

**DATE:** February 24, 2025

**REPORT NO:** T-04-2025

**SUBJECT:** **2025 Final Operating and Capital Budget**

**CONTACT:** Katelyn Repovs, CPA, CA Director of Corporate Services/Chief Financial Officer

**OVERVIEW:**

- Council is presented with the 2025 Final Operating and Capital Budget, which includes a general base tax levy of \$10,255,120, representing a 4.62% levy increase over 2024, after factoring in assessment growth. With the inclusion of the hospital levy of \$206,900, the total levy, after assessment growth, **represents a 4.31% increase over 2024.**
- The Township portion of the tax bill will see an estimated annual increase of \$72.08, or \$6.01 monthly increase, on an average residential home in the rural area. For a home in urban area of Smithville, the Township annual tax increase is estimated at \$71.26, or \$5.94 monthly increase.
- The overall tax bill, which includes all three taxing authorities, will increase by an estimated 5.91% for an average single family home in the urban service area.
- The Urban Service Area Levy is \$186,320 in 2025, which represents no change from the 2024 levy. This will result in the Urban Service Area tax for an average home in 2025 to be \$71.78, compared to \$72.60 in 2024.
- The 2025 budget supports \$10,044,650 in Capital and Special Projects to be completed in 2025.
- The overall Ten Year Capital Plan estimates \$160,520,100 in expenditures towards special projects, infrastructure rehabilitation and investment in new assets which will provide service level improvements.
- This final budget supports approximately \$23.6 million in operating expenditures funded by property taxes, user fees, grants and reserve transfers.

**RECOMMENDATION:**

1. That, Recommendation Report T-04-2025, titled “2025 Final Operating and Capital Budget”, dated February 24, 2025, be received;
2. That, a 2025 tax levy of \$10,255,120, which represents a 4.62% tax levy increase after factoring in assessment growth, be approved; and,

3. That, the 2025 hospital levy of \$206,900 be approved; and,
4. That, the 2025 Urban Service Area Levy of \$186,320 be approved; and,
5. That, the Detailed 2025 Capital Program, attached as Schedules C and D to this report, totalling \$10,044,650 be approved; and,
6. That, the balance of Capital and Special Projects for the years 2026 to 2034 as outlined on Schedules E and F to this report be approved in principle; and,
7. That, the 2025 water and wastewater utility user fees and charges, as presented in Schedule H, with an effective date of July 1, 2025, be approved;
8. That, a By-law be passed which amends By-law 2024-82, Schedule A, to incorporate the water and wastewater user fees and charges effective July 1, 2025; and,
9. That, tangible capital asset amortization estimated at \$3,730,723 and post-employment expenses estimated at \$22,800 be and are hereby excluded from the 2025 Operating and Capital Budget as permitted through Ontario Regulation 248/09.

### **ALIGNMENT TO STRATEGIC PLAN:**

The 2025 Final Operating and Capital Budget supports all of the Strategic Plan Themes:

- Build a safe, connected, caring and active community
- Champion strategic and responsible growth
- Enrich our strong agricultural legacy
- Advance organizational capacity and effectiveness

### **BACKGROUND:**

At the January 27, 2025 Council meeting, Report T-01-2025 outlined the 2025 Draft Operating and Capital Budget. This draft budget required a 2025 general base tax levy of \$10,542,540, which represented a 7.58% increase over the 2024 levy, along with a hospital levy of \$206,900 and an urban service area levy of \$199,440. While Administration continues to endorse these levies, the feedback received from Council to lower the levy was recognized. In response to this, Administration provided a path towards a reduced 2025 general levy requirement through delivering Report T-02-2025.

Report T-02-2025, presented at the February 18, 2025 Corporate Services Committee meeting, outlined the 2025 Operating and Capital Budget Update. The updated budget required a 2025 general tax levy of \$10,363,130, reflecting a decrease of \$179,410 compared to the January 27, 2025 levy, and a 5.73% increase over 2024.

### **CURRENT SITUATION:**

At the February 18, 2025 Corporate Services Committee meeting, further reductions were made to the general and urban service area tax levies as approved by Council. The amending motion was passed by Council as follows:

*“That, the Operating and Capital Budget found in “Recommendation Report T-02-2025 - Regarding the 2025 Operating and Capital Budget Update” be amended by the following items:*

- *That, the Urban Service Area tax levy maintain the 2024 rate*
- *That, the planning reserve fund the \$60,000 loss in developer contributions for the planning department position*
- *That, Project 1221, Trees for All, be removed from the 10-year capital plan.”*

The impact of these changes to the budget is as follows:

- **Urban Service Area Levy Remains Unchanged from 2024**  
The 2025 draft budget proposed a 2025 Urban Service Area Levy of \$199,440. Council approved an amendment to this 2025 levy amount, to reflect the same levy as 2024 of \$186,320. In order to maintain the same levy as 2024, a reduction of \$13,120 was required. Administration advised Council that this could be accomplished as follows: a reduction in the Contribution to the Streetlight Reserve of \$5,000 and a reduction in the Repair & Maintenance Contracted Services budget expenditure of \$8,120. These two items result in a decrease to the Urban Service Area levy of \$13,120.
- **Removal of Project 1221, Trees for All, from the Ten Year Capital Plan**  
This was proposed as a three-year project, with a \$30,000 budget, and funding from the Capital Reserve. With Council approving the elimination of this project from the Ten Year Capital Plan, this results in a decrease to the levy of \$30,000, through a reduction in the 2025 Capital Reserve Transfer, as funding is no longer needed for this project.
- **Reserve to Fund the Loss in Developer Contribution for Planning Position**  
Council approved the use of the Planning Reserve to fund the loss in the developer contribution from the Land Owners Group for an additional Planning Department position, rather than to fund this from the 2025 levy. Background information is available in Report T-02-2025. This results in a decrease to the levy of \$60,000. This means that the full impact of this position (this remaining \$60,000) would be deferred for one more year, and included as part of the 2026 budget.

In addition, the West Lincoln Public Library Board approved further changes to their 2025 Library Budget at their February 11 Board Meeting, which include:

- Decrease in hourly wage from \$20.80 to \$19.80 for full-time and part-time Public Service Assistants
- Additional decrease in part-time Public Service Assistant pooled hours, by 290 hours
- Project 1077 (Revitalization of Caistorville Branch) was revised to include a project budget of \$20,000 in 2025, with a remaining budget of \$80,000 deferred to 2026. The total project cost of \$100,000 remains unchanged.
- Project 1173 (Addition to Makerspace) was revised to include a project budget of \$5,000 in 2025 and \$15,000 in 2026. The total project cost of \$20,000 remains unchanged.

These Library operating changes above result in a decrease to the general levy of \$18,010. The capital-related changes do not result in a levy impact.

Therefore, the general levy changes above account for a **further reduction to the general tax levy of \$108,010**, or a 1.11% decrease, compared to what was presented in the February 18 report. This results in a new general tax levy of \$10,255,120.

## **OPERATING BUDGET**

The 2025 Operating Budget provides funding for the Township's day-to-day costs of delivering services. In addition, the operating levy provides funding for Capital and Special Projects through reserve transfers and debt repayment. The 2025 base budget requires a tax levy of \$10,255,120, which represents a 4.62% (or \$546,010) increase over 2024, after factoring in assessment growth. With the inclusion of the hospital levy of \$206,900, the total levy, after assessment growth, **represents a 4.31% increase over 2024.**

Further information regarding the 2025 Operating Budget can be found in **Schedule A**, which provides a summary of net expenditures broken down by department. **Schedule B** provides a more detailed breakdown of expenses and revenues, organized by department, comparing the current and previous budget years.

## **HOSPITAL LEVY**

The 2025 Budget includes a hospital levy of \$206,900. This represents a decrease in the hospital levy requirement of \$19,600 from 2024, which translates to a \$3.70 decrease for an average residential home.

## **URBAN SERVICE AREA LEVY**

The Urban Service Area levy is a special levy collected in the Urban Service Area of Smithville and funds the cost of streetlights and sidewalks (including sidewalk snow removal) within this designated area. The 2025 Budget includes an Urban Service Area levy of \$186,320, a \$0 levy change over 2024; this was approved by Council as explained above. The average residential home will pay \$71.78 in 2025, a decrease of \$0.82 from 2024.

## **CAPITAL BUDGET**

The 2025 Capital and Special Projects Budget totals \$10,044,650 and is funded through a combination of reserves, grants, user fees and debentures. The Ten Year Capital Plan includes a total investment of \$160,520,100 over the years 2025 to 2034. Capital investments have a direct impact on the service level Township residents receive.

\$5,674,250 is budgeted to keep our infrastructure assets like facilities, roads and parks in a good state of repair. \$2,400,400 is being invested into renewing equipment and rolling stock. Environmental projects related to Water, Wastewater and Storm Water will receive funding of \$1,345,000. The balance of \$625,000 relates to special projects that include studies, master plans, and software implementation. All details regarding the Capital and Special Project Budgets can be found on the following Schedules:

- **Schedule C**                      2025 Capital and Special Projects - Summary

- **Schedule D** 2025 Capital and Special Projects - Detail
- **Schedule E** 2025 Ten Year Capital Plan - by Funding Source
- **Schedule F** 2025 Ten Year Capital Plan - by Department

Approximately 18% of the general tax levy, or \$1,832,200, is applied to reserve transfers that fund Capital and Special Projects. In addition, 3.33% of the gross general levy increase in 2025 is attributable to reserve transfers that fund Capital and Special Projects. More information on the 2025 Reserve Transfers is available in **Schedule G**.

The 2025 Capital Budget does not require any debenture financing. Through a future Corporate Services Committee meeting, Administration will provide an Information Report on the Township's debt management, in order to comply with the Township's Capital Financing and Debt Management Policy (POL-T-01-2021).

## **WATER AND WASTEWATER**

The Township's Water and Wastewater expenditures are funded 100% through user fees. The expenditure budget for these two service areas in 2025 is \$2,354,480 for Water and \$2,631,040 for Wastewater, for a total of \$4,985,520 being funded through Water and Wastewater fees. These budgets include reserve transfers totalling \$386,580 to the Water and Wastewater reserves, in order to ensure adequate funding for infrastructure repairs and replacements. It is important to note that this is a significant reduction from the 2024 reserve transfer of \$549,460, which was done to mitigate rate increases to the best of Administration's abilities.

The 2025 budget accounts for a 6.0% increase to the water and wastewater variable (consumptive) rates, a 6.0% increase to the fixed water and wastewater base rates, and a 6.0% increase in the bulk water filling station rate, all effective July 1, 2025. **Schedule H** to this report outlines the utility user fees, all of which come into effect on July 1, 2025.

In previous years, Administration has proposed fee increases based solely on the Water and Wastewater Rate Study and Financial Plan approved by Council through Report T-25-2020. However, this 2020 Rate Study forecasted certain levels of expenditure increases from the Niagara Region that are now being surpassed. The 2025 Budget includes Project 324 (Water Rate Study and Financial Plan) which will ensure utility rates are set at appropriate levels to cover the system costs.

It is important to note that the Niagara Region approved their 2025 water budget increase of 7.06% and a 2025 wastewater budget increase of 15.01% over 2024. The Niagara Region is responsible for the treatment and supply of water and the treatment of wastewater flows for the Township. Region charges make up the majority of the costs in the Township's water and wastewater budgets. Administration made concerted effort to keep the Township 2025 water and wastewater increases below the 2025 Region increases, however the Region's increases are putting pressure on the Township budgets.

Administration is proposing a new user fee, “Customer Failure to Allow Access to or Installation of Water Meter”, of \$100. When a situation arises that warrants this fee, it would be charged quarterly through the customer’s utility bill, until the meter is replaced. The justification for this fee is as follows: In the event that Administration identifies a need to replace an existing water meter, time is spent coordinating with the customer on this. For customers that are responsive to these requests in a reasonable time, no fee would be charged. However, in some cases, the customer is unresponsive to all communication attempts or the customer refuses access, which leads to the water meter never being replaced. This results in estimates being placed on the customer’s water account, which can lead to inaccurate billing. Therefore, for repeatedly unresponsive customers or those that refuse access, this fee is warranted to recover costs associated with the attempt to install a new meter, which is essential to ensure accurate billing and system maintenance. This fee will allow for better cooperation in the meter installation process, reduce administrative burden, and improve overall system efficiency. Administration is currently reviewing the process in which the fee would be charged, with a planned implementation of the new fee on July 1, 2025, in line with all other utility user fee changes.

### **ONTARIO REGULATION 284/09 REQUIRED REPORTING**

As a municipality, the Township is required to follow the accounting standards established by the Public Sector Accounting Board (PSAB). The PSAB standards do not require municipal budgets to be prepared on a fully accrual basis. The Township, like most Ontario Municipalities, continues to prepare budgets on a cash basis. A key outcome of the annual budget is a tax rate. The tax rate is based on annual cash requirements, and therefore does not include the PSAB requirements around accrual accounting and accounting for “non-financial assets and liabilities”. Ontario Regulation 284/09 allows a municipality to exclude estimated expenses from its annual budget related to the following:

- Amortization Expense
- Post-Employment Benefit Expenses
- Solid waste landfill closure and post-closure expenses – N/A to our Township

In addition to these excluded expenses, the cash based budgets prepared by the Township include certain types of transactions that need to be excluded for PSAB reporting purposes. These are not covered in Ontario Regulation 284/09:

- Debenture principal repayments
- Funds from debenture issuances
- Transfers to and from reserves
- Tangible Capital Asset expenditures

The regulation requires that a municipality report on the impact of these excluded costs. In particular, reporting is required to estimate the impact on the accumulated surplus and on the future tangible capital asset funding requirements resulting from the exclusion of any of the expenses listed above. The impact of these adjustments is discussed below:

- **Amortization Expense:**



Amortization expense represents the reduction in the economic benefits realized by the Township's Tangible Capital Assets during the fiscal period. Amortization expense should not be used to determine the impairment of an asset; however, it is a good tool to predict the future annual financial commitment required for asset rehabilitation or replacement. The 2025 Operating and Capital Budget excludes \$3,730,723 of estimated amortization expense, which would reduce the accumulated surplus.

- **Transfers to and from Reserves:**

The 2025 Budget includes total transfers to reserves relating to Tangible Capital Assets of \$2,238,380. Further, in 2025, \$3,942,095 is being transferred from reserves to finance Tangible Capital Assets. These transfers are treated as expenditures and revenues, respectively, in the 2025 Budget. However, they are excluded from accrual accounting and, on a net basis for the 2025 year, result in an overall decrease to the Township's accumulated surplus.

- **Tangible Capital Asset Expenditures:**

The 2025 Budget includes \$9,419,650 in recommended Tangible Capital Asset Investments. These investments are treated as expenditures in the 2025 Budget; however, in accrual accounting, they are treated as non-financial assets and are not expensed, therefore resulting in an increase to the accumulated surplus.

- **Post-Employment Benefit Expense:**

Post-employment benefits are non-pension benefits provided to employees that met specific criteria upon retirement. The Township has received an actuarial valuation of the Township's post-employment benefit liability in accordance with PSAB 3250 and 3255 standards. The actuary has estimated a liability and expense increase of \$22,800, which is excluded from the 2025 Operating Budget. This will result in a decrease to the accumulated surplus.

- **Debenture Principal Repayments:**

The 2025 Budget includes \$955,130 in debenture principal payments. Under the accrual method of accounting, debenture principal payments are considered a reduction of the debt liability and not an expense. For accrual accounting purposes, these payments are not expensed, therefore resulting in an increase to the accumulated surplus.

- **Debenture Issuance Proceeds:**

The 2025 Budget includes no debenture financing relating to Tangible Capital Assets, therefore there is no impact on the Township's accumulated surplus.

### **Impact on Accumulated Surplus:**

The accumulated surplus shown in the Township's Financial Statements represents the net resources available to provide future services. It does not represent surplus cash. The Township's accumulated surplus as calculated using PSAB standards was \$105.8 million as of December 31, 2023. The closing balance as of December 31, 2024 is not yet available. The chart below outlines the estimated impact of excluding the Ontario

Regulation 284/09 expenses, along with the other PSAB reporting adjustments:

Tangible capital asset amortization	- 3,730,723
Reserve financing for tangible capital assets	- 3,942,095
Debenture issuance proceeds	-
Post employment benefit net expense	- 22,800
<b>Total decrease to accumulated surplus</b>	<b>- 7,695,618</b>
Investment in tangible capital assets	9,419,650
Debenture principal payments	955,130
Reserve contributions related to the acquisition of tangible capital assets	2,238,380
<b>Total increase to accumulated surplus</b>	<b>12,613,160</b>
<b>Net increase (decrease) to accumulated surplus</b>	<b>4,917,542</b>

## FINANCIAL IMPLICATIONS:

The Budget consists of a general tax levy of \$10,255,120, a hospital tax levy of \$206,900, and an urban service area levy of \$186,320. These levy requirements represent the revenue the Township needs to collect in order to fund services and infrastructure needs.

For the 2025 Budget, assessment growth is valued at \$97,772 (1.01%). This means that of the \$546,010 increase in the required general tax levy, the first \$97,772 of that increase does not increase the taxes paid by property owners.

This levy supports a 2025 Capital Budget that includes 49 Capital and Special Projects, at a total value of \$10.0 million, and supports a 2025 Operating Budget that includes \$23.6 million in operating expenditures.

The Township portion of the tax bill will see an estimated annual increase of \$72.08 or \$6.01 monthly increase on an average single detached home in the rural area. For the same home in the urban area of Smithville, the Township annual tax increase is estimated at \$71.26 or \$5.94 monthly increase.

From a taxpayer perspective, the estimated impact to the total tax bill, based on an average assessment of \$390,400, is outlined in the chart below. This includes all three taxing authorities. The overall tax bill will increase by an estimated 5.91% for an average single detached home in the urban area, or 6.01% in the rural area.



	2024 Total Taxes	2025 Total Taxes	\$ Change	% Change
<b>Assessment</b>	\$ 390,400	\$ 390,400	\$ -	0.00%
Municipal	\$ 1,658.00	\$ 1,733.78	\$ 75.78	4.57%
Hospital	\$ 38.68	\$ 34.98	\$ (3.70)	-9.57%
<b>Total Township</b>	<b>\$ 1,696.68</b>	<b>\$ 1,768.76</b>	<b>\$ 72.08</b>	<b>4.25%</b>
Total Region	\$ 2,889.18	\$ 3,128.40	\$ 239.22	8.28%
Education	\$ 597.31	\$ 597.31	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 5,183.17</b>	<b>\$ 5,494.47</b>	<b>\$ 311.30</b>	<b>6.01%</b>
Urban Service Area	\$ 72.60	\$ 71.78	\$ (0.82)	-1.13%
<b>TOTAL WITH URBAN SERVICE AREA</b>	<b>\$ 5,255.77</b>	<b>\$ 5,566.25</b>	<b>\$ 310.48</b>	<b>5.91%</b>

The 2025 Water and Wastewater (Sewer) Budgets include total expenditures of \$2,354,480 and \$2,631,040, respectively. The updates to the utility user fees and charges will come into effect on July 1, 2025. The water consumptive and fixed rates are set to increase 6.0%. The below chart shows the impact of the new rates for a residential property, based on an average quarterly consumption of 45 cubic metres. The average quarterly utility bill would increase by \$19.42, or \$6.47 per month.

	Quarterly Charge		\$ Change	% Change
	July 2025	Current		
Water Consumptive	\$ 81.45	\$ 76.95	\$ 4.50	6%
Sewer Consumptive	\$ 94.05	\$ 88.65	\$ 5.40	6%
Water Base	\$ 50.87	\$ 47.99	\$ 2.88	6%
Sewer Base	\$ 117.26	\$ 110.62	\$ 6.64	6%
<b>Total</b>	<b>\$ 343.63</b>	<b>\$ 324.21</b>	<b>\$ 19.42</b>	<b>6%</b>

#### INTER-DEPARTMENTAL COMMENTS:

Department Heads have been involved in the updating of both the Operating and Capital budgets pertaining to their area of responsibility. The Library Board approves the budget submitted for the Library.

#### CONCLUSION:

It is concluded that the 2025 Operating and Capital Budget report and recommendations be approved as presented. The approval of the 2025 Budget establishes the tax levy that will be collected in 2025. Property tax represents the Township's main revenue source that enables the delivery of municipal services within the municipality.

**SCHEDULES:**

- **Schedule A** 2025 Operating Budget Summary
- **Schedule B** 2025 Operating Budget by Department
- **Schedule C** 2025 Capital and Special Projects - Summary
- **Schedule D** 2025 Capital and Special Projects - Detail
- **Schedule E** 2025 Ten Year Capital Plan - by Funding Source
- **Schedule F** 2025 Ten Year Capital Plan - by Department
- **Schedule G** 2025 Reserve Transfers
- **Schedule H** 2025 Water and Wastewater Utility User Fees and Charges

**Prepared & Submitted by:**

Katelyn Repovs, CPA, CA  
Director of Corporate Services/Chief  
Financial Officer

**Approved by:**

Truper McBride  
CAO

TOWNSHIP OF WEST LINCOLN  
2025 OPERATING BUDGET SUMMARY

	2025 Budget	2024 Budget	Variance (\$)	Variance (%)
<b>General</b>				
General	(12,365,850)	(11,459,500)	(906,350)	8%
Equipment	-	-	-	0%
<b>Total General</b>	<b>(12,365,850)</b>	<b>(11,459,500)</b>	<b>(906,350)</b>	<b>8%</b>
<b>General Government</b>				
Governance	406,750	392,610	14,140	4%
Corporate Services	2,439,070	2,066,070	373,000	18%
<b>Total General Government</b>	<b>2,845,820</b>	<b>2,458,680</b>	<b>387,140</b>	<b>16%</b>
<b>Protection Services</b>				
Fire	1,736,400	1,628,200	108,200	7%
Building Permit & Inspection Services	91,490	109,490	(18,000)	-16%
Provincial Offences Act	(6,330)	(6,330)	-	0%
Animal Control	22,540	22,000	540	2%
<b>Total Protection Services</b>	<b>1,844,100</b>	<b>1,753,360</b>	<b>90,740</b>	<b>5%</b>
<b>Transportation Services</b>				
Roads Paved & Unpaved	2,724,890	2,611,610	113,280	4%
Traffic Operations & Roadside Maintenance	199,430	227,570	(28,140)	-12%
Winter Control	774,540	730,610	43,930	6%
Crossing Guards	120,500	117,170	3,330	3%
Streetlights	28,410	28,720	(310)	-1%
Bridges & Culverts	301,000	250,920	50,080	20%
<b>Total Transportation Services</b>	<b>4,148,770</b>	<b>3,966,600</b>	<b>182,170</b>	<b>5%</b>
<b>Environmental Services</b>				
Wastewater	-	-	-	0%
Storm Sewer	119,710	117,810	1,900	2%
Water	-	-	-	0%
<b>Total Environmental Services</b>	<b>119,710</b>	<b>117,810</b>	<b>1,900</b>	<b>2%</b>
<b>Heath Services</b>				
Cemeteries	129,500	145,900	(16,400)	-11%
<b>Total Heath Services</b>	<b>129,500</b>	<b>145,900</b>	<b>(16,400)</b>	<b>-11%</b>
<b>Recreation &amp; Cultural Services</b>				
Parks	724,500	597,980	126,520	21%
Recreation Programs	592,000	558,990	33,010	6%
Recreational Facilities	702,000	621,000	81,000	13%
Libraries	952,830	855,160	97,670	11%
<b>Total Recreation &amp; Cultural Services</b>	<b>2,971,330</b>	<b>2,633,130</b>	<b>338,200</b>	<b>13%</b>
<b>Planning &amp; Development</b>				
Planning & Heritage	276,670	345,000	(68,330)	-20%
Drainage	29,950	39,020	(9,070)	-23%
<b>Total Planning &amp; Development</b>	<b>306,620</b>	<b>384,020</b>	<b>(77,400)</b>	<b>-20%</b>
	-	-	-	0%

	2025	2024	Variance (\$)	Variance (%)
Assessment Growth (%)	1.01%	0.36%		
Assessment Growth (\$)	\$97,772	\$32,800		
BASE LEVY	\$10,255,120	\$9,709,110	\$546,010	5.62%
LESS: VALUE OF 2025 ASSESSMENT GROWTH	(\$97,772)		(\$97,772)	
TOTAL BASE LEVY, AFTER GROWTH	\$10,157,348	\$9,709,110	\$448,238	4.62%
HOSPITAL LEVY	\$206,900	\$226,500	(\$19,600)	-8.65%
<b>TOTAL LEVY, AFTER GROWTH</b>	<b>\$10,364,248</b>	<b>\$9,935,610</b>	<b>\$428,638</b>	<b>4.31%</b>

# Budget Forecast by Sub Function

Function 00 - General

Department General

	2024 Budget	2025 Budget	Change	% Change
Revenues				
00000 - GF				
Funding from Reserves	150,000	150,000	0	0.00%
Government Transfers	1,046,200	1,232,900	186,700	17.85%
Other Revenue	1,084,800	1,194,800	110,000	10.14%
Tax Levy	9,709,110	10,255,120	546,010	5.62%
Tax Other	1,005,000	990,400	(14,600)	-1.45%
User Charges	142,900	405,700	262,800	183.90%
Total 00000 - GF	13,138,010	14,288,920	1,090,910	8.30%
Total Revenues	13,138,010	14,288,920	1,090,910	8.30%
Expenses				
00000 - GF				
Contracted Services	0	0	0	0.00%
Contribution to Reserves	519,500	510,000	(9,500)	-1.83%
Debenture Interest	525,610	621,720	96,110	18.29%
Debenture Principal	633,400	731,350	97,950	15.46%
Total 00000 - GF	1,678,510	1,863,070	184,560	11.00%
Total Expenses	1,678,510	1,863,070	184,560	11.00%
<b>Net Total</b>	<b>11,459,500</b>	<b>12,365,850</b>	<b>906,350</b>	<b>7.91%</b>

