR69) - - 80,000 - - 730,000 1072 - TWL-ID-B28 Baldwin Rd. 0. 38 kms south of Vaughan Rd. - - - - 400,000 - 400,000 11 - TWL-ID-C34 Krick Rd., 0.8 kms south of Vaughan Rd. - - - - - 400,000 - 400,000 11 - TWL-ID-C33 Krick Rd., 0.8 kms south of Vaughan Rd. - - - - - - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - - - - - - - - - - - 400,000 - - - 200,000 - - - - - - 200,000 - - - - 200,000 - - - - - - - - - - - 200,000 - - - - - - - - - - - - - - <td>10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)</td> <td>-</td> <td>-</td> <td>370,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>370,000</td>	10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	370,000	-	-	-	-	-	-	-	370,000
1072 - TWL-ID-B25 Baldwin Rd. 0.38 kms outh of Vaughan Rd. - - 400,000 - - 400,000 1073 - TWL-ID-C34 Krick Rd., 0.8 kms south of Vaughan Rd. - - - 300,000 - - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - 400,000 - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - - - - - 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000		-	-	-	-	100,000	-	-	-	-	-	
1073 - TWL-ID-C34 Krick Rd., 0.8 kms south of Yaughan Rd. - - - 300,000 - - 300,000 - - 400,000 400,000 11 - TWL-ID-C33 Concession Road 3, 0.3 kms East of Westbrook Rd. - - - - 400,000 400,000 - 400,000 - 400,000 - 400,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - - - 200,000 - - - - - 200,000 -		-	-	-	80,000	-	650,000	-	-	-	-	
11 - TWL-ID-C30 Concession Road 3.0.3 kms East of Westbrook Rd. - - - - - 400.000 400.000 12 - TWL-ID-B33 Phillips Bridge - Abingdon Rd, 0.35 kms North of South Chippawa Rd. - - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - 200.000 - - - 200.000 - - - 200.000 - - - 200.000 -		-	-	-	-	-	-		-	-	-	
12 - TWL-ID-B33 Phillips Bridge - Abingdon Rd, 0.35 kms North of South Chippawa Rd. - - 200,000 - - - 200,000 13 - TWL-ID-B37 Bucknall Bridge, Calistor Centre Rd, 0.2 km North of Twenty Rd. (RR69) - - - 100,000 600,000 - - - - 700,000 25 - TWL-ID-B32 Bucknall Bridge, 0.2 km South of Hwy 20 -		-	-	-	-	-	-	300,000	-	-	-	
13 - TWL-ID-B37 Buckmall Bridge, Caisfor Centre Rd, 0.2 km North of Twenty Rd. (RR69) - - - 100,000 600,000 - - 700,000 14 - TWL-ID-B37 Buckmall Bridge, Caisfor Centre Rd, 0.2 km Nouth of Twenty Rd. - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>400,000</td><td>-</td><td></td></t<>		-	-	-	-	-	-	-	-	400,000	-	
14 - TWL-iD-B46 St. Ann's Bridge, 0.2 km South of Twenty Rd. - 810,000 - - - - - - - 100,000 25 - TWL-iD-B02 Westbrock Road, 1.1 km South of Hwy 20 - - - - - - 750,000 -		-	-	-	-		-	-	-	-	-	
25 TWL-ID-B02 Westbrook Road, 1.1 km South of Hwy 20 - - - - 750,000 - 750,000 26 - Campbell Bridge Rehabilitation 600,000 - - - - - 600,000 27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 - - - - - 600,000 28 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 6, 0.15 km South of Hwy 20 - - - - - - 600,000 28 - TWL-ID-B14 Davis Creek Bridge - Shurine Rd, 0.75 km North of Sixteen Rd. - 0 - - - - - 80,000 29 - TWL-ID-B14 Davis Creek Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 - - 200,000 - - - 20,000 750,000 - - 20,000 760,000 760,000 780,000 - 20,000 700,000 - - 20,000 700,000 - - 20,000 700,000 - - 20,000 700,000 700,000 700,000 - - 20,000 700,000 - - 1,000,000 1,000,000 1,000,00		-	- 810.000	-	-	100,000	600,000	-	-	-	-	
26 - Campbell Bridge Rehabilitation 600,000 - </td <td></td> <td>-</td> <td>810,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	810,000	-	-	-	-	-	-	-	-	
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20 - - - - 100,000 750,000 - 880,000 28 - TWL-ID-B14 Davis Creek Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20 - - 100,000 750,000 - - 880,000 29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd. - 80,000 - - - - 880,000 29 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 - - - - - 200,000 - - - 200,000 700,000		600 000							100,000	-		
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20 - - 100,000 - 750,000 - - - 880,000 29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd. - 80,000 500,000 - - - - - 200,000 - - - - 200,000 - - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 - - - 200,000 -								100 000		750.000		
