

**DATE:** January 15, 2024

**REPORT NO:** T-01-2024

**SUBJECT:** **2024 Draft Capital Budget**

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

**OVERVIEW:**

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

Future Budget Meetings are as follows:

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

**RECOMMENDATION:**

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

**ATTACHMENTS:**

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

**ALIGNMENT TO STRATEGIC PLAN:**

- **Advance** – organizational capacity and effectiveness

**BACKGROUND:**

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

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

**CURRENT SITUATION:**

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

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

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

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

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

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

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

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

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

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

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

Fire total of \$155,200

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

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

Corporate Services/Governance total of \$336,600

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

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

Parks and Recreation total of \$748,300

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

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

Environmental Services total of \$5,445,800

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

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

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

Cemeteries total of \$20,000

PROJECT	2024
637 - Cemetery Software Implementation	20,000.00

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

Transportation Services total of \$3,968,500

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

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

Library Services total of \$130,500

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

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

**Reserve Transfers**

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

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

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

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

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

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

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

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

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

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

### Grants

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

### Development Charges

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

### Debenture Financing

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

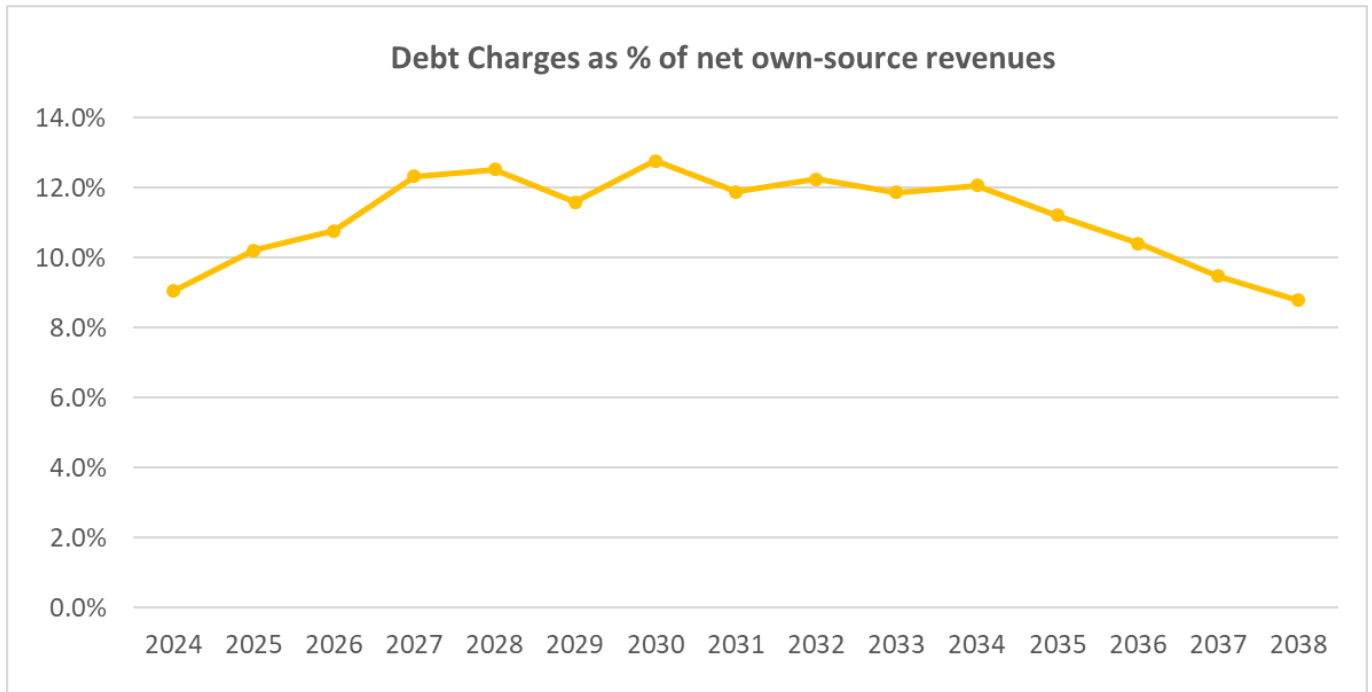
The projects in blue are water projects, with the debt repayment funded through water rates. The projects in grey represent those projects that are funded through the tax levy. The tax levy will need to increase in order to provide sufficient funding to pay back the debt. Of course, assessment growth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

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



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

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



**FINANCIAL IMPLICATIONS:**

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

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

**INTER-DEPARTMENTAL COMMENTS:**

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

**CONCLUSION:**

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

**Prepared & Submitted by:**



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**Donna DeFilippis, CPA CA**  
**Director of Finance/Treasurer**

Township of West Lincoln 2024 Capital & Special Projects Summary

FUNDING SOURCE

Project	Expenditure	CCBF	Debenture	Development Charges	Donations	Other Grants	OCIF	Reserves
138 - Miscellaneous Parks Equipment	8,500							8,500
148 - Wide Area Mower - Replacement	140,000							140,000
152 - Leisureplex Playground Replacement	160,000			160,000				
154 - Gator Replacement	32,000							32,000
160 - Zero Turn Mower Replacement	31,000							31,000
168 - Tractor/ Brusher/ Articulating Mower Replacement	195,000							195,000
237 - Miscellaneous Road Equipment	6,000							6,000
251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	1,100,000	990,000		110,000				
26 - Campbell Bridge Rehabilitation	600,000			60,000			540,000	
271 - Sidewalk Tractor Replacement	125,000							125,000
40 - Guard Rail Replacement (Various)	300,000							300,000
400 - Rehabilitation of Town Hall Parking Lot	170,000							170,000
420 - Water Meter Replacement Program	50,000							50,000
516 - Murgatroyd Trail - Reconstruction	200,000							200,000
56 - Fire Bunker Gear	25,000							25,000
564 - Replacement Computers - Corporate Services	26,900							26,900
573 - Network Hardware - Corporate Management	15,000							15,000
637 - Cemetery Software Implementation	20,000							20,000
713 - Signs - New & Replacement	17,500							17,500
723 - Miscellaneous Water Equipment	5,000							5,000
733 - Miscellaneous Wastewater Equipment	5,000							5,000
743 - Water Meters - New Installation	35,800							35,800
775 - Addition to Audio Visual Collection - All Library Branches	15,300							15,300
776 - Addition to Printed Collection - Smithville Library Branch	17,300			14,400				2,900
777 - Replacement Computers - Library Branches	1,500							1,500
779 - Addition to Printed Collection - Caistorville Library Branch	9,200			7,650	1,550			
780 - Addition to Printed Collection - Wellandport Library Branch	11,500			9,150				2,350
833 - Miscellaneous Corporate Management Equipment and Furniture	5,500							5,500
853 - Traffic Radar Speed Board Replacement	15,000							15,000
941 - RR 20 (West St) & Wade Rd N Water Main Replacement	2,000,000		1,000,000	1,000,000				
1004 - Non Network Replacement Computers - Library Branches	7,700							7,700
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heastip Rd	700,000		217,400					482,600
1039 - Pick Up Truck 10017 - Replacement	45,000							45,000
1041 - Town Hall Window Replacement	36,000							36,000
1048 - Parks Furniture	10,000							10,000
1062 - Portable Pumps (2)	25,000							25,000
1088 - Miscellaneous Fire Equipment	10,000							10,000
1089 - Silverdale Hall Siding Replacement	47,000							47,000
1101 - Leisureplex Electric Panel Upgrades	17,000							17,000
1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement	800,000		800,000					
1118 - Logo and Branding	10,000							10,000
1120 - Station 2 SBCA Cylinder Compressor and Filling Station	90,000			27,000				63,000
1145 - Record Management System Implementation	68,200							68,200
1147 - Wellandport Tennis Court Resealing	18,000							18,000
1149 - Hank MacDonald Park Building Roof Shingles	12,000							12,000
1150 - Abingdon Baseball Park Bleachers	15,000							15,000
1151 - West Lincoln Community Centre Second Floor Storage	32,800					32,800		
1152 - Library Camera Additions	12,000							12,000
1153 - Smithville Library Garden/Sun Shade	40,000							40,000
1159 - Miscellaneous Recreation Program Equipment	5,000							5,000
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement	2,350,000			1,175,000				1,175,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	150,000			15,000				135,000
1171 - Library Furniture Replacement	6,000							6,000
1179 - New Sweeper Attachment for Backhoe	15,000							15,000
1182 - Stormwater Pond Rehabilitation - Riverview Estates	200,000							200,000
1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	200,000			20,000				180,000
1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	380,000			38,000				342,000
1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd	120,000							120,000
1208 - Joint Job Evaluation (JJE) Union Employees	15,000							15,000
1211 - By-Law Tracking Software	30,000							30,000
1213 - Affordable Housing Community Improvement Plan	50,000							50,000
1214 - Tablets for Fire Vehicles	5,200							5,200
1218 - Seasonal Lighting Hydro Pole Safety Improvements	20,000							20,000
<b>TOTAL</b>	<b>10,884,900</b>	<b>990,000</b>	<b>2,017,400</b>	<b>2,636,200</b>	<b>1,550</b>	<b>32,800</b>	<b>540,000</b>	<b>4,666,950</b>

# 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>	2024-01-01	<b>Completion Date</b>	2033-12-31		
<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>	2024	<b>Name</b>	1004 - Non Network Replacement Computers - Library Branches: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	6,950
<b>Total Funding Source</b>	<b>7,700</b>	<b>6,700</b>	<b>6,000</b>	<b>4,200</b>	<b>9,400</b>	<b>8,500</b>	<b>5,100</b>	<b>7,000</b>	<b>10,500</b>	<b>6,950</b>
<b>Percent Increase</b>		(12.99%)	(10.45%)	(30.00%)	123.81%	(9.57%)	(40.00%)	37.25%	50.00%	(33.81%)
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	6,950
<b>Total Expenditure</b>	<b>7,700</b>	<b>6,700</b>	<b>6,000</b>	<b>4,200</b>	<b>9,400</b>	<b>8,500</b>	<b>5,100</b>	<b>7,000</b>	<b>10,500</b>	<b>6,950</b>
<b>Percent Increase</b>		(12.99%)	(10.45%)	(30.00%)	123.81%	(9.57%)	(40.00%)	37.25%	50.00%	(33.81%)
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

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

<b>Project Number</b>	1025	<b>Title</b>	Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Surface Treatment	<b>Department</b>	Roads Paved and Unpaved	<b>Year Identified</b>	2021
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Double surface treatment application to the existing gravel section of Vaughan Rd from Wellandport Rd to Heaslip Rd.				
<b>Justification</b>	Vaughan Rd was identified in the Roads Needs Study as a candidate road for hard topping. This section of Vaughan Rd is the only remaining section that has a gravel section. Vaughan Rd crosses a big portion of the municipality from Caistor-Gainsborough Townline Rd to Boyle Rd to the east. This is a continuation from the hard topping of Vaughan Road that was completed in 2023 (from Wellandport Rd to Caistor/Gainsborough Townline Rd).				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community CHAMPION - Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
440004 - PROCEEDS DEBENTURE	217,400	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	482,600	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>700,000</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>										
630264 - VAUGHAN RD - FROM: WELLANDPORT RD TO: HEASLIP RD	700,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>700,000</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

## 1039 - Pick Up Truck 10017 - Replacement

<b>Project Number</b>	1039	<b>Title</b>	Pick Up Truck 10017 - Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pickup Truck	<b>Department</b>	Transportation Services-General	<b>Year Identified</b>	2021
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replacement of pickup truck 10017				
<b>Justification</b>	Pickup truck 10017 is reaching the end of its useful life cycle. This is a purchase of a new pickup truck to replace it in the 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>	2024	<b>Name</b>	1039 - Pick Up Truck 10017 - Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	45,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>45,000</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	45,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>45,000</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

## 1041 - Town Hall Window Replacement

<b>Project Number</b>	1041	<b>Title</b>	Town Hall Window Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Building	<b>Department</b>	Governance	<b>Year Identified</b>	2021
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replace Town Hall office windows				
<b>Justification</b>	The town hall windows are approximately 30 years old and in need of repairs. The rubber seals as well as some of the internal gases are in disrepair. This makes the windows much less energy efficient. The windows are also looking very rough and need to be fixed.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1041 - Town Hall Window Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460110 - TSFR FROM FACILITIES	36,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>36,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	36,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>36,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

1048 - Parks Furniture

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

## Scenario Details

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

## Project Forecast

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

## 1062 - Portable Pumps (2)

<b>Project Number</b>	1062	<b>Title</b>	Portable Pumps (2)	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fire Equipment	<b>Department</b>	Fire		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2022
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	The scheduled replacement of two large volume portable pumps is included in the 2024 Capital budget, as the current pumps have reached end-of-life. One pump is required for each station.				
<b>Justification</b>	Large volume portable pumps provide the capability to provide sufficient flow volumes of water to support tanker and aerial operations in rural environments in which hydrant water supply is not an option. Ensuring that sufficient water is available is a critical in rural areas without municipal water supplies. Tankers are a part of this process, but there are circumstances in which a large, local static water supply (pond or river) can be the fastest, most efficient way to supply the necessary water for firefighting. Large volume portable pumps provide this option.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460111 - TSFR FROM FIRE	25,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>25,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	25,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>25,000</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