# Budget Forecast by Sub Function

Function 00 - General

Department Equipment

	2024 Budget	2025 Budget	Change	% Change
Revenues				
00001 - GF-EQU				
Internal Functional Adjustments - Transfers	791,130	915,690	124,560	15.74%
Total 00001 - GF-EQU	791,130	915,690	124,560	15.74%
Total Revenues	791,130	915,690	124,560	15.74%
Expenses				
00001 - GF-EQU				
Contracted Services	116,010	119,630	3,620	3.12%
Contribution to Reserves	460,000	575,000	115,000	25.00%
Repairs and Maintenance	113,030	115,290	2,260	2.00%
Wages and Benefits	102,090	105,770	3,680	3.60%
Total 00001 - GF-EQU	791,130	915,690	124,560	15.74%
Total Expenses	791,130	915,690	124,560	15.74%
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 02 - General Government

Department Governance

	2024 Budget	2025 Budget	Change	% Change
Expenses				
02401 - GOV-MAY				
Administrative Expenses	11,190	11,410	220	1.97%
Insurance	0	0	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	53,100	54,630	1,530	2.88%
Total 02401 - GOV-MAY	64,290	66,040	1,750	2.72%
02402 - GOV-COU				
Administrative Expenses	28,740	29,320	580	2.02%
Insurance	7,200	6,400	(800)	-11.11%
Supplies and Equipment	2,650	2,690	40	1.51%
Wages and Benefits	253,730	266,300	12,570	4.95%
Total 02402 - GOV-COU	292,320	304,710	12,390	4.24%
02403 - GOV-ELE				
Administrative Expenses	0	0	0	0.00%
Contracted Services	0	0	0	0.00%
Contribution to Reserves	36,000	36,000	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	0	0	0	0.00%
Total 02403 - GOV-ELE	36,000	36,000	0	0.00%
Total Expenses	392,610	406,750	14,140	3.60%
Revenues				
02403 - GOV-ELE				
Funding from Reserves	0	0	0	0.00%
Total 02403 - GOV-ELE	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
<b>Net Total</b>	<b>(392,610)</b>	<b>(406,750)</b>	<b>(14,140)</b>	<b>3.60%</b>



# Budget Forecast by Sub Function

Function 02 - General Government

Department Corporate Services

	2024 Budget	2025 Budget	Change	% Change
Revenues				
02400 - GOV				
Funding from Reserves	0	0	0	0.00%
Total 02400 - GOV	0	0	0	0.00%
02502 - CRPMGT-CLK				
Funding from Reserves	185,100	105,700	(79,400)	-42.90%
Government Transfers	0	0	0	0.00%
Other Revenue	2,000	4,000	2,000	100.00%
Transfer of Program Support	616,600	617,900	1,300	0.21%
User Charges	9,220	10,220	1,000	10.85%
Total 02502 - CRPMGT-CLK	812,920	737,820	(75,100)	-9.24%
Total Revenues	812,920	737,820	(75,100)	-9.24%
Expenses				
02400 - GOV				
Special Projects	0	0	0	0.00%
Total 02400 - GOV	0	0	0	0.00%
02502 - CRPMGT-CLK				
Administrative Expenses	95,370	97,370	2,000	2.10%
Allocation of Program Support	0	0	0	0.00%
Contracted Services	367,320	463,090	95,770	26.07%
Debenture Principal	0	0	0	0.00%
External Transfers	32,800	33,110	310	0.95%
Insurance	80,070	78,850	(1,220)	-1.52%
Rents and Financial Expenses	16,420	16,750	330	2.01%
Repairs and Maintenance	17,450	17,800	350	2.01%
Special Projects	68,200	0	(68,200)	-100.00%
Subscriptions and Periodicals	2,150	2,190	40	1.86%
Supplies and Equipment	56,320	57,040	720	1.28%
Tax Write Off	77,500	79,050	1,550	2.00%
Utilities	63,600	59,540	(4,060)	-6.38%
Wages and Benefits	2,001,790	2,272,100	270,310	13.50%
Total 02502 - CRPMGT-CLK	2,878,990	3,176,890	297,900	10.35%
Total Expenses	2,878,990	3,176,890	297,900	10.35%
<b>Net Total</b>	<b>(2,066,070)</b>	<b>(2,439,070)</b>	<b>(373,000)</b>	<b>18.05%</b>

# Budget Forecast by Sub Function

## Function 04 - Protection Services

Department Fire

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
04101 - FIR-ST1				
Funding from Reserves	16,800	14,400	(2,400)	-14.29%
Other Revenue	1,000	1,000	0	0.00%
User Charges	11,500	11,500	0	0.00%
Total 04101 - FIR-ST1	29,300	26,900	(2,400)	-8.19%
04102 - FIR-ST2				
User Charges	0	76,330	76,330	100.00%
Total 04102 - FIR-ST2	0	76,330	76,330	100.00%
04109 - FIR-EMM				
Funding from Reserves	0	3,540	3,540	100.00%
Government Transfers	0	16,460	16,460	100.00%
Total 04109 - FIR-EMM	0	20,000	20,000	100.00%
Total Revenues	29,300	123,230	93,930	320.58%
<b>Expenses</b>				
04101 - FIR-ST1				
Administrative Expenses	29,020	29,630	610	2.10%
Contracted Services	151,130	161,680	10,550	6.98%
Contribution to Reserves	360,000	414,000	54,000	15.00%
Insurance	39,200	43,200	4,000	10.20%
Rents and Financial Expenses	2,440	2,440	0	0.00%
Repairs and Maintenance	30,160	30,750	590	1.96%
Supplies and Equipment	40,870	44,390	3,520	8.61%
Utilities	48,430	41,300	(7,130)	-14.72%
Wages and Benefits	732,310	818,130	85,820	11.72%
Total 04101 - FIR-ST1	1,433,560	1,585,520	151,960	10.60%
04102 - FIR-ST2				
Administrative Expenses	0	0	0	0.00%
Contracted Services	8,580	15,520	6,940	80.89%
Contribution to Reserves	0	0	0	0.00%
Debenture Interest	79,200	75,000	(4,200)	-5.30%
Debenture Principal	79,630	79,700	70	0.09%
Insurance	16,800	18,500	1,700	10.12%
Repairs and Maintenance	13,440	13,710	270	2.01%
Supplies and Equipment	5,000	5,100	100	2.00%
Utilities	16,280	16,040	(240)	-1.47%
Wages and Benefits	0	0	0	0.00%
Total 04102 - FIR-ST2	218,930	223,570	4,640	2.12%
04109 - FIR-EMM				
Contracted Services	4,480	30,000	25,520	569.64%
Supplies and Equipment	530	20,540	20,010	3,775.47%
Total 04109 - FIR-EMM	5,010	50,540	45,530	908.78%
Total Expenses	1,657,500	1,859,630	202,130	12.19%
<b>Net Total</b>	<b>(1,628,200)</b>	<b>(1,736,400)</b>	<b>(108,200)</b>	<b>6.65%</b>

# Budget Forecast by Sub Function

## Function 04 - Protection Services

### Department Building Permit & Inspection Services

	2024 Budget	2025 Budget	Change	% Change
Revenues				
04401 - PRCTINSP-BYLW				
User Charges	3,790	3,790	0	0.00%
Total 04401 - PRCTINSP-BYLW	3,790	3,790	0	0.00%
04403 - PRCTINSP-BYPK				
Other Revenue	7,500	7,500	0	0.00%
Total 04403 - PRCTINSP-BYPK	7,500	7,500	0	0.00%
04451 - BPINSP-BLD				
Funding from Reserves	302,620	335,970	33,350	11.02%
User Charges	377,720	377,720	0	0.00%
Total 04451 - BPINSP-BLD	680,340	713,690	33,350	4.90%
Total Revenues	691,630	724,980	33,350	4.82%
Expenses				
04401 - PRCTINSP-BYLW				
Administrative Expenses	5,900	5,700	(200)	-3.39%
Contracted Services	22,540	1,450	(21,090)	-93.57%
Repairs and Maintenance	1,390	1,420	30	2.16%
Supplies and Equipment	2,430	3,540	1,110	45.68%
Utilities	550	560	10	1.82%
Wages and Benefits	81,260	84,270	3,010	3.70%
Total 04401 - PRCTINSP-BYLW	114,070	96,940	(17,130)	-15.02%
04403 - PRCTINSP-BYPK				
Contracted Services	4,350	4,440	90	2.07%
Supplies and Equipment	2,360	1,400	(960)	-40.68%
Total 04403 - PRCTINSP-BYPK	6,710	5,840	(870)	-12.97%
04451 - BPINSP-BLD				
Administrative Expenses	13,080	17,260	4,180	31.96%
Allocation of Program Support	208,300	222,300	14,000	6.72%
Contracted Services	67,570	63,760	(3,810)	-5.64%
Contribution to Reserves	11,000	11,000	0	0.00%
Repairs and Maintenance	1,390	1,420	30	2.16%
Subscriptions and Periodicals	200	200	0	0.00%
Supplies and Equipment	6,880	6,660	(220)	-3.20%
Utilities	2,000	1,920	(80)	-4.00%
Wages and Benefits	369,920	389,170	19,250	5.20%
Total 04451 - BPINSP-BLD	680,340	713,690	33,350	4.90%
Total Expenses	801,120	816,470	15,350	1.92%
<b>Net Total</b>	<b>(109,490)</b>	<b>(91,490)</b>	<b>18,000</b>	<b>-16.44%</b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department POA

	2024 Budget	2025 Budget	Change	% Change
Revenues				
04600 - POA				
User Charges	6,430	6,430	0	0.00%
Total 04600 - POA	6,430	6,430	0	0.00%
Total Revenues	6,430	6,430	0	0.00%
Expenses				
04600 - POA				
Contracted Services	100	100	0	0.00%
Total 04600 - POA	100	100	0	0.00%
Total Expenses	100	100	0	0.00%
<b>Net Total</b>	<b>6,330</b>	<b>6,330</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department Animal Control

	2024 Budget	2025 Budget	Change	% Change
Revenues				
04402 - PRCTINSP-ANML				
Government Transfers	3,000	3,000	0	0.00%
Total 04402 - PRCTINSP-ANML	3,000	3,000	0	0.00%
Total Revenues	3,000	3,000	0	0.00%
Expenses				
04402 - PRCTINSP-ANML				
Administrative Expenses	0	50	50	100.00%
Contracted Services	22,000	22,440	440	2.00%
External Transfers	3,000	3,050	50	1.67%
Total 04402 - PRCTINSP-ANML	25,000	25,540	540	2.16%
Total Expenses	25,000	25,540	540	2.16%
<b>Net Total</b>	<b>(22,000)</b>	<b>(22,540)</b>	<b>(540)</b>	<b>2.45%</b>

# Budget Forecast by Sub Function

## Function 06 - Transportation Services

Department Roads Paved and Unpaved

	2024 Budget	2025 Budget	Change	% Change
Revenues				
06110 - RDS-PAV				
Funding from Reserves	56,000	36,000	(20,000)	-35.71%
Other Revenue	0	0	0	0.00%
Transfer of Program Support	354,500	383,600	29,100	8.21%
User Charges	90,500	90,500	0	0.00%
Total 06110 - RDS-PAV	501,000	510,100	9,100	1.82%
Total Revenues	501,000	510,100	9,100	1.82%
Expenses				
06110 - RDS-PAV				
Administrative Expenses	23,080	23,530	450	1.95%
Allocation of Program Support	0	0	0	0.00%
Contracted Services	312,370	319,070	6,700	2.14%
Contribution to Reserves	0	0	0	0.00%
Debenture Interest	8,100	7,420	(680)	-8.40%
Debenture Principal	24,000	24,000	0	0.00%
Insurance	104,800	105,800	1,000	0.95%
Internal Functional Adjustments	412,170	477,070	64,900	15.75%
Rents and Financial Expenses	2,450	2,500	50	2.04%
Repairs and Maintenance	101,660	103,680	2,020	1.99%
Special Projects	0	0	0	0.00%
Supplies and Equipment	102,720	92,230	(10,490)	-10.21%
Utilities	43,880	36,800	(7,080)	-16.13%
Wages and Benefits	1,231,910	1,291,440	59,530	4.83%
Total 06110 - RDS-PAV	2,367,140	2,483,540	116,400	4.92%
06120 - RDS-UNP				
Allocation of Program Support	23,100	26,800	3,700	16.02%
Contracted Services	152,840	155,900	3,060	2.00%
Contribution to Reserves	70,000	58,200	(11,800)	-16.86%
Debenture Interest	66,000	66,030	30	0.05%
Debenture Principal	90,000	91,080	1,080	1.20%
Repairs and Maintenance	172,210	175,650	3,440	2.00%
Wages and Benefits	171,320	177,790	6,470	3.78%
Total 06120 - RDS-UNP	745,470	751,450	5,980	0.80%
Total Expenses	3,112,610	3,234,990	122,380	3.93%
<b>Net Total</b>	<b>(2,611,610)</b>	<b>(2,724,890)</b>	<b>(113,280)</b>	<b>4.34%</b>



# Budget Forecast by Sub Function

## Function 06 - Transportation Services

Department Traffic Operations & Roadside Maintenance, Transportation Services-General

	2024 Budget	2025 Budget	Change	% Change
Revenues				
06140 - RDS-TRAF				
Funding from Reserves	0	0	0	0.00%
User Charges	0	0	0	0.00%
Total 06140 - RDS-TRAF	0	0	0	0.00%
06141 - USWLK				
Tax Levy-Urban Service Area	113,180	137,820	24,640	21.77%
Total 06141 - USWLK	113,180	137,820	24,640	21.77%
Total Revenues	113,180	137,820	24,640	21.77%
Expenses				
06140 - RDS-TRAF				
Contracted Services	134,100	93,770	(40,330)	-30.07%
Repairs and Maintenance	57,300	58,440	1,140	1.99%
Special Projects	0	0	0	0.00%
Wages and Benefits	47,590	49,520	1,930	4.06%
Total 06140 - RDS-TRAF	238,990	201,730	(37,260)	-15.59%
06141 - USWLK				
Allocation of Program Support	29,300	28,700	(600)	-2.05%
Contracted Services	16,280	46,880	30,600	187.96%
Contribution to Reserves	10,700	5,000	(5,700)	-53.27%
Internal Functional Adjustments	22,910	26,520	3,610	15.76%
Repairs and Maintenance	960	980	20	2.08%
Tax Write Off	0	0	0	0.00%
Wages and Benefits	9,420	9,960	540	5.73%
Total 06141 - USWLK	89,570	118,040	28,470	31.79%
06142 - RSWLK				
Allocation of Program Support	2,200	2,500	300	13.64%
Contracted Services	9,990	14,980	4,990	49.95%
Total 06142 - RSWLK	12,190	17,480	5,290	43.40%
Total Expenses	340,750	337,250	(3,500)	-1.03%
<b>Net Total</b>	<b>(227,570)</b>	<b>(199,430)</b>	<b>28,140</b>	<b>-12.37%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Winter Control

	2024 Budget	2025 Budget	Change	% Change
Expenses				
06210 - WC-RDS				
Contribution to Reserves	5,210	5,200	(10)	-0.19%
Internal Functional Adjustments	221,180	256,000	34,820	15.74%
Repairs and Maintenance	200,360	204,370	4,010	2.00%
Supplies and Equipment	53,500	58,200	4,700	8.79%
Wages and Benefits	214,710	222,350	7,640	3.56%
Total 06210 - WC-RDS	694,960	746,120	51,160	7.36%
06221 - WC-USWLK				
Repairs and Maintenance	4,490	0	(4,490)	-100.00%
Wages and Benefits	19,120	19,780	660	3.45%
Total 06221 - WC-USWLK	23,610	19,780	(3,830)	-16.22%
06222 - WC-RSDWK				
Contracted Services	3,570	0	(3,570)	-100.00%
Total 06222 - WC-RSDWK	3,570	0	(3,570)	-100.00%
06223 - WC-PARK				
Contracted Services	8,470	8,640	170	2.01%
Total 06223 - WC-PARK	8,470	8,640	170	2.01%
Total Expenses	730,610	774,540	43,930	6.01%
<b>Net Total</b>	<b>(730,610)</b>	<b>(774,540)</b>	<b>(43,930)</b>	<b>6.01%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Crossing Guards

	2024 Budget	2025 Budget	Change	% Change
Expenses				
06143 - RDS-CXG				
Contracted Services	2,080	2,120	40	1.92%
Supplies and Equipment	1,200	1,230	30	2.50%
Wages and Benefits	113,890	117,150	3,260	2.86%
Total 06143 - RDS-CXG	117,170	120,500	3,330	2.84%
Total Expenses	117,170	120,500	3,330	2.84%
<b>Net Total</b>	<b>(117,170)</b>	<b>(120,500)</b>	<b>(3,330)</b>	<b>2.84%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Streetlights

	2024 Budget	2025 Budget	Change	% Change
Revenues				
06501 - RDS-USTL				
Tax Levy-Urban Service Area	73,140	48,500	(24,640)	-33.69%
Total 06501 - RDS-USTL	73,140	48,500	(24,640)	-33.69%
Total Revenues	73,140	48,500	(24,640)	-33.69%
Expenses				
06501 - RDS-USTL				
Allocation of Program Support	18,000	16,100	(1,900)	-10.56
Contracted Services	9,600	9,800	200	%2.08%
Contribution to Reserves	21,860	0	(21,860)	-100.0%
Utilities	23,680	22,600	(1,080)	-4.56%
Total 06501 - RDS-USTL	73,140	48,500	(24,640)	-33.69%
06502 - RDS-RSTL				
Allocation of Program Support	6,700	7,800	1,100	16.42%
Contracted Services	9,720	9,910	190	1.95%
Contribution to Reserves	0	0	0	0.00%
Utilities	12,300	10,700	(1,600)	-13.01%
Total 06502 - RDS-RSTL	28,720	28,410	(310)	-1.08%
Total Expenses	101,860	76,910	(24,950)	-24.49%
<b>Net Total</b>	<b>(28,720)</b>	<b>(28,410)</b>	<b>310</b>	<b>-1.08%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Bridges & Culverts

	2024 Budget	2025 Budget	Change	% Change
Expenses				
06130 - BRG				
Contracted Services	53,020	54,020	1,000	1.89%
Contribution to Reserves	165,000	215,000	50,000	30.30%
Debenture Interest	3,900	2,980	(920)	-23.59%
Debenture Principal	29,000	29,000	0	0.00%
Total 06130 - BRG	250,920	301,000	50,080	19.96%
Total Expenses	250,920	301,000	50,080	19.96%
<b>Net Total</b>	<b>(250,920)</b>	<b>(301,000)</b>	<b>(50,080)</b>	<b>19.96%</b>

# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Wastewater

	2024 Budget	2025 Budget	Change	% Change
Revenues				
08110 - WW-COLL				
Funding from Reserves	0	0	0	0.00%
Government Transfers	0	0	0	0.00%
User Charges	2,433,240	2,631,040	197,800	8.13%
Total 08110 - WW-COLL	2,433,240	2,631,040	197,800	8.13%
Total Revenues	2,433,240	2,631,040	197,800	8.13%
Expenses				
08110 - WW-COLL				
Allocation of Program Support	304,700	250,200	(54,500)	-17.89%
Contracted Services	65,880	67,280	1,400	2.13%
Contribution to Reserves	166,580	90,270	(76,310)	-45.81%
Insurance	42,300	39,700	(2,600)	-6.15%
Internal Functional Adjustments	10,550	12,210	1,660	15.73%
Repairs and Maintenance	10,430	10,640	210	2.01%
Special Projects	0	0	0	0.00%
Supplies and Equipment	6,940	7,150	210	3.03%
Wages and Benefits	199,060	146,590	(52,470)	-26.36%
Total 08110 - WW-COLL	806,440	624,040	(182,400)	-22.62%
08120 - WW-TREAT				
Contracted Services	1,626,800	2,007,000	380,200	23.37%
Total 08120 - WW-TREAT	1,626,800	2,007,000	380,200	23.37%
Total Expenses	2,433,240	2,631,040	197,800	8.13%
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Storm Sewer

	2024 Budget	2025 Budget	Change	% Change
Revenues				
08210 - USTRM				
Funding from Reserves	0	0	0	0.00%
User Charges	0	0	0	0.00%
Total 08210 - USTRM	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
Expenses				
08210 - USTRM				
Contracted Services	0	32,000	32,000	100.00%
Contribution to Reserves	41,620	0	(41,620)	-100.00%
Repairs and Maintenance	8,570	18,740	10,170	118.67%
Special Projects	0	0	0	0.00%
Total 08210 - USTRM	50,190	50,740	550	1.10%
08220 - RSTRM				
Contracted Services	43,550	44,420	870	2.00%
Contribution to Reserves	0	0	0	0.00%
Repairs and Maintenance	24,070	24,550	480	1.99%
Total 08220 - RSTRM	67,620	68,970	1,350	2.00%
Total Expenses	117,810	119,710	1,900	1.61%
<b>Net Total</b>	<b>(117,810)</b>	<b>(119,710)</b>	<b>(1,900)</b>	<b>1.61%</b>

# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Water

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
08321 - WAT-UTLY				
Funding from Reserves	0	0	0	0.00%
Other Revenue	14,240	18,600	4,360	30.62%
User Charges	1,585,220	1,726,780	141,560	8.93%
Total 08321 - WAT-UTLY	1,599,460	1,745,380	145,920	9.12%
08322 - WAT-BLK				
User Charges	532,200	609,100	76,900	14.45%
Total 08322 - WAT-BLK	532,200	609,100	76,900	14.45%
Total Revenues	2,131,660	2,354,480	222,820	10.45%
<b>Expenses</b>				
08321 - WAT-UTLY				
Administrative Expenses	11,180	11,400	220	1.97%
Allocation of Program Support	368,800	447,100	78,300	21.23%
Contracted Services	41,750	42,870	1,120	2.68%
Contribution to Reserves	382,880	296,310	(86,570)	-22.61%
Insurance	36,300	35,600	(700)	-1.93%
Internal Functional Adjustments	25,930	30,010	4,080	15.73%
Repairs and Maintenance	708,380	779,710	71,330	10.07%
Special Projects	0	0	0	0.00%
Supplies and Equipment	13,940	14,280	340	2.44%
Utilities	4,060	6,800	2,740	67.49%
Wages and Benefits	295,210	416,830	121,620	41.20%
Total 08321 - WAT-UTLY	1,888,430	2,080,910	192,480	10.19%
08322 - WAT-BLK				
Contracted Services	3,950	4,030	80	2.03%
Internal Functional Adjustments	1,930	2,230	300	15.54%
Repairs and Maintenance	234,130	263,430	29,300	12.51%
Utilities	3,220	3,880	660	20.50%
Total 08322 - WAT-BLK	243,230	273,570	30,340	12.47%
Total Expenses	2,131,660	2,354,480	222,820	10.45%
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 10 - Health Services

Department Cemeteries

	2024 Budget	2025 Budget	Change	% Change
Revenues				
10400 - CEM				
Funding from Reserves	0	0	0	0.00%
User Charges	5,220	5,220	0	0.00%
Total 10400 - CEM	5,220	5,220	0	0.00%
Total Revenues	5,220	5,220	0	0.00%
Expenses				
10400 - CEM				
Administrative Expenses	2,120	2,160	40	1.89%
Contracted Services	62,880	37,240	(25,640)	-40.78%
Contribution to Reserves	15,000	20,000	5,000	33.33%
External Transfers	15,600	15,910	310	1.99%
Repairs and Maintenance	5,000	5,100	100	2.00%
Special Projects	0	0	0	0.00%
Supplies and Equipment	1,060	1,080	20	1.89%
Wages and Benefits	49,460	53,230	3,770	7.62%
Total 10400 - CEM	151,120	134,720	(16,400)	-10.85%
Total Expenses	151,120	134,720	(16,400)	-10.85%
<b>Net Total</b>	<b>(145,900)</b>	<b>(129,500)</b>	<b>16,400</b>	<b>-11.24%</b>

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

### Department Parks

	2024 Budget	2025 Budget	Change	% Change
Revenues				
16100 - PRK				
Funding from Reserves	4,200	3,600	(600)	-14.29%
Other Revenue	3,250	4,000	750	23.08%
User Charges	3,300	3,900	600	18.18%
Total 16100 - PRK	10,750	11,500	750	6.98%
16101 - PRK-LPX				
Funding from Reserves	0	0	0	0.00%
User Charges	29,800	33,000	3,200	10.74%
Total 16101 - PRK-LPX	29,800	33,000	3,200	10.74%
Total Revenues	40,550	44,500	3,950	9.74%
Expenses				
16100 - PRK				
Administrative Expenses	13,790	14,060	270	1.96%
Contracted Services	66,170	89,030	22,860	34.55%
Insurance	16,900	17,200	300	1.78%
Internal Functional Adjustments	61,070	70,690	9,620	15.75%
Repairs and Maintenance	45,000	45,900	900	2.00%
Special Projects	0	0	0	0.00%
Supplies and Equipment	24,640	25,620	980	3.98%
Utilities	3,300	3,400	100	3.03%
Wages and Benefits	213,820	293,880	80,060	37.44%
Total 16100 - PRK	444,690	559,780	115,090	25.88%
16101 - PRK-LPX				
Contracted Services	9,840	10,060	220	2.24%
Repairs and Maintenance	22,800	23,250	450	1.97%
Utilities	9,400	8,400	(1,000)	-10.64%
Wages and Benefits	151,800	167,510	15,710	10.35%
Total 16101 - PRK-LPX	193,840	209,220	15,380	7.93%
Total Expenses	638,530	769,000	130,470	20.43%
<b>Net Total</b>	<b>(597,980)</b>	<b>(724,500)</b>	<b>(126,520)</b>	<b>21.16%</b>