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd. 60,000 500,000 - - - - - 580,000 40 - Guard Rail Replacement (Various) 300,000 - 200,000 - - - 200,000 700,000 522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 - - - - - 200,000 700,000 522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 2,530,000 3,126,000 15,209,000 2,945,000 1,600,000 1,400,000 3,450,000 3,455,000 3,559,000 1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System - - - 1,000,000 - - 1,000,000 3,450,000 3,450,000 3,450,000 3,450,000 3,450,000 1,000,000 - - - - - - - - - - - - 1,000,000 3,450,000 3,450,000 3,450,000 3,000,000 1,000,000 - - 1,000,000 1,000,000 1,000,000 1,000,000 - - - -		-	-	-	100.000	-	750.000		- 1		-	
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20 - - - - - 100,000 600,000 700,000 ROADS PAVED& UNPAVED 2,530,000 3,126,000 15,209,000 2,945,000 - 1,600,000 1,480,000 3,480,000 3,450,000		-	80,000	500,000	-	-	-	-	-	-	-	
ROADS PAVED 2,530,000 3,126,000 15,209,000 2,945,000 1,600,000 1,400,000 3,480,000 1,850,000 3,450,000	40 - Guard Rail Replacement (Various)	300,000	-	-	200,000	-		-		-		
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System - - - 1,000,000 - - 1,000,000 1017 - 2030 - Various Roads (Hot Mix) TBD from Latest Pavement Management System - - - - 400,000 - - 400,000 1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd 700,000 - - - - 400,000 - - 400,000 1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd 700,000 - - - - - 400,000 1028 - Concession 2: Road Hardtop Gravel Road From: Abingdon Rd To: Westbrook Rd - - 600,000 - - - - 600,000 1029 - Concession 2: Road Hardtop Gravel Road From: Abingdon Rd To: Westbrook Rd - - 1,000,000 - - - - 1,000,000 1030 - Concession 4: Road Hardtop Gravel Road - From: Silverdale Rd To: Gun Club Entrance - - - - - 280,000 - 280,000 - 280,000 - 280,000 280,000 - 280,000 280,000 - 280,000		-	-	-	-	-	-	-		-		
1017 - 2030 - Various Roads (Hot Mix) TBD from Latest Pavement Management System - - - - 400,000 - - 400,000 1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd 700,000 - - - - - - 400,000 1028 - Concession 2: Nardtop Gravel Road From: Abingdon Rd To: Westbrook Rd - - 600,000 - - - 600,000 1029 - Concession 2: Nardtop Gravel Road From: Abingdon Rd To: Westbrook Rd - - 1,000,000 - - - 600,000 1029 - Concession 4: Road Hardtop Gravel Road From: Silverdale Rd To: Gun Club Entrance - - 1,000,000 - - - 280,000 - 280,000 1031 - S. Chippawa Rd. Hard Topping From Caistor Gainsborough to Canborough Rd (RR63) - - - - - 450,000 - 280,000 1058 - Range Road 1 Hardtop Gravel Road - From Twenty Rd to South Grimsby Rd 10 - - - - - - 660,000 - 650,000 - 650,000 - 650,000 - 650,000		2,530,000	3,126,000	15,209,000	2,945,000	-	1,600,000	, ,	3,480,000	1,850,000	3,450,000	
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd 700,000 - - - - - 700,000 1028 - Concession 2: Hardtop Gravel Road From Caistor Centre to Abingdon - - 600,000 - - - 600,000 1029 - Concession 2: Hardtop Gravel Road From: Abingdon Rd To: Westbrook Rd - - 600,000 - - - 600,000 1020 - Concession 4 Road Hardtop Gravel Road - From: Abingdon Rd To: Westbrook Rd - - 1,000,000 - - - 600,000 1030 - Concession 4 Road Hardtop Gravel Road - From: Silverdale Rd To: Gun Club Entrance - - - - 280,000 - - 280,000 - 280,000 - 280,000 280,0		-	-	-	-	-	-			-	-	
1028 - Concession 2: Hardtop Gravel Road From Caistor Centre to Abingdon - - 600,000 - - - 600,000 1029 - Concession 2 Road Hardtop Gravel Road From: Abingdon Rd To: Westbrook Rd - - 1,000,000 - - - 600,000 1030 - Concession 4 Road Hardtop Gravel Road - From: Silverdale Rd To: Gunclub Entrance - - - - - 280,000 - 280,000 - 280,000 - 280,000 - 450,000 1031 - S. Chippawa Rd. Hard Topping From Caistor Gainsborough to Canborough Rd (RR63) - - - - - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - - 450,000 - 450,000 - 450,000		-	-	-	-	-	-	400,000	-	-	-	