## 1088 - Miscellaneous Fire Equipment

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

### Scenario Details

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

### Project Forecast

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

# Project Summary

## 1089 - Silverdale Hall Siding Replacement

<b>Project Number</b>	1089	<b>Title</b>	Silverdale Hall Siding Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Building	<b>Department</b>	Recreation Facilities	<b>Year Identified</b>	2022
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replace siding, eavestroughs, soffit and fascia at Silverdale Hall				
<b>Justification</b>	The current siding is in poor condition. To preserve the integrity of the building, the siding, eavestroughs, soffit, and fascia need to be replaced. This project was deferred from the 2023 capital budget and still needs to be done to maintain the integrity and looks of the building.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1089 - Silverdale Hall Siding Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460110 - TSFR FROM FACILITIES	47,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>47,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	47,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>47,000</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

## 1101 - Leisureplex Electric Panel Upgrades

<b>Project Number</b>	1101	<b>Title</b>	Leisureplex Electric Panel Upgrades	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Building	<b>Department</b>	Recreation Facilities		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Upgrade electrical panel for future electrical needs.				
<b>Justification</b>	Staff are investigating new battery operated equipment for the near future. The existing electrical panel at the Leisureplex building needs to be upgraded currently and staff would like to prepare for the new charging needs for the future equipment as well.				
<b>Strategic Plan</b>	CHAMPION - Strategic and Responsible Growth				
<b>Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460110 - TSFR FROM FACILITIES	17,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>17,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	17,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>17,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

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

<b>Project Number</b>	1110	<b>Title</b>	Killins St, Barbara St, Brooks Cir Watermain Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Water Main	<b>Department</b>	Water	<b>Year Identified</b>	2022
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Watermain replacement on Killins St, Barbara St., and Brooks Cir.				
<b>Justification</b>	The existing (AC) watermains in this area are approaching the end of life and require replacement. Prior approved funding was allocated in 2023 for design services. This year's funding is allocated for construction. The roads in the area also require rehabilitation. The watermain and road works can be packaged in one project to take advantage of economies of scale.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community CHAMPION - Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
440004 - PROCEEDS DEBENTURE	800,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>800,000</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>										
635125 - KILLINS, BARBARA, BROOKS WATERMAIN REPLAC	800,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>800,000</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

1118 - Logo and Branding

<b>Project Number</b>	1118	<b>Title</b>	Logo and Branding	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Operating Study	<b>Department</b>	Libraries		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2022
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	The Library's strategic plan findings will be used to inform the logo and branding project. A firm would be hired to create a new logo as well as a branding strategy.				
<b>Justification</b>	A logo redesign would show that the library is evolving and adapting, and staying on top of library trends. Our current logo is outdated and does not adapt well to modern media.				
	Branding would give the Library a stronger sense of identity, make the Library more memorable, and encourage users to visit us. Branding would also support the Library's advertising and marketing strategies.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1118 - Logo and Branding: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	10,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>10,000</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>										
520699 - SPECIAL PROJECT OBJECT TO BE ASSIGNED BY FINANCE DEPT	10,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>10,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 1120 - Station 2 SBCA Cylinder Compressor and Filling Station

<b>Project Number</b>	1120	<b>Title</b>	Station 2 SBCA Cylinder Compressor and Filling Station	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fire Equipment	<b>Department</b>	Fire	<b>Year Identified</b>	2022
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			

**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

<b>Budget Year</b>	2024	<b>Name</b>	1120 - Station 2 SBCA Cylinder Compressor and Filling Station: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410401 - DEVELOPMENT CHARGES	27,000	-	-	-	-	-	-	-	-	-
460111 - TSFR FROM FIRE	63,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>90,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	90,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>90,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 1145 - Record Management System Implementation

<b>Project Number</b>	1145	<b>Title</b>	Record Management System Implementation	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Operating Program	<b>Department</b>	Corporate Services		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2025-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			

**Description** In 2023 the Clerks Department requested to hire a full time staff member to assist with multiple projects, including training of a new Records Retention By-law that was passed in November 2023, and the implementation of a new Records Management Program for the corporation.

**Justification** It has been recommended that a Records Coordinator/Administrative Clerk be hired for a 3 year term, 35 hrs/week in order to assist with day-to-day departmental operations as well as assist with the implementation of a Records Management Program (RMP). RMP's needs strong staffing support in order for the program to be implemented efficiently, if this does not happen, a lot of time and resources can be put into a program that is not successful. This position will also assist staff members in understanding their roles and responsibilities with respect to records management and the importance of proper document control for easy retrieval and disposition. Key deliverables of the RMP are to:

- Create a new Records Management Program (RMP) with appropriate policies and procedures
- Introduce a new records retention by-law
- Provide staff education and training on new RMP and retention bylaw
- Establish an updated inventory for the Township's documents (both electronic and physical records)
- Software program for electronic records

**Strategic Plan Theme** ADVANCE - Organizational Capacity and Effectiveness

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1145 - Record Management System Implementation: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	68,200	69,600	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>68,200</b>	<b>69,600</b>	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		2.05%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
520605 - RECORDS MGMT	68,200	69,600	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>68,200</b>	<b>69,600</b>	-	-	-	-	-	-	-	-
<b>Percent Increase</b>		2.05%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-



# Project Summary

## 1147 - Wellandport Tennis Court Resealing

<b>Project Number</b>	1147	<b>Title</b>	Wellandport Tennis Court Resealing	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Sports Field	<b>Department</b>	Parks		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Repair and Seal the existing tennis courts				
<b>Justification</b>	The tennis courts need to be resealed to prevent further deterioration. Deferring maintenance will result in higher capital renewal costs. This investment in the tennis courts now will allow them to be used for many years to come. Outdoor pickle ball may also be played on the tennis courts and having the extra lines added may be part of this project. Minor fence repairs will also be done during this project.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1147 - Wellandport Tennis Court Resealing: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	18,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>18,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	18,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>18,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 1149 - Hank MacDonald Park Building Roof Shingles

<b>Project Number</b>	1149	<b>Title</b>	Hank MacDonald Park Building Roof Shingles	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Building	<b>Department</b>	Parks		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Re-shingle the Hank MacDonald Park building roof.				
<b>Justification</b>	The Hank Macdonald building has had the siding and eavestrough as well as the soffit replaced in 2022. The shingles on the roof now need to be replaced. The building should not need any further repairs for many years.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1149 - Hank MacDonald Park Building Roof Shingles: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>	Re-shingle the Hanks Macdonald building roof				
<b>Comments</b>	The Hank Macdonald building has had the siding and eavestrough as well as the soffit replaced in 2022. The shingles on the roof now need to be replaced.				
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460110 - TSFR FROM FACILITIES	12,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>12,000</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>										
615106 - BLD BETTERMENTS	12,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>12,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 1150 - Abingdon Baseball Park Bleachers

<b>Project Number</b>	1150	<b>Title</b>	Abingdon Baseball Park Bleachers	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Park Equipment	<b>Department</b>	Parks	<b>Year Identified</b>	2023
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replacement of existing wood bleachers at the Abingdon Ball Park Bleachers				
<b>Justification</b>	The current wooden bleachers at the south ball diamond at the Abingdon Baseball Park have been repaired numerous times and are becoming unsafe and are in need of replacement. Staff replaced the bleachers at the north ball diamond with aluminium bleachers a few years ago and now the south units are in need of replacement.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1150 - Abingdon Baseball Park Bleachers: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	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>		<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>0.00%</b>
<b>Expenditure</b>										
610005 - BLEACHERS - SPORTS FIELD	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>		<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>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

## 1151 - West Lincoln Community Centre Second Floor Storage

<b>Project Number</b>	1151	<b>Title</b>	West Lincoln Community Centre Second Floor Storage	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Building	<b>Department</b>	Recreation Facilities	<b>Year Identified</b>	2023
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Additional storage space at the West Lincoln Community Centre (WLCC).				
<b>Justification</b>	The recreation program team is in need of more storage space for tables, chairs, and other supplies to run older adult programming, and will also benefit all areas of programs and events. Staff have applied for Ontario Seniors Active Living Centre Program (SALC) Funding for this project. The best location for this additional storage space is on the second floor of the WLCC in the walking track/rink area. This project is contingent on receiving the grant approval. If the grant approval is not received, this project will not proceed.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1151 - West Lincoln Community Centre Second Floor Storage: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
415201 - PROVINCIAL GRANTS	32,800	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>32,800</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	32,800	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>32,800</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

## 1152 - Library Camera Additions

<b>Project Number</b>	1152	<b>Title</b>	Library Camera Additions	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fixtures	<b>Department</b>	Libraries	<b>Year Identified</b>	2023
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Add more interior and exterior cameras to the Caistorville and Wellandport library branches.				
<b>Justification</b>	Library staff have asked for more cameras at the Caistorville and Wellandport sites for security proposes. Staff and site security would be improved with the additional cameras added to the existing systems.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1152 - Library Camera Additions: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	12,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>12,000</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>										
620203 - CAMERA	12,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>12,000</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

## 1153 - Smithville Library Garden/Sun Shade

<b>Project Number</b>	1153	<b>Title</b>	Smithville Library Garden/Sun Shade	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Land Improvement	<b>Department</b>	Libraries		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Add a garden, sitting area and sunshade to the Smithville library branch location.				
<b>Justification</b>	The current patio at the Smithville library needs to have improved shade and seating. Adding a garden in this area, which is immediately visible when entering the West Lincoln Community Centre, would improve the aesthetics of the facility. Between library and parks staff, the impact to the operating budget will be negligible.				
<b>Strategic Plan Theme</b>	CHAMPION - Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1153 - Smithville Library Garden/Sun Shade: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	40,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</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>0.00%</b>
<b>Expenditure</b>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	40,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</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>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

## 1159 - Miscellaneous Recreation Program Equipment

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

### Scenario Details

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

### Project Forecast

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

# Project Summary

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

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

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1163 - RR20 (West St) & Wade Rd North Sanitary Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410405 - DC - WW	1,175,000	-	-	-	-	-	-	-	-	-
460119 - TSFR FROM SEWERS	1,175,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>2,350,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	2,350,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,350,000</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

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

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

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410404 - DC - ROADS	15,000	-	500,000	-	-	-	-	-	-	-
440004 - PROCEEDS DEBENTURE	-	-	4,500,000	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	135,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>150,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	150,000	-	5,000,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>150,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		(100.00%)	100.00%	(100.00%)	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

## 1171 - Library Furniture Replacement

<b>Project Number</b>	1171	<b>Title</b>	Library Furniture Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Library Equipment	<b>Department</b>	Libraries		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replace Library furniture that has become damaged from increased public use; purchase new furniture that better suits the needs of Library users and staff.				
<b>Justification</b>	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.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1171 - Library Furniture Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

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

## 1179 - New Sweeper Attachment for Backhoe

<b>Project Number</b>	1179	<b>Title</b>	New Sweeper Attachment for Backhoe	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Roads Equipment	<b>Department</b>	Transportation Services-General	<b>Year Identified</b>	2023
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	New Sweeper Attachment for Backhoe				
<b>Justification</b>	This is for the purchase of a new sweeper attachment for an existing backhoe. This sweeper will help with cleaning intersections in the spring to help remove the sand/salt that is left on the road after the winter season. It can also be used for cleaning roads of debris.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1179 - New Sweeper Attachment for Backhoe: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	15,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>15,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	15,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>15,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 1182 - Stormwater Pond Rehabilitation - Riverview Estates

<b>Project Number</b>	1182	<b>Title</b>	Stormwater Pond Rehabilitation - Riverview Estates	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Storm Sewer	<b>Department</b>	Storm Sewer		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Rehabilitation of the existing stormwater pond in Riverview Estates off of Anderson Cres.				
<b>Justification</b>	Based on the SWM facility evaluation completed in 2023, the pond is in bad condition and needs to be rehabilitated to return to its original efficiency. This is the Township's oldest storm water management facility. Work includes repairing the outlets, clearing of brush, and cleaning out the sedimentation.				
<b>Strategic Plan</b>	BUILD - A Safe, Connected, Caring and Active Community				
<b>Theme</b>	CHAMPION - Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1182 - Stormwater Pond Rehabilitation - Riverview Estates: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	200,000	-	-	-	-	-	-	-	-	-
<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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	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

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

<b>Project Number</b>	1183	<b>Title</b>	Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Surface Treatment	<b>Department</b>	Roads Paved and Unpaved	<b>Year Identified</b>	2023
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Road resurfacing with surface treatment				
<b>Justification</b>	Based on our annual Pavement Condition Inspections this section of road is in poor condition and requires resurfacing. Deferring resurfacing of this road will lead to an increase in maintenance costs and higher capital renewal costs in the future.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community ADVANCE - Organizational Capacity and Effectiveness				

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410404 - DC - ROADS	20,000	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	180,000	-	-	-	-	-	-	-	-	-
<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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	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

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

<b>Project Number</b>	1184	<b>Title</b>	Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Surface Treatment	<b>Department</b>	Roads Paved and Unpaved	<b>Year Identified</b>	2023
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Resurfacing of Concession 3 Rd with Surface Treatment				
<b>Justification</b>	Based on our annual Pavement Condition Inspection, this section of road is in Fair condition and requires resurfacing. Deferring the resurfacing of this road now will lead to higher maintenance costs and capital renewal costs in the future.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community ADVANCE - Organizational Capacity and Effectiveness				

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410404 - DC - ROADS	38,000	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	342,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>380,000</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>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	380,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>380,000</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

