

**DATE:** February 26, 2024

**REPORT NO:** T-05-2024

**SUBJECT:** **2024 Operating and Capital Budget Final Report**

**CONTACT:** Donna DeFilippis, CPA CA, Interim CAO and Treasurer  
Katelyn Repovs, CPA CA, Interim Director of Finance

**OVERVIEW:**

- Council is presented with a 2024 Operating and Capital Budget which includes a general base tax levy of \$9,709,110 which represents a 6.55% levy increase over 2023, after factoring in assessment growth
- The overall tax bill, which includes all three taxing authorities will increase approximately 5.53% for an average single family home
- The hospital levy is proposed at an amount of \$226,500, which is an increase of \$50,200 over 2023
- The Urban Service Area Levy is \$186,320 in 2024, which represents a decrease of \$1,980 or 1.1% compared to 2023. This will result in the Urban Service Area tax for an average home in 2024 to be \$72.26 compared to \$74.14 in 2023.
- The 2024 budget supports \$10,282,100 in Capital and Special Projects to be completed in 2024.
- The overall Ten Year Capital Plan estimates \$104,349,700 in expenditures towards Special Projects, Infrastructure Rehabilitation and Investment in new assets which will provide service level improvements.
- This draft budget supports approximately \$21.8 million in operating expenditures funded by property taxes, user fees, grants and reserve transfers.

**RECOMMENDATION:**

1. That, Recommendation Report T-05-2024, regarding the “2024 Operating and Capital Budget Final Report”, dated February 26, 2024, be received; and,
2. That, a 2024 tax levy of \$9,709,110, which represents a 6.55% tax levy increase after factoring in assessment growth, be approved; and,
3. That, the 2024 hospital levy of \$226,500 for the West Lincoln Memorial Hospital Rebuild be approved; and,
4. That, the 2024 Urban Service Area Levy of \$186,320 be approved; and,
5. That, the Detailed 2024 Capital Program, attached as Schedules C and D to this

- report, totalling \$10,282,100 be approved; and,
6. That, Council approve debenture financing of \$1,000,000 in 2024 in order to finance Capital Project 941 – West St & Wade Rd Water Main Replacement which has a total budget of \$2,000,000; and,
  7. That, Council approve debenture financing of \$3,000,000 in 2024 in order to partially finance the Township’s Contribution towards the West Lincoln Memorial Hospital Rebuild; and,
  8. That, Council delegate authority to the CAO to approve in year 2024 budget amendments up to \$20,000 per item and that the Treasurer report to Council on a regular basis regarding such amendments; and,
  9. That, the balance of Capital and Special Projects for the years 2025 to 2033 as outlined on Schedules E and F to this report be approved in principle; and,
  10. That, tangible capital asset amortization estimated at \$3,545,692 and post-employment expenses estimated at \$22,800 be and are hereby excluded from the 2024 Operating and Capital Budget as permitted through Ontario Regulation 248/09.

**ATTACHMENTS:**

- **Schedule A** 2024 Operating Budget Summary
- **Schedule B** 2024 Operating Budget by Department
- **Schedule C** 2024 Capital and Special Projects -Summary
- **Schedule D** 2024 Capital and Special Projects -Detail
- **Schedule E** 2024 Ten Year Capital Plan -Funding Detail
- **Schedule F** 2024 Ten Year Capital Plan -Expenditure
- **Schedule G** 2024 Reserve Transfers

**ALIGNMENT TO STRATEGIC PLAN:**

The 2024 Operating and Capital Budget supports the following Strategic Plan Themes:

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

**BACKGROUND:**

At the February 5, 2024 Special Council meeting, Report T-03-2024 was presented to Council which outlined the 2024 Draft Operating and Capital Budget. That draft budget required a 2024 General Tax Levy of \$9,943,950 and an additional levy for the WLMH (West Lincoln Memorial Hospital) rebuild of \$226,500. In addition, the Urban Service Area Levy was \$186,320. At the same meeting, Council requested that staff review the draft budget with the intention of further reducing the 2024 levy requirement.