1029 - Concession 2 Road Hardtop Gravel Road From: Abingdon Rd To: Westbrook Rd - - 1,000,000 - - - 1,000,000 1030 - Concession 4 Road Hardtop Gravel Road - From: Silverdale Rd To: Gun Club Entrance - - - - 280,000 - - 280,000 - 280,000 - 280,000 - 280,000 - 280,000 - 280,000 - 280,000 - 280,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 650,000		700,000	-	-	-	-	-	-	-	-	-	
1030 - Concession 4 Road Hardtop Gravel Road - From: Silverdale Rd To: Gun Club Entrance - - - - - 280,000 - 280,000 280,000 - 280,000 - 280,000 - 280,000 - 280,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 450,000 - 650			-	-		-	-	-	-	-	-	
1031 - S. Chippawa Rd. Hard Topping From Caistor Gainsborough to Canborough Rd (RR63) - - - - - 450,000 - 450,000 450,000 - 450,000 - 450,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - 650,000 - - <		-	-	-	1,000,000	-	-	-	-	-	-	
1058 - Range Road 1 Hardtop Gravel Road - From Twenty Rd to South Grimsby Rd 10			-	-	-	-	-	-		-	-	
		-	-	-	-	-	-	-		-	-	
	1075 - 2031 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System					-		-	1,100,000	-		1,100,000

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	550,000	-	-	-	-	-	-	-	-	550,000
1114 - 2032 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	450,000	-	450,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	1,400,000	-	1,400,000
1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary	-	250,000	-	-	-	-	-	-	-	-	250,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	150,000	-	5,000,000	-	-	-	-	-	-	-	5,150,000
1172 - 2033 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	-	550,000	550,000 1.600.000
1174 - 2033 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System 1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	- 200,000	-	-	-	-	-	-	-	-	1,600,000	200,000
1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	380.000	-	-	-	-	-	-	-	-	-	380,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Concession 4	300,000	900.000	-	-	-	-	-	-		-	900,000
1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's	-	900,000	-	600.000	-	-					600,000
1187 - Sixteen Road Resurfacing; from Caistor Centre Rd to Abingdon Rd	-	-	500.000		-	-	-	-	-	-	500,000
1188 - Abingdon Rd Resurfacing; from RR65 to Concession 5	-	-		250,000	-	-	-	-	-	-	250,000
1189 - Penny Lane Resurfacing	-	-	-	100,000	-	-	-	-	-	-	100,000
1190 - Twenty Road Resurfacing; from S. Grimsby Rd 10 to Allen Rd	-	-	400,000	-	-	-	-	-	-	-	400,000
1199 - Wade Rd, Wallis Ave., & Colver St. Resurfacing	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	-	444,000	3,992,000	-	-	-	-	-	-	-	4,436,000
171 - Concession 7 Rd Resurfacing - From South Grimsby Rd 15 to Stoney Creek Townline Rd	-	-	-	145,000	-	-	-	-	-	-	145,000
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-	100,000	300,000	-	-	-	-	-	-	-	400,000
251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
258 - Edward Ct, Leslie Ct, & Margaret St. Resurfacing	-	-	-	-	-	500,000	-	-	-	-	500,000
259 - Farewell Dr. Resurfacing - From Westlea Dr to Westlea Dr		-	160,000	-	-	-	-	-	-	-	160,000
261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
263 - South Grimsby Rd 18 Resurfacing at Regional Road 20	-	-	150,000	-	-	-	-	-	-	-	150,000
268 - Concession 2 Rd Resurfacing - From Smithville Rd (RR14) to Caistor Centre Rd	-	-	-	250,000	-	-	-	-	-	-	250,000
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	-	257,000	2,307,000	-	-	-	-	-	-	-	2,564,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	625,000	2,400,000	-	-	-	-	-	-	-	3,025,000
984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System	-	-	-	-	-	1,100,000	-	-	-	-	1,100,000
TRAFFIC OPERATIONS & ROADSIDE MAINTENANCE	262,500	498,000	1,815,500	149,000	45,000	20,500	21,000	21,000	21,000	-	2,853,500
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	-	170,000 110,000	-	-	-	-	-	-	-	-	170,000 110.000
1047 - St. Catharines St Sidewalk Replacement: From Frank St. to Industrial Park Rd. 1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd	- 120,000	110,000	-	-	-	-	-	-	-	-	120,000
1201 - West SurR20 Sidewalk - Between South Grinisby Rd 5 and Wade Rd	120,000	-	838,000	-	-	-	-	-	-	-	838,000