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

<b>Project Number</b>	1201	<b>Title</b>	West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Sidewalk	<b>Department</b>	Traffic Operations & Roadside Maintenance	<b>Year Identified</b>	2023
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Sidewalk replacement on both sides of West St from South Grimsby Rd 5 to Wade St				
<b>Justification</b>	The sidewalks are narrow and do not meet the AODA accessibility requirements. This will be a joint project with the Niagara Region which includes replacing of sewers, watermain, and Regional road improvements.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community CHAMPION - Strategic and Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460121 - TSFR FROM SIDEWALKS	120,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</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>0.00%</b>
<b>Expenditure</b>										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	120,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</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>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

## 1208 - Joint Job Evaluation (JJE) Union Employees

<b>Project Number</b>	1208	<b>Title</b>	Joint Job Evaluation (JJE) Union Employees	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Operating Study	<b>Department</b>	Corporate Services		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	This project will include a review of both pay equity and market equity to ascertain an appropriate salary grid for union employees with the funds going towards hiring of a consultant and rollout of the project.				
<b>Justification</b>	The last time that the Township undertook a review of pay equity and market equity for union staff was in 2010. To be a competitive employer, the salary ranges need to be updated and implemented, including progress through a wage grid, with fair methodology. Job evaluation (JE) is a process to create a fair and objective wage structure. Job evaluation is a method of making sure that each job is recognized and appropriately compensated for duties and requirements.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	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

## 1211 - By-Law Tracking Software

<b>Project Number</b>	1211	<b>Title</b>	By-Law Tracking Software	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	IT Project	<b>Department</b>	Building Permit & Inspection Services	<b>Year Identified</b>	2024
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Complaint tracking software for the Township of West Lincoln's website to permit residents access to view the current status of their complaints.				
<b>Justification</b>	Based on the Township of West Lincoln's council and their direction staff are seeking to implement a practical software system to allow resident to follow up on submitted complaints using a digital software system available on the Township of West Lincoln's website. This is in an effort to allow residents to self serve and gain knowledge and updates on how their submitted complaints are proceeding. This was proposed to help current staff in lessening work load for potential requests and allowing staff to focus on more current by-law matters and how to proceed with current infractions. The ongoing operating cost of this software is approximately \$7,100 per year.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	30,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>30,000</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>										
520640 - SOFTWARE IMPLEMENTATION	30,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>30,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			

**Description** 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.

**Justification** Affordable Housing Community Improvement Plan to assist the Legion Villa in keeping new building project affordable and viable.

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.

**Strategic Plan Theme** BUILD - A Safe, Connected, Caring and Active Community  
CHAMPION - Strategic and Responsible Growth

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1213 - Affordable Housing Community Improvement Plan: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes

**Description**  
**Comments**  
**Justification**

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460116 - TSFR FROM PLANNING	50,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>50,000</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	50,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>50,000</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

## 1214 - Tablets for Fire Vehicles

<b>Project Number</b>	1214	<b>Title</b>	Tablets for Fire Vehicles	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Fire		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2032-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			

**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

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460111 - TSFR FROM FIRE	5,200	5,200	-	-	-	-	-	6,000	6,000	-
<b>Total Funding Source</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>Percent Increase</b>		<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>(100.00%)</b>
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	5,200	5,200	-	-	-	-	-	6,000	6,000	-
<b>Total Expenditure</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>Percent Increase</b>		<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>(100.00%)</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

## 1218 - Seasonal Lighting Hydro Pole Safety Improvements

<b>Project Number</b>	1218	<b>Title</b>	Seasonal Lighting Hydro Pole Safety Improvements	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fixtures	<b>Department</b>	Recreation Programs		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2023
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	A ground fault circuit interrupter, called a GFCI or GFI, needs to be installed for every fixture we have installed annually for our Christmas light fixtures on NPEI-owned hydro poles..				
<b>Justification</b>	NPEI owns the hydro poles where the Township installs Christmas light displays. NPEI has established additional requirements and an agreement to attach our fixtures to their pole infrastructure. The costs for this project are associated with the installation of the GFI outlets on NPEI hydro poles.				
<b>Strategic Plan</b>	BUILD - A Safe, Connected, Caring and Active Community				
<b>Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	1218 - Seasonal Lighting Hydro Pole Safety Improvements: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	20,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>20,000</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>										
520699 - SPECIAL PROJECT OBJECT TO BE ASSIGNED BY FINANCE DEPT	20,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>20,000</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>	<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>Year Identified</b>	2020
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Miscellaneous parks equipment to be purchased for the Parks 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.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	138 - Miscellaneous Parks Equipment: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	8,500	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500
<b>Total Funding Source</b>	<b>8,500</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>Percent Increase</b>		0.00%	5.88%	(11.11%)	12.50%	0.00%	5.56%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	8,500	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500
<b>Total Expenditure</b>	<b>8,500</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>Percent Increase</b>		0.00%	5.88%	(11.11%)	12.50%	0.00%	5.56%	0.00%	0.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 148 - Wide Area Mower - Replacement

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

### Scenario Details

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	140,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>140,000</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>										
625011 - MOWER	140,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>140,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 152 - Leisureplex Playground Replacement

<b>Project Number</b>	152	<b>Title</b>	Leisureplex Playground Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Playground Equipment	<b>Department</b>	Parks	<b>Year Identified</b>	2020
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Leisureplex Playground Replacement				
<b>Justification</b>	The playground at the Leisureplex site is approximately 20 years old and has reached its end of life use. Several repairs have been made and parts for the playground are becoming very difficult to obtain. This large playground is a major feature at the Leisureplex site.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	152 - Leisureplex Playground Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410410 - DC - 5% IN LIEU OF PARKLND	160,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</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>0.00%</b>
<b>Expenditure</b>										
610006 - PLAYGROUND EQUIPMENT	160,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</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>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

## 154 - Gator Replacement

<b>Project Number</b>	154	<b>Title</b>	Gator Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Gator	<b>Department</b>	Parks	<b>Year Identified</b>	2020
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replacement of 2012 side by side gator unit				
<b>Justification</b>	The 2012 Kabota is in need of replacement as per our equipment replacement schedule. The unit has required several repairs in the last couple of years and it will be beneficial to replace as per the schedule. This unit serves many purposes at our Leisureplex and other park locations.				
<b>Strategic Plan Theme</b>	CHAMPION - Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	154 - Gator Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	32,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>32,000</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>										
625027 - GATOR	32,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>32,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Project Summary

## 160 - Zero Turn Mower Replacement

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

### Scenario Details

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	31,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>31,000</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>										
625011 - MOWER	31,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>31,000</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

## 168 - Tractor/ Brusher/ Articulating Mower Replacement

<b>Project Number</b>	168	<b>Title</b>	Tractor/ Brusher/ Articulating Mower Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Tractor	<b>Department</b>	Transportation Services-General		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Purchase of a new Tractor with attachments to replace 2013 John Deere Tractor				
<b>Justification</b>	Our existing 2013 John Deere tractor is reaching the end of its useful lifecycle. Its maintenance and repair requirements are increasing. The new tractor will have a rear and side mower, and brusher arm for completing roadside mowing and tree brushing.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	168 - Tractor/ Brusher/ Articulating Mower Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	195,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>195,000</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>										
625009 - TRACTOR	195,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>195,000</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>	<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>Year Identified</b>	2020
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31		
<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</b>	BUILD - A Safe, Connected, Caring and Active Community				
<b>Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

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

### Project Forecast

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

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

<b>Project Number</b>	251	<b>Title</b>	Killins St, Barbara St, Brooks Cir Road Resurfacing	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Hot Mix	<b>Department</b>	Roads Paved and Unpaved		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Road resurfacing as part of Watermain replacement				
<b>Justification</b>	Killins St, Barbara St, Brooks Cir roads are in poor shape and require rehabilitation/resurfacing. The underground watermain is an AC and at the end of its useful life and is being replaced. The watermain replacement and required road work will be undertaken at the same time under the same tender/project.				
<b>Strategic Plan</b>	BUILD - A Safe, Connected, Caring and Active Community				
<b>Theme</b>	CHAMPION - Strategic and Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	251 - Killins St, Barbara St, Brooks Cir Road Resurfacing: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410404 - DC - ROADS	110,000	-	-	-	-	-	-	-	-	-
415102 - CCBF	990,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>1,100,000</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>										
630235 - KILLINS: MILL & PAVE, CURB REPAIR - FROM: WADE RD TO: BULB	1,100,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,100,000</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

## 26 - Campbell Bridge Rehabilitation

<b>Project Number</b>	26	<b>Title</b>	Campbell Bridge Rehabilitation	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Bridge	<b>Department</b>	Bridges & Culverts		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	TWL-ID-B04 Campbell Bridge, South Grimsby Rd 16, 0.1 km North of Twenty Rd				
<b>Justification</b>	From the Township's biennial OSIM Inspections, Campbell Bridge was identified as a full rehabilitation within 1-5 years to extend its service life. A bridge condition survey was undertaken in 2022. The bridge condition survey has identified the scope of work required for the bridge rehabilitation. The 2023 funding allocation was to complete the detail design for the bridge rehabilitation as recommended in the bridge condition survey. Funding for construction is allocated this year in the 2024 Budget.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	26 - Campbell Bridge Rehabilitation: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410404 - DC - ROADS	60,000	-	-	-	-	-	-	-	-	-
415205 - OCIF	540,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>600,000</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>										
630710 - SOUTH GRIMSBY ROAD 16 - CAMPBELLBRIDGE - FROM: HWY 20 TO: TWENTY ROAD	600,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>600,000</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

## 271 - Sidewalk Tractor Replacement

<b>Project Number</b>	271	<b>Title</b>	Sidewalk Tractor Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Tractor	<b>Department</b>	Traffic Operations & Roadside Maintenance		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			

**Regions**

**Description** Tractor with attachments for the maintenance of sidewalks and roads, to replace the 2013 Trackless vehicle.

**Justification** The current trackless is nearing its end of life, it is no longer reliable and is experiencing a high rate of break downs. The new tractor is equipped with a snowplow, snow blower and spreader unit for winter control of sidewalks and also has attachments for sweeping and mowing that is used for summer maintenance activities, such as street, sidewalk and parking lot sweeping, roadside mowing and guardrail weed trimming.

**Strategic Plan Theme** BUILD - A Safe, Connected, Caring and Active Community

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	271 - Sidewalk Tractor Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	125,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>125,000</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>										
625009 - TRACTOR	125,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>125,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Project Summary

## 40 - Guard Rail Replacement (Various)

<b>Project Number</b>	40	<b>Title</b>	Guard Rail Replacement (Various)	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Bridge	<b>Department</b>	Bridges & Culverts		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	This is an on-going bridge maintenance project for repair and replacement of required guiderails on bridges.				
<b>Justification</b>	Recommendation for guiderail improvements are from the Township's biennial bridge and major culvert inspections. Guiderail improvements lower the Township's liabilities. For 2024, guiderail improvements will be made on Bridge B03 & B13, and on structural culverts C06 & C26.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	40 - Guard Rail Replacement (Various): Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460103 - TSFR FROM BRIDGE	300,000	-	-	200,000	-	-	-	-	-	200,000
<b>Total Funding Source</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Percent Increase</b>		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%
<b>Expenditure</b>										
630800 - BRIDGE- GUIDRAILS	300,000	-	-	200,000	-	-	-	-	-	200,000
<b>Total Expenditure</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Percent Increase</b>		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%
<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

## 400 - Rehabilitation of Town Hall Parking Lot

<b>Project Number</b>	400	<b>Title</b>	Rehabilitation of Town Hall Parking Lot	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Parking Lot	<b>Department</b>	Governance	<b>Year Identified</b>	2020
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Repave and paint Town Hall parking lot. Repair various sections of parking curb as well.				
<b>Justification</b>	The Town Hall parking lot has been in disrepair for some years. Staff feel the asphalt needs to be repaired before major issues arise at the Town Hall location. Maintenance repairs have been ongoing for some time which are time consuming and unsightly.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	400 - Rehabilitation of Town Hall Parking Lot: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460110 - TSFR FROM FACILITIES	170,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>170,000</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>										
610003 - PARKING LOT	170,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>170,000</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

<b>Project Number</b>	420	<b>Title</b>	Water Meter Replacement Program	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Water Meters	<b>Department</b>	Water		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replacement of old water meters				
<b>Justification</b>	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.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	420 - Water Meter Replacement Program: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>	Account for purchasing new water meters to replace old meters.				
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

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

# Project Summary

## 516 - Murgatroyd Trail - Reconstruction

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

### Scenario Details

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	200,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>200,000</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>										
610035 - MURGATROYD TRAIL - UPGRADE	200,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>200,000</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

## 56 - Fire Bunker Gear

<b>Project Number</b>	56	<b>Title</b>	Fire Bunker Gear	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Fire Gear	<b>Department</b>	Fire		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Replace 10 sets a year - bunker gear reaching end of life.				
<b>Justification</b>	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.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

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

### Project Forecast

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

# Project Summary

## 564 - Replacement Computers - Corporate Services

<b>Project Number</b>	564	<b>Title</b>	Replacement Computers - Corporate Services	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Governance		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	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.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

