Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost
ministration																							
ıcilities																							
nergy Management Implementation Plan - All	5,000										(5,000)												
onter Counter- Health & Safety and Service provements	30,000										(0,000)			(30,000)									
udy																							
911 Pers Compliance	60,000										(60,000)												
CIP Implementation Program	25,000										(25,000)												
Municipal Comprehensive Review (Top up)	20,000																(20,000)						
Property in Tax Arrears	20,000										(20,000)												
ormation Technology																							
Dell Storage Expansion	32,000												(32,000)										
Eagenda Solution	20,000										(20,000)												
Financial Management Software Replacement	150,000																			(150,000)			
Upgrades to audio visual in Council Chambers	50,000										(50,000)												
ridge																							
Bridge Replacement																							
SGRD#6 - Regional Rd 20 to Regional Rd 14 - BR	920,000	(276,000)	(580,000)	(64,000)																			
Guardrail Replacement																							
Various Bridges	130,000		(37,600)								(92,400)												
re																							
Equipment																							
Aerial - waterway and cabling	25,000								(25,000)														
Bunker Gear	16,000								(16,000)														
Facilities  Caistor Fire Hall _ Additional																							
Bathroom with Showers	60,000										(60,000)												
Rolling Stock																							

Row Labels Ex	xpenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sh
Fire Pumper Rescue Truck	275,900								(275,900)														
Study																							
Fire Protection Master Plan	40,000	(27,000)							(13,000)														
Recreation																							
Equipment																							
Ice Edger	6,000							(6,000)															
Miscellaneous rec equipment  Tractor - To replace 2004 John	5,000							(5,000)															
Deere	40,000							(40,000)															
Facilities  Community Centre -  Campaign/Fundraising																							
Readiness	85,000													(85,000)									
Parks All Parks - Furniture - Picnic																							
Tables	8,000				(8,000)																		
All Parks - Tree Planting - New & Replacement	5,000				(5,000)																		
Leisureplex - Irrigation repairs - Pipe Repairs	10,000				(10,000)																		
Wellandport Hall - Tennis court nets and posts	6,500				(6,500)																		
Trails																							
Entrance gates for existing trails	13,000										(13,000)												
oads																							
Equipment																							
Boom Flail Mower - To replace Trackless	11,000							(11,000)															
Fleet GPS Units	15,000							(15,000)															
Miscellaneous road equipment	5,000							(5,000)															
Plow - To replace 2005																							
Trackless	6,400							(6,400)															
Pressure washer replacement  Sander - To replace 2005	11,000							(11,000)															
Trackless Sidewalk Tractor - To replace	5,800							(5,800)															
2005 Trackless	105,000							(105,000)															
Tandem - To replace 2004 International	251,000							(251,000)															

									2016 1611 16	ear Capital Plan													
		Development			In Lieu of	Water		Equipment Reserve		Other		Other	Operating	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer	
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sharing
Study																							
Railway Crossing Assessment Study											(00.000)												
Study	60,000										(60,000)												
Traffic Count Study	10,000													(10,000)									
Surface Treatment																							
Abingdon Road : Pulverize &																							
DST - From: Concession 3 Road																							
To: Concession 2 Road Westbrook Road-shared road	240,000	(21,120)									(218,880)												
with City of Hamilton: Pulverize																							
& DST - From: Concession 2	191,360										(100,000)												(91,360)
Westbrook Road-shared road																							
with City of Hamilton : Pulverize	165,000										(85,000)												(80,000)
& DST - From: Concession 3 Young Street : Pulverize & DST -	103,000										(00,000)												(00,000)
From: Regional Road 12 (Grimsby																							
Rd) To: South Grimsby Road 10	120,000	(9,600)									(110,400)												
Young Street : Pulverize & DST - From: South Grimsby Road 10																							
To: Grassie Road	240,000	(19,200)									(220,800)												
Landscaping																							
Landscaping																							
Various Roads - Ash Tree																							
Replacement - Blvd Trees	25,000													(25,000)									
Streetscape																							
Streetscape Urban Design																							
Implementation Public Realm	400 000										(400.000)												
Improvements	100,000										(100,000)												
Sidewalk																							
Sidewalk New																							
RR #20 West Street-South Side-																							
related to new school- From																						//	
South Grimsby Rd 5 to	180,000																					(180,000)	
Wastewater																							
Sanitary Sewer																							
Station St Van Woudenberg																							
Way to Hornak ( MH 170-167)	266,000						(266,000)																
Study																							
PCP-CSO Study - Extraneous																							
Flow Reduction Program	100,000	(5,000)					(45,000)					(50,000)	)										
		, , , , ,					, .,.,-,																
Water																							
Water																							
Water Loss Prevention-Infrastructure																							
Water Loss Program	50,000					(50,000)																	
	· ·																						
Dublic Works																							
Public_Works																							
Facilities																							
Restore town clock at																							
Murgatroyd park	3,500										(3,500)												
	-,-50	-							-		(-,0)												

									2016 Ten Yea	oupital Flair													
Barrel abota	F	Development Charges	O T	0015 5	In Lieu of	Water	O D	Equipment Reserve	Fi B	Other	Hefendad	Other	Operating	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer	0
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sh
Tube heaters add to cold bay	10,000										(10,000)												
Storm_Sewer																							
Storm Sewer New																							
Storm sewer and sidewalk required for St. Martin																							
School	135,000																					(135,000)	
Cemetery																							
Cemetery Infrastructure																							
Entrance and ByLaw Signs - All Cemeteries	6,000												(6,000)										
2017																							
Administration																							
Facilities																							
Energy Management Implementation Plan - All Facilities	5,000															(5,000)							
Tacilities	3,000															(3,000)							
Town hall - carpet	30,000													(30,000)									
Town hall - desks and cubicles	30,000													(30,000)									
Town hall - Front & Rear	30,000													(30,000)									
Sidewalks replacement	40,000										(40,000)												
Study																							
Study																							
Development Charges Update	10,000	(9,000)															(1,000)						
Official Plan Update		/aa =aa									(												
Onicial Plan Optiate	50,000	(22,500)									(27,500)												
Information Technology																							
Records Management Software Purchase and Implementation	50.000										(50.000)												
Costs	50,000										(50,000)												
Bridge																							
Politica Paranti																							
Bridge Repair																							
Boyle Road - East Chippawa (WL) to River Road (W) - SDR	128,520	(12,852)		(64,000)							(51,668)												
Patterson Road - 16 Road to																							
Regional Rd 20 - SDR	58,200	(5,820)									(52,380)												
Study																							
Bridge Inspections	26,500												(26,500)										
Culvert Inspections	2,500												(2,500)										
Guardrail Replacement																							