271 - Sidewalk Tractor Replacement	125,000	-	030,000	-	-	-	-	-	-	-	125,000
281 - RR 63 Canborough Rd Sidewalk - From: House # 5103 To: House # 5065 - 250m	125,000	-	250,000	-	-	-	-		-		250,000
284 - McMurchie Ln Sidewalk - From: Griffin St. To: End - 60m			230,000		25,000	-					25,000
404 - Farewell Cres Sidewalk - From: Westlea Rd To: End - 520m	-	-	175.000	-	- 20,000	-	-	-	-	-	175.000
596 - Northridge Drive Sidewalk - From: SG Rd 5 To: Bulb - 310m	-	-	-	130,000	-	-	-	-	-	-	130,000
599 - Spring Creek Rd Sidewalk Extension - From: Hornak Rd To: South Grimsby Rd 5	-	-	484.000	-	-	-	-	-	-	-	484,000
601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	-	50,000	-	-	-	-	-	-	-	50,000
713 - Signs - New & Replacement	17,500	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	-	176,500
937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065	-	200,000	-	-	-	-	-	-	-	-	200,000
TRANSPORTATION SERVICES - GENERAL	276,000	568,000	1,405,000	238,000	523,000	11,150,000	670,000	760,000	725,000	350,000	16,665,000
1039 - Pick Up Truck 10017 - Replacement	45,000	-			_	-	-	-	-		45,000
1125 - Replace Tandem Truck 20039			-	-	-					-	45,000
	-	-	-	-	-	-	330,000	-	-	-	330,000
1126 - Replace Tandem Truck 20038	-	-		-	-	-	330,000 330,000	-	-		<u>330,000</u> 330,000
1127 - Replace TR 20040				-	-	-		- - 330,000		- - - -	330,000 330,000 330,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments			- - - - -	-	- - - - -	- - - -		200,000	- - - -	- - - - -	330,000 330,000 330,000 200,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24	- - - - - -	- - - - -	- - - - - -		-	- - - - -		200,000 55,000	- - - - -		330,000 330,000 330,000 200,000 55,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 10025	- - - - - - - -	- - - - - -	- - - - - - -	-	- - - - - - -			200,000 55,000 55,000	- - - - -	- - - - - - - -	330,000 330,000 330,000 200,000 55,000 55,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 10025 1131 - Replace Pick Up TR 26	- - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - -			- - - - - - - -		200,000 55,000 55,000 55,000	- - - - - - -	- - - - - - - - -	330,000 330,000 200,000 55,000 55,000 55,000
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1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 10025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Tandem Truck 20041 1134 - Replace Single Axle Plow Truck 20042		- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - -		200,000 55,000 55,000 55,000	320,000	- - - - - - - - - - - - - - - - - - -	330,000 330,000 200,000 55,000 55,000 55,000 335,000 320,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 10025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Pick Up TR 27 1133 - Replace Single Axle Plow Truck 20041 1134 - Replace Single Axle Plow Truck 20042 1135 - Replace 1 on Dump Truck 25018	-	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		200,000 55,000 55,000 55,000		- - - - - - - - - - - - - - - - - - -	330,000 330,000 200,000 55,000 55,000 55,000 335,000 320,000 60,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 10025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Tandem Truck 20041 1134 - Replace Single Axle Plow Truck 20042 1135 - Replace T on Dump Truck 25018 1179 - New Sweeper Attachment for Backhoe	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		200,000 55,000 55,000 55,000	320,000		330,000 330,000 200,000 55,000 55,000 55,000 335,000 335,000 3320,000 60,000 15,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 10025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Tandem Truck 20041 1134 - Replace Single Axle Plow Truck 20042 1135 - Replace T non Dump Truck 20042 1137 - New Sweeper Attachment for Backhoe 1180 - Replace Tandem Truck 20043	-	- - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		200,000 55,000 55,000 55,000	320,000	- - - - - - - - - - - - - - - - - - -	330,000 330,000 200,000 55,000 55,000 55,000 335,000 335,000 320,000 60,000 15,000 340,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 10025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Tandem Truck 20041 1134 - Replace Single Axle Plow Truck 20042 1135 - Replace 1 Ton Dump Truck 25018 1170 - New Sweeper Attachment for Backhoe 1180 - Replace Tandem Truck 20043 168 - Tractor/ Brusher/ Articulating Mower Replacement	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		200,000 55,000 55,000 55,000	320,000	- - - - - - - - - - - - - - - - - - -	330,000 330,000 200,000 55,000 55,000 55,000 355,000 335,000 320,000 60,000 15,000 340,000 195,000