**CURRENT SITUATION:**

At the February 5, 2024 Special Council Meeting staff presented a Draft Budget based on a levy of \$9,943,950. Staff were directed by Council to reduce this levy request and to present options to Council at the February 20<sup>th</sup>, 2024 Committee meeting. Report T-04-2024 2024 Operating and Capital Budget Update, which was presented at this meeting,

included a tax levy of \$9,799,910, which represented a decrease of \$144,040 from the original levy. This decrease of \$144,040 was obtained by making the following adjustments:

**\$83,000 Decrease to Capital-Related Reserve Transfers**

- Facility Reserve Transfer, reduced by \$15,000
- Cemetery Reserve Transfer, reduced by \$10,000
- Fire Reserve Transfer, reduced by \$15,000
- Library Reserve Transfer, reduced by \$33,000

The adjustments above were attainable by removing or delaying projects within the Ten-Year Capital Plan.

**\$57,540 Net Decrease to Wages and Benefits Budget**

The new position of Community Engagement and Events Coordinator represented a 1.0 FTE (full-time equivalent) increase in the 2024 Draft Budget presented to Council at the February 5<sup>th</sup> Meeting. Staff reviewed the requirements of this position and reduced the budget request to a 25-hour per week position, representing an FTE increase of 0.71, as opposed to 1.0.

To further mitigate the impact of this additional FTE request, Treasury staff removed a 0.5 FTE non-union position from the base budget (Part-Time Administrative Assistant to the Clerk’s Department). This position has been vacant since April 2022 without any significant impact to service levels. There have been increases to the staffing level of the Clerk’s Department since that time: Communications Specialist, Human Resources Coordinator and Legislative & Records Management Coordinator (this last position is a temporary contract position until the end of 2025, funded through the Capital Reserve). There may be a need to reinstate additional support in the future; however, this reallocation of staffing budget will be necessary for the years 2024 to 2026 in order to mitigate levy increases. A summary of the staffing adjustment is noted below:

Position	Change	Levy Impact
Community Engagement and Events Coordinator	Reduced from 1.0 FTE (35 hours/week) to 0.71 FTE (25 hours/week)	Reduction of \$21,660
Part-Time Administrative Assistant to the Clerk’s Department	Removed currently vacant position	Reduction of \$35,880

Furthermore, Staff made some additional minor adjustments to the operating budget resulting in an additional **decrease of \$3,500**.

The result of the above adjustments resulted in a levy of \$9,799,910, which equated to an increase of 7.55%, after growth, over 2023.

At the end of the February 20<sup>th</sup> meeting, Council approved the following additional

reductions to the budget:

- Reduce the Canada Day Event Tax Levy support to \$34,000
- Remove Project 400 Rehabilitation of Town Hall Parking Lot budgeted at \$170,000 from the budget
- Move Project 1120 Station 2 SBCA Cylinder Compressor and Filling Station budgeted at \$90,000 from 2024 to 2025
- Change the Community Engagement and Events Coordinator FTE from 0.71 to 0.50 and make it a temporary position

The changes above accounted for a **further reduction to the tax levy of \$87,570**. In addition, staff made an adjustment to the POA (Provincial Offences Act) Revenue, increasing it by \$3,230, resulting in a **decrease to the tax levy of \$90,800 or 1% compared** to what was presented in the February 20<sup>th</sup> report.

Staff have reviewed how to deliver the Farmer's Market in 2024 in light of the Community Engagement and Events Coordinator FTE reduction from 0.71 to 0.50. Based on the research and continual preparation for the Farmer's Market event, staff are now envisioning to deliver an intensified combined event called "Music, Market & Park it" to be held with the Six Music in the Park events in the months of July and August with the addition of a car show. Farmer's Markets tend to be more successful when connected to other programs, events, or special features; and Car Clubs prefer to join events rather than a standalone car show.

As such, staff will not be operating the Farmer's Markets in April, May, and June, September, October, and November for 2024. The success of this new "Music, Market & Park it" event will be reviewed and assessed at the end of 2024 and a plan will be developed for the 2025 season and 2025 budget accordingly.

Staff will also review the seasonal market fees because of this change and will present any changes to market user fees in a future report to Council. In addition, staff will develop an appropriate title and hours of work through consultation between the Recreation and Human Resource departments.

### **2024 TAX LEVY AND ESTIMATED IMPACT ON PROPERTY TAXES**

The 2024 Operating and Capital Budget requires a base tax levy of \$9,709,110, which represents a 6.55% tax levy increase, after factoring in assessment growth. Assessment growth results in a portion of the tax levy increase not impacting the actual taxes paid by property owners. For the 2024 budget, residential assessment growth is estimated at \$32,800 (0.36%). This means that of the \$627,560 increase in the required tax levy, the first \$32,800 of that increase does not increase the taxes paid by property owners.