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sharin
Various Bridges	120,000		(120,000)																				
Fire																							
Equipment																							
Bunker Gear	17,000								(17,000)														
MDT/Streetwise	25,000								(25,000)														
SCBA Replacement & Air Bottles	400,000								(400,000)														
Library																							
Facilities																							
Smithville Branch - new carpet	21,000														(21,000)								
Wellandport Branch - replacement	895,800	(104,130)									(191,670)				(600,000)								
Recreation																							
Equipment																							
Ball Diamond Groomer replacement	9,000							(9,000)															
Miscellaneous rec equipment	7,000							(7,000)															
Tractor lawn mower - To replace 2004 Kubota	31,000							(31,000)															
Facilities																							
Abingdon Hall - Upgrade septic bed	30,000															(30,000)							
New Community Centre - Fundraising Plan Implementation	112,000													(112,000)		,,,							
Parks	,													, ,,									
All Parks - Tree Planting - New & Replacement	10,000				(10,000)																		
Ball Diamond Upgrades - All diamonds - Drainage upgrades	5,000				(5,000)																		
Leisureplex - Score Clock - Replace/Upgrade	47,000				(47,000)																		
Skateboard Park	455,000	(27,141)									(427,859)												
Splash Pad	195,000	(11,632)									(172,868)							(10,500)					
Roads																							
Equipment																							
Grader - To replace 2002 Volvo	400,000							(400,000)															

Row Labels	Expenditure	Development Charges Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning F Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sharin
Miscellaneous road equipment	5,000						(5,000	0)														
Hot Mix																						
Brock Street : Reconstruction -																						
From: Regional Road 20 To: North End	96,000									(96,000)												
Morgan Street: Mill & Pave - From: Brock Street East To: (To																						
end)	100,000									(100,000)												
Port Davidson Road : Mill & Pave - From: Concession 4 Road																						
To: Regional Road 65 (Silver Port Davidson Road: Mill &	205,000									(205,000)												
Pave - From: Regional Road 65																						
(Silver Street) To: Vaughan Road	171,000									(171,000)												
Port Davidson Road : Mill & Pave - From: Sixteen Road To:																						
Concession 4 Road	285,000									(285,000)												
South Grimsby Road 6 : Pulverize & Pave - From: Twenty																						
Mile Creek Bridge To: Regional	70,000									(70,000)												
Surface Treatment																						
Campden Road : Pulverize &																						
DST - From: Regional Rd 69 (Twenty Mile Rd) To: North to	45,000	(3,960)								(41,040)												
Sixteen Road : Pulverize & DST -	43,000	(3,300)								(41,040)												
From: Port Davidson Road (16) To: Minor Road	160,000	(14,000)								(146,000)												
Sixteen Road : Pulverize & DST - From: Rosedene Road To:	,	(1,,200,								(113,220)												
Hodgkins Road	100,000	(8,800)								(91,200)												
South Chippawa Road : Pulverize & DST - From: Caistor-		,,,,,,,								, , , , , ,												
Gainborough Townline Rd To:	370,000	(32,560) (300,7	00)							(36,740)												
South Grimsby Road 5 :																						
Pulverize & DST - From: CPR Tracks To: Young Street	176,000	(14,000)								(162,000)												
Landscaping																						
Various Roads - Ash Tree																						
Replacement - Blvd Trees	25,000												(25,000)									
Sidewalk																						
Sidewalk																						
Sidewalk Reconstruction																						
RR #63 Canborough Road- Welland Port - 5103 to 5065 -																						
250m	107,500									(107,500)												
Station Street-West Side- West																						
Street to Forest Avenue - 250m	107,500									(107,500)												
Wade Road-West Side- From																						
Colver St to RR 14 - 362m	140,000									(140,000)												
Wastewater																						
wastewater																						
Sanitary Sewer																						
Inflow & Infiltration Reduction Program - Remedial Works	109,200					(109,200)																
Colver St - Canborough St. to Wade Rd. ( MH 72-75)	48,300					(48,300)																
Station St Hornak Rd to Forest																						
Ave. (MH 167 to 53) Station St Spring Creek Rd to	23,000					(23,000)																
Van Woudenberg Way ( MH 173 to																						
170)	301,000					(301,000)						L										

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Shari
Sanitary Sewer Upsize and Replace																							
West St from S. Grimsby Rd 5 to Wade St	640,000	(288,000)					(352,000)																
Water																							
Water Main Replacement																							
Brock Street - Regional road 20 to North End	31,000	(18,600)				(12,400)																	
Water Loss Prevention-Infrastructure																							
Water Loss Program	50,000					(50,000)																	
2018						(22,222)																	
Administration																							
Facilities																							
Energy Management Implementation Plan - All																(7.00)							
Facilities	5,000													(42		(5,000)							
Town hall - paint interior	40,500													(40,500)									
Town Hall - Pave Parking Lot	40,000										(40,000)												
Study																							
Agricultural CIP Smithville Trails and Corridors	80,000										(80,000)												
Master Plan (Update)	35,000										(35,000)												
Bridge																							
Bridge Repair  Boyle Road - East Chippawa (WL)																							
to River Road - Last Chippawa (WL) to River Road (W) - SDR Caistor-Gainsborough Townline Road - South Chippawa to	816,000	(81,600)									(734,400)												
Regional Rd 63 - SDR  Patterson Road - 16 Road to	84,660	(8,466)									(76,194)												
Regional Rd 20 - SDR South Chippawa Road - C/G Townline Road to Church Road -	26,275	(2,627)									(23,648)												
SDR	105,000										(105,000)												
Study																							
Bridge Inspections	6,500												(6,500)										
Guardrail Replacement																							
Various Bridges	120,000		(120,000)																				
Fire																							