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1127 - Replace TR 20040 1128 - Replace Pick Up TR 2019 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 2025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Single Axle Plow Truck 20041 1134 - Replace 1 Ton Dump Truck 20042 1135 - Replace Tandem Truck 20042 1136 - Replace Tandem Truck 20043 1137 - New Sweeper Attachment for Backhoe 1180 - Replace Tandem Truck 20043 168 - Tractor/ Brusher/ Articulating Mower Replacement 169 - Pickup - To replace 2015 GMC Tr 18 237 - Miscellaneous Road Equipment	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		200,000 55,000 55,000 55,000	320,000	- - - - - - - - - - - - - - - - - - -	330,000 330,000 200,000 55,000 55,000 55,000 335,000 335,000 3320,000 60,000 15,000 340,000 195,000 50,000 86,000
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1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 20025 1131 - Replace Pick Up TR 27 1132 - Replace Pick Up TR 27 1133 - Replace Tandem Truck 20041 1134 - Replace Tandem Truck 20042 1135 - Replace Tandem Truck 20042 1136 - Replace Tandem Truck 20042 1137 - New Sweeper Attachment for Backhoe 1180 - Replace Tandem Truck 20043 168 - Tractor/ Brusher/ Articulating Mower Replacement 169 - Pickup - To replace 2015 GMC Tr 18 237 - Miscellaneous Road Equipment 264 - Equipment Float - To replace 2015 GMC 266 - SUV - To replace 2015 GMC	- 195,000 -		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	330,000	200,000 55,000 55,000 55,000 - - - - - - - - - - - - -	320,000 60,000 - - - - -	-	330,000 330,000 200,000 55,000 55,000 55,000 320,000 320,000 15,000 340,000 195,000 50,000 60,000 60,000 60,000 60,000
1127 - Replace TR 20040 1128 - Replace Pick Up TR 24 1129 - Replace Pick Up TR 10025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 26 1133 - Replace Pick Up TR 27 1134 - Replace Single Axle Plow Truck 20041 1135 - Replace Tandem Truck 20041 1136 - Replace Tandem Truck 20042 1137 - New Sweeper Attachment for Backhoe 1180 - Replace Tandem Truck 20043 168 - Tractor/ Brusher/ Articulating Mower Replacement 169 - Pickup - To replace 2015 GMC Tr 18 237 - Miscellaneous Road Equipment 264 - Equipment Float - To replace 1997 King 266 - SUV - To replace 2015 GMC 354 - Brush Chipper - To replace 2008 Brush Chipper	- 195,000 -	7,000 - 45,000 -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	330,000	200,000 55,000 55,000 55,000 - - - - - - - - - - - - -	320,000 60,000 - - - - -	-	330,000 330,000 200,000 55,000 55,000 35,000 320,000 60,000 15,000 340,000 195,000 340,000 86,000 86,000 45,000 45,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 20025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Pick Up TR 27 1134 - Replace Single Axle Plow Truck 20041 1135 - Replace Tandem Truck 20041 1136 - Replace Tandem Truck 20042 1137 - New Sweeper Attachment for Backhoe 1180 - Replace Tandem Truck 20043 168 - Tractor/ Brusher/ Articulating Mower Replacement 169 - Pickup - To replace 2015 GMC Tr 18 237 - Miscellaneous Road Equipment 264 - Equipment Float - To replace 1997 King 266 - SUV - To replace 2015 GMC 354 - Brush Chipper - To replace 2008 Brush Chipper 484 - Tandem Truck 36 and Plow Unit - To replace 2015 International	- 195,000 -	7,000 - 45,000 - 320,000	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	330,000	200,000 55,000 55,000 55,000 - - - - - - - - - - - - -	320,000 60,000 - - - - -	-	330,000 330,000 200,000 55,000 55,000 35,000 320,000 60,000 15,000 340,000 15,000 340,000 195,000 60,000 40,000 45,000 250,000 320,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 