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

### Project Forecast

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

## 573 - Network Hardware - Corporate Management

<b>Project Number</b>	573	<b>Title</b>	Network Hardware - Corporate Management	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled IT Hardware	<b>Department</b>	Governance		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Annual budget to address unexpected equipment failure. Also includes replacement of end of life equipment and purchase of new assets.				
<b>Justification</b>	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>	2024	<b>Name</b>	573 - Network Hardware - Corporate Management: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460123 - TSFR FROM TECHNOLOGY	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
<b>Total Funding Source</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Percent Increase</b>		0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
<b>Total Expenditure</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Percent Increase</b>		0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

## 637 - Cemetery Software Implementation

<b>Project Number</b>	637	<b>Title</b>	Cemetery Software Implementation	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	IT Project	<b>Department</b>	Cemeteries		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Software to manage cemetery sales and burial records as well as mapping.				
<b>Justification</b>	Staff would like to implement a software program to help with the administration of the cemeteries. Staff have been researching software options and have found a few that are used in the industry by other municipalities. The 2023 Capital Budget approved \$5,000 for this project and Staff have talked to several vendors during the 2023 year and found that additional funds would be necessary to implement the cemetery software. Staff have increased the budget by \$20,000 in 2024 to accommodate the costs.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	637 - Cemetery Software Implementation: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460127 - TSFR FROM CEMETERY	20,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>20,000</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>										
520640 - SOFTWARE IMPLEMENTATION	20,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>20,000</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Year Identified</b>	2020
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2032-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Regulator 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 ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2024	<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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	17,500	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	-
<b>Total Funding Source</b>	<b>17,500</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>-</b>
<b>Percent Increase</b>		<b>2.86%</b>	<b>2.78%</b>	<b>2.70%</b>	<b>5.26%</b>	<b>2.50%</b>	<b>2.44%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>(100.00%)</b>
<b>Expenditure</b>										
630001 - ROAD SIGNS	17,500	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	-
<b>Total Expenditure</b>	<b>17,500</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>-</b>
<b>Percent Increase</b>		<b>2.86%</b>	<b>2.78%</b>	<b>2.70%</b>	<b>5.26%</b>	<b>2.50%</b>	<b>2.44%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>(100.00%)</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

## 723 - Miscellaneous Water Equipment

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

### Scenario Details

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

### Project Forecast

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

## 733 - Miscellaneous Wastewater Equipment

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

### Scenario Details

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

### Project Forecast

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

## 743 - Water Meters - New Installation

<b>Project Number</b>	743	<b>Title</b>	Water Meters - New Installation	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Water Meters	<b>Department</b>	Water		
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Water meters for new properties.				
<b>Justification</b>	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.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community				

### Scenario Details

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

### Project Forecast

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

# 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>	2024-01-01	<b>Completion Date</b>	2033-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Electronic materials				
<b>Justification</b>	Needed to maintain our current collection.				
<b>Strategic Plan Theme</b>	CHAMPION - Strategic and Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	775 - Addition to Audio Visual Collection - All Library Branches: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	15,300	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300
<b>Total Funding Source</b>	<b>15,300</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>Percent Increase</b>		<b>1.96%</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>Expenditure</b>										
620101 - AUDIO BOOKS AND DVDS	15,300	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300
<b>Total Expenditure</b>	<b>15,300</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>Percent Increase</b>		<b>1.96%</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>Net Total</b>	-	-	-	-	-	-	-	-	-	-

# Project Summary

776 - Addition to Printed Collection - Smithville Library Branch

<b>Project Number</b>	776	<b>Title</b>	Addition to Printed Collection - Smithville 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>	2024-01-01	<b>Completion Date</b>	2033-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Printed materials				
<b>Justification</b>	Needed to maintain our current collection				
<b>Strategic Plan Theme</b>	CHAMPION - Strategic and Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	776 - Addition to Printed Collection - Smithville Library Branch: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

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

# 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>	2024-01-01	<b>Completion Date</b>	2033-12-31	<b>Year Identified</b>	2020
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Network Computer Expenses. The replacement of older circulation and staff computers and upgrading the operating system from Windows 7 to Windows 10.				
<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>	2024	<b>Name</b>	777 - Replacement Computers - Library Branches: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460115 - TSFR FROM LIBRARY	1,500	3,800	4,500	5,800	4,500	1,700	3,000	3,000	-	4,500
<b>Total Funding Source</b>	<b>1,500</b>	<b>3,800</b>	<b>4,500</b>	<b>5,800</b>	<b>4,500</b>	<b>1,700</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>4,500</b>
<b>Percent Increase</b>		153.33%	18.42%	28.89%	(22.41%)	(62.22%)	76.47%	0.00%	(100.00%)	100.00%
<b>Expenditure</b>										
620106 - IT HARDWARE POOL	1,500	3,800	4,500	5,800	4,500	1,700	3,000	3,000	-	4,500
<b>Total Expenditure</b>	<b>1,500</b>	<b>3,800</b>	<b>4,500</b>	<b>5,800</b>	<b>4,500</b>	<b>1,700</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>4,500</b>
<b>Percent Increase</b>		153.33%	18.42%	28.89%	(22.41%)	(62.22%)	76.47%	0.00%	(100.00%)	100.00%
<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

779 - Addition to Printed Collection - Caistorville Library Branch

<b>Project Number</b>	779	<b>Title</b>	Addition to Printed Collection - Caistorville 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>	2024-01-01	<b>Completion Date</b>	2032-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Printed materials				
<b>Justification</b>	Needed to maintain our current collection				
<b>Strategic Plan Theme</b>	CHAMPION - Strategic and Responsible Growth				

## Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	779 - Addition to Printed Collection - Caistorville Library Branch: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

## Project Forecast

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

## 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>	2024-01-01	<b>Completion Date</b>	2032-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Printed materials				
<b>Justification</b>	Needed to maintain our current collection				
<b>Strategic Plan Theme</b>	CHAMPION - Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	780 - Addition to Printed Collection - Wellandport Library Branch: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

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

## 833 - Miscellaneous Corporate Management Equipment and Furniture

<b>Project Number</b>	833	<b>Title</b>	Miscellaneous Corporate Management Equipment and Furniture	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Pooled Equipment	<b>Department</b>	Governance	<b>Year Identified</b>	2020
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2033-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	This budget is for miscellaneous small equipment or furniture, both new and replacement, for the Township building.				
<b>Justification</b>	Funds need to be allocated each year to ensure that assets are in good order.				
<b>Strategic Plan Theme</b>	ADVANCE - Organizational Capacity and Effectiveness				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	833 - Miscellaneous Corporate Management Equipment and Furniture: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460105 - TSFR FROM CAPITAL	5,500	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000
<b>Total Funding Source</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,500</b>	<b>9,000</b>	<b>9,000</b>
<b>Percent Increase</b>		0.00%	9.09%	16.67%	0.00%	14.29%	0.00%	6.25%	5.88%	0.00%
<b>Expenditure</b>										
620103 - SMALL EQUIP POOL	5,500	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000
<b>Total Expenditure</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,500</b>	<b>9,000</b>	<b>9,000</b>
<b>Percent Increase</b>		0.00%	9.09%	16.67%	0.00%	14.29%	0.00%	6.25%	5.88%	0.00%
<b>Net Total</b>	-	-	-	-	-	-	-	-	-	-



# Project Summary

## 853 - Traffic Radar Speed Board Replacement

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

### Scenario Details

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

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
460109 - TSFR FROM EQUIPMENT	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>										
620116 - SPEED BOARD	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

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

<b>Project Number</b>	941	<b>Title</b>	RR 20 (West St) & Wade Rd N Water Main Replacement	<b>Lock Status</b>	Unlocked
<b>Asset Type</b>	Water Main	<b>Department</b>	Water	<b>Year Identified</b>	2020
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31		
<b>Manager</b>		<b>Partner</b>			
<b>Regions</b>					
<b>Description</b>	Watermain Replacement; RR20 (West St) from S. Grimsby Rd 5 to Wade Rd; & Wade Rd N from RR20 to South Limit				
<b>Justification</b>	The watermain is at the end of its service life and is also an AC pipe water system. This is a joint project with Niagara Region as part of Phase 4 of the RR20 Reconstruction project. This project also involves the replacement of the sanitary sewer on RR20 and Wade Rd and is budgeted separately.				
<b>Strategic Plan Theme</b>	BUILD - A Safe, Connected, Caring and Active Community CHAMPION - Strategic and Responsible Growth				

### Scenario Details

<b>Budget Year</b>	2024	<b>Name</b>	941 - RR 20 (West St) & Wade Rd N Water Main Replacement: Main	<b>Lock Status</b>	Unlocked
<b>Project Status</b>	Council Review			<b>Active</b>	Yes
<b>Description</b>					
<b>Comments</b>					
<b>Justification</b>					

### Project Forecast

Object	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding Source</b>										
410407 - DC - WATER	1,000,000	-	-	-	-	-	-	-	-	-
440004 - PROCEEDS DEBENTURE	1,000,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>2,000,000</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>										
635124 - WADE ROAD N - FROM: WEST STREET TO: SOUTH LIMIT	2,000,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,000,000</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>	-	-	-	-	-	-	-	-	-	-

**Township of West Lincoln Ten Year Capital Plan - by Funding Source**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>460103 - TSFR FROM BRIDGE</b>	<b>300,000</b>	<b>129,600</b>	<b>300,000</b>	<b>362,000</b>	<b>180,000</b>	<b>235,500</b>	<b>315,700</b>	<b>90,000</b>	<b>459,500</b>	<b>200,000</b>	<b>2,572,300</b>
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	300,000	-	-	-	-	-	-	-	300,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	-	72,000	-	-	-	-	-	-	72,000
1072 - TWL-ID-B25 Baldwin Rd., 0.38 kms north of Canborough Rd (RR63)	-	-	-	-	-	-	225,700	-	-	-	225,700
11 - TWL-ID-C30 Concession Road 3, 0.3 kms East of Westbrook Rd.	-	-	-	-	-	-	-	-	100,500	-	100,500
12 - TWL-ID-B33 Phillips Bridge - Abingdon Rd, 0.35 kms North of South Chippawa Rd.	-	-	-	-	180,000	-	-	-	-	-	180,000
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Rd.	-	129,600	-	-	-	-	-	-	-	-	129,600
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	-	-	-	90,000	-	359,000	-	449,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	-	-	-	90,000	-	235,500	-	-	-	-	325,500
40 - Guard Rail Replacement (Various)	300,000	-	-	200,000	-	-	-	-	-	200,000	700,000
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	-	-	-	-	-	-	-	90,000	-	-	90,000
<b>460104 - TSFR FROM BUILDING</b>	<b>-</b>	<b>-</b>	<b>30,000</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>460105 - TSFR FROM CAPITAL</b>	<b>1,743,800</b>	<b>793,000</b>	<b>1,709,700</b>	<b>342,800</b>	<b>328,200</b>	<b>793,500</b>	<b>1,334,000</b>	<b>804,500</b>	<b>35,000</b>	<b>1,184,000</b>	<b>9,068,500</b>
1023 - Soccer LED lights	-	-	-	-	100,000	-	-	-	-	-	100,000
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd	482,600	-	-	-	-	-	-	-	-	-	482,600
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
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	-	475,000	-	-	-	-	-	-	-	-	475,000
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	-	44,200	-	-	-	-	-	-	-	-	44,200
1048 - Parks Furniture	10,000	-	-	10,000	-	-	-	10,000	-	-	30,000
1124 - Organizational Staffing Review	-	-	25,000	-	-	-	-	-	-	-	25,000
1145 - Record Management System Implementation	68,200	69,600	-	-	-	-	-	-	-	-	137,800
1147 - Wellandport Tennis Court Resealing	18,000	-	-	-	-	-	-	-	-	-	18,000
1150 - Abingdon Baseball Park Bleachers	15,000	-	-	-	-	-	-	-	-	-	15,000
1159 - Miscellaneous Recreation Program Equipment	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	55,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	135,000	-	-	-	-	-	-	-	-	-	135,000
1181 - Wellandport Community Centre Park & Shoreline Enhancements	-	-	-	-	-	-	1,300,000	-	-	-	1,300,000
1182 - Stormwater Pond Rehabilitation - Riverview Estates	200,000	-	-	-	-	-	-	-	-	-	200,000
1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	180,000	-	-	-	-	-	-	-	-	-	180,000
1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	342,000	-	-	-	-	-	-	-	-	-	342,000
1187 - Sixteen Road Resurfacing; from Caistor Centre Rd to Abingdon Rd	-	-	450,000	-	-	-	-	-	-	-	450,000
1190 - Twenty Road Resurfacing; from S. Grimsby Rd 10 to Allen Rd	-	-	30,000	-	-	-	-	-	-	-	30,000
1199 - Wade Rd, Wallis Ave., & Colver St. Resurfacing	-	-	-	-	-	-	-	-	-	1,170,000	1,170,000
1207 - Electronic Records Management System (EDRMS)	-	50,000	-	-	-	-	-	-	-	-	50,000
1208 - Joint Job Evaluation (JJE) Union Employees	15,000	-	-	-	-	-	-	-	-	-	15,000
1209 - iCreate Website migration to GovStack	-	-	-	20,000	-	-	-	-	-	-	20,000
1210 - Digital Engagement Platform	-	-	-	10,000	-	-	-	-	-	-	10,000
1211 - By-Law Tracking Software	30,000	-	-	-	-	-	-	-	-	-	30,000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	-	-	399,200	-	-	-	-	-	-	-	399,200
1216 - Spring Creek Rd Sidewalk Extension - SG Rd 5 to SG Rd 6	-	-	83,800	-	-	-	-	-	-	-	83,800
1218 - Seasonal Lighting Hydro Pole Safety Improvements	20,000	-	-	-	-	-	-	-	-	-	20,000
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-	-	142,700	-	-	-	-	-	-	-	142,700
177 - Development Charge Study	-	-	-	-	80,000	-	-	-	-	-	80,000
22 - All Trails - Benches	-	-	-	10,000	-	-	-	-	-	-	10,000
263 - South Grimsby Rd 18 Resurfacing at Regional Road 20	-	-	135,000	-	-	-	-	-	-	-	135,000
268 - Concession 2 Rd Resurfacing - From Smithville Rd (RR14) to Caistor Centre Rd	-	-	-	79,500	-	-	-	-	-	-	79,500
284 - McMurchie Ln Sidewalk - From: Griffin St To: End - 60m	-	-	-	-	17,200	-	-	-	-	-	17,200
295 - Storm Drainage Improvements-McMurchie Ln	-	-	13,500	-	99,000	-	-	-	-	-	112,500
404 - Farewell Cres Sidewalk - From: Westlea Rd To: End - 520m	-	-	87,500	-	-	-	-	-	-	-	87,500
516 - Murgatroyd Trail - Reconstruction	200,000	-	-	-	-	-	-	-	-	-	200,000
564 - Replacement Computers - Corporate Services	-	-	-	68,100	-	-	-	-	-	-	68,100
596 - Northridge Drive Sidewalk - From: SG Rd 5 To: Bulb - 310m	-	-	-	89,200	-	-	-	-	-	-	89,200
599 - Spring Creek Rd Sidewalk Extension - From: Hornak Rd To: South Grimsby Rd 5	-	-	48,400	-	-	-	-	-	-	-	48,400
601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	-	34,400	-	-	-	-	-	-	-	34,400
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	-	25,700	230,700	-	-	-	-	-	-	-	256,400
666 - Transportation Master Plan	-	-	-	-	-	80,000	-	-	-	-	80,000
713 - Signs - New & Replacement	17,500	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	-	176,500
833 - Miscellaneous Corporate Management Equipment and Furniture	5,500	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	73,500
938 - Corporate Strategic Plan	-	-	-	25,000	-	-	-	30,000	-	-	55,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	100,000	-	-	-	-	-	-	-	-	100,000
984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System	-	-	-	-	-	675,000	-	-	-	-	675,000
<b>460109 - TSFR FROM EQUIPMENT</b>	<b>612,500</b>	<b>495,500</b>	<b>723,000</b>	<b>207,000</b>	<b>580,000</b>	<b>129,000</b>	<b>679,500</b>	<b>769,500</b>	<b>752,000</b>	<b>359,500</b>	<b>5,307,500</b>
1039 - Pick Up Truck 10017 - Replacement	45,000	-	-	-	-	-	-	-	-	-	45,000