									2016 Ten Yea	r Capital Flair													
		Development Charges			In Lieu of	Water		Equipment Reserve		Other		Other	Operating	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer	
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sharin
Equipment																							
Equipment																							
Bunker Gear	17,000								(17,000)														
New Hose Replacement Portable, Base and Truck	5,000								(5,000)														
Radios_replacement and additions																							
additions	120,000								(120,000)														
Rolling Stock																							
Nonling Glock																							
New Pumper Rescue Truck	400,000								(400,000)														
Library																							
Facilities																							
Town hall - Library paint	8,000														(8,000)								
Town nan - Library paint	000,8														(000,0)								
Recreation																							
Equipment																							
Facilities Trailer - To replace																							
2003 Interstate	10,500							(10,500)															
Landscape Trailer - To replace 2005 NandO	20,000							(20,000)															
2000 (144)100	20,000							(20,000)															
Miscellaneous rec equipment	7,000							(7,000)															
Facilities																							
Wellandport Hall - Roof - Re																							
Shingle	7,000															(7,000)	)						
Parks																							
All Parks - Tree Planting - New &																							
Replacement Replacement	5,000															(5,000)	)						
Leisureplex - Building upgrades -																							
Works building	20,000				(20,000)																		
Streamside Playground - Playground Equipment - New	32,000	(19,840)			(12,160)																		
riaygi Junia Equipment - New	32,000	(19,040)			(12,100)																		
Trails																							
Trail - Alma Acres Park	49,500	(3,070)									(46,430)												
B4-																							
Roads																							
Equipment																							
**************************************																							
Miscellaneous road equipment	5,000							(5,000)															
Pickup - To replace 2005																							
Chevrolet	34,030							(34,030)															
Dielous Tourney 0000 T								<b></b>															
Pickup - To replace 2008 Ford	34,030					L	1	(34,030)											1	L .			

Powel shot	F	Development Charges	0		In Lieu of	Water	S E	Equipment Reserve	El B	Other	11-6 1	Other	Operating	Capital	Library	Facilities	Planning		Cemetery	Technology	Sidewalk	Developer	Cost
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Co
Portable culvert Steamer	52,500							(52,500)	)														
								(															
tractor - To replace 2004 Kubota	81,500							(81,500)	)														
Hot Mix  Brock Street : Reconstruction -																							
From: Regional Road 20 To:																							
North End Port Davidson Road : Mill &	640,000										(640,000)												
Pave - From: Vaughan Road To:																							
Elcho Road	150,000										(150,000)												
Study																							
Traffic Master Plan	65,000	(34,900)												(30,100)									
Surface Treatment Abingdon Road : Pulverize &																							
DST - From: South Chippawa																							
Road To: North Chippawa Road	125,000	(11,000)	(73,000)								(41,000)												
Concession 4 Road : Pulverize & DST - From: Regional Road 24																							
(Victoria Ave) To: Rosedene	250,000	(22,000)	(228,000)																				
Elcho Road : Pulverize & DST -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,	, ,,,,,,,																				
From: Heaslip Road To: Collver Road	250,000	(22,000)									(228,000)												
Noau	230,000	(22,000)									(228,000)												
Landscaping																							
Various Roads - Ash Tree Replacement - Blvd Trees	25,000													(25,000)									
Nopiassiisii 2174 1766	20,000													(20,000)									
ewalk																							
Sidewalk Reconstruction																							
Brock Street-East Side- Regional																							
Road 20 - North End - 375m	143,000	(14,300)									(128,700)												
stewater																							
Sanitary Sewer																							
Colver St - Canborough St. to Wade Rd. ( MH 72-75)	226,000						(226,000)																
Station St Hornak Rd to Forest Ave. (MH 167 to 53)	314,000						(314,000)																
	21.,222						(211,222)																
Sanitary Sewer Upsize and Replace																							
Wade Rd, Margaret St. to Twenty Mile Creek	195,000	(87,750)					(107,250)																
	100,000	(0.,.00,					(,,																
er																							
Water Main Replacement																							
Brock Street - Regional road 20 to North End	440.000	(264.000)				(476.000)																	
Colver Street - Water Main	440,000	(264,000)				(176,000)			+														
Replacement Colver Street from																							
Regional Rd 14 to Wade Rd	35,000	(21,000)				(14,000)			1														

										a Capitai i laii													
Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sharing
Water Land Brancon						(== ===)																	
Water Loss Program	50,000					(50,000)																	
Public_Works																							
Facilities																							
Exterior building upgrades	40,000										(40,000)												
Storm_Sewer																							
Storm Sewer Refurbishment																							
Storm Sewer Returbishment																							
Colver Street	20,000										(20,000)												
Storm Sewer Ditching																							
Industrial Park Area	20,000										(20,000)												
2019																							
Administration																							
Facilities																							
Energy Management Implementation Plan - All Facilities	5,000															(5,000)							
Study																							
Study																							
Corporate Strategic Plan	40,000	(2,800)									(37,200)												
Development Charge Study	40,000	(36,000)											(4,000)										
Municipal Comprehensive																							
Review	50,000										(50,000)												
Information Technology																							
Replacement Desktops EOL	30,000										(30,000)												
Replacement Phone System	75,000										(75,000)												
Bridge																							
Bridge Repair																							
Westbrook Road - Regional Rd 9 to Concession 1 - SDR	148,000	(14,800)									(133,200)												
Study																							
Bridge Inspections	28,100												(28,100)										
Culvert Inspections	2,500												(2,500)										
Guardrail Replacement																							
Ouararan Nepiacement	1		1						1		1				1		1	1	1				1