20025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Single Axle Plow Truck 20041 1134 - Replace Tandem Truck 20041 1135 - Replace Tandem Truck 20042 1136 - Replace Tandem Truck 20042 1137 - New Sweeper Attachment for Backhoe 1180 - Replace Tandem Truck 20043 168 - Tractor/ Brusher/ Articulating Mower Replacement 169 - Pickup - To replace 2015 GMC Tr 18 237 - Miscellaneous Road Equipment 264 - Equipment Float - To replace 1997 King 266 - SUV - To replace 2015 GMC 264 - Suph Chipper - To replace 2008 Brush Chipper 484 - Tandem Truck 25017 - To replace 2015 GMC 485 - One Ton Truck 25017 - To replace 2015 GMC	- 195,000 -	7,000 - 45,000 - 320,000 65,000	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	330,000	200,000 55,000 55,000 55,000 - - - - - - - - - - - - -	320,000 60,000 - - - - -	-	330,000 330,000 200,000 55,000 55,000 35,000 320,000 60,000 15,000 340,000 50,000 86,000 45,000 86,000 45,000 20,000 60,000 45,000 320,000 65,000
1127 - Replace TR 20040 1128 - Replace Back Hoe 35019 and attachments 1129 - Replace Pick Up TR 24 1130 - Replace Pick Up TR 20025 1131 - Replace Pick Up TR 26 1132 - Replace Pick Up TR 27 1133 - Replace Tandem Truck 20041 1134 - Replace Single Axle Plow Truck 20042 1135 - Replace Tandem Truck 20041 1136 - Replace Tandem Truck 20042 1137 - New Sweeper Attachment for Backhoe 1180 - Replace Tandem Truck 20043 168 - Tractor/ Brusher/ Articulating Mower Replacement 169 - Pickup - To replace 2015 GMC Tr 18 237 - Miscellaneous Road Equipment 264 - Equipment Float - To replace 1997 King 266 - SUV - To replace 2015 GMC 354 - Brush Chipper - To replace 2018 GMC MC 364 - Brush Chipper - To replace 2008 Brush Chipper 484 - Tandem Truck 36 and Plow Unit - To replace 2015 International	- 195,000 -	7,000 - 45,000 - 320,000	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	330,000	200,000 55,000 55,000 55,000 - - - - - - - - - - - - -	320,000 60,000 - - - - -	-	330,000 330,000 200,000 55,000 55,000 55,000 335,000 335,000 3320,000 60,000 15,000 340,000 195,000 50,000 60,000 45,000 125,000 320,000

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
642 - Tandem Truck 37 & Plow Unit - To replace 2016 International	-	-	373,000	-	-	-	-	-	-	-	373,000
655 - PW Ops Centre - New PWs Yard	-	-	300,000	-	-	11,000,000	-	-	-	-	11,300,000
666 - Transportation Master Plan	-	-	-	-	-	80,000	-	-	-	-	80,000
853 - Traffic Radar Speed Board Replacement 866 - Backhoe with Breaker and Packer - To replace 2018 John Deere 410L	15,000	-	-	-	- 255.000	-	-	-	-	-	15,000 255,000
867 - 4 x 4 Pick up truck 19 - To replace 2018 GMC Sierra	-	-	-	-	255,000	-	-	-	-	-	255,000
868 - 4 x 4 Pick up truck 20 - To replace 2018 GMC Sierra	-		-		50,000	-		-			50,000
869 - John Deere Tractor with attachments - To replace 2018 JD M509	-	-	-	-	160,000	-	-	-	-	-	160,000
91 - Dual Axle Trailer - Replacement	-	-	-	-	-	10,000	-	-	-	-	10,000
92 - Pickup Truck 21 Replacement	-	-	-	-	-	40,000	-	-	-	-	40,000
94 - Single Axle Trailer - Replacement	-	-	-	-	-	10,000	-	-	-	-	10,000
STORM SEWER	200,000	475,000	15,000	-	110,000	-	-	-	-	-	800,000
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	-	475,000	-	-	-	-	-	-	-	-	475,000
1182 - Stormwater Pond Rehabilitation - Riverview Estates 295 - Storm Drainage Improvements-McMurchie Ln	200,000	-	- 15.000	-	- 110.000	-	-	-	-	-	200,000 125.000
WASTEWATER	2,355,000	205,000	5,000	205,000	5,000	205,000	6,000	6,000	14,007,000	807,000	17,806,000
1160 - Urban Boundary Expansion - WW-SL-001 Wastewater Servicing (Stage 1)	2,000,000	-	-		-	-		-	10,500,000	-	10,500,000
1161 - Urban Boundary Expansion - WW-SL-002 Wastewater Servicing (Stage 1)	-	-	-	-	-	-	-	-	1.600.000	-	1.600.000
1162 - Urban Boundary Expansion - WW-SL-003 Wastewater Servicing (Stage 2)	-	-	-	-	-	-	-	-	1,900,000	-	1,900,000
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement	2,350,000	-	-	-	-	-	-	-	-	-	2,350,000
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	-	-	-	-	-	-	-	-	-	800,000	800,000
500 - Inflow & Infiltration Reduction Program - Remedial Works	-	200,000	-	200,000	-	200,000	-	-	-	-	600,000