**Township of West Lincoln Ten Year Capital Plan - by Funding Source**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1125 - Replace Tandem Truck 20039	-	-	-	-	-	-	330,000	-	-	-	330,000
1126 - Replace Tandem Truck 20038	-	-	-	-	-	-	330,000	-	-	-	330,000
1127 - Replace TR 20040	-	-	-	-	-	-	-	330,000	-	-	330,000
1128 - Replace Back Hoe 35019 and attachments	-	-	-	-	-	-	-	200,000	-	-	200,000
1129 - Replace Pick Up TR 24	-	-	-	-	-	-	-	55,000	-	-	55,000
1130 - Replace Pick Up TR 10025	-	-	-	-	-	-	-	55,000	-	-	55,000
1131 - Replace Pick Up TR 26	-	-	-	-	-	-	-	55,000	-	-	55,000
1132 - Replace Pick Up TR 27	-	-	-	-	-	-	-	55,000	-	-	55,000
1133 - Replace Tandem Truck 20041	-	-	-	-	-	-	-	-	335,000	-	335,000
1134 - Replace Single Axle Plow Truck 20042	-	-	-	-	-	-	-	-	320,000	-	320,000
1135 - Replace 1 Ton Dump Truck 25018	-	-	-	-	-	-	-	-	60,000	-	60,000
1179 - New Sweeper Attachment for Backhoe	15,000	-	-	-	-	-	-	-	-	-	15,000
1180 - Replace Tandem Truck 20043	-	-	-	-	-	-	-	-	-	340,000	340,000
137 - Split Seeder	-	-	-	-	-	9,000	-	-	-	-	9,000
138 - Miscellaneous Parks Equipment	8,500	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	90,000
148 - Wide Area Mower - Replacement	140,000	-	-	-	-	-	-	-	-	-	140,000
149 - Rental Replacement - To replace Field Top Dresser	-	-	-	-	-	-	-	-	6,500	-	6,500
154 - Gator Replacement	32,000	-	-	-	-	-	-	-	-	-	32,000
160 - Zero Turn Mower Replacement	31,000	-	-	-	-	-	-	-	-	-	31,000
161 - Utility Tractor - To replace 2013 John Deere	-	-	-	-	-	41,000	-	-	-	-	41,000
168 - Tractor/ Brusher/ Articulating Mower Replacement	195,000	-	-	-	-	-	-	-	-	-	195,000
169 - Pickup - To replace 2015 GMC Tr 18	-	50,000	-	-	-	-	-	-	-	-	50,000
237 - Miscellaneous Road Equipment	6,000	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	86,000
264 - Equipment Float - To replace 1997 King	-	-	-	60,000	-	-	-	-	-	-	60,000
266 - SUV - To replace 2015 GMC	-	45,000	-	-	-	-	-	-	-	-	45,000
271 - Sidewalk Tractor Replacement	125,000	-	-	-	-	-	-	-	-	-	125,000
354 - Brush Chipper - To replace 2008 Brush Chipper	-	-	125,000	-	-	-	-	-	-	-	125,000
484 - Tandem Truck 36 and Plow Unit - To replace 2015 International	-	320,000	-	-	-	-	-	-	-	-	320,000
485 - One Ton Truck 25017 - To replace 2015 GMC	-	65,000	-	-	-	-	-	-	-	-	65,000
493 - Tractor - To replace 2016 John Deere	-	-	-	-	48,000	-	-	-	-	-	48,000
494 - Ice Edger	-	-	9,000	-	-	-	-	-	-	-	9,000
495 - Ice Resurfacers	-	-	200,000	-	-	-	-	-	-	-	200,000
622 - Tractor lawn mower - To replace 2017 Kubota	-	-	-	40,000	-	-	-	-	-	-	40,000
623 - Bannerman Groomer (Baseball diamond) - To replace 2017 Bannerman	-	-	-	-	-	-	-	-	11,000	-	11,000
624 - Field Paint Liner - To replace Simplistic	-	-	-	6,000	-	-	-	-	-	-	6,000
642 - Tandem Truck 37 & Plow Unit - To replace 2016 International	-	-	373,000	-	-	-	-	-	-	-	373,000
853 - Traffic Radar Speed Board Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000
866 - Backhoe with Breaker and Packer - To replace 2018 John Deere 410L	-	-	-	-	255,000	-	-	-	-	-	255,000
867 - 4 x 4 Pick up truck 19 - To replace 2018 GMC Sierra	-	-	-	-	50,000	-	-	-	-	-	50,000
868 - 4 x 4 Pick up truck 20 - To replace 2018 GMC Sierra	-	-	-	-	50,000	-	-	-	-	-	50,000
869 - John Deere Tractor with attachments - To replace 2018 JD M509	-	-	-	-	160,000	-	-	-	-	-	160,000
91 - Dual Axle Trailer - Replacement	-	-	-	-	-	10,000	-	-	-	-	10,000
915 - Tractor - To replace tractor 41002	-	-	-	85,000	-	-	-	-	-	-	85,000
92 - Pickup Truck 21 Replacement	-	-	-	-	-	40,000	-	-	-	-	40,000
94 - Single Axle Trailer - Replacement	-	-	-	-	-	10,000	-	-	-	-	10,000
<b>460110 - TSFR FROM FACILITIES</b>	<b>282,000</b>	<b>50,000</b>	<b>190,000</b>	<b>110,000</b>	-	<b>40,500</b>	-	-	-	-	<b>672,500</b>
1 - Town Hall - Paint interior	-	-	-	-	-	40,500	-	-	-	-	40,500
1041 - Town Hall Window Replacement	36,000	-	-	-	-	-	-	-	-	-	36,000
1042 - Old firehall windows and overhead doors	-	20,000	-	-	-	-	-	-	-	-	20,000
1089 - Silverdale Hall Siding Replacement	47,000	-	-	-	-	-	-	-	-	-	47,000
1101 - Leisureplex Electric Panel Upgrades	17,000	-	-	-	-	-	-	-	-	-	17,000
1149 - Hank MacDonald Park Building Roof Shingles	12,000	-	-	-	-	-	-	-	-	-	12,000
1156 - Abingdon Ball Diamond Building	-	-	-	110,000	-	-	-	-	-	-	110,000
1217 - Council Chambers Tech Upgrades	-	30,000	-	-	-	-	-	-	-	-	30,000
400 - Rehabilitation of Town Hall Parking Lot	170,000	-	-	-	-	-	-	-	-	-	170,000
451 - Town Hall - New Roof - flat roof rework	-	-	40,000	-	-	-	-	-	-	-	40,000
655 - PW Ops Centre - New PWs Yard	-	-	150,000	-	-	-	-	-	-	-	150,000
<b>460111 - TSFR FROM FIRE</b>	<b>128,200</b>	<b>1,241,200</b>	<b>1,687,000</b>	<b>88,000</b>	<b>109,000</b>	<b>65,000</b>	<b>141,000</b>	<b>248,000</b>	<b>171,000</b>	<b>100,000</b>	<b>3,978,400</b>
1062 - Portable Pumps (2)	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
1120 - Station 2 SBCA Cylinder Compressor and Filling Station	63,000	-	-	-	-	-	-	-	-	-	63,000
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