										и Саркаттап													
																			_				
Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sharing
NOW Educio	Experientare	Onlarges	Ous rux	Oon runuing	Tarkiana	TC3CI VC	OCWEL RESERVE	Reserve	THE RESERVE	Reserves	Omanaca	Oranto	lunu	NG3CI VC	INCOCI VC	11030140	Reserve	11030110	INCOCI VC	Reserve	Nesei ve	Contribution	Cost Gliaring
Washing Baldings																							
Various Bridges	120,000		(120,000)																				
Fire																							
Equipment																							
Bunker Gear	17,000								(17,000)														
Bullkel Geal	17,000								(17,000)														
Recreation																							
Equipment																							
Floor Cleaning Machine	7,500							(7,500)															
Front mount mower - To replace 2008 John Deere	21,500							(21,500)															
2000 doini Deere	21,500							(21,300)															
Miscellaneous rec equipment	7,000							(7,000)	1														
Turf Edger - To replace 2009																							
Turf Edger - To replace 2009 Turf Edger	3,500							(3,500)															
Facilities																							
Silverdale Hall - New Furnace	8,000															(8,000)							
Silverdale Hall - New Furnace	8,000															(0,000)							
Parks																							
All Parks - Tree Planting - New &																							
Replacement	5,000															(5,000)							
St. Ann's Park - Vault Toilets -																							
New Structures	30,000				(30,000)																		
					,,,																		
Trails																							
Trails																							
Trail - College Street Trail	36,400	(2,800)									(33,600)												
Roads																							
Equipment																							
Backhoe - To replace 2006 John Deere	126,000							(126,000)	]														
Decire	120,000							(120,000)	1														
								, <b>.</b>															
Miscellaneous road equipment	5,000							(5,000)	+														
One Ton - To replace 2007 Ford	64,000							(64,000)	1														
Pickup - To replace 2008 Ford	38,000							(38,000)															
Tondam To soulogo 2000																							
Tandem - To replace 2006 International	219,000							(219,000)															
	,							,,.00)															
Hot Mix																							
Hot Mix Port Davidson Road : Mill &																							
Pave - From: Elcho Road To:																							
Zumstein Road	150,000										(150,000)												
South Grimsby Road 6 : Pulverize & Pave - From:																							
Regional Rd 14 (Townline Rd To:	655,000										(655,000)												
				-	-															-		-	

										а Сарка Пап													
Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sha
NON Education	Zxporiunaro	onal goo	Out Tux		rumunu	11000110	Comor recourse	11000110	1	110001100		Granto	- unu	11000110	11000110	11000.10	11000110	11000110	11000110	11000170	11000110	Contribution	0001 011
Surface Treatment																							
Concession 2 Road : Pulverize																							
& DST - From: Caistor- Gainsborough Townline Rd To:	200 000	(00.000)	(200 200)								(47.000)												
Stoney Creek Townline Rd :	380,000	(33,000)	(300,000)								(47,000)												
Pulverize & DST - From: Regional																							
Road 73 (Mud St) To: Regional	130,000	(11,400)									(118,600)												
Landscaping																							
Various Roads - Ash Tree Replacement - Blvd Trees	25,000													(25,000)									
Replacement Erra 11000	20,000													(20,000)									
Sidewalk																							
Sidewalk New Design																							
Townline Road - Harvest Gate to																							
Liesureplex	10,000	(9,000)																			(1,000)		
	1,	(-,,																			· /···-/		
Sidewalk Reconstruction																							
RR # 20 West Street-North Side-																							
From Wade Road to South																							
Grimsby Rd. 5 - 600m	330,000	(33,000)									(297,000)												
Wastewater																							
Sanitary Sewer																							
Inflow & Infiltration Reduction																							
Program - Remedial Works Design & Prep. for Sanitary	135,000	(12,150)					(122,850)																
Sewer Upsize and Replace from																							
MH 201 to MH 200	10,000	(4,500)					(5,500)																
Extraneous Flow Reduction																							
Program	120,000						(120,000)																
Water																							
Trace:																							
Water Main Replacement Colver Street - Water Main																							
Replacement Colver Street from																							
Regional Rd 14 to Wade Rd	490,000	(294,000)				(196,000)																	
Water Loss Prevention-Infrastructure																							
Water Loss Program	50,000					(50,000)																	
Hater Loss i rogiani	55,500					(50,500)																	
Public_Works																							
Facilities																							
Point and Paint Building	22,000										(22,000)												
Storm_Sewer																							
uc#61																							
Storm Sewer New																	-						
McMurchie Lane	10,000										(10,000)												
Storm Sewer Refurbishment																							
Storm Contra Morar Bronnolli	1								1				1		1	1	1		1	1			

										п оаркаттап													
		Development			In Lieu of	Water		Equipment		Other		Other	Operating	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer	
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve		Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sharing
Colver Street	18,000										(18,000)												
2020																							
Administration																							
Facilities																							
Energy Management Implementation Plan - All																							
Facilities	5,000															(5,000)							
Study																							
Township Trails and Corridors Master Plan	100,000	(67,500)									(32,500)												
master Flan	100,000	(67,500)									(32,500)												
Zoning By-law Update	50,000	(22,500)									(27,500)												
Bridge																							
Bridge Repair Caistor-Gainsborough Townline Road - South Chippawa to Regional Rd 63 - SDR																							
Regional Rd 63 - SDR South Chippawa Road - C/G	551,600	(55,160)									(496,440)												
South Chippawa Road - C/G Townline Road to Church Road - SDR	525,300	(52,530)									(472,770)												
Study																							
Bridge Inspections	6,500												(6,500)										
Guardrail Replacement																							
Various Bridges	120,000		(120,000)																				
Fire																							
Equipment																							
Bunker Gear	18,000								(18,000)														
Facilities																							
Caistor Fire Hall Replacement	1,880,000	(426,765)									(1,453,235)												
	1,000,000	(420,703)									(1,433,233)												
Rolling Stock																							
New Tanker Station #1	275,000								(275,000)														
Recreation																							
Equipment																							
Miscellaneous rec equipment	8,000							(8,000,	)														
Facilities																							
Facilities																			1				