733 - Miscellaneous Wastewater Equipment WATER	5,000 2.890.800	5,000	5,000 408.000	5,000	5,000 855.200	5,000 596.000	6,000 308.000	6,000 1.109.000	7,000 509.000	7,000 1.909.500	56,000 10.940.700
1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement	2,890,800	1,208,900	408,000	1,146,300	855,200	596,000	308,000	1,109,000	509,000	1,909,500	800,000
1191 - Edward Ct, Leslie Ct, & Margaret St. Watermain Replacement	000,000	-	-	100,000	-	500,000		-			600,000
1192 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Watermain Replacement	-	-	-		150,000	-	-	1,000,000	-	-	1,150,000
1193 - Wade Rd, Wallis Ave., & Colver St. Watermain Replacement	-	-	-	-	-	-	200,000	-	-	1,700,000	1,900,000
1194 - Thompson Rd., London Rd., & Skyway Rd. Watermain Replacement	-	-	-	-	-	-	-	-	150,000	-	150,000
1195 - Rock St., Silver St., Tara Pl., Ellis St., Davis St., & Mill St. Watermain Replacement	-	-	-	-	-	-	-	-	250,000	-	250,000
322 - Leak Detection Program	-	-	-	-	-	-	-	-	-	100,000	100,000
324 - Water Rate Study and Financial Plan	-	75,000	-	-	-	-	-	-	-	-	75,000
325 - 3/4 Ton Van - To replace 2007 Chevrolet 383 - Colver St - From: RR14 To: Wade Rd (Watermain Replacement)	-	45,000	-	42,200	- 610.000	-	-	-	-	-	45,000 652,200
420 - Water Meter Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	- 60,000	60,000	540,000
658 - Bulk Water Station - Replace roof shingles		- 30,000	- 30,000	10,000	- 30,000	- 30,000		- 00,000			10,000
679 - South Grimsby Rd 5 Water Main - From: Northridge Dr To: HWY 20	-	27,000	315,000	-	-	-	-	-	-	-	342,000
682 - St. Catherines St. Water Main - From: Industrial Park Rd To: Frank St	-	800,000	-	-	-	-	-	-	-	-	800,000
683 - Frank Street Water Main - From: RR20 To: RR14	-	120,000	-	-	-	-	-	-	-	-	120,000
684 - Griffin St. N Water Main - From: Griffin Street to McMurchie Lane	-	-	-	100,000	-	-	-	-	-	-	100,000
723 - Miscellaneous Water Equipment	5,000	5,000	5,000	5,000	5,000	5,000 41,000	6,000	6,000	6,000	6,000	54,000
743 - Water Meters - New Installation 927 - Industrial Park Rd Water Main - From: Pearson Rd to New Urban Boundary	35,800	36,900	38,000	39,100 800,000	40,200	41,000	42,000	43,000	43,000	43,500	402,500 800,000
941 - RR 20 (West St) & Wade Rd N Water Main Replacement	2,000,000		-	800,000	-	-		-		-	2,000,000
943 - Water Loss Study	2,000,000	50.000	-	-	-	-	-	-	-	-	50,000
CEMETERIES	20,000	50,000	95,000	-	190,000	-	-	-	-	-	355,000
1026 - Union Cemetery Expansion	-	-	35,000	-	150,000	-	-	-	-	-	185,000
450 - Cremation Columbarium - 32 niche columbarium	-	-	60,000		-	-	-	-	-	-	60,000
637 - Cemetery Software Implementation	20,000	-	-	-	-	-	-	-	-	-	20,000
954 - Union Cemetery - Asphalt Driveway	-	- 50.000	-	-	40,000	-	-	-	-	-	40,000 50.000
955 - St. Ann's Cemetery - Asphalt Driveway LIBRARIES	- 130,500	50,000 263,200	- 149,600	147,700	- 84,250	- 82,400	265,050	- 88,200	92,750	- 63,850	50,000 1,367,500
1004 - Non Network Replacement Computers - Library Branches	7,700	6,700	1 49,600 6.000	4,200	84,250 9,400	82,400	265,050	7.000	92,750 10.500	6.950	1,367,500 72.050
1077 - Revitalization of Caistorville Branch		80.000	0,000	4,200	9,400	6,500	3,100	- 1,000	10,300	0,950	80,000
1118 - Logo and Branding	10,000		-		- 1	-	-	-	-	-	10,000
1152 - Library Camera Additions	12,000		-	-	-	-	-	-	-		12,000
1153 - Smithville Library Garden/Sun Shade	40,000	-	-	-	-	-	-	-	-	-	40,000
1154 - Library Digital Signs	-	25,000	25,000	-	-	-	-	-	-	-	50,000
1155 - Caistor Library Outside Improvements	-	-	40,000	-	-	-	-	-	-	-	40,000
1167 - Front Desk Promotional TVs	-	-	4,000	-	-	-	- 180.000	-	-	-	4,000
1168 - Bookmobile 1170 - StoryWalks	-	- 6,000	- 6,000	6,000	-	-	160,000	-	-	-	180,000 18,000
1170 - Storywarks 1171 - Library Furniture Replacement	6,000	6,100	6,200	6,350	6.500	6,600	6,750	6,900	7.000	7,100	65,500
1173 - Addition to Makerspace	-	20,000				-	-		- ,000	-	20,000
588 - Radio Frequency Identification	-	60,000	-	40,000	-	-	-	-	-	-	100,000
590 - Automated Sorter	-	-	-	25,000		-	-	-	-		25,000
775 - Addition to Audio Visual Collection - All Library Branches	15,300	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300	167,550