**Township of West Lincoln Ten Year Capital Plan - by Funding Source**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1214 - Tablets for Fire Vehicles	5,200	5,200	-	-	-	-	-	6,000	6,000	-	22,400
1219 - SCBA Washer	-	-	-	50,000	-	-	-	-	-	-	50,000
403 - New Aerial Truck	-	800,000	950,000	-	-	-	-	-	-	-	1,750,000
56 - Fire Bunker Gear	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	35,000	40,000	303,000
689 - Replacement of Pumper Station # 1	-	400,000	600,000	-	-	-	-	-	-	-	1,000,000
83 - Replacement of Digital Pagers	-	-	-	-	40,000	-	-	-	-	50,000	90,000
850 - Replace Squad Truck Station # 1	-	-	-	-	-	-	100,000	-	-	-	100,000
919 - Fire Protection Master Plan	-	-	100,000	-	-	-	-	-	-	-	100,000
<b>460115 - TSFR FROM LIBRARY</b>	<b>97,750</b>	<b>232,000</b>	<b>114,400</b>	<b>116,500</b>	<b>53,050</b>	<b>51,200</b>	<b>233,850</b>	<b>57,000</b>	<b>61,550</b>	<b>49,450</b>	<b>1,066,750</b>
1004 - Non Network Replacement Computers - Library Branches	7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	6,950	72,050
1077 - Revitalization of Caistorville Branch	-	80,000	-	-	-	-	-	-	-	-	80,000
1118 - Logo and Branding	10,000	-	-	-	-	-	-	-	-	-	10,000
1152 - Library Camera Additions	12,000	-	-	-	-	-	-	-	-	-	12,000
1153 - Smithville Library Garden/Sun Shade	40,000	-	-	-	-	-	-	-	-	-	40,000
1154 - Library Digital Signs	-	25,000	25,000	-	-	-	-	-	-	-	50,000
1155 - Caistor Library Outside Improvements	-	-	40,000	-	-	-	-	-	-	-	40,000
1168 - Bookmobile	-	-	-	-	-	-	180,000	-	-	-	180,000
1170 - StoryWalks	-	6,000	6,000	6,000	-	-	-	-	-	-	18,000
1171 - Library Furniture Replacement	6,000	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	65,500
1173 - Addition to Makerspace	-	20,000	-	-	-	-	-	-	-	-	20,000
588 - Radio Frequency Identification	-	60,000	-	40,000	-	-	-	-	-	-	100,000
590 - Automated Sorter	-	-	-	25,000	-	-	-	-	-	-	25,000
775 - Addition to Audio Visual Collection - All Library Branches	15,300	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300	167,550
776 - Addition to Printed Collection - Smithville Library Branch	2,900	3,800	4,700	5,700	6,700	7,800	8,900	10,100	11,300	12,600	74,500
777 - Replacement Computers - Library Branches	1,500	3,800	4,500	5,800	4,500	1,700	3,000	3,000	-	4,500	32,300
779 - Addition to Printed Collection - Caistorville Library Branch	-	2,050	2,550	3,050	3,550	4,150	4,750	5,350	6,050	-	31,500
780 - Addition to Printed Collection - Wellandport Library Branch	2,350	2,950	3,550	4,150	4,850	5,550	6,250	7,050	7,850	-	44,550
967 - Smart TV	-	-	-	-	950	-	1,900	-	950	-	3,800
<b>460116 - TSFR FROM PLANNING</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>240,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485,000</b>
1057 - Agriculture/Agri-Tourism Opportunities/Climate Impact Assessment/Agricultural CIP	-	-	-	-	100,000	-	-	-	-	-	100,000
1124 - Organizational Staffing Review	-	-	25,000	-	-	-	-	-	-	-	25,000
1213 - Affordable Housing Community Improvement Plan	50,000	-	-	-	-	-	-	-	-	-	50,000
188 - Official Plan Update	-	-	-	-	-	60,000	-	-	-	-	60,000
453 - Municipal Comprehensive Review	-	-	-	-	100,000	-	-	-	-	-	100,000
454 - Zoning By-law Update	-	50,000	-	-	-	60,000	-	-	-	-	110,000
455 - Smithville and Township Trails and Corridors Master Plan	-	-	-	-	40,000	-	-	-	-	-	40,000
<b>460119 - TSFR FROM SEWERS</b>	<b>1,180,000</b>	<b>143,000</b>	<b>5,000</b>	<b>143,000</b>	<b>5,000</b>	<b>143,000</b>	<b>6,000</b>	<b>6,000</b>	<b>7,000</b>	<b>407,000</b>	<b>2,045,000</b>
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement	1,175,000	-	-	-	-	-	-	-	-	-	1,175,000
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	-	-	-	-	-	-	-	-	-	400,000	400,000
500 - Inflow & Infiltration Reduction Program - Remedial Works	-	138,000	-	138,000	-	138,000	-	-	-	-	414,000
733 - Miscellaneous Wastewater Equipment	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	56,000
<b>460121 - TSFR FROM SIDEWALKS</b>	<b>120,000</b>	<b>-</b>	<b>87,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,500</b>
1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd	120,000	-	-	-	-	-	-	-	-	-	120,000
404 - Farewell Cres Sidewalk - From: Westlea Rd To: End - 520m	-	-	87,500	-	-	-	-	-	-	-	87,500
<b>460123 - TSFR FROM TECHNOLOGY</b>	<b>41,900</b>	<b>52,300</b>	<b>32,700</b>	<b>20,000</b>	<b>38,500</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>55,000</b>	<b>55,000</b>	<b>415,400</b>
564 - Replacement Computers - Corporate Services	26,900	37,300	17,700	-	18,500	20,000	20,000	20,000	30,000	30,000	220,400
573 - Network Hardware - Corporate Management	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	195,000
<b>460124 - TSFR FROM WATER</b>	<b>90,800</b>	<b>795,400</b>	<b>250,500</b>	<b>346,300</b>	<b>855,200</b>	<b>596,000</b>	<b>308,000</b>	<b>109,000</b>	<b>509,000</b>	<b>209,500</b>	<b>4,069,700</b>
1191 - Edward Ct, Leslie Ct, & Margaret St. Watermain Replacement	-	-	-	100,000	-	500,000	-	-	-	-	600,000
1192 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Watermain Replacement	-	-	-	-	150,000	-	-	-	-	-	150,000
1193 - Wade Rd, Wallis Ave., & Colver St. Watermain Replacement	-	-	-	-	-	-	200,000	-	-	-	200,000
1194 - Thompson Rd., London Rd., & Skyway Rd. Watermain Replacement	-	-	-	-	-	-	-	150,000	-	-	150,000
1195 - Rock St., Silver St., Tara Pl., Ellis St., Davis St., & Mill St. Watermain Replacement	-	-	-	-	-	-	-	250,000	-	-	250,000
322 - Leak Detection Program	-	-	-	-	-	-	-	-	-	100,000	100,000
324 - Water Rate Study and Financial Plan	-	75,000	-	-	-	-	-	-	-	-	75,000
325 - 3/4 Ton Van - To replace 2007 Chevrolet	-	45,000	-	-	-	-	-	-	-	-	45,000
383 - Colver St - From: RR14 To: Wade Rd (Watermain Replacement)	-	-	-	42,200	610,000	-	-	-	-	-	652,200
420 - Water Meter Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	540,000
658 - Bulk Water Station - Replace roof shingles	-	-	-	10,000	-	-	-	-	-	-	10,000
679 - South Grimsby Rd 5 Water Main - From: Northridge Dr To: HWY 20	-	13,500	157,500	-	-	-	-	-	-	-	171,000
682 - St. Catherines St. Water Main - From: Industrial Park Rd To: Frank St	-	400,000	-	-	-	-	-	-	-	-	400,000
683 - Frank Street Water Main - From: RR20 To: RR14	-	120,000	-	-	-	-	-	-	-	-	120,000
684 - Griffin St. N Water Main - From: Griffin Street to McMurchie Lane	-	-	-	100,000	-	-	-	-	-	-	100,000
723 - Miscellaneous Water Equipment	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	54,000
743 - Water Meters - New Installation	35,800	36,900	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	402,500

**Township of West Lincoln Ten Year Capital Plan - by Funding Source**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
943 - Water Loss Study	-	50,000	-	-	-	-	-	-	-	-	50,000
<b>460127 - TSFR FROM CEMETERY</b>	<b>20,000</b>	<b>50,000</b>	<b>95,000</b>	-	<b>190,000</b>	-	-	-	-	-	<b>355,000</b>
1026 - Union Cemetery Expansion	-	-	35,000	-	150,000	-	-	-	-	-	185,000
450 - Cremation Columbarium - 32 niche columbarium	-	-	60,000	-	-	-	-	-	-	-	60,000
637 - Cemetery Software Implementation	20,000	-	-	-	-	-	-	-	-	-	20,000
954 - Union Cemetery - Asphalt Driveway	-	-	-	-	40,000	-	-	-	-	-	40,000
955 - St. Ann's Cemetery - Asphalt Driveway	-	50,000	-	-	-	-	-	-	-	-	50,000
<b>460129 - TSFR FROM WT COM FUND</b>	-	<b>100,000</b>	<b>171,500</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>415102 - CCBF</b>	<b>990,000</b>	<b>460,800</b>	<b>551,300</b>	<b>526,000</b>	<b>90,000</b>	<b>958,200</b>	<b>692,500</b>	<b>458,000</b>	<b>405,000</b>	<b>495,000</b>	<b>5,626,800</b>
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	332,500	-	-	-	332,500
1017 - 2030 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	360,000	-	-	-	360,000
1047 - St. Catharines St Sidewalk Replacement: From Frank St. to Industrial Park Rd.	-	110,000	-	-	-	-	-	-	-	-	110,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	306,400	-	-	-	-	-	-	-	-	306,400
1114 - 2032 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	405,000	-	405,000
1172 - 2033 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	-	495,000	495,000
1188 - Abingdon Rd Resurfacing; from RR65 to Concession 5	-	-	-	250,000	-	-	-	-	-	-	250,000
1190 - Twenty Road Resurfacing; from S. Grimsby Rd 10 to Allen Rd	-	-	330,000	-	-	-	-	-	-	-	330,000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	-	44,400	-	-	-	-	-	-	-	-	44,400
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	-	90,000	193,200	-	-	-	-	283,200
171 - Concession 7 Rd Resurfacing - From South Grimsby Rd 15 to Stoney Creek Townline Rd	-	-	-	130,500	-	-	-	-	-	-	130,500
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-	-	77,300	-	-	-	-	-	-	-	77,300
251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	990,000	-	-	-	-	-	-	-	-	-	990,000
258 - Edward Ct, Leslie Ct, & Margaret St. Resurfacing	-	-	-	-	-	450,000	-	-	-	-	450,000
259 - Farewell Dr. Resurfacing - From Westlea Dr to Westlea Dr	-	-	144,000	-	-	-	-	-	-	-	144,000
261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing	-	-	-	-	-	-	-	458,000	-	-	458,000
268 - Concession 2 Rd Resurfacing - From Smithville Rd (RR14) to Caistor Centre Rd	-	-	-	145,500	-	-	-	-	-	-	145,500
984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System	-	-	-	-	-	315,000	-	-	-	-	315,000
<b>415201 - PROVINCIAL GRANTS</b>	<b>32,800</b>	<b>1,187,700</b>	<b>1,776,000</b>	-	-	-	-	-	-	-	<b>2,996,500</b>
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	-	125,800	-	-	-	-	-	-	-	-	125,800
1151 - West Lincoln Community Centre Second Floor Storage	32,800	-	-	-	-	-	-	-	-	-	32,800
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Rd.	-	599,400	-	-	-	-	-	-	-	-	599,400
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	462,500	1,776,000	-	-	-	-	-	-	-	2,238,500
<b>415205 - OCIF</b>	<b>540,000</b>	<b>580,600</b>	<b>533,000</b>	<b>640,000</b>	<b>90,000</b>	<b>862,900</b>	<b>904,300</b>	<b>442,000</b>	<b>575,500</b>	<b>540,000</b>	<b>5,708,300</b>
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	33,000	-	-	-	-	-	-	-	33,000
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	500,000	-	-	-	500,000
1070 - TWL-ID-B01 Westbrook Rd., 0.38 kms south of RR20	-	-	-	-	90,000	-	-	-	-	-	90,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	-	-	-	76,600	-	-	-	-	76,600
1072 - TWL-ID-B25 Baldwin Rd., 0.38 kms north of Canborough Rd (RR63)	-	-	-	-	-	-	134,300	-	-	-	134,300
1073 - TWL-ID-C34 Krick Rd., 0.8 kms south of Vaughan Rd.	-	-	-	-	-	-	270,000	-	-	-	270,000
11 - TWL-ID-C30 Concession Road 3, 0.3 kms East of Westbrook Rd.	-	-	-	-	-	-	-	-	259,500	-	259,500
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	193,600	-	-	-	-	-	-	-	-	193,600
1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary	-	225,000	-	-	-	-	-	-	-	-	225,000
1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's	-	-	-	540,000	-	-	-	-	-	-	540,000
1189 - Penny Lane Resurfacing	-	-	-	100,000	-	-	-	-	-	-	100,000
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	-	-	346,800	-	-	-	-	346,800
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-	90,000	50,000	-	-	-	-	-	-	-	140,000
26 - Campbell Bridge Rehabilitation	540,000	-	-	-	-	-	-	-	-	-	540,000
261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing	-	-	-	-	-	-	-	442,000	-	-	442,000
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	-	-	-	-	-	316,000	-	316,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	-	-	-	-	-	439,500	-	-	-	-	439,500
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.	-	72,000	450,000	-	-	-	-	-	-	-	522,000
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	-	-	-	-	-	-	-	-	-	540,000	540,000
<b>415301 - REGIONAL GRANTS</b>	-	<b>100,000</b>	-	-	-	-	-	-	-	-	<b>100,000</b>
937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065	-	100,000	-	-	-	-	-	-	-	-	100,000
<b>420401 - DONATIONS</b>	<b>1,550</b>	-	-	-	-	-	-	-	-	-	<b>1,550</b>
779 - Addition to Printed Collection - Caistorville Library Branch	1,550	-	-	-	-	-	-	-	-	-	1,550
<b>440004 - PROCEEDS DEBENTURE</b>	<b>2,017,400</b>	<b>810,000</b>	<b>4,884,000</b>	<b>2,400,000</b>	-	<b>6,008,400</b>	-	<b>3,315,000</b>	<b>1,260,000</b>	<b>3,300,000</b>	<b>23,994,800</b>
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd	217,400	-	-	-	-	-	-	-	-	-	217,400
1028 - Concession 2: Hardtop Gravel Road From Caistor Centre to Abingdon	-	-	-	600,000	-	-	-	-	-	-	600,000
1029 - Concession 2 Road Hardtop Gravel Road From: Abingdon Rd To: Westbrook Rd	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
1058 - Range Road 1 Hardtop Gravel Road - From Twenty Rd to South Grimsby Rd 10	-	-	-	-	-	-	-	650,000	-	-	650,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	-	-	-	508,400	-	-	-	-	508,400
1075 - 2031 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	990,000	-	-	990,000