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

### Department Recreation Programs

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
16200 - RECPG				
Funding from Reserves	12,600	10,800	(1,800)	-14.29%
Other Revenue	10,500	4,500	(6,000)	-57.14%
Total 16200 - RECPG	23,100	15,300	(7,800)	-33.77%
16201 - RECPG-YTH				
Government Transfers	0	0	0	0.00%
Other Revenue	0	2,000	2,000	100.00%
User Charges	65,500	85,700	20,200	30.84%
Total 16201 - RECPG-YTH	65,500	87,700	22,200	33.89%
16202 - RECPG-ADL				
Government Transfers	0	0	0	0.00%
User Charges	25,500	28,000	2,500	9.80%
Total 16202 - RECPG-ADL	25,500	28,000	2,500	9.80%
16203 - RECPG-CAN				
Government Transfers	9,810	0	(9,810)	-100.00%
Other Revenue	1,500	1,500	0	0.00%
Total 16203 - RECPG-CAN	11,310	1,500	(9,810)	-86.74%
16204 - RECPG-HAR				
User Charges	8,660	8,660	0	0.00%
Total 16204 - RECPG-HAR	8,660	8,660	0	0.00%
16205 - RECPG-PAR				
Other Revenue	0	5,000	5,000	100.00%
Total 16205 - RECPG-PAR	0	5,000	5,000	100.00%
16206 - RECPG-MAR				
User Charges	7,210	3,050	(4,160)	-57.70%
Total 16206 - RECPG-MAR	7,210	3,050	(4,160)	-57.70%
Total Revenues	141,280	149,210	7,930	5.61%
<b>Expenses</b>				
16200 - RECPG				
Administrative Expenses	9,280	9,220	(60)	-0.65%
Contracted Services	53,810	37,140	(16,670)	-30.98%
Insurance	8,500	8,900	400	4.71%
Rents and Financial Expenses	18,980	19,360	380	2.00%
Supplies and Equipment	12,800	7,650	(5,150)	-40.23%
Utilities	3,400	3,400	0	0.00%
Wages and Benefits	322,190	366,490	44,300	13.75%
Total 16200 - RECPG	428,960	452,160	23,200	5.41%
16201 - RECPG-YTH				
Administrative Expenses	1,300	1,220	(80)	-6.15%
Contracted Services	21,250	20,660	(590)	-2.78%
Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	9,200	9,650	450	4.89%
Wages and Benefits	107,960	123,230	15,270	14.14%
Total 16201 - RECPG-YTH	139,710	154,760	15,050	10.77%

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

16202 - RECPG-ADL				
Administrative Expenses	1,900	1,300	(600)	-31.58%
Contracted Services	22,500	22,500	0	0.00%
Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	2,600	2,600	0	0.00%
Wages and Benefits	6,070	8,730	2,660	43.82%
Total 16202 - RECPG-ADL	33,070	35,130	2,060	6.23%
16203 - RECPG-CAN				
Administrative Expenses	1,500	1,000	(500)	-33.33%
Contracted Services	38,940	38,700	(240)	-0.62%
Supplies and Equipment	2,000	1,250	(750)	-37.50%
Wages and Benefits	2,870	2,900	30	1.05%
Total 16203 - RECPG-CAN	45,310	43,850	(1,460)	-3.22%
16204 - RECPG-HAR				
Administrative Expenses	1,200	700	(500)	-41.67%
Contracted Services	21,150	19,900	(1,250)	-5.91%
Rents and Financial Expenses	820	840	20	2.44%
Supplies and Equipment	6,100	5,850	(250)	-4.10%
Wages and Benefits	1,440	1,470	30	2.08%
Total 16204 - RECPG-HAR	30,710	28,760	(1,950)	-6.35%
16205 - RECPG-PAR				
Administrative Expenses	0	1,200	1,200	100.00%
Contracted Services	0	15,200	15,200	100.00%
Supplies and Equipment	0	1,750	1,750	100.00%
Total 16205 - RECPG-PAR	0	18,150	18,150	100.00%
16206 - RECPG-MAR				
Administrative Expenses	2,700	2,200	(500)	-18.52%
Contracted Services	6,200	5,200	(1,000)	-16.13%
Supplies and Equipment	2,000	1,000	(1,000)	-50.00%
Wages and Benefits	11,610	0	(11,610)	-100.00%
Total 16206 - RECPG-MAR	22,510	8,400	(14,110)	-62.68%
Total Expenses	700,270	741,210	63,450	9.36%
<b>Net Total</b>	<b>(558,990)</b>	<b>(592,000)</b>	<b>(33,010)</b>	<b>5.91%</b>



# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

	2024 Budget	2025 Budget	Change	% Change
Department Recreation Facilities				
Revenues				
16340 - RECFAC				
Funding from Reserves	4,200	3,600	(600)	-14.29%
User Charges	41,500	50,000	8,500	20.48%
Total 16340 - RECFAC	45,700	53,600	7,900	17.29%
16341 - RECFAC-ARN				
Funding from Reserves	0	0	0	0.00%
Government Transfers	0	0	0	0.00%
User Charges	316,410	339,000	22,590	7.14%
Total 16341 - RECFAC-ARN	316,410	339,000	22,590	7.14%
Total Revenues	362,110	392,600	30,490	8.42%
Expenses				
16340 - RECFAC				
Administrative Expenses	6,600	6,730	130	1.97%
Contracted Services	64,790	73,740	8,950	13.81%
Contribution to Reserves	680	2,500	1,820	267.65%
External Transfers	5,430	5,540	110	2.03%
Insurance	15,100	17,400	2,300	15.23%
Repairs and Maintenance	5,000	5,100	100	2.00%
Supplies and Equipment	2,060	2,100	40	1.94%
Utilities	81,720	85,960	4,240	5.19%
Wages and Benefits	108,280	164,070	55,790	51.52%
Total 16340 - RECFAC	289,660	363,140	73,480	25.37%
16341 - RECFAC-ARN				
Administrative Expenses	5,070	5,170	100	1.97%
Contracted Services	39,270	40,080	810	2.06%
Contribution to Reserves	14,900	16,100	1,200	8.05%
Insurance	30,300	35,200	4,900	16.17%
Internal Functional Adjustments	35,390	40,960	5,570	15.74%
Repairs and Maintenance	37,150	40,590	3,440	9.26%
Supplies and Equipment	8,230	8,390	160	1.94%
Utilities	150,000	151,610	1,610	1.07%
Wages and Benefits	353,780	373,610	19,830	5.61%
Total 16341 - RECFAC-ARN	674,090	711,710	37,620	5.58%
16343 - RECFAC-ABG				
Contracted Services	5,000	5,110	110	2.20%
Repairs and Maintenance	2,750	2,810	60	2.18%
Total 16343 - RECFAC-ABG	7,750	7,920	170	2.19%
16344 - RECFAC-SIL				
Contracted Services	3,010	3,060	50	1.66%
Repairs and Maintenance	2,800	2,850	50	1.79%
Total 16344 - RECFAC-SIL	5,810	5,910	100	1.72%
16345 - RECFAC-WLL				
Contracted Services	3,000	3,060	60	2.00%
Repairs and Maintenance	2,800	2,860	60	2.14%
Total 16345 - RECFAC-WLL	5,800	5,920	120	2.07%
Total Expenses	983,110	1,094,600	111,490	11.34%
<b>Net Total</b>	<b>(621,000)</b>	<b>(702,000)</b>	<b>(81,000)</b>	<b>13.04%</b>

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

### Department Libraries

	2024 Budget	2025 Budget	Change	% Change
<b>Revenues</b>				
16401 - LIB-ADM				
Funding from Reserves	20,500	0	(20,500)	-100.00%
Government Transfers	22,900	22,900	0	0.00%
Other Revenue	2,500	2,500	0	0.00%
Total 16401 - LIB-ADM	45,900	25,400	(20,500)	-44.66%
16402 - LIB-SMT				
User Charges	4,180	4,180	0	0.00%
Total 16402 - LIB-SMT	4,180	4,180	0	0.00%
16403 - LIB-CAI				
User Charges	1,020	1,020	0	0.00%
Total 16403 - LIB-CAI	1,020	1,020	0	0.00%
16404 - LIB-WLL				
User Charges	1,020	1,020	0	0.00%
Total 16404 - LIB-WLL	1,020	1,020	0	0.00%
Total Revenues	52,120	31,620	(20,500)	-39.33%
<b>Expenses</b>				
16401 - LIB-ADM				
Administrative Expenses	22,300	23,090	790	3.54%
Contracted Services	20,480	22,340	1,860	9.08%
Contribution to Reserves	15,000	25,000	10,000	66.67%
Rents and Financial Expenses	150	150	0	0.00%
Repairs and Maintenance	1,500	1,730	230	15.33%
Special Projects	10,000	0	(10,000)	-100.00%
Subscriptions and Periodicals	10,620	13,390	2,770	26.08%
Supplies and Equipment	33,360	36,630	3,270	9.80%
Utilities	3,740	4,060	320	8.56%
Wages and Benefits	613,940	675,800	61,860	10.08%
Total 16401 - LIB-ADM	731,090	802,190	71,100	9.73%
16402 - LIB-SMT				
Contracted Services	17,230	18,610	1,380	8.01%
Contribution to Reserves	2,900	0	(2,900)	-100.00%
Insurance	13,700	14,700	1,000	7.30%
Repairs and Maintenance	4,860	4,950	90	1.85%
Utilities	84,070	89,380	5,310	6.32%
Wages and Benefits	0	0	0	0.00%
Total 16402 - LIB-SMT	122,760	127,640	4,880	3.98%
16403 - LIB-CAI				
Contracted Services	6,470	8,470	2,000	30.91%
Contribution to Reserves	0	0	0	0.00%
Insurance	6,900	7,300	400	5.80%
Repairs and Maintenance	2,580	2,630	50	1.94%
Utilities	8,700	7,150	(1,550)	-17.82%
Wages and Benefits	0	0	0	0.00%
Total 16403 - LIB-CAI	24,650	25,550	900	3.65%

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

16404 - LIB-WLL				
Contracted Services	6,230	8,270	2,040	32.74%
Contribution to Reserves	2,350	0	(2,350)	-100.00%
Insurance	6,900	7,300	400	5.80%
Rents and Financial Expenses	0	0	0	0.00%
Repairs and Maintenance	1,560	1,590	30	1.92%
Utilities	11,740	11,910	170	1.45%
Wages and Benefits	0	0	0	0.00%
Total 16404 - LIB-WLL	28,780	29,070	290	1.01%
Total Expenses	907,280	985,450	77,170	8.51%
<b>Net Total</b>	<b>(855,160)</b>	<b>(952,830)</b>	<b>(97,670)</b>	<b>11.42%</b>

# Budget Forecast by Sub Function

## Function 18 - Planning and Development

Department Planning & Heritage

	2024 Budget	2025 Budget	Change	% Change
Revenues				
18101 - PLZ - PLANNING				
Funding from Reserves	87,300	83,400	(3,900)	-4.47%
Government Transfers	0	0	0	0.00%
User Charges	457,850	502,530	44,680	9.76%
Total 18101 - PLZ - PLANNING	545,150	585,930	40,780	7.48%
Total Revenues	545,150	585,930	40,780	7.48%
Expenses				
18101 - PLZ - PLANNING				
Administrative Expenses	20,520	21,290	770	3.75%
Contracted Services	87,130	75,960	(11,170)	-12.82%
Contribution to Reserves	65,000	10,000	(55,000)	-84.62%
Special Projects	0	0	0	0.00%
Subscriptions and Periodicals	1,640	1,920	280	17.07%
Supplies and Equipment	1,260	1,290	30	2.38%
Utilities	840	1,720	880	104.76%
Wages and Benefits	709,970	746,160	36,190	5.10%
Total 18101 - PLZ - PLANNING	886,360	858,340	(28,020)	-3.16%
18102 - PLZ- HTG				
Administrative Expenses	3,790	4,260	470	12.40%
Total 18102 - PLZ- HTG	3,790	4,260	470	12.40%
Total Expenses	890,150	862,600	(27,550)	-3.09%
<b>Net Total</b>	<b>(345,000)</b>	<b>(276,670)</b>	<b>68,330</b>	<b>-19.81%</b>

# Budget Forecast by Sub Function

Function 18 - Planning and Development

Department Drainage

	2024 Budget	2025 Budget	Change	% Change
Revenues				
18401 - AGR-DRN				
Government Transfers	17,620	17,620	0	0.00%
Total 18401 - AGR-DRN	17,620	17,620	0	0.00%
Total Revenues	17,620	17,620	0	0.00%
Expenses				
18401 - AGR-DRN				
Administrative Expenses	330	340	10	3.03%
Allocation of Program Support	10,000	0	(10,000)	-100.00%
Contracted Services	46,310	47,230	920	1.99%
Total 18401 - AGR-DRN	56,640	47,570	(9,070)	-16.01%
Total Expenses	56,640	47,570	(9,070)	-16.01%
<b>Net Total</b>	<b>(39,020)</b>	<b>(29,950)</b>	<b>9,070</b>	<b>-23.24%</b>

Township of West Lincoln 2025 Capital and Special Projects Summary

Project	Department	Expenditure	Funding Source						
			Reserves	ICIP Grant	OCIF Grant	CCBF	Regional Grant	User Charges	Development Charges
1217 - Council Chambers Tech Upgrades	Corporate Services	\$ 30,000	\$ 30,000						
1267 - Growth Fiscal Impact Study	Corporate Services	\$ 70,000	\$ 38,500						\$ 31,500
1271 - M365 Migration	Corporate Services	\$ 100,000	\$ 100,000						
1277 - Townhall Security Cameras	Corporate Services	\$ 7,500	\$ 7,500						
1278 - Information Technology Masterplan	Corporate Services	\$ 75,000	\$ 75,000						
564 - Information Technology Network Hardware and Computers	Corporate Services	\$ 52,500	\$ 52,500						
833 - Miscellaneous Corporate Management Equipment and Furniture	Corporate Services	\$ 5,500	\$ 5,500						
1088 - Miscellaneous Fire Equipment	Fire	\$ 10,000	\$ 10,000						
1120 - Station 2 SBCA Cylinder Compressor and Filling Station	Fire	\$ 90,000							\$ 90,000
1214 - Tablets for Fire Vehicles	Fire	\$ 5,200	\$ 5,200						
56 - Fire Bunker Gear	Fire	\$ 35,000	\$ 35,000						
689 - Replacement of Pumper Station # 1	Fire	\$ 1,000,000	\$ 1,000,000						
169 - Pickup - To replace 2015 GMC Pickup Truck TR# 10018	Transportation Services-General	\$ 70,000	\$ 70,000						
237 - Miscellaneous Road Equipment	Transportation Services-General	\$ 7,000	\$ 7,000						
484 - Tandem Axle Dump Truck and Plow Unit - To replace 2015 International TR# 20036	Transportation Services-General	\$ 400,000	\$ 400,000						
485 - Replace 1 Tonne Dump Truck - To replace 2015 GMC TR# 25017	Transportation Services-General	\$ 110,000	\$ 110,000						
642 - Tandem Dump Truck and Plow Unit - To replace 2016 International TR# 20037	Transportation Services-General	\$ 400,000	\$ 400,000						
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Regional Road 20	Roads Paved & Unpaved	\$ 1,200,000	\$ 650,000			\$ 550,000			
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	Roads Paved & Unpaved	\$ 300,000							\$ 300,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	Roads Paved & Unpaved	\$ 3,148,750		\$ 2,623,853	\$ 524,897				
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.	Bridges & Culverts	\$ 650,000	\$ 108,355	\$ 541,645					
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	Traffic Operations & Roadside Maintenance	\$ 200,000	\$ 33,340	\$ 166,660					
713 - Signs - New & Replacement	Traffic Operations & Roadside Maintenance	\$ 18,000	\$ 18,000						
1250 - Dufferin Street Sanitary Sewer Replacement	Wastewater	\$ 60,000	\$ 60,000						
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	Wastewater	\$ 200,000	\$ 94,800						\$ 105,200
500 - Inflow & Infiltration Reduction Program	Wastewater	\$ 200,000	\$ 38,000				\$ 100,000		\$ 62,000
733 - Miscellaneous Wastewater Equipment	Wastewater	\$ 5,000	\$ 5,000						
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	Storm Sewer	\$ 700,000	\$ 334,000		\$ 366,000				
1182 - Townline Storm Water Management Pond	Storm Sewer	\$ 265,000	\$ 265,000						
1252 - Dufferin Street Watermain Replacement	Water	\$ 60,000	\$ 60,000						
324 - Water Rate Study and Financial Plan	Water	\$ 60,000	\$ 60,000						
325 - Cube Van - To replace 2007 Chevrolet Van TR# 12004	Water	\$ 80,000	\$ 80,000						
420 - Water Meter Replacement Program	Water	\$ 35,000	\$ 35,000						
723 - Miscellaneous Water Equipment	Water	\$ 5,000	\$ 5,000						
743 - Water Meters - New Installation	Water	\$ 25,000	\$ 25,000						
1181 - New Wellandport Park & Shoreline Enhancements	Parks	\$ 150,000						\$ 97,500	\$ 52,500
138 - Miscellaneous Parks Equipment	Parks	\$ 8,500	\$ 8,500						
1159 - Miscellaneous Recreation Program Equipment	Recreation Programs	\$ 5,000	\$ 5,000						
1004 - Non Network Replacement Computers - Library Branches	Libraries	\$ 3,000	\$ 3,000						
1077 - Revitalization of Caistorville Branch	Libraries	\$ 20,000	\$ 20,000						
1171 - Library Furniture Replacement	Libraries	\$ 6,100	\$ 6,100						
1173 - Addition to Makerspace	Libraries	\$ 5,000							\$ 5,000
775 - Addition to Audio Visual Collection - All Library Branches	Libraries	\$ 15,600							\$ 15,600
776 - Addition to Printed Collection - Smithville Library Branch	Libraries	\$ 18,200	\$ 600						\$ 17,600
777 - Replacement Computers - Library Branches	Libraries	\$ 12,000	\$ 12,000						
779 - Addition to Printed Collection - Caistorville Library Branch	Libraries	\$ 9,700	\$ 300						\$ 9,400
780 - Addition to Printed Collection - Wellandport Library Branch	Libraries	\$ 12,100	\$ 400						\$ 11,700
1213 - Affordable Housing Community Improvement Plan	Planning & Heritage	\$ 15,000	\$ 15,000						
188 - Official Plan Update	Planning & Heritage	\$ 85,000	\$ 27,630						\$ 57,370
<b>TOTAL</b>		<b>\$ 10,044,650</b>	<b>\$ 4,316,225</b>	<b>\$ 3,332,158</b>	<b>\$ 890,897</b>	<b>\$ 550,000</b>	<b>\$ 100,000</b>	<b>\$ 97,500</b>	<b>\$ 757,870</b>

Project Summary

1217 - Council Chambers Tech Upgrades

Project Number	1217	Title	Council Chambers Tech Upgrades	Lock Status	Unlocked
Asset Type	Pooled IT Hardware	Department	Corporate Services		
Start Date	2025-01-01	Completion Date	2025-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Projector/Screen Replacement Council Chambers				
Justification	The projector/screens in Council Chambers should be upgraded to LED screens as they near end of life. They are beginning to lose focus and brightness with age, making it difficult to see presentations in Council/Committee meetings.				
Strategic Plan Theme	Advance Organizational Capacity and Effectiveness - Invest in tools that support Customer Service				

Scenario Details

Budget Year	2025	Name	1217 - Council Chambers Tech Upgrades: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460110 - TSFR FROM FACILITIES	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										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	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	-	-	-	-	-	-	-	-	-	-

Project Summary

1267 - Growth Fiscal Impact Study

Project Number	1267	Title	Growth Fiscal Impact Study	Lock Status	Unlocked
Asset Type	Corporate Study	Department	Corporate Services		
Start Date	2025-01-01	Completion Date	2025-12-31	Year Identified	2024
Manager		Partner			
Regions					
Description	A fiscal impact of growth study is an important tool for understanding the economic effects of growth on the Township. Such a study will assist the Township in making informed decisions about how to allocate resources and plan for future growth. This study will identify the costs and benefits of growth				
Justification	This study will identify the costs and benefits of growth. Staff are looking for the following deliverables from this Fiscal Impact of Growth Study:				
	<ul style="list-style-type: none"><li>• Growth Forecast Review and projected Assessment</li><li>• Capital Forecast Analysis and Financing</li><li>• Impact of Growth on Operating Budgets</li><li>• Reserve and Reserve Fund Analysis</li><li>• Tax Rates, Assessment Forecast, and Analysis</li><li>• Analysis of Water and Wastewater Rates and Revenues</li><li>• Analysis of Debt Capacity and Other Policies</li></ul>				
Strategic Plan Theme	Foundational: Advance organizational capacity and effectiveness				

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410402 - DC - GROWTH STUDIES	31,500	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	38,500	-	-	-	-	-	-	-	-	-
Total Funding Source	70,000	-	-	-	-	-	-	-	-	-
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 FINANCE DEPT	70,000	-	-	-	-	-	-	-	-	-
Total Expenditure	70,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Project Summary

1271 - M365 Migration

Project Number	1271	Title	M365 Migration	Lock Status	Unlocked
Asset Type	IT Project	Department	Corporate Services		
Start Date	2025-01-01	Completion Date	2025-12-31	Year Identified	2025
Manager		Partner			
Regions					
Description	Implementation of M365 to modernize office applications and provide secure anywhere access. Our current application for email will become End of Life in 2025, which mandates an upgrade before that time while allowing us to modernize in an efficient and timely manner. The project will include both operating and capital costs incurred by the project, while the second year all licensing costs will transition to operating budget only.				
Justification	The productivity, availability and security provided by this application will allow for increased accurate data to staff, Council and residents. The features offered in this software suite make it a cost efficient solution and over time will find cost savings in other software that will be made redundant by this suite. Allows for seamless workflow and integration, and real time updates of work within teams.				
Strategic Plan Theme	ADVANCE ORGANZATIONAL CAPACITY AND EFFECTIVENESS: 5. Invest in tools and professional development that support employee productivity and customer service.				