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities I Reserve I	Planning Recre Reserve Res	eation Cemetery erve Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sharing
New Arena and Recreation																						
Center	13,754,000	(2,050,806)								(133,900)	(11,569,294)											
Wellandport Hall - New Furnace	16,000															(16,000)						
Parks																						
Abingdon Park - Vault Toilets - New Structures	30,000										(30,000)											
All Parks - Tree Planting - New & Replacement	5,000															(5,000)						
Leisureplex - Pavillion - New Pavillion					(50,000)											(2,222,						
	52,000				(52,000)																	
Trails  Trail - Leisureplex - Oakland to																						
Leisureplex	294,000	(22,700)									(271,300)											
Roads																						
Equipment																						
Brush Chipper - To replace 2008 Brush Chipper	62,650							(62,650)														
Miscellaneous road equipment	6,000							(6,000)														
Tandem - To replace 2007																						
International	234,000							(234,000)														
Hot Mix Port Davidson Road: Mill &																						
Pave - From: Zumstein Road To: Regional Road 63 (Canborough	155,000										(155,000)											
St. Ann's Road : Mill & Pave - From: RR 69 To: Sixteen Road	155,000										(155,000)											
Study																						
Road Needs Study	76,300										(76,300)											
Surface Treatment																						
Concession 4 Road : Pulverize & DST - From: Regional Road 24																						
(Victoria Ave) To: Rosedene Concession 7 Road : Pulverize & DST - From: South Grimsby	260,000	(22,800)	(237,200)																			
Road 10 To: South Grimsby Road Westbrook Road : Pulverize & DST - From: Indian Line To: York	250,000	(22,000)	(63,800)								(164,200)											
Road	20,000	(1,700)									(18,300)											
Landscaping																						
Various Roads - Ash Tree Replacement - Blvd Trees	25,000													(25,000)								
Sidewalk																						
Sidewalk New																						
Townline Road - Harvest Gate to																						
Liesureplex - 360m	125,000	(112,500)																		(12,500)		

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities I Reserve I	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sha
Sidewalk Reconstruction																							
RR #20 West Street-South Side- From Wade Road to Griffin Street - 430m	243,000	(24,300)									(218,700)												
Wastewater		` , , , , ,																					
Sanitary Sewer																							
Inflow & Infiltration Reduction Program - Remedial Works	122,850						(122,850)																
Extraneous Flow Reduction Program							(110,000)																
Sanitary Sewer Upsize and Replace																							
Extraneous Flow Reduction Program	110,000																						
Thompson Road	80,000	(36,000)					(44,000)																
Water																							
Study																							
Water Rate Study	65,000					(65,000)																	
Water Loss Prevention-Infrastructure																							
Water Loss Program - Meter Replacement Program	60,000																						
Water Loss Program - Leak detection Program						(60,000)																	
Storm_Sewer																							
Storm Sewer New																							
McMurchie Lane	95,000										(95,000)												
Storm Sewer Refurbishment																							
Colver Street	287,000				-			-		-	(287,000)	-									-		
2021																							
Administration																							
Facilities																							
Energy Audits of all facilities	5,000															(5,000)							
Town Hall - Roof New Shingles	30,000										(30,000)												
Study  Smithville Parks and Recreation																							
Master Plan	70,000	(47,250)									(22,750)												

		Development Charges			In Lieu of	Water		Equipment Reserve		Other		Other	Operating	Capital Reserve	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer Contribution	
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sh
Bridge																							
Bridge Repair																							
Greene Road - Regional Rd 2 to Westbrook Road - SDR	25,700	(2,570)									(23,130)												
Westbrook Road - Regional Rd 9 to Concession 1 - SDR	515,400	(51,540)									(463,860)												
Study																							
Bridge Inspections	29,000												(29,000)										
Culvert Inspections	3,000												(3,000)										
Guardrail Replacement																							
Various Bridges	120,000		(120,000	)																			
Fire																							
Equipment																							
Bunker Gear	18,000								(18,000)														
Recreation																							
Equipment																							
Miscellaneous rec equipment	8,200							(8,200)	)														
Split Seeder	9,220							(9,220)	,														
Parks																							
All Parks - Tree Planting - New & Replacement	6,000															(6,000)							
Trails																							
Trail - Rock Street	98,200										(90,600)												
(blank)		(7,600)																					
Roads																							
Equipment  Backhoe - To replace 2009 John																							
Deere 2003 001111	132,000							(132,000)															
Miscellaneous road equipment  Pickup - To replace 2011	6,900							(6,900)	)														
Pickup - To replace 2011 Chevrolet	37,730							(37,730)															
Pickup - To replace 2011 Ford 4x4	37,730							(37,730)															1