**Township of West Lincoln Ten Year Capital Plan - by Funding Source**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement	800,000	-	-	-	-	-	-	-	-	-	800,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	1,260,000	-	1,260,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	-	-	4,500,000	-	-	-	-	-	-	-	4,500,000
1174 - 2033 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Concession 4	-	810,000	-	-	-	-	-	-	-	-	810,000
1192 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Watermain Replacement	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
1193 - Wade Rd, Wallis Ave., & Colver St. Watermain Replacement	-	-	-	-	-	-	-	-	-	1,700,000	1,700,000
25 - TWL-ID-B02 Westbrook Road, 1.1 km South of Hwy 20	-	-	-	-	-	-	-	675,000	-	-	675,000
655 - PW Ops Centre - New PWs Yard	-	-	-	-	-	5,500,000	-	-	-	-	5,500,000
927 - Industrial Park Rd Water Main - From: Pearson Rd. to New Urban Boundary	-	-	-	800,000	-	-	-	-	-	-	800,000
941 - RR 20 (West St) & Wade Rd N Water Main Replacement	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	-	384,000	-	-	-	-	-	-	-	384,000
<b>410403 - DC - PROTECTION</b>	<b>27,000</b>	-	<b>250,000</b>	-	-	-	-	-	-	-	<b>277,000</b>
1120 - Station 2 SBCA Cylinder Compressor and Filling Station	27,000	-	-	-	-	-	-	-	-	-	27,000
403 - New Aerial Truck	-	-	250,000	-	-	-	-	-	-	-	250,000
<b>410404 - DC - ROADS</b>	<b>243,000</b>	<b>1,038,400</b>	<b>8,681,000</b>	<b>328,300</b>	<b>47,800</b>	<b>5,860,000</b>	<b>287,500</b>	<b>295,000</b>	<b>300,000</b>	<b>245,000</b>	<b>17,326,000</b>
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	37,000	-	-	-	-	-	-	-	37,000
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	167,500	-	-	-	167,500
1017 - 2030 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	40,000	-	-	-	40,000
1070 - TWL-ID-B01 Westbrook Rd., 0.38 kms south of RR20	-	-	-	-	10,000	-	-	-	-	-	10,000
1071 - TWL-ID-B18 Silverdale Rd., 0.3 kms south of Twenty Mile Rd (RR69)	-	-	-	8,000	-	65,000	-	-	-	-	73,000
1072 - TWL-ID-B25 Baldwin Rd., 0.38 kms north of Canborough Rd (RR63)	-	-	-	-	-	-	40,000	-	-	-	40,000
1073 - TWL-ID-C34 Krick Rd., 0.8 kms south of Vaughan Rd.	-	-	-	-	-	-	30,000	-	-	-	30,000
1075 - 2031 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	110,000	-	-	110,000
11 - TWL-ID-C30 Concession Road 3, 0.3 kms East of Westbrook Rd.	-	-	-	-	-	-	-	-	40,000	-	40,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	50,000	-	-	-	-	-	-	-	-	50,000
1114 - 2032 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	45,000	-	45,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	140,000	-	140,000
1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary	-	25,000	-	-	-	-	-	-	-	-	25,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	15,000	-	500,000	-	-	-	-	-	-	-	515,000
1172 - 2033 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	-	55,000	55,000
1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	20,000	-	-	-	-	-	-	-	-	-	20,000
1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	38,000	-	-	-	-	-	-	-	-	-	38,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Concession 4	-	90,000	-	-	-	-	-	-	-	-	90,000
1186 - Sixteen Road Resurfacing; from Silverdale to St. Ann's	-	-	-	60,000	-	-	-	-	-	-	60,000
1187 - Sixteen Road Resurfacing; from Caistor Centre Rd to Abingdon Rd	-	-	50,000	-	-	-	-	-	-	-	50,000
1190 - Twenty Road Resurfacing; from S. Grimsby Rd 10 to Allen Rd	-	-	40,000	-	-	-	-	-	-	-	40,000
1199 - Wade Rd, Wallis Ave., & Colver St. Resurfacing	-	-	-	-	-	-	-	-	-	130,000	130,000
12 - TWL-ID-B33 Phillips Bridge - Abingdon Rd, 0.35 kms North of South Chippawa Rd.	-	-	-	-	20,000	-	-	-	-	-	20,000
1215 - Spring Creek Rd Extension-From SG Rd 5 to SG Rd 6	-	399,600	3,592,800	-	-	-	-	-	-	-	3,992,400
1216 - Spring Creek Rd Sidewalk Extension - SG Rd 5 to SG Rd 6	-	-	754,200	-	-	-	-	-	-	-	754,200
13 - TWL-ID-B37 Bucknall Bridge, Caistor Centre Rd, 0.2 km North of Twenty Rd. (RR69)	-	-	-	-	10,000	60,000	-	-	-	-	70,000
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Rd.	-	81,000	-	-	-	-	-	-	-	-	81,000
171 - Concession 7 Rd Resurfacing - From South Grimsby Rd 15 to Stoney Creek Townline Rd	-	-	-	14,500	-	-	-	-	-	-	14,500
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-	10,000	30,000	-	-	-	-	-	-	-	40,000
25 - TWL-ID-B02 Westbrook Road, 1.1 km South of Hwy 20	-	-	-	-	-	-	-	75,000	-	-	75,000
251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	110,000	-	-	-	-	-	-	-	-	-	110,000
258 - Edward Ct, Leslie Ct, & Margaret St. Resurfacing	-	-	-	-	-	50,000	-	-	-	-	50,000
259 - Farewell Dr. Resurfacing - From Westlea Dr to Westlea Dr	-	-	16,000	-	-	-	-	-	-	-	16,000
26 - Campbell Bridge Rehabilitation	60,000	-	-	-	-	-	-	-	-	-	60,000
261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing	-	-	-	-	-	-	-	100,000	-	-	100,000
263 - South Grimsby Rd 18 Resurfacing at Regional Road 20	-	-	15,000	-	-	-	-	-	-	-	15,000
268 - Concession 2 Rd Resurfacing - From Smithville Rd (RR14) to Caistor Centre Rd	-	-	-	25,000	-	-	-	-	-	-	25,000
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	-	-	-	10,000	-	75,000	-	85,000
28 - TWL-ID-B09 Disher Bridge - South Grimsby Road 6, 0.15 km South of Hwy 20	-	-	-	10,000	-	75,000	-	-	-	-	85,000
281 - RR 63 Canborough Rd Sidewalk - From: House # 5103 To: House # 5065 - 250m	-	-	78,500	-	-	-	-	-	-	-	78,500
284 - McMurchie Ln Sidewalk - From: Griffin St To: End - 60m	-	-	-	-	7,800	-	-	-	-	-	7,800
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.	-	8,000	50,000	-	-	-	-	-	-	-	58,000
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	-	-	-	-	-	-	-	10,000	-	60,000	70,000
596 - Northridge Drive Sidewalk - From: SG Rd 5 To: Bulb - 310m	-	-	-	40,800	-	-	-	-	-	-	40,800
599 - Spring Creek Rd Sidewalk Extension - From: Hornak Rd To: South Grimsby Rd 5	-	-	435,600	-	-	-	-	-	-	-	435,600
601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	-	15,600	-	-	-	-	-	-	-	15,600
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	-	231,300	2,076,300	-	-	-	-	-	-	-	2,307,600
606 - Road Roller-New	-	81,000	-	-	-	-	-	-	-	-	81,000
609 - Sidewalk Tractor and Attachment - Addition to Fleet	-	-	-	170,000	-	-	-	-	-	-	170,000