Scenario Details

Budget Year	2025	Name	1271 - M365 Migration: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	85,000	-	-	-	-	-	-	-	-	-
460115 - TSFR FROM LIBRARY	15,000	-	-	-	-	-	-	-	-	-
Total Funding Source	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520640 - SOFTWARE IMPLEMENTATION	100,000	-	-	-	-	-	-	-	-	-
Total Expenditure	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

1277 - Townhall Security Cameras

Project Number	1277	Title	Townhall Security Cameras	Lock Status	Unlocked
Asset Type	Fixtures	Department	Corporate Services		
Start Date	2025-01-01	Completion Date	2025-12-31	Year Identified	2025
Manager		Partner			
Regions					
Description	Installation of Additional Security Cameras at Townhall				
Justification	Townhall is a key asset that the Township owns and essential municipal services are delivered at this location. Increased security cameras will enhance the safety of the public and staff.				
Strategic Plan Theme	Build a safe, connected, caring and active community				

Scenario Details

Budget Year	2025	Name	1277 - Townhall Security Cameras: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460110 - TSFR FROM FACILITIES	7,500	-	-	-	-	-	-	-	-	-
Total Funding Source	7,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620203 - CAMERA	7,500	-	-	-	-	-	-	-	-	-
Total Expenditure	7,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 1278 - Information Technology Masterplan

<b>Project Number</b>	1278	<b>Title</b>	Information Technology Masterplan	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	IT Project	<b>Department</b>	Corporate Services		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2025
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	The Information Technology (IT) Masterplan will provide the Township with a document outlining a multi-year IT strategy that will match with Township goals and priorities while also improving service delivery.				
<b>Justification</b>	<p>Technology acts as an enabler for the Township to achieve many of the objectives in its Corporate Strategic Plan, specifically: Advance organizational capacity and effectiveness where one of the key items is "invest in tools and professional development that support employee productivity and customer service".</p> <p>By developing and following an IT masterplan, the Township aims to modernize their operations, improve service delivery, and adapt to the evolving needs of both internal and external stakeholders in the digital age. The deliverable on this project will provide a tool for the Township to ensure full organization awareness of IT related long-term objectives and initiatives and assist the Township in managing its resources to implement these initiatives successfully.</p> <p>The following are some key areas that the Masterplan will address:</p> <ul style="list-style-type: none"> <li>-IT infrastructure and operations</li> <li>-Policies</li> <li>-Cybersecurity and Risk Management</li> <li>-Implementation of software systems to support municipal service delivery and integration of systems to reduce data duplication and errors. In addition, software solutions can digitize processes and offer online services to improve efficiency and customer service</li> <li>-Technology Training and Skill Development</li> </ul> <p>In order to fund this project, Administration are recommending that \$75,000 of funds previously budgeted in 2020 for an Intranet Site and a Business Disaster Recovery Study be re-allocated to this project. The two projects noted above have changed in scope and Administration feels that they can be addressed using internal resources.</p>				
<b>Strategic Plan Theme</b>	Advance organizational capacity and effectiveness				

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460107 - TSFR FROM CONTINGENCY	75,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
520646 - INFORMATION TECHNOLOGY REVIEW	75,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 564 - Information Technology Network Hardware and Computers

<b>Project Number</b>	564	<b>Title</b>	Information Technology Network Hardware and Computers	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Corporate Services	<b>Year Identified</b>	2020
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Each year, IT hardware is replaced based on asset age and condition.				
<b>Justification</b>	Once IT hardware has reached its end of life and warranty period, it requires replacement. Network hardware is the backbone of all information technology within the Township. These assets provide the platform from which many applications are hosted and where data is stored. Failure of this equipment would result in an inability to use software and would impede service delivery.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	564 - Information Technology Network Hardware and Computers: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460123 - TSFR FROM TECHNOLOGY	52,500	32,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000
<b>Total Funding Source</b>	<b>52,500</b>	<b>32,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>
<b>Percent Increase</b>		(39.05%)	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	52,500	32,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000
<b>Total Expenditure</b>	<b>52,500</b>	<b>32,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>
<b>Percent Increase</b>		(39.05%)	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

Project Summary

833 - Miscellaneous Corporate Management Equipment and Furniture

Project Number	833	Title	Miscellaneous Corporate Management Equipment and Furniture	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Corporate Services	Year Identified	2020
Start Date	2025-01-01	Completion Date	2034-12-31		
Manager		Partner			
Regions					
Description	This budget is for miscellaneous small equipment or furniture, both new and replacement, for the Township building.				
Justification	Funds need to be allocated each year to ensure that assets are in good order.				
Strategic Plan Theme	ADVANCE - Organizational Capacity and Effectiveness				

Scenario Details

Budget Year	2025	Name	833 - Miscellaneous Corporate Management Equipment and Furniture: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000
Total Funding Source	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000
Percent Increase		9.09%	16.67%	0.00%	14.29%	0.00%	6.25%	5.88%	0.00%	11.11%
Expenditure										
620103 - SMALL EQUIP POOL	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000
Total Expenditure	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000
Percent Increase		9.09%	16.67%	0.00%	14.29%	0.00%	6.25%	5.88%	0.00%	11.11%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

1088 - Miscellaneous Fire Equipment

Project Number	1088	Title	Miscellaneous Fire Equipment	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Fire		
Start Date	2025-01-01	Completion Date	2034-12-31	Year Identified	2022
Manager		Partner			
Regions					
Description	This budget is for miscellaneous small equipment or furniture, both new and replacement, for the Township Fire department.				
Justification	Funds need to be allocated each year to ensure that assets are in good order.				
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community				

Scenario Details

Budget Year	2025	Name	1088 - Miscellaneous Fire Equipment: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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	-	-	-	-	-	-	-	-	-	-

Project Summary

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	2025-01-01	Completion Date	2025-12-31	Year Identified	2022
Manager		Partner			
Regions					
Description	Station 2 SCBA cylinder compressor/fill station. Self-Contained Breathing Apparatus (SCBA) Cylinder filling station is used to refill breathing air cylinders used by firefighters in environments in which the air is not safe to breathe. These cylinders are filled with filtered air at very high pressure (4500psi), requiring specialized equipment.				
Justification	An SCBA filling station is required to ensure that a sufficient supply of full SCBA cylinders are available at all times for a variety of emergency responses. Firefighters working at scenes in which the breathing air is contaminated by hazardous compounds require a breathing apparatus and cylinder to provide clean breathing air. These cylinders hold as much as 45 minutes of breathing air, and many cylinders are drained and refilled over the course of a large event. It is important to have sufficient filling capacity at each station to ensure that the firefighters are able to keep up with the demand for full cylinders in large-scale events.				
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community				

Scenario Details

Budget Year	2025	Name	1120 - Station 2 SBCA Cylinder Compressor and Filling Station: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410403 - DC - PROTECTION	90,000	-	-	-	-	-	-	-	-	-
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

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	2025-01-01	Completion Date	2032-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	The purchase of four tablets is included in the 2024 budget, and the purchase of an additional four tablets is included in 2025.				
Justification	Tablets connected to mobile data will provide valuable navigation information to responding fire crews. Due to the multi-functional nature of the devices, they will also be used to perform provincially required truck checks following calls, as well as allow access to pre-fire plans which can be developed and used to ensure crews are properly informed of specific occupancy hazards. The tablets are expected to be used in conjunction with the newly acquired records management software to integrate both administrative and operational aspects of the fire service. Tablets are expected to last approximately five years due to the ongoing upgrade nature of operating software and hardware obsolescence realities.				
	The program is expected to provide sufficient tablets in the first year to outfit the most frequently run apparatus, with the less frequently operated apparatus equipped in the following year.				
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community				

Scenario Details

Budget Year	2025	Name	1214 - Tablets for Fire Vehicles: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460111 - TSFR FROM FIRE	5,200	-	-	-	-	-	6,000	6,000	-	-
Total Funding Source	5,200	-	-	-	-	-	6,000	6,000	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	(100.00%)	0.00%
Expenditure										
620106 - IT HARDWARE POOL	5,200	-	-	-	-	-	6,000	6,000	-	-
Total Expenditure	5,200	-	-	-	-	-	6,000	6,000	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	(100.00%)	0.00%
Net Total	-	-	-				-	-	-	-



Project Summary

56 - Fire Bunker Gear

Project Number	56	Title	Fire Bunker Gear	Lock Status	Unlocked
Asset Type	Fire Gear	Department	Fire		
Start Date	2025-01-01	Completion Date	2034-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Replace 10 sets a year - bunker gear reaching end of life.				
Justification	Bunker gear wears out in approximately 5 years. The protection of the firefighter is reduced as the equipment ages to the point that at 5 years it is generally recognized that it needs to be replaced. We have 57 bunker suits. At 10 suits per year at a cost of \$2,500 per suit, this will allow 10 sets to be replaced annually.				
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community				

Scenario Details

Budget Year	2025	Name	56 - Fire Bunker Gear: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460111 - TSFR FROM FIRE	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000
Total Funding Source	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	2.86%	0.00%	0.00%	11.11%	0.00%
Expenditure										
620105 - BUNKER GEAR	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000
Total Expenditure	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	2.86%	0.00%	0.00%	11.11%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 689 - Replacement of Pumper Station # 1

<b>Project Number</b>	689	<b>Title</b>	Replacement of Pumper Station # 1	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fire Pumper Rescue Truck	<b>Department</b>	Fire		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replacement of Pump # 1 - which is 20 years old and reached the end of its useful life span				
<b>Justification</b>	Fire apparatus is replaced on a 20 year span. In addition to this fire apparatus after 20 years it will no longer be recognized by the Ontario Fire Marshal's Office or Fire Underwriters.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	689 - Replacement of Pumper Station # 1: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460111 - TSFR FROM FIRE	1,000,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
625015 - FIRE PUMPER RESCUE TRUCK	1,000,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

169 - Pickup - To replace 2015 GMC Pickup Truck TR# 10018

<b>Project Number</b>	169	<b>Title</b>	Pickup - To replace 2015 GMC Pickup Truck TR# 10018	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pickup Truck	<b>Department</b>	Transportation Services-General	<b>Year Identified</b>	2020
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	The purchase of a new 1/2 tonne pickup truck to replace truck #10018.				
<b>Justification</b>	Pickup truck TR# 10018 is reaching the end of it's useful life cycle and needs to be replaced. This is a purchase of a new 1/2 tonne pickup truck to replace the existing truck within the Township's fleet.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community Champion strategic and responsible growth				

## Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	169 - Pickup - To replace 2015 GMC Pickup Truck TR# 10018: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review	<b>Active</b>			Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	70,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
625003 - PICKUP TRUCK	70,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 237 - Miscellaneous Road Equipment

<b>Project Number</b>	237	<b>Title</b>	Miscellaneous Road Equipment	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled Equipment	<b>Department</b>	Transportation Services-General		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Various equipment purchased for use in Roads Operations.				
<b>Justification</b>	This budget is used to purchase small equipment required throughout the year. Items such as chainsaws, weed eaters, trimmers, power brushes and other miscellaneous equipment.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community Foundational: Advance organizational capacity and effectiveness				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	237 - Miscellaneous Road Equipment: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>	Account for buying necessary small equipment.				
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Funding Source</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Percent Increase</b>		0.00%	14.29%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Expenditure</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Percent Increase</b>		0.00%	14.29%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

484 - Tandem Axle Dump Truck and Plow Unit - To replace 2015 International TR# 20036

<b>Project Number</b>	484	<b>Title</b>	Tandem Axle Dump Truck and Plow Unit - To replace 2015 International TR# 20036	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Tandem	<b>Department</b>	Transportation Services-General	<b>Year Identified</b>	2020
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	This is for the purchase of a new tandem dump truck along with plowing equipment to replace the 2015 International Truck TR# 20036.				
<b>Justification</b>	Economic Life Cycle curve analysis shows that trucks are most efficiently replaced at the 10 year mark, even earlier if there are other factors like using a truck for salt applications. Administration have determined that for the Township, 10 years is the optimal time for fleet to be replaced. The current timeframe of having a dump truck ordered, built and delivered is 24 months. Payment does not happen until delivery which is expected to be approximately late 2026.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community Champion strategic and responsible growth				

## Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	484 - Tandem Axle Dump Truck and Plow Unit - To replace 2015 International TR# 20036: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	400,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
625005 - TANDEM	400,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

485 - Replace 1 Tonne Dump Truck - To replace 2015 GMC TR# 25017

<b>Project Number</b>	485	<b>Title</b>	Replace 1 Tonne Dump Truck - To replace 2015 GMC TR# 25017	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	One-Ton Truck	<b>Department</b>	Transportation Services-General	<b>Year Identified</b>	2020
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	This is for the purchase of a 1 tonne truck with aluminum dump box to replace the existing 2015 GMC TR# 25017.				
<b>Justification</b>	The Township's 1 tonne dump truck TR# 25017 is reaching the end of it's useful life cycle and needs to be replaced. This is for the purchase of a new 1 tonne dump truck with aluminum dump box to replace the current truck within the Township's fleet.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community Champion strategic and responsible growth				

## Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	485 - Replace 1 Tonne Dump Truck - To replace 2015 GMC TR# 25017: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	110,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>110,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
625006 - ONE-TON TRUCK	110,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>110,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 642 - Tandem Dump Truck and Plow Unit - To replace 2016 International TR# 20037

<b>Project Number</b>	642	<b>Title</b>	Tandem Dump Truck and Plow Unit - To replace 2016 International TR# 20037	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Tandem	<b>Department</b>	Transportation Services-General	<b>Year Identified</b>	2020
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	This is for the purchase of a new tandem dump truck along with plowing equipment to replace the 2016 International TR# 20037.				
<b>Justification</b>	Economic Life Cycle curve analysis shows that trucks are most efficiently replaced at the 10 year mark, even earlier if there are other factors like using a truck for salt applications. Administration have determined that for the Township, 10 years is the optimal time for vehicles to be replaced in the fleet. The current timeframe of having a dump truck ordered, built and delivered is 24 months. Administration will also collaborate with other local area municipalities to seek joint procurement opportunities in order to take advantage of economy to scale. Payment is made upon delivery, which is expected to occur approximately late 2026.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	642 - Tandem Dump Truck and Plow Unit - To replace 2016 International TR# 20037: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	400,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
625005 - TANDEM	400,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project Summary

1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Regional Road 20

Project Number	1185	Title	Silverdale Road Resurfacing; from Twenty Mile Rd to Regional Road 20	Lock Status	Unlocked
Asset Type	Surface Treatment	Department	Roads Paved and Unpaved		
Start Date	2025-01-01	Completion Date	2025-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Resurfacing Silverdale Road from Twenty Mile Road to Regional Road 20				
Justification	The existing pavement condition index (PCI) for this section of road is in the range of 37 to 50. This section of Silverdale Road is in poor condition. This project is to resurface the asphalt pavement to improve its condition and service life.				
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community				

Scenario Details

Budget Year	2025	Name	1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Regional Road 20: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
415102 - CCBF	550,000	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	650,000	-	-	-	-	-	-	-	-	-
Total Funding Source	1,200,000	-	-	-	-	-	-	-	-	-
Percent Increase	(100.00%)	0.00%	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	1,200,000	-	-	-	-	-	-	-	-	-
Total Expenditure	1,200,000	-	-	-	-	-	-	-	-	-
Percent Increase	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Project Summary

602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5

Project Number	602	Title	Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	Lock Status	Unlocked
Asset Type	Hot Mix	Department	Roads Paved and Unpaved		
Start Date	2025-01-01	Completion Date	2026-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	The 2025 Budget Allocation is intended to cover the Detailed Design for the Spring Creek Road Extension from Hornak Road to SG Road 5.				
Justification	This project is listed as TWL-Road-07 in the Transportation Master Plan that was completed as part of the Master Community Plan and recent Urban Boundary Expansion. The total project cost for TWL-Road-07 (from Hornak Rd to South Grimsby Rd 6) is approximately \$12M. This section from Hornak Rd to South Grimsby Road 5 is approximately 55% of the total project cost. It is anticipated that Budd Development will be constructing this section of Spring Creek Rd to a semi urban cross section (urbanized on the south side). This project is also listed in the DC Background Study.				
Strategic Plan Theme	Build a safe, connected, caring and active community				

Scenario Details

Budget Year	2025	Name	602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410404 - DC - ROADS	300,000	-	-	-	-	-	-	-	-	-
440004 - PROCEEDS DEBENTURE	-	6,300,000	-	-	-	-	-	-	-	-
Total Funding Source	300,000	6,300,000	-	-	-	-	-	-	-	-
Percent Increase		2,000.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	300,000	6,300,000	-	-	-	-	-	-	-	-
Total Expenditure	300,000	6,300,000	-	-	-	-	-	-	-	-
Percent Increase		2,000.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20

<b>Project Number</b>	976	<b>Title</b>	St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Hot Mix	<b>Department</b>	Roads Paved and Unpaved		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	The project will involve full road reconstruction with new asphalt and granular pavement structure, curb and gutter system with new storm sewers to improve drainage, new concrete sidewalk, and relocation of utilities to accommodate the road reconstruction work.				
<b>Justification</b>	A section of the St. Ann's Rd between Sixteen and Twenty Mile is substandard in width. Also the current cross section is semi-rural and will be converted to urban cross section. The south section from Sixteen to RR20 will be resurfaced and remain as a rural cross section. The Township is only responsible for 16.67% the cost of this work of this road reconstruction, with remainder being funded from both Provincial and Federal levels, through the Investing in Canada Infrastructure Program (ICIP) funding program. There is a deadline associated with this funding program and this project needs to be included in the 2025 Capital Budget.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community				

## Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
415101 - FEDERAL GRANTS	1,574,375	-	-	-	-	-	-	-	-	-
415201 - PROVINCIAL GRANTS	1,049,478	-	-	-	-	-	-	-	-	-
415205 - OCIF	524,897	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>3,148,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	3,148,750	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,148,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project Summary

14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.

Project Number	14	Title	TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.	Lock Status	Unlocked
Asset Type	Bridge	Department	Bridges & Culverts		
Start Date	2025-01-01	Completion Date	2025-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Major rehabilitation of the St. Ann's Rd bridge as part of the road reconstruction project. This funding allocation is to fund the construction work and necessary contract administration and construction inspection.				
Justification	The bridge rehab is part of the road reconstruction project. The Township is only responsible for 16.67% the cost of this bridge rehabilitation work, with remainder being funded from both Provincial and Federal levels, through the Investing in Canada Infrastructure (ICIP) funding program. This work will extend the life on this structure over 25+ years. There is a deadline as part of the ICIP funding program, so this project must be included in the 2025 Capital Budget.				
Strategic Plan Theme	Build a safe, connected, caring and active community				

Scenario Details

Budget Year	2025	Name	14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
415101 - FEDERAL GRANTS	325,000	-	-	-	-	-	-	-	-	-
415201 - PROVINCIAL GRANTS	216,645	-	-	-	-	-	-	-	-	-
460103 - TSFR FROM BRIDGE	108,355	-	-	-	-	-	-	-	-	-
Total Funding Source	650,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	650,000	-	-	-	-	-	-	-	-	-
Total Expenditure	650,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 1036 - St. Ann's Road Reconstruction - Sidewalk Portion

<b>Project Number</b>	1036	<b>Title</b>	St. Ann's Road Reconstruction - Sidewalk Portion	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Sidewalk	<b>Department</b>	Traffic Operations & Roadside Maintenance		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Sidewalk replacement as part of the St. Ann's Rd Reconstruction project. This funding allocation is for the construction phase of the project.				
<b>Justification</b>	The current sidewalk is substandard and some areas do not meet the OADA requirements, and a liability. As part of the road reconstruction project the sidewalk will be replaced and will be located on the west side of the road from Twenty Road to Sixteen Road. Township is only responsible for 16.67% the cost of this work of this rehab work, with remainder being funded from both Provincial and Federal levels, through the Investing In Canada Infrastructure Program (ICIP). There is a deadline associated with this funding program, so this project needs to be included in the 2025 Capital Budget.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	1036 - St. Ann's Road Reconstruction - Sidewalk Portion: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
415101 - FEDERAL GRANTS	100,000	-	-	-	-	-	-	-	-	-
415201 - PROVINCIAL GRANTS	66,660	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	33,340	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>200,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	200,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>200,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 713 - Signs - New & Replacement

<b>Project Number</b>	713	<b>Title</b>	Signs - New & Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Signs	<b>Department</b>	Traffic Operations & Roadside Maintenance		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Regulatory road signs throughout the Township				
<b>Justification</b>	Street and Traffic Signs are purchased throughout the year as required. Road signs are regulated and need to be changed on a regular basis. The Township is in need of replacing many signs to be within Provincial standards. Therefore this budget is needed to rectify damaged and old signs that are a liability to the Township. As per the Township's Tangible Capital Asset Policy, this expenditure is to be capitalized.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	713 - Signs - New & Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>	Account for the purchase of new Signs				
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	21,000	21,000
<b>Total Funding Source</b>	<b>18,000</b>	<b>18,500</b>	<b>19,000</b>	<b>20,000</b>	<b>20,500</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Percent Increase</b>		2.78%	2.70%	5.26%	2.50%	2.44%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
630001 - ROAD SIGNS	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	21,000	21,000
<b>Total Expenditure</b>	<b>18,000</b>	<b>18,500</b>	<b>19,000</b>	<b>20,000</b>	<b>20,500</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Percent Increase</b>		2.78%	2.70%	5.26%	2.50%	2.44%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 1250 - Dufferin Street Sanitary Sewer Replacement

<b>Project Number</b>	1250	<b>Title</b>	Dufferin Street Sanitary Sewer Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Sanitary Sewer	<b>Department</b>	Wastewater		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2026-12-31	<b>Year Identified</b>	2025
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replacement of the existing Sanitary Sewer				
<b>Justification</b>	The existing sanitary sewer on Dufferin Street is in very poor condition and requires replacement. Based on CCTV inspections and flow monitoring completed in the area, replacing this sanitary sewer will address the existing condition and will also reduce the extraneous flows, and inflow and infatuation (I&I) during wet weather conditions. Reducing extraneous flows and I&I will assist with creating more capacity in the sanitary system to allow for infill and intensification development.				
<b>Strategic Plan Theme</b>	Champion strategic and responsible growth				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	1250 - Dufferin Street Sanitary Sewer Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460119 - TSFR FROM SEWERS	60,000	550,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>60,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		<b>816.67%</b>	<b>(100.00%)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expenditure</b>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	60,000	550,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>60,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		<b>816.67%</b>	<b>(100.00%)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project Summary

430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)

Project Number	430	Title	Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	Lock Status	Unlocked
Asset Type	Sanitary Sewer	Department	Wastewater	Year Identified	2020
Start Date	2025-01-01	Completion Date	2033-12-31		
Manager		Partner			
Regions					
Description	Upsizing of existing gravity sewer on Townline Road, easterly along Townline Road to Anderson Crescent, then northerly on Anderson Crescent via existing easement to southside of Twenty Mile Creek. The 2025 funding is to complete the detailed design for this sanitary sewer upsizing.				
Justification	The sanitary sewer upgrade was identified in the Master Community Plan and the Water & Wastewater Servicing Master Plan to service the new proposed development on the south side of Townline Road, west of Shurie Road, known as Stage 3A. This project is also included in the Development Charge Background Study funded through Development Charges for a portion of the project cost.				
Strategic Plan Theme	Champion strategic and responsible growth				

Scenario Details

Budget Year	2025	Name	430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A): Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410405 - DC - WW	105,200	-	-	-	-	-	-	-	548,600	-
460119 - TSFR FROM SEWERS	94,800	-	-	-	-	-	-	-	494,400	-
Total Funding Source	200,000	-	-	-	-	-	-	-	1,043,000	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	(100.00%)
Expenditure										
635317 - ANDERSON COURT - FROM: MH 230 TO: MH 1	200,000	-	-	-	-	-	-	-	1,043,000	-
Total Expenditure	200,000	-	-	-	-	-	-	-	1,043,000	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	(100.00%)
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 500 - Inflow & Infiltration Reduction Program

<b>Project Number</b>	500	<b>Title</b>	Inflow & Infiltration Reduction Program	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Operating Program	<b>Department</b>	Wastewater		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Remedial work to reduce Inflow and Infiltration within the Sanitary Sewer system. This is a multi-year program.				
<b>Justification</b>	The Township is in a multi year program to reduce the Inflow and Infiltration into our sanitary sewer system. The last few years have been spent doing studies and CCTV inspections to locate I&I issues with the intent to correct those deficiencies. In 2023 the Township undertook sewer spot repairs and sewer re-lining in priority areas of our sewer network to mitigate inflow and infiltration into the system. The treatment of extraneous flows into the sanitary system is very expensive. The other benefits of I&I removal include creating capacity for future development / growth, and to mitigate overflows into the natural environment. This year's budget will be used to continue with our I&I efforts, which may include further studies/flow monitoring, risk assessments, continuing with our inspection and any remedial work, and reviewing other possible I&I mitigation measures.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community Champion strategic and responsible growth				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	500 - Inflow & Infiltration Reduction Program: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>	Multi year program designed to eliminate Inflow and Infiltration.				
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
410405 - DC - WW	62,000	-	62,000	-	62,000	-	62,000	-	62,000	-
415301 - REGIONAL GRANTS	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-
460119 - TSFR FROM SEWERS	38,000	-	38,000	-	38,000	-	38,000	-	38,000	-
<b>Total Funding Source</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)
<b>Expenditure</b>										
520652 - INFLOW & INFILTRATION REDUCTION PROGRAM	200,000	-	200,000	-	200,000	-	200,000	-	200,000	-
<b>Total Expenditure</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-



Project Summary

733 - Miscellaneous Wastewater Equipment

Project Number	733	Title	Miscellaneous Wastewater Equipment	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Wastewater		
Start Date	2025-01-01	Completion Date	2034-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Various equipment used for the Wastewater department.				
Justification	This budget is used to purchase small equipment required throughout the year for the sewer department. Equipment includes pumps, hoses, drain clearing equipment, etc.				
Strategic Plan Theme	Build a safe, connected, caring and active community Foundational: Advance organizational capacity and effectiveness				

Scenario Details

Budget Year	2025	Name	733 - Miscellaneous Wastewater Equipment: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description	Account for purchasing small equipment throughout the year.				
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460119 - TSFR FROM SEWERS	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000
Total Funding Source	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	16.67%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000
Total Expenditure	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	16.67%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 1032 - St. Ann's Road Reconstruction - Storm Sewer Portion

<b>Project Number</b>	1032	<b>Title</b>	St. Ann's Road Reconstruction - Storm Sewer Portion	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Storm Sewer	<b>Department</b>	Storm Sewer		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Installation of new storm sewer, manholes, and catchbasins to improve drainage as part of the St. Ann's Rd Reconstruction project.				
<b>Justification</b>	The installation of the storm sewers is part of the St. Ann's Rd reconstruction project. Storm sewers are part of the urbanization and reconstruction of St. Ann's Road. The cost of storm sewers is an ineligible cost under the Investing In Canada Infrastructure Program (ICIP). There is a deadline associated with this funding program, so this project needs to be included in the 2025 Capital Budget.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	1032 - St. Ann's Road Reconstruction - Storm Sewer Portion: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
415205 - OCIF	366,000	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	334,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	700,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project Summary

1182 - Townline Storm Water Management Pond

Project Number	1182	Title	Townline Storm Water Management Pond	Lock Status	Unlocked
Asset Type	Storm Sewer	Department	Storm Sewer		
Start Date	2025-01-01	Completion Date	2025-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Storm Water Management Pond sediment clean-out				
Justification	In 2023, the Township completed an assessment of all the Storm Water Management Pond facilities. Report PW 20-2024, presented to Council (all committee meetings) on August 12, 2024, identified this pond as a top priority to be cleaned out. In order to function properly and to be in compliance with the Township's Consolidated Infrastructure - Environmental Compliance Approval (CLI-ECA), these storm water management ponds require regular maintenance, which involves removal and disposal of the sediment build up, vegetation management, erosion repairs, and other asset renewal work as required.				
Strategic Plan Theme	Build a safe, connected, caring and active community				

Scenario Details

Budget Year	2025	Name	1182 - Townline Storm Water Management Pond: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	265,000	-	-	-	-	-	-	-	-	-
Total Funding Source	265,000	-	-	-	-	-	-	-	-	-
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	265,000	-	-	-	-	-	-	-	-	-
Total Expenditure	265,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 1252 - Dufferin Street Watermain Replacement