									2010 Ten Tea	ir Capital Plan													
		Development			In Lieu of	Water		Equipment Reserve		Other		Other	Operating	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer	
Row Labels roadside rear mower	Expenditure	Charges Gas	s Tax C	OCIF Funding	Parkland	Reserve	Sewer Reserve	Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sharing
(attachment) - To replace 2009																							
Tiger	22,000							(22,000)	)														
Hot Mix																							
Barbara St : Mill & Pave - From:																							
Killins St To: Colver St	40,000										(40,000)												
Elcho Road : Pulverize & Pave - From: Baldwin Road To: Krick																							
Road											(400,000)												
Surface Treatment																							
Abingdon Road : Pulverize &																							
DST - From: Concession 5 Road To: Sixteen Road	265,000	(2	265,000)																				
Adams Road : Reconstruct to		,	,,																				
Gravel - From: South Grimsby Road To: Regional Road 20	297,000										(297,000)												
Concession 4 Road : Pulverize	251,000										(231,000)												
& DST - From: Beamer Road To:											/												
Hodgkins Road Elcho Road : Pulverize & DST -	135,000	(	(36,000)								(99,000)												
From: Baldwin Road To: Krick																							
Road South Grimsby Road 8:	400,000																						
Reconstruct to Gravel - From:																							
Regional Road 20 To: North	59,000										(59,000)												
Sidewalk																							
Sidewalk Reconstruction College Street-East Side-																							
Regional Road 20 - Morgan Street																							
- 200m	83,400										(83,400)												
Wastewater																							
Equipment																							
Smoke Tester - To replace 2006																							
Hurco	4,200							(4,200)	)														
Sanitary Sewer																							
Extraneous Flow Reduction																							
Program	70,000						(70,000)																
Water																							
Water																							
Study																							
Study																							
Water Distribution System						(50,000)																	
						(30,000)																	
Water Loss Program - Leak detection Program	50,000																						
detection i rogiam	50,000																						
Water Loss Prevention-Infrastructure																							
TTALE LOSS FIEVERIUM-HIHASITUCIUTE																							
Water Loss Program	60,000					(60,000)																	
Hatel LOSS Flogiani	00,000					(00,000)																	
Storm_Sewer																							
Storm Sewer Capacity Re- establishment																							
Storm Pond Maintenance	20,000										(20,000)												
Otomi Foliu Manitenance	20,000								1		(20,000)				1	1			1				

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	C
istration																							
Official Plan Update	50,000	(17,900)									(32,100)												
e																							
Bridge Repair																							
Greene Road - Regional Rd 2 to Westbrook Road - SDR	80,000	(48,300)									(31,700)												
	80,000	(46,300)									(31,700)												
Bridge Replacement North Chippawa Road - Regional Rd 2 to Abingdon Road - BR																							
	880,200	(88,020)									(792,180)												
Study																							
Bridge Inspections	6,500												(6,500)										
Guardrail Replacement																							
Various Bridges	120,000		(120,000)																				
Equipment																							
Bunker Gear	18,000								(18,000)														
Library																							
Facilities																							
Smithville Branch - replacement	1,250,000	(160,932)									(1,089,068)												
eation																							
Equipment																							
Miscellaneous rec equipment	8,300							(8,300)															
Parks	-,							(=,=30)															
All Parks - Tree Planting - New & Replacement	6 000															(e 000)							
	6,000															(6,000)							
Trails  Trail - Leisureplex -extend to																							
South Creek Trail	168,000										(155,000)												-

									2016 Ten Year	Capital Flair													
		Development			In Lieu of	Water		Equipment		Other		Other	Operating	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer	
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sharing
Roads																							
Equipment																							
Equipment																							
Grader - To replace 2004 Volvo	450,000							(450,000)															
	,							(122,222,															
Miscellaneous road equipment	7,000							(7,000)															
Hot Mix																							
Brooks Circle : Mill & Pave, Curb Repair - From: Barbara St																							
To: Cul-de-sec Killins : Mill & Pave, Curb	40,000										(40,000)												
Repair - From: Wade Road To:																							
Bulb	110,000										(110,000)												
Confess Tourstone																							
Surface Treatment Concession 4 Road : Pulverize																							
& DST - From: Crown Road To: Rosedene Road	135,000		(135,000)																				
Concession 4 Road : Pulverize	135,000		(135,000)																				
& DST - From: Hodgkins Road To: Crown Road	135,000		(135,000)																				
South Chippawa Road :	.00,000		(100,000)																				
Pulverize & DST - From: Regional Road 2 (Caistorville Road) To:	400,000										(400,000)												
South Grimsby Road 10 : Pulverize & DST - From: Range																							
Road 1 To: Regional Road 20	135,000		(31,000)								(104,000)												
South Grimsby Road 18: Pulverize & DST - From: Regional																							
Road 20 To: Young Street	285,000										(285,000)												
Sidewalk																							
Sidewalk Reconstruction Northridge Drive-South Side-																							
From South Grimsby Rd 5 to End - 310m	118,000	(81,000)									(37,000)												
	110,000	(81,000)									(37,000)												
Westlea Drive- South Grimsby Rd 5 to End - 160m	69,000										(69,000)												
1	33,000										(35,535)												
Wastewater																							
Sanitary Sewer																							
Inflow & Infiltration Reduction																							
Program - Remedial Works	145,000	(13,050)					(131,950)																
Extraneous Flow Reduction																							
Program	50,000						(50,000)																
Sanitary Sewer Upsize and Replace																							
Samuary Sewer Upsize and Replace																							
Anderson Court	320,000	(144,000)					(176,000)																
	221,230	(,500)					(112,300)																
Water																							
Study																							
Water Distribution System	50,000					(50,000)																	
Water Loss Prevention-Infrastructure																							

									2010 1011 10	ar Capital Plan													
		Development Charges			In Lieu of	Water		Equipment Reserve		Other		Other	Operating Fund	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer	
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sharing
Water Loss Program - Meter Replacement Program	60,000					(60,000)																	
Storm_Sewer																							
Storm Sewer Capacity Re-																							
establishment																							
Storm Pond Maintenance	21,000										(21,000)					_							
2023																							
Administration																							
Study																							
Smithville Trails and Corridors Master Plan (Update)	35,000										(35,000)												
Bridge																							
Bridge Repair																							
Caistor-Centre Road - South Chippawa to Regional Rd 63 -																							
SDR	108,250	(54,300)									(53,950)												
Study																							
Bridge Inspections	30,000												(30,000)										
Culvert Inspections	3,000												(3,000)										
	3,000												(3,000)										
Guardrail Replacement																							
Various Bridges	120,000		(120,000)																				
Fire																							
Equipment																							
Bunker Gear	19,000								(19,000)														
Recreation																							
Equipment																							
Miscellaneous rec equipment	8,500							(8,500)	))														
Rental Replacement - To replace Field Top Dresser	6,500							(6,500	,														
Wide Area Mower	67,500							(67,500)	)														
Facilities																							
Abingdon Hall - Paint interior	7,000															(7,000)							
Parks																							