**Township of West Lincoln Ten Year Capital Plan - by Funding Source**

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



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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<b>CORPORATE SERVICES</b>	<b>83,200</b>	<b>149,600</b>	<b>50,000</b>	<b>55,000</b>	-	<b>40,500</b>	-	<b>30,000</b>	-	-	<b>408,300</b>
1 - Town Hall - Paint interior	-	-	-	-	-	40,500	-	-	-	-	40,500
1124 - Organizational Staffing Review	-	-	50,000	-	-	-	-	-	-	-	50,000
1145 - Record Management System Implementation	68,200	69,600	-	-	-	-	-	-	-	-	137,800
1207 - Electronic Records Management System (EDRMS)	-	50,000	-	-	-	-	-	-	-	-	50,000
1208 - Joint Job Evaluation (JJE) Union Employees	15,000	-	-	-	-	-	-	-	-	-	15,000
1209 - iCreate Website migration to GovStack	-	-	-	20,000	-	-	-	-	-	-	20,000
1210 - Digital Engagement Platform	-	-	-	10,000	-	-	-	-	-	-	10,000
1217 - Council Chambers Tech Upgrades	-	30,000	-	-	-	-	-	-	-	-	30,000
938 - Corporate Strategic Plan	-	-	-	25,000	-	-	-	30,000	-	-	55,000
<b>GOVERNANCE</b>	<b>253,400</b>	<b>77,800</b>	<b>78,700</b>	<b>95,100</b>	<b>125,500</b>	<b>48,000</b>	<b>48,000</b>	<b>48,500</b>	<b>64,000</b>	<b>64,000</b>	<b>903,000</b>
1041 - Town Hall Window Replacement	36,000	-	-	-	-	-	-	-	-	-	36,000
1042 - Old firehall windows and overhead doors	-	20,000	-	-	-	-	-	-	-	-	20,000
177 - Development Charge Study	-	-	-	-	80,000	-	-	-	-	-	80,000
400 - Rehabilitation of Town Hall Parking Lot	170,000	-	-	-	-	-	-	-	-	-	170,000
451 - Town Hall - New Roof - flat roof rework	-	-	40,000	-	-	-	-	-	-	-	40,000
564 - Replacement Computers - Corporate Services	26,900	37,300	17,700	68,100	18,500	20,000	20,000	20,000	30,000	30,000	288,500
573 - Network Hardware - Corporate Management	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	195,000
833 - Miscellaneous Corporate Management Equipment and Furniture	5,500	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	73,500
<b>BUILDING PERMIT &amp; INSPECTION SERVICES</b>	<b>30,000</b>	-	<b>30,000</b>	<b>45,000</b>	-	-	-	-	-	-	<b>105,000</b>
1211 - By-Law Tracking Software	30,000	-	-	-	-	-	-	-	-	-	30,000
708 - Vehicle	-	-	30,000	-	-	-	-	-	-	-	30,000
986 - Vehicle	-	-	-	45,000	-	-	-	-	-	-	45,000
<b>FIRE</b>	<b>155,200</b>	<b>1,241,200</b>	<b>1,937,000</b>	<b>88,000</b>	<b>109,000</b>	<b>65,000</b>	<b>141,000</b>	<b>248,000</b>	<b>171,000</b>	<b>100,000</b>	<b>4,255,400</b>
1062 - Portable Pumps (2)	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
1120 - Station 2 SBCA Cylinder Compressor and Filling Station	90,000	-	-	-	-	-	-	-	-	-	90,000
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	5,200	-	-	-	-	-	6,000	6,000	-	22,400
1219 - SCBA Washer	-	-	-	50,000	-	-	-	-	-	-	50,000
403 - New Aerial Truck	-	800,000	1,200,000	-	-	-	-	-	-	-	2,000,000
56 - Fire Bunker Gear	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	35,000	40,000	303,000
689 - Replacement of Pumper Station # 1	-	400,000	600,000	-	-	-	-	-	-	-	1,000,000
83 - Replacement of Digital Pagers	-	-	-	-	40,000	-	-	-	-	50,000	90,000
850 - Replace Squad Truck Station # 1	-	-	-	-	-	-	100,000	-	-	-	100,000
919 - Fire Protection Master Plan	-	-	100,000	-	-	-	-	-	-	-	100,000
<b>BRIDGES &amp; CULVERTS</b>	<b>900,000</b>	<b>890,000</b>	<b>870,000</b>	<b>380,000</b>	<b>400,000</b>	<b>2,000,000</b>	<b>800,000</b>	<b>850,000</b>	<b>1,150,000</b>	<b>800,000</b>	<b>9,040,000</b>
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	370,000	-	-	-	-	-	-	-	370,000
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)	-	-	-	80,000	-	650,000	-	-	-	-	730,000
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
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	600,000	-	-	-	-	700,000
14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Rd.	-	810,000	-	-	-	-	-	-	-	-	810,000
25 - TWL-ID-B02 Westbrook Road, 1.1 km South of Hwy 20	-	-	-	-	-	-	-	750,000	-	-	750,000
26 - Campbell Bridge Rehabilitation	600,000	-	-	-	-	-	-	-	-	-	600,000
27 - TWL-ID-B07 Holder Bridge - South Grimsby Rd 8, 0.25 km South of Hwy 20	-	-	-	-	-	-	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	-	750,000	-	-	-	-	850,000
29 - TWL-ID-B14 Davis Creek Bridge - Shurie Rd, 0.75 km North of Sixteen Rd.	-	80,000	500,000	-	-	-	-	-	-	-	580,000
40 - Guard Rail Replacement (Various)	300,000	-	-	200,000	-	-	-	-	-	200,000	700,000
522 - TWL-ID-B06 Griffin Bridge - South Grimsby Rd 10, 0.4 km South of Hwy 20	-	-	-	-	-	-	-	100,000	-	600,000	700,000
<b>ROADS PAVED &amp; UNPAVED</b>	<b>2,530,000</b>	<b>3,126,000</b>	<b>15,209,000</b>	<b>2,945,000</b>	-	<b>1,600,000</b>	<b>1,400,000</b>	<b>3,480,000</b>	<b>1,850,000</b>	<b>3,450,000</b>	<b>35,590,000</b>
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
1017 - 2030 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	400,000	-	-	-	400,000
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd	700,000	-	-	-	-	-	-	-	-	-	700,000
1028 - Concession 2: Hardtop Gravel Road From Caistor Centre to Abingdon	-	-	-	600,000	-	-	-	-	-	-	600,000
1029 - Concession 2 Road Hardtop Gravel Road From: Abingdon Rd To: Westbrook Rd	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	550,000	-	-	-	-	-	-	-	-	550,000
1114 - 2032 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	450,000	-	450,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	1,400,000	-	1,400,000
1116 - Mountain Rd. Resurfacing from Twenty Rd (RR69) to Township Boundary	-	250,000	-	-	-	-	-	-	-	-	250,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	150,000	-	5,000,000	-	-	-	-	-	-	-	5,150,000
1172 - 2033 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	-	550,000	550,000
1174 - 2033 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000
1183 - Abingdon Rd Resurfacing; From North Chippawa Rd to Concession 2 Rd	200,000	-	-	-	-	-	-	-	-	-	200,000
1184 - Concession 3 Rd Resurfacing; from RR14 to Caistor Gainsborough Townline Rd	380,000	-	-	-	-	-	-	-	-	-	380,000
1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Concession 4	-	900,000	-	-	-	-	-	-	-	-	900,000
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	-	444,000	3,992,000	-	-	-	-	-	-	-	4,436,000
171 - Concession 7 Rd Resurfacing - From South Grimsby Rd 15 to Stoney Creek Townline Rd	-	-	-	145,000	-	-	-	-	-	-	145,000
172 - Lincoln St., Welland St., & Niagara St., Reconstruction - off RR63 in Wellandport	-	100,000	300,000	-	-	-	-	-	-	-	400,000
251 - Killins St, Barbara St, Brooks Cir Road Resurfacing	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
258 - Edward Ct, Leslie Ct, & Margaret St. Resurfacing	-	-	-	-	-	500,000	-	-	-	-	500,000
259 - Farewell Dr. Resurfacing - From Westlea Dr to Westlea Dr	-	-	160,000	-	-	-	-	-	-	-	160,000
261 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Resurfacing	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
263 - South Grimsby Rd 18 Resurfacing at Regional Road 20	-	-	150,000	-	-	-	-	-	-	-	150,000
268 - Concession 2 Rd Resurfacing - From Smithville Rd (RR14) to Caistor Centre Rd	-	-	-	250,000	-	-	-	-	-	-	250,000
602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5	-	257,000	2,307,000	-	-	-	-	-	-	-	2,564,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20	-	625,000	2,400,000	-	-	-	-	-	-	-	3,025,000
984 - 2029 - Various Roads (Surface Treatment) - TBD from Latest Pavement Management System	-	-	-	-	-	1,100,000	-	-	-	-	1,100,000
<b>TRAFFIC OPERATIONS &amp; ROADSIDE MAINTENANCE</b>	<b>262,500</b>	<b>498,000</b>	<b>1,815,500</b>	<b>149,000</b>	<b>45,000</b>	<b>20,500</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>2,853,500</b>
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	-	170,000	-	-	-	-	-	-	-	-	170,000
1047 - St. Catharines St Sidewalk Replacement: From Frank St. to Industrial Park Rd.	-	110,000	-	-	-	-	-	-	-	-	110,000
1201 - West St/RR20 Sidewalk - Between South Grimsby Rd 5 and Wade Rd	120,000	-	-	-	-	-	-	-	-	-	120,000
1216 - Spring Creek Rd Sidewalk Extension - SG Rd 5 to SG Rd 6	-	-	838,000	-	-	-	-	-	-	-	838,000
271 - Sidewalk Tractor Replacement	125,000	-	-	-	-	-	-	-	-	-	125,000
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
599 - Spring Creek Rd Sidewalk Extension - From: Hornak Rd To: South Grimsby Rd 5	-	-	484,000	-	-	-	-	-	-	-	484,000
601 - Spring Creek Rd Sidewalk - From: Regional Rd 14 To: Hornak Rd	-	-	50,000	-	-	-	-	-	-	-	50,000
713 - Signs - New & Replacement	17,500	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	-	176,500
937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065	-	200,000	-	-	-	-	-	-	-	-	200,000
<b>TRANSPORTATION SERVICES - GENERAL</b>	<b>276,000</b>	<b>568,000</b>	<b>1,405,000</b>	<b>238,000</b>	<b>523,000</b>	<b>11,150,000</b>	<b>670,000</b>	<b>760,000</b>	<b>725,000</b>	<b>350,000</b>	<b>16,665,000</b>
1039 - Pick Up Truck 10017 - Replacement	45,000	-	-	-	-	-	-	-	-	-	45,000
1125 - Replace Tandem Truck 20039	-	-	-	-	-	-	330,000	-	-	-	330,000
1126 - Replace Tandem Truck 20038	-	-	-	-	-	-	330,000	-	-	-	330,000
1127 - Replace TR 20040	-	-	-	-	-	-	-	330,000	-	-	330,000
1128 - Replace Back Hoe 35019 and attachments	-	-	-	-	-	-	-	200,000	-	-	200,000
1129 - Replace Pick Up TR 24	-	-	-	-	-	-	-	55,000	-	-	55,000
1130 - Replace Pick Up TR 10025	-	-	-	-	-	-	-	55,000	-	-	55,000
1131 - Replace Pick Up TR 26	-	-	-	-	-	-	-	55,000	-	-	55,000
1132 - Replace Pick Up TR 27	-	-	-	-	-	-	-	55,000	-	-	55,000
1133 - Replace Tandem Truck 20041	-	-	-	-	-	-	-	-	335,000	-	335,000
1134 - Replace Single Axle Plow Truck 20042	-	-	-	-	-	-	-	-	320,000	-	320,000
1135 - Replace 1 Ton Dump Truck 25018	-	-	-	-	-	-	-	-	60,000	-	60,000
1179 - New Sweeper Attachment for Backhoe	15,000	-	-	-	-	-	-	-	-	-	15,000
1180 - Replace Tandem Truck 20043	-	-	-	-	-	-	-	-	-	340,000	340,000
168 - Tractor/ Brusher/ Articulating Mower Replacement	195,000	-	-	-	-	-	-	-	-	-	195,000
169 - Pickup - To replace 2015 GMC Tr 18	-	50,000	-	-	-	-	-	-	-	-	50,000
237 - Miscellaneous Road Equipment	6,000	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	86,000
264 - Equipment Float - To replace 1997 King	-	-	-	60,000	-	-	-	-	-	-	60,000
266 - SUV - To replace 2015 GMC	-	45,000	-	-	-	-	-	-	-	-	45,000
354 - Brush Chipper - To replace 2008 Brush Chipper	-	-	125,000	-	-	-	-	-	-	-	125,000
484 - Tandem Truck 36 and Plow Unit - To replace 2015 International	-	320,000	-	-	-	-	-	-	-	-	320,000
485 - One Ton Truck 25017 - To replace 2015 GMC	-	65,000	-	-	-	-	-	-	-	-	65,000
606 - Road Roller-New	-	81,000	-	-	-	-	-	-	-	-	81,000
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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
642 - Tandem Truck 37 & Plow Unit - To replace 2016 International	-	-	373,000	-	-	-	-	-	-	-	373,000
655 - PW Ops Centre - New PWs Yard	-	-	300,000	-	-	11,000,000	-	-	-	-	11,300,000
666 - Transportation Master Plan	-	-	-	-	-	80,000	-	-	-	-	80,000
853 - Traffic Radar Speed Board Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000
866 - Backhoe with Breaker and Packer - To replace 2018 John Deere 410L	-	-	-	-	255,000	-	-	-	-	-	255,000
867 - 4 x 4 Pick up truck 19 - To replace 2018 GMC Sierra	-	-	-	-	50,000	-	-	-	-	-	50,000
868 - 4 x 4 Pick up truck 20 - To replace 2018 GMC Sierra	-	-	-	-	50,000	-	-	-	-	-	50,000
869 - John Deere Tractor with attachments - To replace 2018 JD M509	-	-	-	-	160,000	-	-	-	-	-	160,000
91 - Dual Axle Trailer - Replacement	-	-	-	-	-	10,000	-	-	-	-	10,000
92 - Pickup Truck 21 Replacement	-	-	-	-	-	40,000	-	-	-	-	40,000
94 - Single Axle Trailer - Replacement	-	-	-	-	-	10,000	-	-	-	-	10,000
<b>STORM SEWER</b>	<b>200,000</b>	<b>475,000</b>	<b>15,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	-	475,000	-	-	-	-	-	-	-	-	475,000
1182 - Stormwater Pond Rehabilitation - Riverview Estates	200,000	-	-	-	-	-	-	-	-	-	200,000
295 - Storm Drainage Improvements-McMurchie Ln	-	-	15,000	-	110,000	-	-	-	-	-	125,000
<b>WASTEWATER</b>	<b>2,355,000</b>	<b>205,000</b>	<b>5,000</b>	<b>205,000</b>	<b>5,000</b>	<b>205,000</b>	<b>6,000</b>	<b>6,000</b>	<b>14,007,000</b>	<b>807,000</b>	<b>17,806,000</b>
1160 - Urban Boundary Expansion - WW-SL-001 Wastewater Servicing (Stage 1)	-	-	-	-	-	-	-	-	10,500,000	-	10,500,000
1161 - Urban Boundary Expansion - WW-SL-002 Wastewater Servicing (Stage 1)	-	-	-	-	-	-	-	-	1,600,000	-	1,600,000
1162 - Urban Boundary Expansion - WW-SL-003 Wastewater Servicing (Stage 2)	-	-	-	-	-	-	-	-	1,900,000	-	1,900,000
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement	2,350,000	-	-	-	-	-	-	-	-	-	2,350,000
430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)	-	-	-	-	-	-	-	-	-	800,000	800,000
500 - Inflow & Infiltration Reduction Program - Remedial Works	-	200,000	-	200,000	-	200,000	-	-	-	-	600,000
733 - Miscellaneous Wastewater Equipment	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	56,000
<b>WATER</b>	<b>2,890,800</b>	<b>1,208,900</b>	<b>408,000</b>	<b>1,146,300</b>	<b>855,200</b>	<b>596,000</b>	<b>308,000</b>	<b>1,109,000</b>	<b>509,000</b>	<b>1,909,500</b>	<b>10,940,700</b>
1110 - Killins St, Barbara St, Brooks Cir Watermain Replacement	800,000	-	-	-	-	-	-	-	-	-	800,000
1191 - Edward Ct, Leslie Ct, & Margaret St. Watermain Replacement	-	-	-	100,000	-	500,000	-	-	-	-	600,000
1192 - Erie Ave, Morgan Ave., College St., Dufferin St., & McMurchie Ln Watermain Replacement	-	-	-	-	150,000	-	-	1,000,000	-	-	1,150,000
1193 - Wade Rd, Wallis Ave., & Colver St. Watermain Replacement	-	-	-	-	-	-	200,000	-	-	1,700,000	1,900,000
1194 - Thompson Rd., London Rd., & Skyway Rd. Watermain Replacement	-	-	-	-	-	-	-	-	150,000	-	150,000
1195 - Rock St., Silver St., Tara Pl., Ellis St., Davis St., & Mill St. Watermain Replacement	-	-	-	-	-	-	-	-	250,000	-	250,000
322 - Leak Detection Program	-	-	-	-	-	-	-	-	-	100,000	100,000
324 - Water Rate Study and Financial Plan	-	75,000	-	-	-	-	-	-	-	-	75,000
325 - 3/4 Ton Van - To replace 2007 Chevrolet	-	45,000	-	-	-	-	-	-	-	-	45,000
383 - Colver St - From: RR14 To: Wade Rd (Watermain Replacement)	-	-	-	42,200	610,000	-	-	-	-	-	652,200
420 - Water Meter Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	540,000
658 - Bulk Water Station - Replace roof shingles	-	-	-	10,000	-	-	-	-	-	-	10,000
679 - South Grimsby Rd 5 Water Main - From: Northridge Dr To: HWY 20	-	27,000	315,000	-	-	-	-	-	-	-	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	5,000	6,000	6,000	6,000	6,000	54,000
743 - Water Meters - New Installation	35,800	36,900	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	402,500
927 - Industrial Park Rd Water Main - From: Pearson Rd to New Urban Boundary	-	-	-	800,000	-	-	-	-	-	-	800,000
941 - RR 20 (West St) & Wade Rd N Water Main Replacement	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
943 - Water Loss Study	-	50,000	-	-	-	-	-	-	-	-	50,000
<b>CEMETERIES</b>	<b>20,000</b>	<b>50,000</b>	<b>95,000</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355,000</b>
1026 - Union Cemetery Expansion	-	-	35,000	-	150,000	-	-	-	-	-	185,000
450 - Cremation Columbarium - 32 niche columbarium	-	-	60,000	-	-	-	-	-	-	-	60,000
637 - Cemetery Software Implementation	20,000	-	-	-	-	-	-	-	-	-	20,000
954 - Union Cemetery - Asphalt Driveway	-	-	-	-	40,000	-	-	-	-	-	40,000
955 - St. Ann's Cemetery - Asphalt Driveway	-	50,000	-	-	-	-	-	-	-	-	50,000
<b>LIBRARIES</b>	<b>130,500</b>	<b>263,200</b>	<b>149,600</b>	<b>147,700</b>	<b>84,250</b>	<b>82,400</b>	<b>265,050</b>	<b>88,200</b>	<b>92,750</b>	<b>63,850</b>	<b>1,367,500</b>
1004 - Non Network Replacement Computers - Library Branches	7,700	6,700	6,000	4,200	9,400	8,500	5,100	7,000	10,500	6,950	72,050
1077 - Revitalization of Caistorville Branch	-	80,000	-	-	-	-	-	-	-	-	80,000
1118 - Logo and Branding	10,000	-	-	-	-	-	-	-	-	-	10,000
1152 - Library Camera Additions	12,000	-	-	-	-	-	-	-	-	-	12,000
1153 - Smithville Library Garden/Sun Shade	40,000	-	-	-	-	-	-	-	-	-	40,000
1154 - Library Digital Signs	-	25,000	25,000	-	-	-	-	-	-	-	50,000
1155 - Caistor Library Outside Improvements	-	-	40,000	-	-	-	-	-	-	-	40,000
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	6,000	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	65,500
1173 - Addition to Makerspace	-	20,000	-	-	-	-	-	-	-	-	20,000
588 - Radio Frequency Identification	-	60,000	-	40,000	-	-	-	-	-	-	100,000
590 - Automated Sorter	-	-	-	25,000	-	-	-	-	-	-	25,000
775 - Addition to Audio Visual Collection - All Library Branches	15,300	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300	167,550
776 - Addition to Printed Collection - Smithville Library Branch	17,300	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000	218,500

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