776 - Addition to Printed Collection - Smithville Library Branch	17.300	18,200	19.100	20,100	21,100	22,200	23,300	24,500	25,700	27.000	218,500

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
777 - Replacement Computers - Library Branches	1,500	3,800	4,500	5,800	4,500	1,700	3,000	3,000	-	4,500	32,300
779 - Addition to Printed Collection - Caistorville Library Branch	9,200	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	-	101,900
780 - Addition to Printed Collection - Wellandport Library Branch	11,500	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	-	126,900
967 - Smart TV	-	-	-	-	950	-	1,900	-	950	-	3,800
PARKS	626,500	308,500	389,000	159,000	157,000	59,000	1,309,500	19,500	27,000	9,500	3,064,500
1023 - Soccer LED lights	-	-	-	-	100,000	-	-	-	-	-	100,000
1048 - Parks Furniture	10,000	-	-	10,000	-	-	-	10,000	-	-	30,000
1147 - Wellandport Tennis Court Resealing	18,000	-	-	-	-	-	-	-	-	-	18,000
1149 - Hank MacDonald Park Building Roof Shingles	12,000	-	-	-	-	-	-	-	-	-	12,000
1150 - Abingdon Baseball Park Bleachers	15,000	-	-	-	-	-	-	-	-	-	15,000
1181 - Wellandport Community Centre Park & Shoreline Enhancements	-	120,000	-	-	-	-	1,300,000	-	-	-	1,420,000
137 - Split Seeder	-	-	-	-	-	9,000	-	-	-	-	9,000
138 - Miscellaneous Parks Equipment	8,500	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	90,000
147 - Leisureplex - New soccer field	-	-	200,000	-	-	-	-	-	-	-	200,000
148 - Wide Area Mower - Replacement	140,000	-	-	-	-	-	-	-	-	-	140,000
149 - Rental Replacement - To replace Field Top Dresser	-	-	-	-	-	-	-	-	6,500	-	6,500
152 - Leisureplex Playground Replacement	160,000	-	-	-	-	-	-	-	-	-	160,000
154 - Gator Replacement	32,000	-	-	-	-	-	-	-	-	-	32,000
160 - Zero Turn Mower Replacement	31,000	-	-	-	-	-	-	-	-	-	31,000
161 - Utility Tractor - To replace 2013 John Deere	-	-	-	-	-	41,000	-	-	-	-	41,000
22 - All Trails - Benches	-	-	-	10,000	-	-	-	-	-	-	10,000
493 - Tractor - To replace 2016 John Deere	-	-	-	-	48,000	-	-	-	-	-	48,000
516 - Murgatroyd Trail - Reconstruction	200,000	-	-	-	-	-	-	-	-	-	200,000
622 - Tractor lawn mower - To replace 2017 Kubota	-	-	-	40,000	-	-	-	-	-	-	40,000
623 - Bannerman Groomer (Baseball diamond) - To replace 2017 Bannerman	-	-	-	-	-	-	-	-	11,000	-	11,000
624 - Field Paint Liner - To replace Simplistic	-	-	-	6,000	-	-	-	-	-	-	6,000
915 - Tractor - To replace tractor 41002	-	-	-	85,000	-	-	-	-	-	-	85,000
934 - Station Meadows West Playground - Playground Equipment	-	180,000	-	-	-	-	-	-	-	-	180,000
935 - Thrive Development - Playground Equipment	-	-	180,000	-	-	-	-	-	-	-	180,000
RECREATION FACILITIES	121,800	5,000	214,000	115,000	5,000	10,000	5,000	5,000	5,000	5,000	490,800
1089 - Silverdale Hall Siding Replacement	47,000	-	-	-	-	-	-	-	-	-	47,000
1101 - Leisureplex Electric Panel Upgrades	17,000	-	-	-	-	-	-	-	-	-	17,000
1151 - West Lincoln Community Centre Second Floor Storage	32,800	-	-	-	-	-	-	-	-	-	32,800
1156 - Abingdon Ball Diamond Building	-	-	-	110,000	-	-	-	-	-	-	110,000
494 - Ice Edger	-	-	9,000	-	-	-	-	-	-	-	9,000
495 - Ice Resurfacer	-	-	200,000	-	-	-	-	-	-	-	200,000
1159 - Miscellaneous Recreation Program Equipment	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	55,000
1218 - Seasonal Lighting Hydro Pole Safety Improvements	20,000	-	-	-	-	-	-	-	-	-	20,000
PLANNING & HERITAGE	50,000	50,000	-	-	240,000	120,000	-	-	-	-	460,000
1057 - Agriculture/Agri-Tourism Opportunities/Climate Impact Assessment/Agricultural CIP	-	-	-	-	100,000	-	-	-	-	-	100,000
1213 - Affordable Housing Community Improvement Plan	50,000	-	-	-	-	-	-	-	-	-	50,000
188 - Official Plan Update	-	-	-	-	-	60,000	-	-	-	-	60,000
453 - Municipal Comprehensive Review	-	-	-	-	100,000	-	-	-	-	-	100,000
454 - Zoning By-law Update	-	50,000	-	-	-	60,000	-	-	-	-	110,000
455 - Smithville and Township Trails and Corridors Master Plan	-	-	-	-	40,000	-	-	-	-	-	40,000
TOTAL EXPENDITURE TEN YEAR CAPITAL	10,884,900	9,116,200	22,670,800	5,768,100	2,848,950	15,996,400	4,973,550	6,665,200	18,621,750	7,558,850	105,104,700