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sharin
All Parks - Tree Planting - New & Replacement	6,000															(6,000)							
Leisureplex - Soccer Field - New Soccer Field	50,000										(50,000)												
Trails																							
Trail - Leisureplex -extend to South Creek Trail		(8,600)																					
Trail-Townline Road-St. Catherine St. Connection	111,300	(0,000)									(102,700)												
Roads	111,500										(102,700)												
Equipment																							
Miscellaneous road equipment	7,200							(7,200)															
Tandem - To replace 2010 International	230,000																						
International Hot Mix	230,000							(230,000)															
Edward Court: Mill & Pave, Curb Repair - From: Wade Road To: Bulb	55,000										(55,000)												
Farewell : Reconstruction - From: Westlea Dr To: Westlea Dr	215,000										(215,000)												
Orland : Reconstruction - From: Northridge Dr To: Westlea Dr	45,000										(45,000)												
South Grimsby Road 18: Pulverize & DST - From: Regional Road 20 To: Twenty Road	275,000										(275,000)												
Westlea Dr : Reconstruction - From: South Grimsby Rd 4 To: (To end)	170,000										(170,000)												
Surface Treatment																							
Twenty Road : - From: Abingdon Road To: Westbrook Road			(300,000)																				
Twenty Road : Pulverize & DST - From: Abingdon Road To: Westbrook Road	410,000										(110,000)												
Sidewalk																							
Sidewalk New Design RR#14 Station Street-West Side-																							
From Hornak Rd to Spring Creek Rd	10,000										(10,000)												
Sidewalk Reconstruction																							
John Street- Caistor Center, York Rd to Caistorville Rd - 205m	88,000										(88,000)												
Wastewater																							
Sanitary Sewer																							
Inflow & Infiltration Reduction Program - Remedial Works	150,000	(13,500)					(136,500)																
Extraneous Flow Reduction Program	50,000						(50,000)																

		Beerle			la I la	14/		F		0.0		0		0	1.75	EIIII	Diam :	Dan d	0	T	014	P	
Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Shar
Study																							
Sanitary Sewer Master Plan	67.000	(50.050)					(40.750)																
Sanitary Sewer Master Plan	67,000	(50,250)					(16,750)																
Water																							
Study																							
Water Loss Program - Leak detection Program	50,000					(50,000)																	
		<b>/=-</b>																					
Water Master Plan	67,000	(50,250)				(16,750)																	
Water Loss Prevention-Infrastructure																							
Water Loss Program - Meter Replacement Program	65,000					(65,000)																	
Public_Works																							
Facilities																							
Mezzanine storage area	125,200										(125,200)												
Public Works Bldg Expansion	447,300	(138,400)									(308,900)												
Storm_Sewer																							
Storm Sewer Capacity Re-																							
establishment																							
Storm Pond Maintenance	21,500										(21,500)												
2024																							
Administration																							
Facilities																							
Energy Audits of all facilities	5,000															(5,000)							
Study																							
		<b></b>																					
Development Charge Study  Municipal Comprehensive	40,000	(36,000)											(4,000)										
Review	50,000										(50,000)												
Spring Creek Secondary Plan (Review)	25,000	(16,875)									(8,125)												
Bridge																							
Bridge Repair Caistor-Centre Road - South Chippawa to Regional Rd 63 -																							
SDR	340,000	(54,800)									(285,200)												
Study																							

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sharin
Bridge Inspections	7,000												(7,000)									
Bridge Inspections	7,000												(7,000)									
Guardrail Replacement																						
Various Bridges	120,000		(120,000)																			
Fire																						
Equipment																						
Bunker Gear	19,000								(19,000)													
	19,000								(19,000)													
Rolling Stock																						
New Tanker Station #2	300,000								(300,000)													
Recreation																						
Equipment																						
Gator - To replace 2012 Kubota	20,000							(20,000)														
Miscellaneous rec equipment	8,500							(8,500)														
Parks																						
All Parks - Tree Planting - New & Replacement	6,000															(6,000)						
Leisureplex - Playground - New Playground	32,000										(32,000)											
Trails																						
Trail - Spring Creek Nature Trail  Trail-Townline Road-St.	33,600										(31,000)											
Catherine St. Connection		(2,600)																				
Roads																						
Equipment																						
Equipment Float - To replace 1997 King	60,000							(60,000)														
Miscellaneous road equipment	7,300							(7,300)														
SUV - To replace 2015 GMC	31,300							(31,300)														
Tandem - To replace 2012 International	240,000							(240,000)														
Hot Mix																						
Industrial Park Road : Base Repair & Resurface - From: London Road To: Spring Creek	176,000										(176,000)											
Welland Street : Mill & Pave - From: Regional Road 63																						
(Canborough Rd) To: Niagara	180,000										(180,000)											