<b>Project Number</b>	1252	<b>Title</b>	Dufferin Street Watermain Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Water Main	<b>Department</b>	Water		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2026-12-31	<b>Year Identified</b>	2025
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replacement of existing Asbestos Cement watermain.				
<b>Justification</b>	The watermain needs to be replaced based on the age, condition, and existing material type of the existing asset. The sanitary sewer on Dufferin Street and the road are also in poor condition. The replacement of the sanitary sewer and road reconstruction will all take place as part of one construction project to take advantage of economy of scale and to mitigate disruption to the local residents. The funding allocation in 2025 is to complete the detailed design and contract documents. Construction funding is allocated in subsequent years.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	1252 - Dufferin Street Watermain Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460124 - TSFR FROM WATER	60,000	500,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>60,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		733.33%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	60,000	500,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>60,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		733.33%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project Summary

324 - Water Rate Study and Financial Plan

Project Number	324	Title	Water Rate Study and Financial Plan	Lock Status	Unlocked
Asset Type	Operating Study	Department	Water		
Start Date	2025-01-01	Completion Date	2025-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Water Rate Study and Financial Plan as required to renew the Townships Drinking Water License.				
Justification	This study is necessary as a requirement of the Township Drinking Water License. In order to get the Townships license renewed, a 10 year financial plan for the drinking water system must be completed. Also this study allows administration to ensure the water rates are set at appropriate levels.				
Strategic Plan	Champion strategic and responsible growth				
Theme	Foundational: Advance organizational capacity and effectiveness				

Scenario Details

Budget Year	2025	Name	324 - Water Rate Study and Financial Plan: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	60,000	-	-	-	-	-	-	-	-	-
Total Funding Source	60,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520611 - WATER RATE STUDY & FIN PLAN	60,000	-	-	-	-	-	-	-	-	-
Total Expenditure	60,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

325 - Cube Van - To replace 2007 Chevrolet Van TR# 12004

<b>Project Number</b>	325	<b>Title</b>	Cube Van - To replace 2007 Chevrolet Van TR# 12004	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Van	<b>Department</b>	Water		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	The purchase of a cube van to replace the water department van TR# 12004.				
<b>Justification</b>	Water van TR# 12004 is reaching the end of it's useful life cycle and needs to be replaced. This is a purchase of a cube van to replace the existing water van as part of the Township's fleet. This vehicle will be better suited for operators in the field to complete maintenance and repairs on Township underground infrastructure.				
<b>Strategic Plan Theme</b>	Build a safe, connected, caring and active community Champion strategic and responsible growth				

## Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	325 - Cube Van - To replace 2007 Chevrolet Van TR# 12004: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460124 - TSFR FROM WATER	80,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>80,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
625012 - VAN	80,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>80,000</b>	-	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

Project Summary

420 - Water Meter Replacement Program

Project Number	420	Title	Water Meter Replacement Program	Lock Status	Unlocked
Asset Type	Water Meters	Department	Water		
Start Date	2025-01-01	Completion Date	2034-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Replacement of old water meters				
Justification	As water meters get older, they experience operational issues. Newer meters have radio technology, which allows them to be read remotely. Older meters do not have radio technology and must be read manually. As part of the ongoing effort to reduce revenue water loss, the Township replaces old meters to ensure that we are keeping up with technological advances in relation to metering and also to replace old, damaged, leaking or broken meters.				
Strategic Plan Theme	Build a safe, connected, caring and active community				

Scenario Details

Budget Year	2025	Name	420 - Water Meter Replacement Program: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description	Account for purchasing new water meters to replace old meters.				
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000
Total Funding Source	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000
Percent Increase		42.86%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
635202 - WATER METERS-REPLACEMENT	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000
Total Expenditure	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000
Percent Increase		42.86%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

723 - Miscellaneous Water Equipment

Project Number	723	Title	Miscellaneous Water Equipment	Lock Status	Unlocked
Asset Type	Pooled Equipment	Department	Water		
Start Date	2025-01-01	Completion Date	2034-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Various equipment used for the Water department.				
Justification	This budget is used to purchase small equipment required throughout the year for the water department. Equipment includes pumps, hoses, main repair tools, etc.				
Strategic Plan	Build a safe, connected, caring and active community				
Theme	Foundational: Advance organizational capacity and effectiveness				

Scenario Details

Budget Year	2025	Name	723 - Miscellaneous Water Equipment: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description	Account for purchasing small equipment used in the water distribution system.				
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Total Funding Source	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Total Expenditure	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



Project Summary

743 - Water Meters - New Installation

Project Number	743	Title	Water Meters - New Installation	Lock Status	Unlocked
Asset Type	Water Meters	Department	Water		
Start Date	2025-01-01	Completion Date	2034-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Water meters for new properties.				
Justification	As development proceeds and new properties are built, they require a water meter. This budget is used to purchase the required meters to service these new residential, commercial and industrial sites.				
Strategic Plan Theme	Build a safe, connected, caring and active community				

Scenario Details

Budget Year	2025	Name	743 - Water Meters - New Installation: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description	Account for purchasing water meters for new development.				
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000
Total Funding Source	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000
Percent Increase		52.00%	2.89%	2.81%	1.99%	2.44%	2.38%	0.00%	1.16%	1.15%
Expenditure										
635201 - WATER METERS-NEW	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000
Total Expenditure	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000
Percent Increase		52.00%	2.89%	2.81%	1.99%	2.44%	2.38%	0.00%	1.16%	1.15%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 1181 - New Wellandport Park & Shoreline Enhancements

<b>Project Number</b>	1181	<b>Title</b>	New Wellandport Park & Shoreline Enhancements	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Land Improvement	<b>Department</b>	Parks		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2030-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	New Wellandport Park, with a recreational focus "play in nature" theme.				
<b>Justification</b>	The 2025 funding is to complete the detailed design for the open space parkland between the existing Wellandport Community Centre/Library facility and the Welland River. The redevelopment of this riverfront open space includes the following components: 1) Disc Golf; 2) Children's Play Area and Shade Structure; 3) Pickleball Courts; 4) Boat Launch with additional parking to accommodate vehicles with trailers; 5) Concrete Pad and Structure for canoe/kayak rentals and storage; 6) Fishing Platforms; 7) Habitat Creation to provide more recreational and community benefits; 8) Riparian and Shoreline Restoration; 9) Picnic Area; 10) Dock for canoe/kayak access; 11) Improved parking lot design for Community Centre; and 12) Driveway/Laneway improvements and access control features. Changing the setting of this wide open space will be a great way for children and adults alike to enjoy unstructured play, with the ultimate goal of empowering people of all ages to "Play in Nature". Construction funding is allocated in 2030; However, administration is currently seeking funding opportunities to move the timing of construction forward for this project.				
<b>Strategic Plan Theme</b>	BUILD - a safe, connected, caring, and active community				

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
410410 - DC - 5% IN LIEU OF PARKLND	97,500	-	-	-	-	191,000	-	-	-	-
410414 - DC - PARKS AND RECREATION SERVICES	52,500	-	-	-	-	642,250	-	-	-	-
460105 - TSFR FROM CAPITAL	-	-	-	-	-	1,001,750	-	-	-	-
<b>Total Funding Source</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%
<b>Expenditure</b>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	150,000	-	-	-	-	1,835,000	-	-	-	-
<b>Total Expenditure</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 138 - Miscellaneous Parks Equipment

<b>Project Number</b>	138	<b>Title</b>	Miscellaneous Parks Equipment	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled Equipment	<b>Department</b>	Parks		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Miscellaneous parks equipment to be purchased for the Parks and Recreation department				
<b>Justification</b>	The Recreation department has an annual capital allocation to purchase small equipment needed for the department. String trimmers, push mowers, chainsaws and other small equipment is purchased through this budget on an as needed basis.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	138 - Miscellaneous Parks Equipment: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>	Miscellaneous recreation equipment to be purchased for the Parks & Recreation department.				
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	9,500
<b>Total Funding Source</b>	<b>8,500</b>	<b>9,000</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Percent Increase</b>		5.88%	(11.11%)	12.50%	0.00%	5.56%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	9,500
<b>Total Expenditure</b>	<b>8,500</b>	<b>9,000</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Percent Increase</b>		5.88%	(11.11%)	12.50%	0.00%	5.56%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

Project Summary

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	2025-01-01	Completion Date	2034-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Gymnasium and program equipment				
Justification	Replacement of gymnasium and program equipment. Examples could be, but not limited to, things like volleyball nets and poles, basketball replacements, and pickleball equipment.				
Strategic Plan Theme	BUILD - A Safe, Connected, Caring and Active Community				

Scenario Details

Budget Year	2025	Name	1159 - Miscellaneous Recreation Program Equipment: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Total Funding Source	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Percent Increase		0.00%	0.00%	0.00%	100.00%	(50.00%)	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Total Expenditure	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Percent Increase		0.00%	0.00%	0.00%	100.00%	(50.00%)	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 1004 - Non Network Replacement Computers - Library Branches

<b>Project Number</b>	1004	<b>Title</b>	Non Network Replacement Computers - Library Branches	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Libraries	<b>Year Identified</b>	2021
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Regular computer/hardware replacement of non-networked resources.				
<b>Justification</b>	Replace IT resources utilized by the public on a regular basis for efficiency and effective operation.				
<b>Strategic Plan Theme</b>	CHAMPION - Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	1004 - Non Network Replacement Computers - Library Branches: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	3,000	6,000	6,300	8,400	9,000	7,100	10,200	10,700	7,600	12,000
<b>Total Funding Source</b>	<b>3,000</b>	<b>6,000</b>	<b>6,300</b>	<b>8,400</b>	<b>9,000</b>	<b>7,100</b>	<b>10,200</b>	<b>10,700</b>	<b>7,600</b>	<b>12,000</b>
<b>Percent Increase</b>		100.00%	5.00%	33.33%	7.14%	(21.11%)	43.66%	4.90%	(28.97%)	57.89%
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	3,000	6,000	6,300	8,400	9,000	7,100	10,200	10,700	7,600	12,000
<b>Total Expenditure</b>	<b>3,000</b>	<b>6,000</b>	<b>6,300</b>	<b>8,400</b>	<b>9,000</b>	<b>7,100</b>	<b>10,200</b>	<b>10,700</b>	<b>7,600</b>	<b>12,000</b>
<b>Percent Increase</b>		100.00%	5.00%	33.33%	7.14%	(21.11%)	43.66%	4.90%	(28.97%)	57.89%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

1077 - Revitalization of Caistorville Branch

<b>Project Number</b>	1077	<b>Title</b>	Revitalization of Caistorville Branch	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	R&M Interior	<b>Department</b>	Libraries		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2022
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replace flooring, paint walls, update washroom and kitchen facilities, staff workspaces and circulation desk. Upgrade shelving so it is movable for more functionality. Repair sidewalk and outside of facility.				
<b>Justification</b>	This project is slated for 2025. By this time an entire generation will have used this library. While some of the furnishings have been replaced it will be time to renew its interior.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

## Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	1077 - Revitalization of Caistorville Branch: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	20,000	80,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>20,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		<b>300.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expenditure</b>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	20,000	80,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>20,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		<b>300.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project Summary

1171 - Library Furniture Replacement

Project Number	1171	Title	Library Furniture Replacement	Lock Status	Unlocked
Asset Type	Library Equipment	Department	Libraries		
Start Date	2025-01-01	Completion Date	2034-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Replace Library furniture that has become damaged from increased public use; purchase new furniture that better suits the needs of Library users and staff.				
Justification	With an increase in Library use, public furniture becomes worn out and damaged. Over time, some furniture becomes outdated and does not suit the needs of the Library. This furniture needs to be replaced in order to maintain our spaces.				
Strategic Plan Theme	ADVANCE - Organizational Capacity and Effectiveness				

Scenario Details

Budget Year	2025	Name	1171 - Library Furniture Replacement: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460115 - TSFR FROM LIBRARY	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200
Total Funding Source	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200
Percent Increase		1.64%	2.42%	2.36%	1.54%	2.27%	2.22%	1.45%	1.43%	1.41%
Expenditure										
620209 - OFFICE FURNITURE	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200
Total Expenditure	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200
Percent Increase		1.64%	2.42%	2.36%	1.54%	2.27%	2.22%	1.45%	1.43%	1.41%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

1173 - Addition to Makerspace

Project Number	1173	Title	Addition to Makerspace	Lock Status	Unlocked
Asset Type	Library Equipment	Department	Libraries		
Start Date	2025-01-01	Completion Date	2027-12-31	Year Identified	2023
Manager		Partner			
Regions					
Description	Additions to the MakerSpace, including 3D scanners, go pros, engraver and digital art tablets.				
Justification	Maker equipment gives library users the chance to use equipment such as 3D printers, vinyl cutters, building kits, robotics, sewing machines, tools and computers to help develop STEAM (science, technology, engineering, art, math) skills, this equipment can be supplemented with equipment such as 3D scanners, go pros, engraver and digital art tablets.				
Strategic Plan Theme	Champion strategic and responsible growth				

Scenario Details

Budget Year	2025	Name	1173 - Addition to Makerspace: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410409 - DC - LIBRARY	5,000	15,000	-	-	-	-	-	-	-	-
Total Funding Source	5,000	15,000	-	-	-	-	-	-	-	-
Percent Increase		200.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620120 - MAKER EQUIPMENT	5,000	15,000	-	-	-	-	-	-	-	-
Total Expenditure	5,000	15,000	-	-	-	-	-	-	-	-
Percent Increase		200.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-



# Project Summary

## 775 - Addition to Audio Visual Collection - All Library Branches

<b>Project Number</b>	775	<b>Title</b>	Addition to Audio Visual Collection - All Library Branches	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Audio Books and DVDs	<b>Department</b>	Libraries	<b>Year Identified</b>	2020
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Electronic materials for library circulating collection				
<b>Justification</b>	Needed to maintain our current AV collection.				
<b>Strategic Plan Theme</b>	Champion Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	775 - Addition to Audio Visual Collection - All Library Branches: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
410409 - DC - LIBRARY	15,600	15,900	16,250	16,600	16,700	16,700	16,700	16,700	16,700	-
460115 - TSFR FROM LIBRARY	-	-	-	-	200	500	900	1,200	1,600	18,700
<b>Total Funding Source</b>	<b>15,600</b>	<b>15,900</b>	<b>16,250</b>	<b>16,600</b>	<b>16,900</b>	<b>17,200</b>	<b>17,600</b>	<b>17,900</b>	<b>18,300</b>	<b>18,700</b>
<b>Percent Increase</b>		<b>1.92%</b>	<b>2.20%</b>	<b>2.15%</b>	<b>1.81%</b>	<b>1.78%</b>	<b>2.33%</b>	<b>1.70%</b>	<b>2.23%</b>	<b>2.19%</b>
<b>Expenditure</b>										
620101 - AUDIO BOOKS AND DVDs	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300	18,700
<b>Total Expenditure</b>	<b>15,600</b>	<b>15,900</b>	<b>16,250</b>	<b>16,600</b>	<b>16,900</b>	<b>17,200</b>	<b>17,600</b>	<b>17,900</b>	<b>18,300</b>	<b>18,700</b>
<b>Percent Increase</b>		<b>1.92%</b>	<b>2.20%</b>	<b>2.15%</b>	<b>1.81%</b>	<b>1.78%</b>	<b>2.33%</b>	<b>1.70%</b>	<b>2.23%</b>	<b>2.19%</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project Summary

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	2025-01-01	Completion Date	2034-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Printed materials for the library's circulating collection				
Justification	Needed to maintain our current print collection				
Strategic Plan Theme	Champion Strategic and Responsible Growth				

Scenario Details

Budget Year	2025	Name	776 - Addition to Printed Collection - Smithville Library Branch: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410409 - DC - LIBRARY	17,600	18,500	19,500	20,500	21,200	21,850	21,850	21,850	21,850	-
460115 - TSFR FROM LIBRARY	600	600	600	600	1,000	1,450	2,650	3,850	5,150	28,400
Total Funding Source	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000	28,400
Percent Increase		4.95%	5.24%	4.98%	5.21%	4.95%	5.15%	4.90%	5.06%	5.19%
Expenditure										
620102 - BOOKS PRINTED	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000	28,400
Total Expenditure	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000	28,400
Percent Increase		4.95%	5.24%	4.98%	5.21%	4.95%	5.15%	4.90%	5.06%	5.19%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 777 - Replacement Computers - Library Branches

<b>Project Number</b>	777	<b>Title</b>	Replacement Computers - Library Branches	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Libraries		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31	<b>Year Identified</b>	2025
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	System hardware upgrades to Windows 11. Windows 10 is EOS (End of Support) in October 2025, and upgrades to Windows 11 are imperative				
<b>Justification</b>	Budget for IT replacement of network computers throughout Township IT department. New circulation computers will allow our staff to work more efficiently with our library members and our staff with their day to day work loads. The upgraded operating system will allow for better security. All staff will then be working with the same operating systems regardless of location or computer used which in itself will be a benefit.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	777 - Replacement Computers - Library Branches: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	12,000	4,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
<b>Total Funding Source</b>	<b>12,000</b>	<b>4,500</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
<b>Percent Increase</b>		(62.50%)	28.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	12,000	4,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
<b>Total Expenditure</b>	<b>12,000</b>	<b>4,500</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
<b>Percent Increase</b>		(62.50%)	28.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

Project Summary

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	Year Identified	2020
Start Date	2025-01-01	Completion Date	2034-12-31		
Manager		Partner			
Regions					
Description	Printed materials for the library's circulating collection				
Justification	Needed to maintain our current print collection				
Strategic Plan Theme	Champion Strategic and Responsible Growth				

Scenario Details

Budget Year	2025	Name	779 - Addition to Printed Collection - Caistorville Library Branch: Main	Lock Status	Unlocked
Project Status	CAO Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410409 - DC - LIBRARY	9,400	9,900	10,190	10,190	10,190	10,190	10,190	10,190	10,190	-
420401 - DONATIONS	-	-	510	1,010	1,000	-	-	-	-	-
460115 - TSFR FROM LIBRARY	300	300	-	-	610	2,210	2,810	3,510	4,210	15,100
Total Funding Source	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	14,400	15,100
Percent Increase		5.15%	4.90%	4.67%	5.36%	5.08%	4.84%	5.38%	5.11%	4.86%
Expenditure										
620102 - BOOKS PRINTED	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	14,400	15,100
Total Expenditure	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	14,400	15,100
Percent Increase		5.15%	4.90%	4.67%	5.36%	5.08%	4.84%	5.38%	5.11%	4.86%
Net Total	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 780 - Addition to Printed Collection - Wellandport Library Branch

<b>Project Number</b>	780	<b>Title</b>	Addition to Printed Collection - Wellandport Library Branch	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Books Printed	<b>Department</b>	Libraries	<b>Year Identified</b>	2020
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Printed materials for the library's circulating collection				
<b>Justification</b>	Needed to maintain our current print collection				
<b>Strategic Plan Theme</b>	Champion Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	780 - Addition to Printed Collection - Wellandport Library Branch: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
410409 - DC - LIBRARY	11,700	12,300	12,300	12,270	12,200	12,300	12,200	12,690	12,690	-
460115 - TSFR FROM LIBRARY	400	400	1,000	1,730	2,500	3,100	4,000	4,310	5,110	18,700
<b>Total Funding Source</b>	<b>12,100</b>	<b>12,700</b>	<b>13,300</b>	<b>14,000</b>	<b>14,700</b>	<b>15,400</b>	<b>16,200</b>	<b>17,000</b>	<b>17,800</b>	<b>18,700</b>
<b>Percent Increase</b>		<b>4.96%</b>	<b>4.72%</b>	<b>5.26%</b>	<b>5.00%</b>	<b>4.76%</b>	<b>5.19%</b>	<b>4.94%</b>	<b>4.71%</b>	<b>5.06%</b>
<b>Expenditure</b>										
620102 - BOOKS PRINTED	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	17,800	18,700
<b>Total Expenditure</b>	<b>12,100</b>	<b>12,700</b>	<b>13,300</b>	<b>14,000</b>	<b>14,700</b>	<b>15,400</b>	<b>16,200</b>	<b>17,000</b>	<b>17,800</b>	<b>18,700</b>
<b>Percent Increase</b>		<b>4.96%</b>	<b>4.72%</b>	<b>5.26%</b>	<b>5.00%</b>	<b>4.76%</b>	<b>5.19%</b>	<b>4.94%</b>	<b>4.71%</b>	<b>5.06%</b>
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 1213 - Affordable Housing Community Improvement Plan

<b>Project Number</b>	1213	<b>Title</b>	Affordable Housing Community Improvement Plan	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Operating Study	<b>Department</b>	Planning & Heritage		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	This budget item will cover the cost of hiring a consultant to assist the Township to create a CIP to stimulate and promote the creation and longevity of affordable housing in the Township of West Lincoln.				
<b>Justification</b>	An Affordable Housing Community Improvement Plan is an appropriate tool to assist the development community create affordable housing. The Province has now defined what is considered to be affordable. However the cost of environmental clean up, permit fees, planning application fees and other costs can only be waived by virtue of a CIP. In order to achieve affordable housing, incentives of this nature are still being requested by some members of the development community.				
	The Affordable Housing Community Improvement Plan will aim to establish a new housing partnership with multiple providers to address the Township's needs for affordable housing.				
	Once established, the Affordable Housing CIP will offer financial incentives to private property owners and non-profit housing providers who wish to build affordable housing in West Lincoln. This will also benefit the Township in helping to get closer to meeting its housing growth target.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	1213 - Affordable Housing Community Improvement Plan: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
460116 - TSFR FROM PLANNING	15,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
520699 - SPECIAL PROJECT OBJECT TO BE ASSIGNED BY FINANCE DEPT	15,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 188 - Official Plan Update

<b>Project Number</b>	188	<b>Title</b>	Official Plan Update	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Official Plan	<b>Department</b>	Planning & Heritage		
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2031-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Update of Township of West Lincoln Official Plan to align with the new Regional Official Plan and Provincial Planning Statement				
<b>Justification</b>	The Region of Niagara Official Plan was recently completed in 2022 and as a result the Township of West Lincoln is required to update our official Plan to align with Regional policy. The Official Plan update will also align the Township's Official Plan with the new Provincial Planning Statement, 2024 and a significant number of other changes in Planning legislation that have occurred over the past 10 years since the Official Plan was last updated. This project will focus on updates to the Township's Agricultural Policies and Urban Development Policies recently added through Official Plan Amendment 63.				
<b>Strategic Plan Theme</b>	Strategic, Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2025	<b>Name</b>	188 - Official Plan Update: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	CAO Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Funding Source</b>										
410402 - DC - GROWTH STUDIES	57,370	-	-	-	-	-	50,625	-	-	-
460116 - TSFR FROM PLANNING	27,630	-	-	-	-	-	24,375	-	-	-
<b>Total Funding Source</b>	<b>85,000</b>	-	-	-	-	-	<b>75,000</b>	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%
<b>Expenditure</b>										
520623 - OFFICIAL PLAN UPDATE	85,000	-	-	-	-	-	75,000	-	-	-
<b>Total Expenditure</b>	<b>85,000</b>	-	-	-	-	-	<b>75,000</b>	-	-	-
<b>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

## TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - BY FUNDING SOURCE

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>410402 - DC - GROWTH STUDIES</b>	<b>88,870</b>	<b>92,000</b>	<b>101,500</b>	<b>175,000</b>	<b>266,200</b>	<b>27,900</b>	<b>73,125</b>	-	-	-	<b>824,595</b>
938 - Corporate Strategic Plan	-	-	22,500	-	-	-	22,500	-	-	-	45,000
1124 - Organizational Staffing Review	-	22,500	-	-	-	-	-	-	-	-	22,500
1267 - Growth Fiscal Impact Study	31,500	-	-	-	-	-	-	-	-	-	31,500
177 - Development Charge Study	-	-	-	85,000	-	-	-	-	-	-	85,000
666 - Transportation Master Plan	-	-	-	-	60,000	-	-	-	-	-	60,000
1264 - Sanitary Sewer Masterplan update	-	-	-	-	56,200	-	-	-	-	-	56,200
1265 - Water Master Plan Update	-	-	-	-	75,000	-	-	-	-	-	75,000
1266 - West Lincoln Parks, Recreation, Library Master Plan	-	-	-	-	75,000	-	-	-	-	-	75,000
175 - Economic Development Master Plan - Industrial Park	-	-	54,000	-	-	-	-	-	-	-	54,000
188 - Official Plan Update	57,370	-	-	-	-	-	50,625	-	-	-	107,995
453 - Municipal Comprehensive Review	-	-	-	90,000	-	-	-	-	-	-	90,000
455 - Smithville and Township Trails and Corridors Master Plan	-	15,500	-	-	-	-	-	-	-	-	15,500
1057 - Agriculture/Agri-Tourism Opportunities/Climate Impact Assessment/Agricultural CIP	-	-	-	-	-	27,900	-	-	-	-	27,900
1242 - Urban Forestry Strategy	-	-	25,000	-	-	-	-	-	-	-	25,000
1263 - Infill and Intensification Strategy	-	54,000	-	-	-	-	-	-	-	-	54,000
<b>410403 - DC - PROTECTION</b>	<b>90,000</b>	<b>75,000</b>	<b>100,000</b>	-	-	-	-	-	-	-	<b>265,000</b>
403 - New Aerial Truck	-	-	50,000	-	-	-	-	-	-	-	50,000
919 - Fire Protection Master Plan	-	75,000	-	-	-	-	-	-	-	-	75,000
1120 - Station 2 SBGA Cylinder Compressor and Filling Station	90,000	-	-	-	-	-	-	-	-	-	90,000
1219 - SCBA Washer	-	-	50,000	-	-	-	-	-	-	-	50,000
<b>410404 - DC - ROADS</b>	<b>300,000</b>	<b>653,400</b>	<b>17,148,500</b>	-	<b>5,500,000</b>	<b>1,072,000</b>	<b>3,607,800</b>	-	<b>10,363,900</b>	<b>13,650,000</b>	<b>52,295,600</b>
609 - Sidewalk Tractor and Attachment - Addition to Fleet	-	-	170,000	-	-	-	-	-	-	-	170,000
610 - Grade All 4x4- Excavator for ditches and tree trimming - Addition to Fleet	-	-	-	-	-	60,000	-	-	-	-	60,000
655 - PW Ops Centre - New PWs Yard	-	150,000	-	-	5,500,000	-	-	-	-	-	5,650,000
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	300,000	-	-	-	-	-	-	-	-	-	300,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	-	-	4,900,000	-	-	-	-	-	-	-	4,900,000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	-	500,000	5,000,000	-	-	-	-	-	-	-	5,500,000
1253 - Spring Creek Rd Extension (TWL-Road-01) South Grimsby Road 6 ROW to New Western Link	-	-	7,000,000	-	-	-	-	-	-	-	7,000,000
1254 - South Grimsby Rd 5 (TWL-Road-08), Young St to New Northerly Collector	-	-	-	-	-	-	-	-	3,150,000	-	3,150,000
1255 - South Grimsby Rd 5 (TWL-Road-09), New Northerly Collector to Spring Creek Road	-	-	-	-	-	-	3,150,000	-	-	-	3,150,000
1256 - Industrial Park Road (TWL-Road-14), Young Street to New Northerly Collector	-	-	-	-	-	-	-	-	-	3,150,000	3,150,000
1257 - Industrial Park Road (TWL-Road-16), New Easterly Link to RR20	-	-	-	-	-	-	-	-	7,000,000	-	7,000,000
1258 - Young Street (TWL-Road-23), RR14 to South Grimsby Rd 2	-	-	-	-	-	-	-	-	-	10,500,000	10,500,000
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	-	-	-	-	-	-	7,800	-	-	-	7,800
601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	3,400	-	-	-	-	-	-	-	-	3,400
1259 - Intersection Improvement South Grimsby Rd 5 & Spring Creek Rd (TWL-Junction 02)	-	-	-	-	-	-	450,000	-	-	-	450,000
1260 - RR14 Townline Rd Sidewalk; Canbrough Street to South Grimsby Rd 6	-	-	-	-	-	-	-	-	213,900	-	213,900
1261 - RR14 Thirty Road Sidewalks; Young Street to RR20	-	-	-	-	-	920,000	-	-	-	-	920,000
1262 - RR20 West Street Sidewalks; South Grimsby Rd 5 to S Grimsby Rd 6 Roundabout	-	-	-	-	-	92,000	-	-	-	-	92,000
<b>410405 - DC - WW</b>	<b>167,200</b>	-	<b>62,000</b>	<b>50,000</b>	<b>62,000</b>	-	<b>62,000</b>	<b>3,500,000</b>	<b>660,600</b>	-	<b>4,563,800</b>
374 - Pollution Control Plan - CSO Study - Extraneous Flow Reduction Program	-	-	-	50,000	-	-	-	-	50,000	-	100,000
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	105,200	-	-	-	-	-	-	-	548,600	-	653,800
500 - Inflow & Infiltration Reduction Program	62,000	-	62,000	-	62,000	-	62,000	-	62,000	-	310,000
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
<b>410407 - DC - WATER</b>	-	-	<b>1,550,800</b>	-	-	-	-	-	-	-	<b>1,550,800</b>
679 - South Grimsby Rd 5 Water Main - From: Northridge Dr To: HWY 20	-	-	171,000	-	-	-	-	-	-	-	171,000
682 - St. Catherines St. Water Main - From: Industrial Park Rd To: Frank St	-	-	400,000	-	-	-	-	-	-	-	400,000
683 - Frank Street Water Main - From: RR20 To: RR14	-	-	60,000	-	-	-	-	-	-	-	60,000
684 - Griffin St. N Water Main - From: Griffin Street to McMurchie Lane	-	-	50,000	-	-	-	-	-	-	-	50,000
927 - Industrial Park Rd Water Main - From: Pearson Rd to New Urban Boundary	-	-	800,000	-	-	-	-	-	-	-	800,000
1275 - AMI Gateway Antennas	-	-	69,800	-	-	-	-	-	-	-	69,800
<b>410409 - DC - LIBRARY</b>	<b>59,300</b>	<b>71,600</b>	<b>68,240</b>	<b>79,700</b>	<b>73,730</b>	<b>96,380</b>	<b>70,440</b>	<b>61,430</b>	<b>61,430</b>	<b>7,600</b>	<b>649,850</b>
588 - Radio Frequency Identification	-	-	-	11,400	7,600	-	-	-	-	-	19,000
590 - Automated Sorter	-	-	-	-	4,700	-	-	-	-	-	4,700
775 - Addition to Audio Visual Collection - All Library Branches	15,600	15,900	16,250	16,600	16,700	16,700	16,700	16,700	16,700	-	147,850
776 - Addition to Printed Collection - Smithville Library Branch	17,600	18,500	19,500	20,500	21,200	21,850	21,850	21,850	21,850	-	184,700
779 - Addition to Printed Collection - Caistorville Library Branch	9,400	9,900	10,190	10,190	10,190	10,190	10,190	10,190	10,190	-	90,630
780 - Addition to Printed Collection - Wellandport Library Branch	11,700	12,300	12,300	12,270	12,200	12,300	12,200	12,690	12,690	-	110,650
1069 - Library Strategic Planning	-	-	10,000	-	-	-	-	-	-	-	10,000
1155 - Caistor Library Outside Improvements	-	-	-	7,600	-	-	-	-	-	-	7,600
1168 - Bookmobile	-	-	-	-	-	34,200	-	-	-	-	34,200
1170 - StoryWalks	-	-	-	1,140	1,140	1,140	-	-	-	-	3,420
1173 - Addition to Makerspace	5,000	15,000	-	-	-	-	-	-	-	-	20,000
1268 - Book Vending Machine	-	-	-	-	-	-	9,500	-	-	-	9,500
1269 - Smithville Library Outside Improvement - Meeting Places	-	-	-	-	-	-	-	-	-	7,600	7,600
<b>410410-5% IN LIEU OF PARKLAND</b>	<b>97,500</b>	-	<b>110,000</b>	-	<b>137,200</b>	<b>191,000</b>	-	-	-	-	<b>535,700</b>
147 - Leisureplex - New soccer field	-	-	-	-	137,200	-	-	-	-	-	137,200
1181 - New Wellandport Park & Shoreline Enhancements	97,500	-	-	-	-	191,000	-	-	-	-	288,500
1156 - Abingdon Ball Diamond Building	-	-	110,000	-	-	-	-	-	-	-	110,000
<b>410414 - DC - PARKS AND RECREATION SERVICES</b>	<b>52,500</b>	<b>180,000</b>	<b>180,000</b>	-	<b>62,800</b>	<b>642,250</b>	-	-	-	-	<b>1,117,550</b>
147 - Leisureplex - New soccer field	-	-	-	-	62,800	-	-	-	-	-	62,800



## TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - BY FUNDING SOURCE

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
934 - Station Meadows Playground	-	-	180,000	-	-	-	-	-	-	-	180,000
935 - Thrive Development - Playground Equipment	-	180,000	-	-	-	-	-	-	-	-	180,000
1181 - New Wellandport Park & Shoreline Enhancements	52,500	-	-	-	-	642,250	-	-	-	-	694,750
<b>415101 - FEDERAL GRANTS</b>	<b>1,999,375</b>	-	-	-	-	-	-	-	-	-	<b>1,999,375</b>
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	-	-	-	-	-	-	-	-	-	1,574,375
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.	325,000	-	-	-	-	-	-	-	-	-	325,000
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	100,000	-	-	-	-	-	-	-	-	-	100,000
<b>415102 - CCBF</b>	<b>550,000</b>	<b>590,000</b>	<b>350,000</b>	<b>700,000</b>	<b>500,000</b>	<b>400,000</b>	<b>500,000</b>	<b>450,000</b>	<b>550,000</b>	<b>500,000</b>	<b>5,090,000</b>
258 - Edward Ct, Leslie Ct, & Margaret St. Resurfacing	-	-	-	-	500,000	-	-	-	-	-	500,000
261 - Erie Ave, Morgan Ave., College St., & McMurchie Ln Resurfacing	-	-	-	-	-	-	125,000	-	-	-	125,000
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	400,000	-	-	-	-	400,000
1114 - 2032 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	450,000	-	-	450,000
1172 - 2033 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	550,000	-	550,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Regional Road 20	550,000	-	-	-	-	-	-	-	-	-	550,000
1237 - 2034 - Various Roads - TBD from Pavement Management System	-	-	-	-	-	-	-	-	-	500,000	500,000
1047 - St. Catharines St Sidewalk Replacement; From Frank St. to Industrial Park Rd.	-	-	110,000	-	-	-	-	-	-	-	110,000
1246 - Oakdale Storm Water Management Pond	-	590,000	-	-	-	-	-	-	-	-	590,000
1247 - Attema Storm Water Management Pond	-	-	240,000	-	-	-	-	-	-	-	240,000
1248 - Streamside Storm Water Management Pond	-	-	-	700,000	-	-	-	-	-	-	700,000
1249 - Sheridan Storm Water Management Pond	-	-	-	-	-	-	375,000	-	-	-	375,000
<b>415201 - PROVINCIAL GRANTS</b>	<b>1,332,783</b>	-	-	-	-	-	-	-	-	-	<b>1,332,783</b>
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	-	-	-	-	-	-	-	-	-	1,049,478
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.	216,645	-	-	-	-	-	-	-	-	-	216,645
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	66,660	-	-	-	-	-	-	-	-	-	66,660
<b>415205 - OCIF</b>	<b>890,897</b>	<b>650,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>660,000</b>	<b>6,400,897</b>
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	524,897	-	-	-	-	-	-	-	-	-	524,897
984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System	-	-	-	-	600,000	-	-	-	-	-	600,000
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	600,000	-	-	-	-	600,000
1075 - 2031 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	600,000	-	-	-	600,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	600,000	-	-	600,000
1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary	-	250,000	-	-	-	-	-	-	-	-	250,000
1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's	-	-	-	600,000	-	-	-	-	-	-	600,000
1187 - Sixteen Road Resurfacing; from Caistor Centre Rd to Abingdon Rd	-	-	500,000	-	-	-	-	-	-	-	500,000
1189 - Penny Lane Resurfacing	-	-	100,000	-	-	-	-	-	-	-	100,000
1199 - Wade Rd, Wallis Ave., & Colver St. Resurfacing	-	-	-	-	-	-	-	-	600,000	-	600,000
1237 - 2034 - Various Roads - TBD from Pavement Management System	-	-	-	-	-	-	-	-	-	660,000	660,000
1251 - Dufferin Street Reconstruction	-	400,000	-	-	-	-	-	-	-	-	400,000
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	366,000	-	-	-	-	-	-	-	-	-	366,000
<b>415301 - REGIONAL GRANTS</b>	<b>100,000</b>	-	<b>200,000</b>	-	<b>100,000</b>	-	<b>100,000</b>	-	<b>100,000</b>	-	<b>600,000</b>
937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065	-	-	100,000	-	-	-	-	-	-	-	100,000
500 - Inflow & Infiltration Reduction Program	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	500,000
<b>420401 - DONATIONS</b>	-	-	<b>510</b>	<b>1,010</b>	<b>1,000</b>	-	-	-	-	-	<b>2,520</b>
779 - Addition to Printed Collection - Caistorville Library Branch	-	-	510	1,010	1,000	-	-	-	-	-	2,520
<b>440004 - PROCEEDS DEBENTURE</b>	-	<b>6,300,000</b>	<b>2,600,000</b>	-	<b>7,500,000</b>	-	<b>2,350,000</b>	<b>10,500,000</b>	<b>6,050,000</b>	<b>8,350,000</b>	<b>43,650,000</b>
655 - PW Ops Centre - New PWs Yard	-	-	-	-	5,500,000	-	-	-	-	-	5,500,000
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	-	6,300,000	-	-	-	-	-	-	-	-	6,300,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	-	-	2,100,000	-	-	-	-	-	-	-	2,100,000
1254 - South Grimsby Rd 5 (TWL-Road-08), Young St to New Northerly Collector	-	-	-	-	-	-	-	-	1,350,000	-	1,350,000
1255 - South Grimsby Rd 5 (TWL-Road-09), New Northerly Collector to Spring Creek Road	-	-	-	-	-	-	1,350,000	-	-	-	1,350,000
1256 - Industrial Park Road (TWL-Road-14), Young Street to New Northerly Collector	-	-	-	-	-	-	-	-	-	1,350,000	1,350,000
1257 - Industrial Park Road (TWL-Road-16), New Easterly Link to RR20	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000
1258 - Young Street (TWL-Road-23), RR14 to South Grimsby Rd 2	-	-	-	-	-	-	-	-	-	4,500,000	4,500,000
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	-	600,000	-	-	-	-	-	600,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	-	-	-	-	750,000	-	-	-	-	-	750,000
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.	-	-	500,000	-	-	-	-	-	-	-	500,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	-	-	650,000	-	-	-	-	-	650,000
1160 - Urban Boundary Expansion - WW-SL-001 Wastewater Servicing (Stage 1)	-	-	-	-	-	-	-	10,500,000	-	-	10,500,000
1192 - Erie Ave, Morgan Ave., College 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
1194 - Thompson Rd., London Rd., & Skyway Rd. Watermain Replacement	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
1195 - Rock St., Silver St., Tara Pl., Ellis St., Davis St., & Mill St. Watermain Replacement	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
<b>460103 - TSFR FROM BRIDGE</b>	<b>108,355</b>	<b>450,000</b>	<b>380,000</b>	<b>400,000</b>	-	<b>800,000</b>	<b>750,000</b>	<b>1,250,000</b>	<b>200,000</b>	<b>600,000</b>	<b>4,938,355</b>
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	370,000	-	-	-	-	-	-	-	-	370,000
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
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	100,000	-	-	-	-	-	-	100,000
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.	108,355	-	-	-	-	-	-	-	-	-	108,355
25 - TWL-ID-B02 Westbrook Road, 1.1 km South of Hwy 20	-	-	-	-	-	-	750,000	-	-	-	750,000
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	-	-	100,000	-	750,000	-	-	850,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	-	-	100,000	-	-	-	-	-	-	-	100,000
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.	-	80,000	-	-	-	-	-	-	-	-	80,000
40 - Guard Rail Replacement (Various)	-	-	200,000	-	-	-	-	-	200,000	-	400,000
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	-	-	-	-	-	-	-	100,000	-	600,000	700,000
1070 - TWL-ID-B01 Westbrook Rd., 0.38 kms south of RR20	-	-	-	100,000	-	-	-	-	-	-	100,000

## TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - BY FUNDING SOURCE

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	80,000	-	-	-	-	-	-	-	80,000
1072 - TWL-ID-B25 Baldwin Rd., 0.38 kms north of Canborough Rd (RR63)	-	-	-	-	-	400,000	-	-	-	-	400,000
1073 - TWL-ID-C34 Krick Rd., 0.8 kms south of Vaughan Rd.	-	-	-	-	-	300,000	-	-	-	-	300,000
<b>460104 - TSFR FROM BUILDING</b>	-	<b>30,000</b>	-	<b>45,000</b>	-	-	-	-	-	-	<b>75,000</b>
708 - Vehicle	-	30,000	-	-	-	-	-	-	-	-	30,000
986 - Vehicle	-	-	-	45,000	-	-	-	-	-	-	45,000
<b>460105 - TSFR FROM CAPITAL</b>	<b>1,434,340</b>	<b>635,850</b>	<b>1,033,500</b>	<b>447,000</b>	<b>1,615,200</b>	<b>1,435,750</b>	<b>3,074,200</b>	<b>2,185,000</b>	<b>2,611,100</b>	<b>376,000</b>	<b>14,847,940</b>
833 - Miscellaneous Corporate Management Equipment and Furniture	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000	78,000
938 - Corporate Strategic Plan	-	-	27,500	-	-	-	27,500	-	-	-	55,000
1124 - Organizational Staffing Review	-	13,750	-	-	-	-	-	-	-	-	13,750
1207 - Electronic Records Management System (EDRMS)	-	-	-	70,000	-	-	-	-	-	-	70,000
1209 - Township Website	-	25,000	-	-	-	-	-	-	-	-	25,000
1210 - Digital Engagement Platform	-	-	-	20,000	-	-	-	-	-	-	20,000
1267 - Growth Fiscal Impact Study	38,500	-	-	-	-	-	-	-	-	-	38,500
1271 - M365 Migration	85,000	-	-	-	-	-	-	-	-	-	85,000
1272 - Comprehensive User Fees and Charges Study	-	-	50,000	-	-	-	-	-	-	-	50,000
1276 - (ERP)Enterprise Resource Planning Software	-	-	75,000	75,000	-	-	-	-	-	-	150,000
666 - Transportation Master Plan	-	-	-	-	20,000	-	-	-	-	-	20,000
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	-	-	450,000	-	-	-	-	-	-	-	450,000
259 - Farewell Dr. Resurfacing - From Westlea Dr to Westlea Dr	-	160,000	-	-	-	-	-	-	-	-	160,000
261 - Erie Ave, Morgan Ave., College St., & McMurchie Ln Resurfacing	-	-	-	-	-	-	875,000	-	-	-	875,000
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
984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System	-	-	-	-	500,000	-	-	-	-	-	500,000
1017 - 2030 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	400,000	-	-	-	-	400,000
1028 - Concession 2: Hardtop Gravel Road From Westbrook Rd to Caistor Centre	-	-	-	-	-	-	-	1,300,000	-	-	1,300,000
1030 - Concession 4 Road Hardtop Gravel Road - From: Silverdale Rd To: Gun Club Entrance	-	-	-	-	280,000	-	-	-	-	-	280,000
1031 - S. Chippawa Rd. Hard Topping From Caistor Gainsborough to Canborough Rd (RR63)	-	-	-	-	450,000	-	-	-	-	-	450,000
1058 - Range Road 1 Hardtop Gravel Road - From Twenty Rd to South Grimsby Rd 10	-	-	-	-	-	-	650,000	-	-	-	650,000
1075 - 2031 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	500,000	-	-	-	500,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	-	-	150,000	-	-	400,000	-	-	-	550,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	600,000	-	-	600,000
1174 - 2033 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	1,400,000	-	1,400,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Regional Road 20	650,000	-	-	-	-	-	-	-	-	-	650,000
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	-	400,000	-	-	-	-	-	-	-	-	400,000
1199 - Wade Rd, Wallis Ave., & Colver St. Resurfacing	-	-	-	-	-	-	-	-	700,000	-	700,000
1237 - 2034 - Various Roads - TBD from Pavement Management System	-	-	-	-	-	-	-	-	-	340,000	340,000
284 - McMurchie Ln Sidewalk - From: Griffin St To: End - 60m	-	-	-	-	-	-	17,200	-	-	-	17,200
596 - Northridge Drive Sidewalk - From: SG Rd 5 To: Bulb - 310m	-	-	130,000	-	-	-	-	-	-	-	130,000
601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	7,600	-	-	-	-	-	-	-	-	7,600
713 - Signs - New & Replacement	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	21,000	21,000	201,000
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	33,340	-	-	-	-	-	-	-	-	-	33,340
1259 - Intersection Improvement South Grimsby Rd 5 & Spring Creek Rd (TWL-Junction 02)	-	-	-	-	-	-	450,000	-	-	-	450,000
1260 - RR14 Townline Rd Sidewalk; Canborough Street to South Grimsby Rd 6	-	-	-	-	-	-	-	-	476,100	-	476,100
295 - Storm Drainage Improvements-McMurchie Ln	-	-	-	-	15,000	-	110,000	-	-	-	125,000
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	334,000	-	-	-	-	-	-	-	-	-	334,000
1182 - Townline Storm Water Management Pond	265,000	-	-	-	-	-	-	-	-	-	265,000
22 - All Trails - Benches	-	-	10,000	-	-	-	-	-	-	-	10,000
1023 - Leisureplex Field 2 Soccer Lights - LED Conversion	-	-	-	100,000	-	-	-	-	-	-	100,000
1048 - Parks Furniture - Garbage Cans & Benches	-	-	10,000	-	-	-	10,000	-	-	-	20,000
1181 - New Wellandport Park & Shoreline Enhancements	-	-	-	-	-	1,001,750	-	-	-	-	1,001,750
1266 - West Lincoln Parks, Recreation, Library Master Plan	-	-	-	-	16,700	-	-	-	-	-	16,700
1159 - Miscellaneous Recreation Program Equipment	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000	55,000
<b>460107 - TSFR FROM CONTINGENCY</b>	<b>75,000</b>	-	-	-	-	-	-	-	-	-	<b>75,000</b>
1278 - Information Technology Masterplan	75,000	-	-	-	-	-	-	-	-	-	75,000
<b>460109 - TSFR FROM EQUIPMENT</b>	<b>995,500</b>	<b>495,000</b>	<b>163,000</b>	<b>572,000</b>	<b>118,000</b>	<b>1,267,500</b>	<b>299,500</b>	<b>749,500</b>	<b>674,500</b>	<b>808,000</b>	<b>6,142,500</b>
169 - Pickup - To replace 2015 GMC Pickup Truck TR# 10018	70,000	-	-	-	-	-	-	-	-	-	70,000
237 - Miscellaneous Road Equipment	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
264 - Equipment Float - To replace 1997 King	-	-	60,000	-	-	-	-	-	-	-	60,000
266 - SUV - To replace 2015 GMC TR# 15002	-	65,000	-	-	-	-	-	-	-	-	65,000
354 - Brush Chipper - To replace 2008 Brush Chipper	-	125,000	-	-	-	-	-	-	-	-	125,000
484 - Tandem Axle Dump Truck and Plow Unit - To replace 2015 International TR# 20036	400,000	-	-	-	-	-	-	-	-	-	400,000
485 - Replace 1 Tonne Dump Truck - To replace 2015 GMC TR# 25017	110,000	-	-	-	-	-	-	-	-	-	110,000
610 - Grade All 4x4- Excavator for ditches and tree trimming - Addition to Fleet	-	-	-	-	-	540,000	-	-	-	-	540,000
642 - Tandem Dump Truck and Plow Unit - To replace 2016 International TR# 20037	400,000	-	-	-	-	-	-	-	-	-	400,000
866 - Backhoe with Breaker and Packer - To replace 2018 John Deere 410L	-	-	-	255,000	-	-	-	-	-	-	255,000
867 - Pick up truck - To replace 2018 GMC Sierra TR#10019	-	-	-	70,000	-	-	-	-	-	-	70,000
868 - Pick up truck - To replace 2018 GMC Sierra TR# 10020	-	-	-	70,000	-	-	-	-	-	-	70,000
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 - To Replace TR# 10021	-	-	-	-	70,000	-	-	-	-	-	70,000
94 - Single Axle Trailer - Replacement	-	-	-	-	10,000	-	-	-	-	-	10,000

## TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - BY FUNDING SOURCE

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1125 - Replace Tandem Truck 20039	-	-	-	-	-	330,000	-	-	-	-	330,000
1126 - Replace Tandem Truck 20038	-	-	-	-	-	330,000	-	-	-	-	330,000
1127 - Replace Tandem Truck 20040	-	-	-	-	-	-	-	330,000	-	-	330,000
1128 - Replace Back Hoe 35019 and attachments	-	-	-	-	-	-	-	200,000	-	-	200,000
1129 - Replace Pick Up TR# 10024	-	-	-	-	-	-	70,000	-	-	-	70,000
1130 - Replace Pick Up TR# 10025	-	-	-	-	-	-	70,000	-	-	-	70,000
1131 - Replace Pick Up TR#10026	-	-	-	-	-	-	70,000	-	-	-	70,000
1132 - Replace Pick Up TR# 10027	-	-	-	-	-	-	70,000	-	-	-	70,000
1133 - Replace Tandem Dump Truck TR# 20041	-	-	-	-	-	-	-	-	335,000	-	335,000
1134 - Replace Single Axle Dump Truck TR# 20042	-	-	-	-	-	-	-	-	320,000	-	320,000
1135 - Replace 1 Ton Dump Truck TR# 25018	-	-	-	-	-	-	-	120,000	-	-	120,000
1180 - Replace Tandem Dump Truck TR# 20043	-	-	-	-	-	-	-	-	-	340,000	340,000
1227 - Sidewalk Tractor with plowing attachments to replace 2024 John Deere	-	-	-	-	-	-	-	-	-	120,000	120,000
1228 - Tractor with brushing attachments to replace 2024 John Deere	-	-	-	-	-	-	-	-	-	240,000	240,000
1229 - 1/2 tonne pickup truck to replace 2024 Ford 150 Pickup	-	-	-	-	-	-	-	-	-	80,000	80,000
137 - Split Seeder	-	-	-	-	9,000	-	-	-	-	-	9,000
138 - Miscellaneous Parks Equipment	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	9,500	91,000
149 - Field Top Dresser - Replacement	-	-	-	-	-	-	-	-	-	8,500	8,500
161 - Replace JD (2013) Utility Tractor #41002	-	-	41,000	-	-	-	-	-	-	-	41,000
493 - Tractor - To replace John Deere (2016) #41003	-	-	-	-	-	48,000	-	-	-	-	48,000
622 - Tractor lawn mower - To replace 2017 Kubota	-	-	40,000	-	-	-	-	-	-	-	40,000
623 - Bannerman Groomer (Baseball diamond) - To replace 2017 Bannerman	-	-	-	-	-	-	-	15,000	-	-	15,000
624 - Field Paint Liner - To replace Simplistic	-	-	6,000	-	-	-	-	-	-	-	6,000
915 - Tractor - To replace JD (2020) Utility Tractor 41004	-	-	-	-	-	-	-	65,000	-	-	65,000
494 - Ice Edger	-	9,000	-	-	-	-	-	-	-	-	9,000
495 - Ice Resurfacers	-	280,000	-	-	-	-	-	-	-	-	280,000
<b>460110 - TSFR FROM FACILITIES</b>	<b>37,500</b>	<b>150,000</b>	<b>-</b>	<b>40,000</b>	<b>120,500</b>	<b>270,000</b>	<b>70,000</b>	<b>-</b>	<b>343,000</b>	<b>267,000</b>	<b>1,298,000</b>
1 - Town Hall - Paint interior	-	-	-	-	40,500	-	-	-	-	-	40,500
1217 - Council Chambers Tech Upgrades	30,000	-	-	-	-	-	-	-	-	-	30,000
1232 - Town Hall Accessible Washrooms	-	-	-	-	60,000	-	-	-	-	-	60,000
1277 - Townhall Security Cameras	7,500	-	-	-	-	-	-	-	-	-	7,500
400 - Rehabilitation of Town Hall Parking Lot	-	-	-	-	-	-	-	-	170,000	-	170,000
451 - Town Hall - New Roof - flat roof rework	-	-	-	40,000	-	-	-	-	-	-	40,000
1042 - Old firehall windows and overhead doors	-	-	-	-	20,000	-	-	-	-	-	20,000
1231 - Town Hall Building Upgrades	-	-	-	-	-	-	-	-	173,000	-	173,000
655 - PW Ops Centre - New PWs Yard	-	150,000	-	-	-	-	-	-	-	-	150,000
1230 - Leisureplex Washroom Building Upgrades	-	-	-	-	-	155,000	-	-	-	-	155,000
1233 - Abingdon Interior Upgrades	-	-	-	-	-	115,000	-	-	-	-	115,000
1234 - Abingdon Exterior Upgrades	-	-	-	-	-	-	-	-	-	115,000	115,000
1235 - Wellandport Community Center Accessible Upgrades	-	-	-	-	-	-	70,000	-	-	-	70,000
1236 - Wellandport Community Center Building Upgrades	-	-	-	-	-	-	-	-	-	152,000	152,000
<b>460111 - TSFR FROM FIRE</b>	<b>1,050,200</b>	<b>70,000</b>	<b>1,995,000</b>	<b>135,000</b>	<b>70,000</b>	<b>146,000</b>	<b>252,000</b>	<b>172,000</b>	<b>100,000</b>	<b>50,000</b>	<b>4,040,200</b>
403 - New Aerial Truck	-	-	1,950,000	-	-	-	-	-	-	-	1,950,000
56 - Fire Bunker Gear	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000	363,000
689 - Replacement of Pumper Station # 1	1,000,000	-	-	-	-	-	-	-	-	-	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	-	25,000	-	-	-	-	-	-	-	-	25,000
1088 - Miscellaneous Fire Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
1119 - Bunker Gear Washer Replacement Station 1	-	-	-	-	25,000	-	-	-	-	-	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
1206 - Fire Chief & Deputy Chief Vehicle Replacement	-	-	-	-	-	-	200,000	-	-	-	200,000
1214 - Tablets for Fire Vehicles	5,200	-	-	-	-	-	6,000	6,000	-	-	17,200
1222 - Wall Mounted HVAC units Replacement	-	-	-	20,000	-	-	-	-	-	-	20,000
<b>460115 - TSFR FROM LIBRARY</b>	<b>57,400</b>	<b>102,000</b>	<b>30,050</b>	<b>134,840</b>	<b>116,570</b>	<b>179,470</b>	<b>73,760</b>	<b>37,320</b>	<b>36,570</b>	<b>138,300</b>	<b>906,280</b>
1271 - M365 Migration	15,000	-	-	-	-	-	-	-	-	-	15,000
1266 - West Lincoln Parks, Recreation, Library Master Plan	-	-	-	-	8,300	-	-	-	-	-	8,300
588 - Radio Frequency Identification	-	-	-	48,600	32,400	-	-	-	-	-	81,000
590 - Automated Sorter	-	-	-	-	20,300	-	-	-	-	-	20,300
775 - Addition to Audio Visual Collection - All Library Branches	-	-	-	-	200	500	900	1,200	1,600	18,700	23,100
776 - Addition to Printed Collection - Smithville Library Branch	600	600	600	600	1,000	1,450	2,650	3,850	5,150	28,400	44,900
777 - Replacement Computers - Library Branches	12,000	4,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	62,900
779 - Addition to Printed Collection - Caistorville Library Branch	300	300	-	-	610	2,210	2,810	3,510	4,210	15,100	29,050
780 - Addition to Printed Collection - Wellandport Library Branch	400	400	1,000	1,730	2,500	3,100	4,000	4,310	5,110	18,700	41,250
967 - Smart TV	-	-	-	950	-	1,900	-	950	-	-	3,800
1004 - Non Network Replacement Computers - Library Branches	3,000	6,000	6,300	8,400	9,000	7,100	10,200	10,700	7,600	12,000	80,300
1069 - Library Strategic Planning	-	-	10,000	-	-	-	-	-	-	-	10,000
1077 - Revitalization of Caistorville Branch	20,000	80,000	-	-	-	-	-	-	-	-	100,000
1154 - Library Digital Signs	-	-	-	25,000	25,000	-	-	-	-	-	50,000
1155 - Caistor Library Outside Improvements	-	-	-	32,400	-	-	-	-	-	-	32,400
1167 - Front Desk Promotional TVs	-	4,000	-	-	-	-	-	-	-	-	4,000
1168 - Bookmobile	-	-	-	-	-	145,800	-	-	-	-	145,800
1170 - StoryWalks	-	-	-	4,860	4,860	4,860	-	-	-	-	14,580

## TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - BY FUNDING SOURCE

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1171 - Library Furniture Replacement	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200	66,700
1268 - Book Vending Machine	-	-	-	-	-	-	40,500	-	-	-	40,500
1269 - Smithville Library Outside Improvement - Meeting Places	-	-	-	-	-	-	-	-	-	32,400	32,400
<b>460116 - TSFR FROM PLANNING</b>	<b>42,630</b>	<b>74,250</b>	<b>91,000</b>	<b>10,000</b>	<b>85,000</b>	<b>72,100</b>	<b>24,375</b>	-	-	<b>12,000</b>	<b>411,355</b>
1124 - Organizational Staffing Review	-	13,750	-	-	-	-	-	-	-	-	13,750
175 - Economic Development Master Plan - Industrial Park	-	-	66,000	-	-	-	-	-	-	-	66,000
188 - Official Plan Update	27,630	-	-	-	-	-	24,375	-	-	-	52,005
453 - Municipal Comprehensive Review	-	-	-	10,000	-	-	-	-	-	-	10,000
454 - Zoning By-law Update	-	-	-	-	75,000	-	-	-	-	-	75,000
455 - Smithville and Township Trails and Corridors Master Plan	-	34,500	-	-	-	-	-	-	-	-	34,500
1057 - Agriculture/Agri-Tourism Opportunities/Climate Impact Assessment/Agricultural CIP	-	-	-	-	-	72,100	-	-	-	-	72,100
1213 - Affordable Housing Community Improvement Plan	15,000	-	-	-	-	-	-	-	-	-	15,000
1242 - Urban Forestry Strategy	-	-	25,000	-	-	-	-	-	-	-	25,000
1263 - Infill and Intensification Strategy	-	26,000	-	-	-	-	-	-	-	-	26,000
1273 - Energy Conservation & Demand Management Plan	-	-	-	-	10,000	-	-	-	-	12,000	22,000
<b>460119 - TSFR FROM SEWERS</b>	<b>197,800</b>	<b>555,000</b>	<b>43,000</b>	<b>55,000</b>	<b>61,800</b>	<b>6,000</b>	<b>44,000</b>	<b>7,000</b>	<b>589,400</b>	<b>7,000</b>	<b>1,566,000</b>
374 - Pollution Control Plan - CSO Study - Extraneous Flow Reduction Program	-	-	-	50,000	-	-	-	-	50,000	-	100,000
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	94,800	-	-	-	-	-	-	-	-	-	94,800
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	-	-	-	-	-	-	-	-	494,400	-	494,400
500 - Inflow & Infiltration Reduction Program	38,000	-	38,000	-	38,000	-	38,000	-	38,000	-	190,000
733 - Miscellaneous Wastewater Equipment	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000	58,000
1250 - Dufferin Street Sanitary Sewer Replacement	60,000	550,000	-	-	-	-	-	-	-	-	610,000
1264 - Sanitary Sewer Masterplan update	-	-	-	-	18,800	-	-	-	-	-	18,800
<b>460121 - TSFR FROM SIDEWALKS</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
404 - Farewell Cres Sidewalk - From: Westlea Rd To: End - 520m	-	175,000	-	-	-	-	-	-	-	-	175,000
<b>460123 - TSFR FROM TECHNOLOGY</b>	<b>52,500</b>	<b>32,000</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>	<b>479,500</b>
564 - Information Technology Network Hardware and Computers	52,500	32,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000	479,500
<b>460124 - TSFR FROM WATER</b>	<b>265,000</b>	<b>593,000</b>	<b>1,060,300</b>	<b>245,200</b>	<b>596,000</b>	<b>308,000</b>	<b>109,000</b>	<b>559,000</b>	<b>209,500</b>	<b>110,000</b>	<b>4,055,000</b>
322 - Leak Detection Program	-	-	-	-	-	-	-	-	100,000	-	100,000
324 - Water Rate Study and Financial Plan	60,000	-	-	-	-	-	-	-	-	-	60,000
325 - Cube Van - To replace 2007 Chevrolet Van TR# 12004	80,000	-	-	-	-	-	-	-	-	-	80,000
420 - Water Meter Replacement Program	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	535,000
658 - Bulk Water Station - Replace roof shingles	-	-	10,000	-	-	-	-	-	-	-	10,000
679 - South Grimsby Rd 5 Water Main - From: Northridge Dr To: HWY 20	-	-	171,000	-	-	-	-	-	-	-	171,000
682 - St. Catherines St. Water Main - From: Industrial Park Rd To: Frank St	-	-	400,000	-	-	-	-	-	-	-	400,000
683 - Frank Street Water Main - From: RR20 To: RR14	-	-	60,000	-	-	-	-	-	-	-	60,000
684 - Griffin St. N Water Main - From: Griffin Street to McMurchie Lane	-	-	50,000	-	-	-	-	-	-	-	50,000
723 - Miscellaneous Water Equipment	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	55,000
743 - Water Meters - New Installation	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000	398,800
943 - Water Loss Study	-	-	-	-	-	-	-	50,000	-	-	50,000
1191 - Edward Ct, Leslie Ct, & Margaret St. Watermain Replacement	-	-	100,000	-	500,000	-	-	-	-	-	600,000
1192 - Erie Ave, Morgan Ave., College 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
1243 - Water Valve Turning Machine	-	-	125,000	-	-	-	-	-	-	-	125,000
1252 - Dufferin Street Watermain Replacement	60,000	500,000	-	-	-	-	-	-	-	-	560,000
1275 - AMI Gateway Antennas	-	-	50,200	-	-	-	-	-	-	-	50,200
<b>460127 - TSFR FROM CEMETERY</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>35,000</b>	<b>-</b>	<b>240,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>
450 - Cremation Columbarium - 32 niche columbarium	-	-	-	-	-	-	60,000	-	-	-	60,000
637 - Cemetery Software Implementation	-	-	25,000	-	-	-	-	-	-	-	25,000
954 - Union Cemetery - Asphalt Driveway	-	-	-	-	-	40,000	-	-	-	-	40,000
955 - St. Ann's Cemetery - Asphalt Driveway	-	-	-	-	-	50,000	-	-	-	-	50,000
1026 - Union Cemetery Expansion	-	-	-	35,000	-	150,000	-	-	-	-	185,000
<b>460129 - TSFR FROM WT COM FUND</b>	<b>-</b>	<b>-</b>	<b>271,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,500</b>
281 - RR 63 Canborough Rd Sidewalk - From: House # 5103 To: House # 5065 - 250m	-	-	171,500	-	-	-	-	-	-	-	171,500
937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065	-	-	100,000	-	-	-	-	-	-	-	100,000
<b>TOTAL CAPITAL BUDGET FUNDING BY YEAR</b>	<b>10,044,650</b>	<b>11,974,100</b>	<b>28,203,900</b>	<b>3,774,750</b>	<b>17,636,000</b>	<b>7,804,350</b>	<b>12,170,200</b>	<b>20,121,250</b>	<b>23,200,000</b>	<b>25,590,900</b>	<b>160,520,100</b>

TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - EXPENDITURE BY DEPARTMENT

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Corporate Services</b>	<b>340,500</b>	<b>113,000</b>	<b>222,000</b>	<b>222,000</b>	<b>158,500</b>	<b>58,000</b>	<b>108,500</b>	<b>59,000</b>	<b>59,000</b>	<b>65,000</b>	<b>848,000</b>
1 - Town Hall - Paint interior	-	-	-	-	40,500	-	-	-	-	-	40,500
564 - Information Technology Network Hardware and Computers	52,500	32,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000	-
833 - Miscellaneous Corporate Management Equipment and Furniture	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000	-
938 - Corporate Strategic Plan	-	-	50,000	-	-	-	50,000	-	-	-	100,000
1124 - Organizational Staffing Review	-	50,000	-	-	-	-	-	-	-	-	50,000
1207 - Electronic Records Management System (EDRMS)	-	-	-	70,000	-	-	-	-	-	-	70,000
1209 - Township Website	-	25,000	-	-	-	-	-	-	-	-	25,000
1210 - Digital Engagement Platform	-	-	-	20,000	-	-	-	-	-	-	20,000
1217 - Council Chambers Tech Upgrades	30,000	-	-	-	-	-	-	-	-	-	30,000
1232 - Town Hall Accessible Washrooms	-	-	-	-	60,000	-	-	-	-	-	60,000
1267 - Growth Fiscal Impact Study	70,000	-	-	-	-	-	-	-	-	-	70,000
1271 - M365 Migration	100,000	-	-	-	-	-	-	-	-	-	100,000
1272 - Comprehensive User Fees and Charges Study	-	-	50,000	-	-	-	-	-	-	-	50,000
1276 - (ERP)Enterprise Resource Planning Software	-	-	75,000	75,000	-	-	-	-	-	-	150,000
1277 - Townhall Security Cameras	7,500	-	-	-	-	-	-	-	-	-	7,500
1278 - Information Technology Masterplan	75,000	-	-	-	-	-	-	-	-	-	75,000
<b>Governance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,000</b>	<b>-</b>	<b>488,000</b>
177 - Development Charge Study	-	-	-	85,000	-	-	-	-	-	-	85,000
400 - Rehabilitation of Town Hall Parking Lot	-	-	-	-	-	-	-	-	170,000	-	170,000
451 - Town Hall - New Roof - flat roof rework	-	-	-	40,000	-	-	-	-	-	-	40,000
1042 - Old firehall windows and overhead doors	-	-	-	-	20,000	-	-	-	-	-	20,000
1231 - Town Hall Building Upgrades	-	-	-	-	-	-	-	-	173,000	-	173,000
<b>Fire</b>	<b>1,140,200</b>	<b>145,000</b>	<b>2,095,000</b>	<b>135,000</b>	<b>70,000</b>	<b>146,000</b>	<b>252,000</b>	<b>172,000</b>	<b>100,000</b>	<b>50,000</b>	<b>4,305,200</b>
403 - New Aerial Truck	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
56 - Fire Bunker Gear	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000	363,000
689 - Replacement of Pumper Station # 1	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
83 - Replacement of Digital Pagets	-	-	-	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
1088 - Miscellaneous Fire Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
1119 - Bunker Gear Washer Replacement Station 1	-	-	-	-	25,000	-	-	-	-	-	25,000
1120 - Station 2 SBGA Cylinder Compressor and Filling Station	90,000	-	-	-	-	-	-	-	-	-	90,000
1121 - Station 1 SBGA Cylinder Compressor and Filling Station	-	-	-	-	-	-	-	120,000	-	-	120,000
1122 - New Electronic Sign for Station 2	-	-	-	30,000	-	-	-	-	-	-	30,000
1206 - Fire Chief & Deputy Chief Vehicle Replacement	-	-	-	-	-	-	200,000	-	-	-	200,000
1214 - Tablets for Fire Vehicles	5,200	-	-	-	-	-	6,000	6,000	-	-	17,200
1219 - SCBA Washer	-	-	50,000	-	-	-	-	-	-	-	50,000
1222 - Wall Mounted HVAC units Replacement	-	-	-	20,000	-	-	-	-	-	-	20,000
<b>Building Permit &amp; Inspection Services</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
708 - Vehicle	-	30,000	-	-	-	-	-	-	-	-	30,000
986 - Vehicle	-	-	-	45,000	-	-	-	-	-	-	45,000
<b>Transportation Services-General</b>	<b>987,000</b>	<b>497,000</b>	<b>238,000</b>	<b>563,000</b>	<b>11,180,000</b>	<b>1,270,000</b>	<b>290,000</b>	<b>660,000</b>	<b>665,000</b>	<b>790,000</b>	<b>17,140,000</b>
169 - Pickup - To replace 2015 GMC Pickup Truck TR# 10018	70,000	-	-	-	-	-	-	-	-	-	70,000
237 - Miscellaneous Road Equipment	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
264 - Equipment Float - To replace 1997 King	-	-	60,000	-	-	-	-	-	-	-	60,000
266 - SUV - To replace 2015 GMC TR# 15002	-	65,000	-	-	-	-	-	-	-	-	65,000
354 - Brush Chipper - To replace 2008 Brush Chipper	-	125,000	-	-	-	-	-	-	-	-	125,000
484 - Tandem Axle Dump Truck and Plow Unit - To replace 2015 International TR# 20036	400,000	-	-	-	-	-	-	-	-	-	400,000
485 - Replace 1 Tonne Dump Truck - To replace 2015 GMC TR# 25017	110,000	-	-	-	-	-	-	-	-	-	110,000
609 - Sidewalk Tractor and Attachment - Addition to Fleet	-	-	170,000	-	-	-	-	-	-	-	170,000
610 - Grade All 4x4- Excavator for ditches and tree trimming - Addition to Fleet	-	-	-	-	-	600,000	-	-	-	-	600,000
642 - Tandem Dump Truck and Plow Unit - To replace 2016 International TR# 20037	400,000	-	-	-	-	-	-	-	-	-	400,000
655 - PW Ops Centre - New PWs Yard	-	300,000	-	-	11,000,000	-	-	-	-	-	11,300,000
666 - Transportation Master Plan	-	-	-	-	80,000	-	-	-	-	-	80,000
866 - Backhoe with Breaker and Packer - To replace 2018 John Deere 410L	-	-	-	255,000	-	-	-	-	-	-	255,000
867 - Pick up truck - To replace 2018 GMC Sierra TR#10019	-	-	-	70,000	-	-	-	-	-	-	70,000
868 - Pick up truck - To replace 2018 GMC Sierra TR# 10020	-	-	-	70,000	-	-	-	-	-	-	70,000
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 - To Replace TR# 10021	-	-	-	-	70,000	-	-	-	-	-	70,000
94 - Single Axle Trailer - Replacement	-	-	-	-	10,000	-	-	-	-	-	10,000
1125 - Replace Tandem Truck 20039	-	-	-	-	-	330,000	-	-	-	-	330,000
1126 - Replace Tandem Truck 20038	-	-	-	-	-	330,000	-	-	-	-	330,000
1127 - Replace Tandem Truck 20040	-	-	-	-	-	-	-	330,000	-	-	330,000
1128 - Replace Back Hoe 35019 and attachments	-	-	-	-	-	-	-	200,000	-	-	200,000
1129 - Replace Pick Up TR# 10024	-	-	-	-	-	-	70,000	-	-	-	70,000
1130 - Replace Pick Up TR# 10025	-	-	-	-	-	-	70,000	-	-	-	70,000
1131 - Replace Pick Up TR#10026	-	-	-	-	-	-	70,000	-	-	-	70,000
1132 - Replace Pick Up TR# 10027	-	-	-	-	-	-	70,000	-	-	-	70,000
1133 - Replace Tandem Dump Truck TR# 20041	-	-	-	-	-	-	-	-	335,000	-	335,000
1134 - Replace Single Axle Dump Truck TR# 20042	-	-	-	-	-	-	-	-	320,000	-	320,000
1135 - Replace 1 Ton Dump Truck TR# 25018	-	-	-	-	-	-	-	120,000	-	-	120,000
1180 - Replace Tandem Dump Truck TR# 20043	-	-	-	-	-	-	-	-	-	340,000	340,000
1227 - Sidewalk Tractor with plowing attachments to replace 2024 John Deere	-	-	-	-	-	-	-	-	-	120,000	120,000
1228 - Tractor with brushing attachments to replace 2024 John Deere	-	-	-	-	-	-	-	-	-	240,000	240,000
1229 - 1/2 tonne pickup truck to replace 2024 Ford 150 Pickup	-	-	-	-	-	-	-	-	-	80,000	80,000

## TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - EXPENDITURE BY DEPARTMENT

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Roads Paved and Unpaved</b>	<b>4,648,750</b>	<b>8,010,000</b>	<b>20,300,000</b>	<b>750,000</b>	<b>2,625,000</b>	<b>1,400,000</b>	<b>7,650,000</b>	<b>3,200,000</b>	<b>17,750,000</b>	<b>21,000,000</b>	<b>87,333,750</b>
171 - Concession 7 Rd Resurfacing - From South Grimsby Rd 15 to Stoney Creek Townline	-	-	-	-	145,000	-	-	-	-	-	145,000
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-	-	450,000	-	-	-	-	-	-	-	450,000
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., & 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 Homak Rd to SG Rd 5	300,000	-	-	-	-	-	-	-	-	-	300,000
602 - Spring Creek Rd Extension - From Homak Rd to SG Rd 5	-	6,300,000	-	-	-	-	-	-	-	-	6,300,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	-	-	-	-	-	-	-	-	-	-
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	2,048,750	-	-	-	-	-	-	-	-	-	2,048,750
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	-	-	-	-	1,100,000	-	-	-	-	-	1,100,000
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
1028 - Concession 2: Hardtop Gravel Road From Westbrook Rd to Caistor Centre	-	-	-	-	-	-	-	1,300,000	-	-	1,300,000
1030 - Concession 4 Road Hardtop Gravel Road - From: Silverdale Rd To: Gun Club Entrance	-	-	-	-	280,000	-	-	-	-	-	280,000
1031 - S. Chippawa Rd. Hard Topping From Caistor Gainsborough to Canborough Rd (RR63)	-	-	-	-	450,000	-	-	-	-	-	450,000
1058 - Range Road 1 Hardtop Gravel Road - From Twenty Rd to South Grimsby Rd 10	-	-	-	-	-	-	650,000	-	-	-	650,000
1075 - 2031 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	1,100,000	-	-	-	1,100,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	-	-	150,000	-	-	400,000	-	-	-	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	-	-	-	-	-	-	-	1,200,000	-	-	1,200,000
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.	-	-	7,000,000	-	-	-	-	-	-	-	7,000,000
1172 - 2033 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	550,000	-	-	550,000
1174 - 2033 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	1,400,000	-	-	1,400,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Regional Road 20	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's	-	-	-	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	-	500,000	-	-	-	-	-	-	-	-	500,000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	-	-	5,000,000	-	-	-	-	-	-	-	5,000,000
1237 - 2034 - Various Roads - TBD from Pavement Management System	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
1251 - Dufferin Street Reconstruction	-	400,000	-	-	-	-	-	-	-	-	400,000
1253 - Spring Creek Rd Extension (TWL-Road-01) South Grimsby Road 6 ROW to New West	-	-	7,000,000	-	-	-	-	-	-	-	7,000,000
1254 - South Grimsby Rd 5 (TWL-Road-08), Young St to New Northerly Collector	-	-	-	-	-	-	-	4,500,000	-	-	4,500,000
1255 - South Grimsby Rd 5 (TWL-Road-09), New Northerly Collector to Spring Creek Road	-	-	-	-	-	-	4,500,000	-	-	-	4,500,000
1256 - Industrial Park Road (TWL-Road-14), Young Street to New Northerly Collector	-	-	-	-	-	-	-	-	-	4,500,000	4,500,000
1257 - Industrial Park Road (TWL-Road-16), New Easterly Link to RR20	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
1258 - Young Street (TWL-Road-23), RR14 to South Grimsby Rd 2	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000
<b>Bridges &amp; Culverts</b>	<b>650,000</b>	<b>450,000</b>	<b>880,000</b>	<b>400,000</b>	<b>2,000,000</b>	<b>800,000</b>	<b>750,000</b>	<b>1,250,000</b>	<b>200,000</b>	<b>600,000</b>	<b>7,980,000</b>
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	-	-	-	-	-	-	-	-	-
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	370,000	-	-	-	-	-	-	-	-	370,000
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
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	100,000	-	-	-	-	-	-	100,000
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	-	600,000	-	-	-	-	-	600,000
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.	650,000	-	-	-	-	-	-	-	-	-	650,000
25 - TWL-ID-B02 Westbrook Road, 1.1 km South of Hwy 20	-	-	-	-	-	-	750,000	-	-	-	750,000
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	-	-	-	-	750,000	-	-	750,000
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	-	-	100,000	-	-	-	-	100,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	-	-	100,000	-	-	-	-	-	-	-	100,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	-	-	-	-	750,000	-	-	-	-	-	750,000
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.	-	80,000	-	-	-	-	-	-	-	-	80,000
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.	-	-	500,000	-	-	-	-	-	-	-	500,000
40 - Guard Rail Replacement (Various)	-	-	200,000	-	-	-	-	-	200,000	-	400,000
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	-	-	-	-	-	-	-	-	-	600,000	600,000
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	-	-	-	-	-	-	-	100,000	-	-	100,000
1070 - TWL-ID-B01 Westbrook Rd., 0.38 kms south of RR20	-	-	-	100,000	-	-	-	-	-	-	100,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	-	-	650,000	-	-	-	-	-	650,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	80,000	-	-	-	-	-	-	-	80,000
1072 - TWL-ID-B25 Baldwin Rd., 0.38 kms north of Canborough Rd (RR63)	-	-	-	-	-	400,000	-	-	-	-	400,000
1073 - TWL-ID-C34 Krick Rd., 0.8 kms south of Vaughan Rd.	-	-	-	-	-	300,000	-	-	-	-	300,000



TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - EXPENDITURE BY DEPARTMENT

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Traffic Operations &amp; Roadside Maintenance</b>	<b>218,000</b>	<b>204,500</b>	<b>709,000</b>	<b>20,000</b>	<b>20,500</b>	<b>1,033,000</b>	<b>946,000</b>	<b>21,000</b>	<b>711,000</b>	<b>21,000</b>	<b>3,904,000</b>
281 - RR 63 Canborough Rd Sidewalk - From: House # 5103 To: House # 5065 - 250m	-	-	250,000	-	-	-	-	-	-	-	250,000
284 - McMurchie Ln Sidewalk - From: Griffin St To: End - 60m	-	-	-	-	-	-	25,000	-	-	-	25,000
404 - Farewell Cres Sidewalk - From: Westlea Rd To: End - 520m	-	175,000	-	-	-	-	-	-	-	-	175,000
596 - Northridge Drive Sidewalk - From: SG Rd 5 To: Bulb - 310m	-	-	130,000	-	-	-	-	-	-	-	130,000
601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	11,000	-	-	-	-	-	-	-	-	11,000
713 - Signs - New & Replacement	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	21,000	21,000	201,000
937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065	-	-	200,000	-	-	-	-	-	-	-	200,000
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	200,000	-	-	-	-	-	-	-	-	-	200,000
1047 - St. Catharines St Sidewalk Replacement: From Frank St. to Industrial Park Rd.	-	-	110,000	-	-	-	-	-	-	-	110,000
1259 - Intersection Improvement South Grimsby Rd 5 & Spring Creek Rd (TWL-Junction 02)	-	-	-	-	-	-	900,000	-	-	-	900,000
1260 - RR14 Townline Rd Sidewalk; Canborough Street to South Grimsby Rd 6	-	-	-	-	-	-	-	-	690,000	-	690,000
1261 - RR14 Thirty Road Sidewalks; Young Street to RR20	-	-	-	-	-	920,000	-	-	-	-	920,000
1262 - RR20 West Street Sidewalks; South Grimsby Rd 5 to S Grimsby Rd 6 Roundabout	-	-	-	-	-	92,000	-	-	-	-	92,000
<b>Wastewater</b>	<b>465,000</b>	<b>555,000</b>	<b>205,000</b>	<b>105,000</b>	<b>280,000</b>	<b>6,000</b>	<b>206,000</b>	<b>14,007,000</b>	<b>1,350,000</b>	<b>7,000</b>	<b>17,186,000</b>
374 - Pollution Control Plan - CSO Study - Extraneous Flow Reduction Program	-	-	-	100,000	-	-	-	-	100,000	-	200,000
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	200,000	-	-	-	-	-	-	-	1,043,000	-	1,243,000
500 - Inflow & Infiltration Reduction Program	200,000	-	200,000	-	200,000	-	200,000	-	200,000	-	1,000,000
733 - Miscellaneous Wastewater Equipment	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000	58,000
1160 - Urban Boundary Expansion - VWW-SL-001 Wastewater Servicing (Stage 1)	-	-	-	-	-	-	-	10,500,000	-	-	10,500,000
1161 - Urban Boundary Expansion - VWW-SL-002 Wastewater Servicing (Stage 1)	-	-	-	-	-	-	-	1,600,000	-	-	1,600,000
1162 - Urban Boundary Expansion - VWW-SL-003 Wastewater Servicing (Stage 2)	-	-	-	-	-	-	-	1,900,000	-	-	1,900,000
1250 - Dufferin Street Sanitary Sewer Replacement	60,000	550,000	-	-	-	-	-	-	-	-	610,000
1264 - Sanitary Sewer Masterplan update	-	-	-	-	75,000	-	-	-	-	-	75,000
<b>Storm Sewer</b>	<b>965,000</b>	<b>590,000</b>	<b>240,000</b>	<b>700,000</b>	<b>15,000</b>	<b>-</b>	<b>485,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,995,000</b>
295 - Storm Drainage Improvements-McMurchie Ln	-	-	-	-	15,000	-	110,000	-	-	-	125,000
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	700,000	-	-	-	-	-	-	-	-	-	700,000
1182 - Townline Storm Water Management Pond	265,000	-	-	-	-	-	-	-	-	-	265,000
1246 - Oakdale Storm Water Management Pond	-	590,000	-	-	-	-	-	-	-	-	590,000
1247 - Atterra Storm Water Management Pond	-	-	240,000	-	-	-	-	-	-	-	240,000
1248 - Streamside Storm Water Management Pond	-	-	-	700,000	-	-	-	-	-	-	700,000
1249 - Sheridan Storm Water Management Pond	-	-	-	-	-	-	375,000	-	-	-	375,000
<b>Water</b>	<b>265,000</b>	<b>593,000</b>	<b>2,611,100</b>	<b>245,200</b>	<b>671,000</b>	<b>308,000</b>	<b>1,109,000</b>	<b>559,000</b>	<b>1,909,500</b>	<b>2,610,000</b>	<b>10,880,800</b>
322 - Leak Detection Program	-	-	-	-	-	-	-	-	100,000	-	100,000
324 - Water Rate Study and Financial Plan	60,000	-	-	-	-	-	-	-	-	-	60,000
325 - Cube Van - To replace 2007 Chevrolet Van TR# 12004	80,000	-	-	-	-	-	-	-	-	-	80,000
420 - Water Meter Replacement Program	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	535,000
658 - Bulk Water Station - Replace roof shingles	-	-	10,000	-	-	-	-	-	-	-	10,000
679 - South Grimsby Rd 5 Water Main - From: Northridge Dr. To: HWY 20	-	-	342,000	-	-	-	-	-	-	-	342,000
682 - St. Catharines 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	6,000	6,000	6,000	6,000	6,000	55,000
743 - Water Meters - New Installation	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000	398,800
927 - Industrial Park Rd Water Main - From: Pearson Rd to New Urban Boundary	-	-	800,000	-	-	-	-	-	-	-	800,000
943 - Water Loss Study	-	-	-	-	-	-	-	50,000	-	-	50,000
1191 - Edward Ct, Leslie Ct, & Margaret St. Watermain Replacement	-	-	100,000	-	500,000	-	-	-	-	-	600,000
1192 - Erie Ave, Morgan Ave., College 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	-	1,000,000	1,150,000
1195 - Rock St., Silver St., Tara Pl., Ellis St., Davis St., & Mill St. Watermain Replacement	-	-	-	-	-	-	-	250,000	-	1,500,000	1,750,000
1243 - Water Valve Turning Machine	-	-	125,000	-	-	-	-	-	-	-	125,000
1252 - Dufferin Street Watermain Replacement	60,000	500,000	-	-	-	-	-	-	-	-	560,000
1265 - Water Master Plan Update	-	-	-	-	75,000	-	-	-	-	-	75,000
1275 - AMI Gateway Antennas	-	-	120,000	-	-	-	-	-	-	-	120,000
<b>Cemeteries</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>35,000</b>	<b>-</b>	<b>240,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</b>
450 - Cremation Columbarium - 32 niche columbarium	-	-	-	-	-	-	60,000	-	-	-	60,000
637 - Cemetery Software Implementation	-	-	25,000	-	-	-	-	-	-	-	25,000
954 - Union Cemetery - Asphalt Driveway	-	-	-	-	-	40,000	-	-	-	-	40,000
955 - St. Ann's Cemetery - Asphalt Driveway	-	-	-	-	-	50,000	-	-	-	-	50,000
1026 - Union Cemetery Expansion	-	-	-	35,000	-	150,000	-	-	-	-	185,000

TOWNSHIP OF WEST LINCOLN TEN YEAR CAPITAL PLAN - EXPENDITURE BY DEPARTMENT

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Parks</b>	<b>158,500</b>	<b>189,000</b>	<b>295,000</b>	<b>109,000</b>	<b>318,000</b>	<b>1,892,500</b>	<b>19,500</b>	<b>89,500</b>	<b>9,500</b>	<b>18,000</b>	<b>3,098,500</b>
137 - Split Seeder	-	-	-	-	9,000	-	-	-	-	-	9,000
138 - Miscellaneous Parks Equipment	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	9,500	91,000
147 - Leisureplex - New soccer field	-	-	-	-	200,000	-	-	-	-	-	200,000
149 - Field Top Dresser - Replacement	-	-	-	-	-	-	-	-	-	8,500	8,500
161 - Replace JD (2013) Utility Tractor #41002	-	-	41,000	-	-	-	-	-	-	-	41,000
22 - All Trails - Benches	-	-	10,000	-	-	-	-	-	-	-	10,000
493 - Tractor - To replace John Deere (2016) #41003	-	-	-	-	-	48,000	-	-	-	-	48,000
622 - Tractor lawn mower - To replace 2017 Kubota	-	-	40,000	-	-	-	-	-	-	-	40,000
623 - Bannerman Groomer (Baseball diamond) - To replace 2017 Bannerman	-	-	-	-	-	-	-	15,000	-	-	15,000
624 - Field Paint Liner - To replace Simplistic	-	-	6,000	-	-	-	-	-	-	-	6,000
915 - Tractor - To replace JD (2020) Utility Tractor 41004	-	-	-	-	-	-	-	65,000	-	-	65,000
934 - Station Meadows Playground	-	-	180,000	-	-	-	-	-	-	-	180,000
935 - Thrive Development - Playground Equipment	-	180,000	-	-	-	-	-	-	-	-	180,000
1023 - Leisureplex Field 2 Soccer Lights - LED Conversion	-	-	-	100,000	-	-	-	-	-	-	100,000
1048 - Parks Furniture - Garbage Cans & Benches	-	-	10,000	-	-	-	10,000	-	-	-	20,000
1181 - New Wellandport Park & Shoreline Enhancements	150,000	-	-	-	-	1,835,000	-	-	-	-	1,985,000
1266 - West Lincoln Parks, Recreation, Library Master Plan	-	-	-	-	100,000	-	-	-	-	-	100,000
<b>Recreation Programs</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>55,000</b>
1159 - Miscellaneous Recreation Program Equipment	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000	55,000
<b>Recreation Facilities</b>	<b>-</b>	<b>289,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>270,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>267,000</b>	<b>1,006,000</b>
494 - Ice Edger	-	9,000	-	-	-	-	-	-	-	-	9,000
495 - Ice Resurfacer	-	280,000	-	-	-	-	-	-	-	-	280,000
1156 - Abingdon Ball Diamond Building	-	-	110,000	-	-	-	-	-	-	-	110,000
1230 - Leisureplex Washroom Building Upgrades	-	-	-	-	-	155,000	-	-	-	-	155,000
1233 - Abingdon Interior Upgrades	-	-	-	-	-	115,000	-	-	-	-	115,000
1234 - Abingdon Exterior Upgrades	-	-	-	-	-	-	-	-	-	115,000	115,000
1235 - Wellandport Community Center Accessible Upgrades	-	-	-	-	-	-	70,000	-	-	-	70,000
1236 - Wellandport Community Center Building Upgrades	-	-	-	-	-	-	-	-	-	152,000	152,000
<b>Libraries</b>	<b>101,700</b>	<b>173,600</b>	<b>98,800</b>	<b>215,550</b>	<b>183,000</b>	<b>275,850</b>	<b>144,200</b>	<b>98,750</b>	<b>98,000</b>	<b>145,900</b>	<b>1,535,350</b>
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	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300	18,700	170,950
776 - Addition to Printed Collection - Smithville Library Branch	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000	28,400	229,600
777 - Replacement Computers - Library Branches	12,000	4,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	62,900
779 - Addition to Printed Collection - Caistorville Library Branch	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	14,400	15,100	122,200
780 - Addition to Printed Collection - Wellandport Library Branch	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	17,800	18,700	151,900
967 - Smart TV	-	-	-	950	-	1,900	-	950	-	-	3,800
1004 - Non Network Replacement Computers - Library Branches	3,000	6,000	6,300	8,400	9,000	7,100	10,200	10,700	7,600	12,000	80,300
1069 - Library Strategic Planning	-	-	20,000	-	-	-	-	-	-	-	20,000
1077 - Revitalization of Caistorville Branch	20,000	80,000	-	-	-	-	-	-	-	-	100,000
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	-	-	-	-	-	-	-	-	4,000
1168 - Bookmobile	-	-	-	-	-	180,000	-	-	-	-	180,000
1170 - StoryWalks	-	-	-	6,000	6,000	6,000	-	-	-	-	18,000
1171 - Library Furniture Replacement	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200	66,700
1173 - Addition to Makerspace	5,000	15,000	-	-	-	-	-	-	-	-	20,000
1268 - Book Vending Machine	-	-	-	-	-	-	50,000	-	-	-	50,000
1269 - Smithville Library Outside Improvement - Meeting Places	-	-	-	-	-	-	-	-	-	40,000	40,000
<b>Planning &amp; Heritage</b>	<b>100,000</b>	<b>130,000</b>	<b>170,000</b>	<b>100,000</b>	<b>85,000</b>	<b>100,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>772,000</b>
175 - Economic Development Master Plan - Industrial Park	-	-	120,000	-	-	-	-	-	-	-	120,000
188 - Official Plan Update	85,000	-	-	-	-	-	75,000	-	-	-	160,000
453 - Municipal Comprehensive Review	-	-	-	100,000	-	-	-	-	-	-	100,000
454 - Zoning By-law Update	-	-	-	-	75,000	-	-	-	-	-	75,000
455 - Smithville and Township Trails and Corridors Master Plan	-	50,000	-	-	-	-	-	-	-	-	50,000
1057 - Agriculture/Agri-Tourism Opportunities/Climate Impact Assessment/Agricultural CIP	-	-	-	-	-	100,000	-	-	-	-	100,000
1213 - Affordable Housing Community Improvement Plan	15,000	-	-	-	-	-	-	-	-	-	15,000
1242 - Urban Forestry Strategy	-	-	50,000	-	-	-	-	-	-	-	50,000
1263 - Infill and Intensification Strategy	-	80,000	-	-	-	-	-	-	-	-	80,000
1273 - Energy Conservation & Demand Management Plan	-	-	-	-	10,000	-	-	-	-	12,000	22,000
<b>TOTAL CAPITAL BUDGET BY YEAR</b>	<b>10,044,650</b>	<b>11,974,100</b>	<b>28,203,900</b>	<b>3,774,750</b>	<b>17,636,000</b>	<b>7,804,350</b>	<b>12,170,200</b>	<b>20,121,250</b>	<b>23,200,000</b>	<b>25,590,900</b>	<b>160,520,100</b>



TOWNSHIP OF WEST LINCOLN  
2025 RESERVE TRANSFERS

	2025 Budget	2024 Budget	Dollar Variance	Percentage Variance
	\$	\$	\$	%
<b><u>Operating</u></b>				
<b>Contribution to Reserves:</b>				
CONTRIB TO CAPITAL	528,200	376,620	151,580	40%
CONTRIB TO HOSPITAL	-	226,500	- 226,500	-100%
CONTRIB TO FACILITIES	15,000	15,000	-	0%
CONTRIB TO TECHNOLOGY	25,000	13,000	12,000	92%
CONTRIB TO BUILDING	11,000	11,000	-	0%
CONTRIB TO EQUIPMENT	575,000	460,000	115,000	25%
CONTRIB TO ELECTION	36,000	36,000	-	0%
CONTRIB TO FIRE	414,000	360,000	54,000	15%
CONTRIB TO BRIDGES	215,000	165,000	50,000	30%
CONTRIB TO SIDEWALKS	5,000	10,700	- 5,700	-53%
CONTRIB TO WINTER CNTRL	5,200	5,210	- 10	0%
CONTRIB TO CONTINGENCY	-	21,860	- 21,860	-100%
CONTRIB TO SEWERS	90,270	166,580	- 76,310	-46%
CONTRIB TO WATER	296,310	382,880	- 86,570	-23%
CONTRIB TO CEMETERY	20,000	15,000	5,000	33%
CONTRIB TO WEST LINCOLN COMMUNITY CENTER	18,600	15,580	3,020	19%
CONTRIB TO PLANNING	10,000	65,000	- 55,000	-85%
CONTRIB TO LIBRARY	25,000	20,250	4,750	23%
<b>Total Contribution to Reserves</b>	<b>2,289,580</b>	<b>2,366,180</b>	<b>- 76,600</b>	<b>-3%</b>
<b>Funding From Reserves:</b>				
TSFR FROM INSURANCE	-	21,000	- 21,000	-100%
TSFR FROM PLANNING	60,000	60,000	-	100%
TSFR FROM CONTINGENCY	197,500	227,500	- 30,000	-13%
TSFR FROM PRIOR YEAR SURPLUS	150,000	150,000	-	0%
TSFR FROM FIRE	3,540	-	3,540	0%
TSFR FROM BUILDING	335,970	302,620	33,350	11%
<b>Total Funding From Reserves</b>	<b>747,010</b>	<b>761,120</b>	<b>- 14,110</b>	<b>-2%</b>
<b>Net impact on reserves from operating activities</b>	<b>1,542,570</b>	<b>1,605,060</b>	<b>- 62,490</b>	<b>-4%</b>
<b><u>Capital</u></b>				
<b>Funding From Reserves:</b>				
TSFR FROM CAPITAL	1,434,340	1,543,800	- 109,460	-7%
TSFR FROM TECHNOLOGY	52,500	41,900	10,600	25%
TSFR FROM FACILITY	37,500	112,000	- 74,500	-67%
TSFR FROM FIRE	1,050,200	65,200	985,000	1511%
TSFR FROM SIDEWALKS	-	120,000	- 120,000	0%
TSFR FROM BRIDGE	108,355	300,000	- 191,645	-64%
TSFR FROM CONTINGENCY	75,000	-	75,000	0%
TSFR FROM SEWERS	197,800	1,180,000	- 982,200	-83%
TSFR FROM WATER	265,000	890,800	- 625,800	-70%
TSFR FROM EQUIPMENT	995,500	612,500	383,000	63%
TSFR FROM LIBRARY	57,400	57,750	- 350	-1%
TSFR FROM PLANNING	42,630	-	42,630	0%
<b>Total Funding From Reserves</b>	<b>4,316,225</b>	<b>4,923,950</b>	<b>- 607,725</b>	<b>-12%</b>
<b>Net impact on reserves from capital activities</b>	<b>- 4,316,225</b>	<b>- 4,923,950</b>	<b>607,725</b>	<b>-12%</b>
<b>Consolidated net impact on reserves</b>	<b>- 2,773,655</b>	<b>- 3,318,890</b>	<b>545,235</b>	<b>-20%</b>

Description	2024 Fee	2025 Fee	Change	HST
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**WATER & WASTEWATER RATES**

*Note: Changes are effective July 1 of each year.*

**Metered Water Rates**

Consumptive Rate (per cubic metre)	\$1.71	\$1.81	\$0.10	N
Quarterly Base Charge - 5/8" Meter	\$47.99	\$50.87	\$2.88	N
Quarterly Base Charge - 3/4" Meter	\$47.99	\$50.87	\$2.88	N
Quarterly Base Charge - 1" Meter	\$119.96	\$127.16	\$7.20	N
Quarterly Base Charge - 1 1/4" Meter	\$179.93	\$190.73	\$10.80	N
Quarterly Base Charge - 1 1/2" Meter	\$239.92	\$254.32	\$14.40	N
Quarterly Base Charge - 2" Meter	\$383.86	\$406.89	\$23.03	N
Quarterly Base Charge - 3" Meter	\$767.73	\$813.79	\$46.06	N
Quarterly Base Charge - 4" Meter	\$1,199.58	\$1,271.55	\$71.97	N
Quarterly Base Charge - 6" Meter	\$2,399.13	\$2,543.08	\$143.95	N
Quarterly Base Charge - 8" Meter	\$3,838.61	\$4,068.93	\$230.32	N

**Metered Wastewater Rates**

Consumptive Rate (per cubic metre)	\$1.97	\$2.09	\$0.12	N
Quarterly Base Charge - 5/8" Meter	\$110.62	\$117.26	\$6.64	N
Quarterly Base Charge - 3/4" Meter	\$110.62	\$117.26	\$6.64	N
Quarterly Base Charge - 1" Meter	\$276.58	\$293.17	\$16.59	N
Quarterly Base Charge - 1 1/4" Meter	\$414.84	\$439.73	\$24.89	N
Quarterly Base Charge - 1 1/2" Meter	\$553.14	\$586.33	\$33.19	N
Quarterly Base Charge - 2" Meter	\$885.00	\$938.10	\$53.10	N
Quarterly Base Charge - 3" Meter	\$1,770.01	\$1,876.21	\$106.20	N
Quarterly Base Charge - 4" Meter	\$2,765.63	\$2,931.57	\$165.94	N
Quarterly Base Charge - 6" Meter	\$5,531.26	\$5,863.14	\$331.88	N
Quarterly Base Charge - 8" Meter	\$8,850.02	\$9,381.02	\$531.00	N

**Bulk Water Filling Station Rate**

Consumptive Rate (per cubic metre)	\$2.32	\$2.46	\$0.14	N
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**FINANCE UTILITY ADMINISTRATION**

New Bulk Water Account Set Up Fee (Permanent and Temporary)	\$47.00	\$50.00	\$3.00	Y
Non-Refundable Fee, if Bulk Water Account Denied	N/A	\$25.00	\$25.00	Y
New Bulk Water Account Credit Check (if needed)	Actual costs	Actual costs	-	Y
New Metered Account Set Up Fee	\$17.00	\$18.00	\$1.00	Y
Penalty for Late Water Account Payment (per quarter)	5%	5%	-	N
Penalty for Late Bulk Water Payment (per month)	1.25%	1.25%	-	N
Final Reminder Notice for Overdue Accounts	\$24.00	\$25.00	\$1.00	N
Minimum Bulk Water Usage (per month)	\$16.00	\$17.00	\$1.00	N
Water Bill - Duplicate Copy	\$9.00	\$10.00	\$1.00	N
Water Statement	\$9.00	\$10.00	\$1.00	N
Bulk Water Deposit, non-interest bearing (refundable upon closure of account in good standing)	\$400.00	\$500.00	\$100.00	N
Collection Charges per External Vendor(s)	Actual costs	Actual costs	-	N

Description	2024 Fee	2025 Fee	Change	HST
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**PUBLIC WORKS UTILITY ADMINISTRATION****Installation of Water Meter & Service Pipe**

*The cost of installing a Township owned water meter in each unit of a subdivision/ multi-unit building, and each new building.*

Installation of New 5/8" Meter (includes installation)	\$660.00	\$700.00	\$40.00	N
Installation of New 3/4" Meter (includes installation)	\$725.00	\$775.00	\$50.00	N
Installation of New 1" Meter (includes installation)	\$865.00	\$915.00	\$50.00	N
Installation of New 1 1/4" Meter (includes installation)	\$865.00	N/A	-	N
Installation of New 1 1/2" Meter (includes installation)	\$1,300.00	\$1,350.00	\$50.00	N
Cost of New 2" Meter (excludes installation)	\$1,475.00	\$1,550.00	\$75.00	N
Cost of New 3" Meter (excludes installation)	\$5,100.00	\$5,300.00	\$200.00	N
Cost of New 4" Meter (excludes installation)	\$6,500.00	\$6,700.00	\$200.00	N
Cost of New 6" Meter (excludes installation)	\$10,000.00	\$10,200.00	\$200.00	N
Cost of New 8" Meter (excludes installation)	\$14,250.00	\$14,500.00	\$250.00	N
Cost of New Compound Meter (excludes installation)	Actual + 10% admin	Actual + 10% admin	-	N

*The cost of installing each water service from the watermain in or under any highway to the limits of the private property.*

Installation of New 3/4" Service (meter not included)	Actual + 10% admin	Actual + 10% admin	-	N
Installation of New Service Exceeding 3/4" (meter not included)	Actual + 10% admin	Actual + 10% admin	-	N
Tapping Service Exceeding 3/4" up to 2"	\$286.00	\$295.00	\$9.00	N
Public Sewer Hook-Up	Actual + 10% admin	Actual + 10% admin	-	N

**Other Charges**

Water Turn On/Off - During Normal Business Hours	\$85.00	\$88.00	\$3.00	N
Water Turn On/Off - Outside Normal Business Hours	\$250.00	\$258.00	\$8.00	N
Water Same Day Read Request	\$125.00	\$129.00	\$4.00	N
Customer Failure to Allow Access to or Installation of Water Meter (per quarter)	N/A	\$100.00	\$100.00	N
Water Meter Box Deposit, non-interest bearing (refundable upon closure of customer in good standing)	\$5,000.00	\$5,000.00	\$0.00	N

**Water On Construction (Flat Rate)**

Residential	\$266.00	\$274.00	\$8.00	N
Commercial, Industrial and Institutional	\$425.00	\$438.00	\$13.00	N