		Bt			I 11			F		0.0		o.:	0	0	175	Facility.	Diam'	D	0	Tanka .	01.1- "	P.····	
Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost Sha
Surface Treatment																							
Concession 2 Road : Pulverize & DST - From: Regional Rd 14																							
(Smithville Rd) To: Caistor- Elcho Road : Pulverize & DST - From: Collver Road To: Regional	300,000		(300,000)																				
Rd 27 (Wellandport Rd)	194,000										(194,000)												
Sidewalk																							
Sidewalk New																							
Industrial Parkway- From Regional Road 20 to RR Tracks - 420m	170,000										(170,000)												
McMurchie Lane- Griffin Street to		(00.500)																					
End - 60m RR#14 Station Street-West Side- From Hornak Rd to Spring Creek	25,000	(22,500)									(2,500)												
Rd - 500m	184,500	(66,870)									(117,630)												
Wastewater																							
Sanitary Sewer																							
Inflow & Infiltration Reduction Program - Remedial Works	150,000						(150,000)																
Study																							
Anderson Court/Alma - CCTV Sanitary Investigation & Assessment	50,000						(50,000)																
Sanitary Sewer Upsize and Replace																							
Van Woudenberg Way/Hornak Rd	788,000	(354,600)					(433,400)																
Water																							
Study																							
Water Loss Program - Leak																							
detection Program	50,000					(50,000)																	
Water Loss Prevention-Infrastructure																							
Water Loss Program - Meter Replacement Program	70,000					(70,000)																	
Storm_Sewer																							
Storm Sewer Capacity Re- establishment																							
Storm Pond Maintenance	22,000										(22,000)												
2025	,_00										(==,500)												
Administration																							
Study																							
Zoning By-law Update	50,000										(50,000)												1

									2016 Ten Yea	r Capital Plan													
		Development Charges			In Lieu of	Water		Equipment Reserve		Other		Other	Operating	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer Contribution	
Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland	Reserve	Sewer Reserve	Reserve	Fire Reserve	Reserves	Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sharing
Bridge																							
Study																							
Bridge Inspections	30,500												(30,500)										
													, , , , , ,										
Culvert Inspections	3,000												(3,000)										
Guardrail Replacement																							
Various Bridges	120,000		(120,000)																				
Library																							
<del></del> ,																							
Facilities																							
Caistorville Branch - Roof Shingles	27,000														(27,000)								
omingles	21,000														(27,000)								
Recreation																							
Equipment																							
Едиринен																							
Miscellaneous rec equipment	8,700							(8,700)	)														
Pickup - To replace 2015 GMC	36,000							(36,000)															
								(30,000)	,														
Utility Tractor - To replace 2013 John Deere	41,000							(41,000)	)														
Zero Turn Mower								/															
Zero Turn Mower	17,000							(17,000)	)														
Facilities																							
Wellandport Community Center- replacement																							
replacement	952,000	(20,048)									(931,952)												
Parks																							
All Parks - Tree Planting - New & Replacement	0.000															(0.000							
	6,000															(6,000)							
Leisureplex - Ball Diamond - New Ball Diamond	80,000										(80,000)												
Trails																							
ITAIIS																							
Trail - North Loop	313,500										(289,200)												
Taril Control Constitution 7 "		(04 000)																					
Trail - Spring Creek Nature Trail		(24,300)																					
Roads																							
Fundament																							
Equipment																							
Miscellaneous road equipment	7,500							(7,500)															
Pickup - To replace 2015 GMC	36,000							(36,000)	)														

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Other Reserves	Unfunded	Other Grants	Operating Fund	Capital Reserve	Library Reserve	Facilities Reserve	Planning Reserve	Recreation Reserve	Cemetery Reserve	Technology Reserve	Sidewalk Reserve	Developer Contribution	Cost
Sidewalk Tractor - To replace																							
2013 Trackless	138,000							(138,000	D)														
Tractor/ Brusher/ Articulating Mower - To replace 2013 John																							
Deere	195,000							(195,000	0)														-
Hot Mix Lincoln Street : Base Repair &																							
Resurface - From: Niagara Street To: North End Limits	90,000										(90,000)												
Niagara Street : Base Repair &	30,000										(30,000)												
Resurface - From: Welland Street To: Lincoln Street	50,000										(50,000)												
Welland Street : Mill & Pave - From: Regional Road 63																							
(Canborough Rd) To: Niagara	170,000		(150,000)								(20,000)												
Study																							-
Road Needs Study	85,000										(85,000)												-
Surface Treatment																							
Concession 7 Road : Pulverize																							
& DST - From: South Grimsby Road 15 To: Stoney Creek	150,000		(150,000)																				
walk																							
Sidewalk New Colver Street-North Side- Wade																							-
Road to Canborough Street -																							
450m	188,000										(188,000)												
tewater																							
Study																							
Pollution Control Plan Study	185,000	(9,250)					(175,750)																
er																							
Equipment																							
3/4 Ton Van - Water Dept To replace 2007 Chevrolet	38,500							(38,500	0)														
Study																							-
Water Loss Program - Leak																							
detection Program	50,000					(50,000)																	-
Water Rate Study	75,000					(75,000)																	
Water Loss Prevention-Infrastructure																							
Water Loss Program	70,000					(70,000)																	
ninistration																							4

			Development			In Lieu of	Water		Equipment		Other		Other	Operating	Capital	Library	Facilities	Planning	Recreation	Cemetery	Technology	Sidewalk	Developer	
	Row Labels	Expenditure	Charges	Gas Tax	OCIF Funding	Parkland		Sewer Reserve	Reserve	Fire Reserve		Unfunded	Grants	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Contribution	Cost Sharing
	Town Hall - New Roof - flat roof rework	40,000										(40,000)												
Fire																								
1.110																								
Rol	Iling Stock																							
	New Aerial Truck	1,000,000								(1,000,000)														
Sidewalk																								
Sid	dewalk Reconstruction																							-
	Farewell Crescent- Westlea Road to End - 520m	202,800										(202,800)												
	Morgan Avenue- Brock St to End - 150m	65,000										(65,000)												
Water																								
vvale:																								
Wa	ater Loss Prevention-Infrastructure																							
	Water Loss Program	75,000					(75,000)																	
Cemetery																								
Cer	metery Infrastructure																							
	Union Columbarium 32 Cremation Columbarium	22,000																		(22,000)				
Grand Total		59,200,805	(6,492,484)	(4,402,300)	(128,000)	(205,660)	(1,465,150)	(3,757,300)	(3,887,690)	(2,997,900)	(133,900)	(33,454,861)	(50,000)	(230,600)	(492,600)	(656,000)	(143,000	) (21,000)	(10,500)	(22,000)	(150,000)	(13,500)	(315,000)	(171,36