The **estimated** impact to the total tax bill based on an average assessment of \$388,600 is outlined in the chart below. The base tax levy of \$9,709,110 will result in an annual property tax increase of \$101.10 or \$8.43 a month for an average residential property.

	2023 Total Taxes	2024 Total Taxes	\$ Change	% Change
<b>Assessment</b>	\$ 388,600.00	\$ 388,600.00	\$ -	0.00%
Municipal	\$ 1,549.25	\$ 1,650.35	\$ 101.10	6.53%
Hospital	\$ 30.07	\$ 38.50	\$ 8.43	28.03%
<b>Total Township</b>	<b>\$ 1,579.32</b>	<b>\$ 1,688.85</b>	<b>\$ 109.53</b>	<b>6.94%</b>
Total Region	\$ 2,712.33	\$ 2,878.60	\$ 166.27	6.13%
Education	\$ 594.56	\$ 595.00	\$ 0.44	0.07%
<b>TOTAL</b>	<b>\$ 4,886.21</b>	<b>\$ 5,162.45</b>	<b>\$ 276.24</b>	<b>5.65%</b>
Urban Service Area	\$ 74.14	\$ 72.26	\$ (1.88)	-2.54%
<b>TOTAL WITH URBAN SERVICE AREA</b>	<b>\$ 4,960.35</b>	<b>\$ 5,234.71</b>	<b>\$ 274.36</b>	<b>5.53%</b>

**Urban Service Area Special Charge:**

The 2024 Budget includes an Urban Service Area levy of \$186,320 (\$188,300 in 2023). The Urban Service Area levy is a special levy collected in the Urban Serviced Area of Smithville and funds the cost of streetlights and sidewalks (including sidewalk snow removal) within this designated area. The overall levy is decreasing by \$1,980. The average homeowner will pay \$74.14, a decrease of \$1.88 (2.54% decrease) over the amount paid in 2023 of \$72.26.

**Levy for West Lincoln Memorial Hospital:**

A new levy was introduced in 2021 to provide funding for the Township’s share of the West Lincoln Hospital new build. The total cost of the project is estimated at \$200 million, with the local municipalities (West Lincoln, Lincoln and Grimsby) responsible for \$21,650,000. Based on 2021 Household data, West Lincoln’s total share is estimated at \$4,524,850 and will most likely be required to make this contribution in late 2024 or early 2025. At the time of the funding commitment, West Lincoln had \$1,250,000 available in its Hospital Reserve. The Township’s funding commitment requires the issuance of a debenture to make up the shortfall. Staff is projecting that a 20-year serial debenture of \$3 million will be required. The following chart outlines the required hospital levy over the years of 2021 to 2025, with 2025 being the year that staff anticipate the first debenture payment would be due.

WLMH Levy Requirement		
Year	Total Levy	Levy Change
2021	\$ 75,300	\$ 75,300
2022	\$ 125,800	\$ 50,500
2023	\$ 176,300	\$ 50,500
2024	\$ 226,500	\$ 50,200
2025	\$ 252,000	\$ 25,500

Respecting Our Roots, Realizing Our Future

**OTHER ITEMS FOR CONSIDERATION AND INFORMATION:**

**CAPITAL BUDGET**

The 2024 Capital and Special Projects Budget totals \$10,282,100 and is funded through a combination of reserves, grants, user fees and debentures. The Ten Year Capital Plan totals \$104,349,700. Capital investments have a direct impact on the service level our residents receive. \$4,099,500 is budgeted to keep our infrastructure assets like buildings, road and parks in a good state of repair. \$823,600 is being invested into renewing our equipment and rolling stock. Our Environmental Assets related to Water, Wastewater and Storm Water will receive funding of \$5,235,800. The balance of \$123,200 relates to special projects that include studies and software implementation. All details regarding the Capital Budgets can be found on the following Appendices:

- **Schedule C**                      2024 Capital and Special Projects -Summary
- **Schedule D**                      2024 Capital and Special Projects -Detail
- **Schedule E**                      2024 Ten Year Capital Plan -Funding Detail
- **Schedule F**                      2024 Ten Year Capital Plan -Expenditure

Approximately 21% of the base tax levy is applied to reserve transfers that fund Capital and Special Projects. In addition, 2.05% of the overall tax levy increase in 2024 is attributable to reserve transfers that fund Capital and Special Projects.

**DEBT MANAGEMENT**

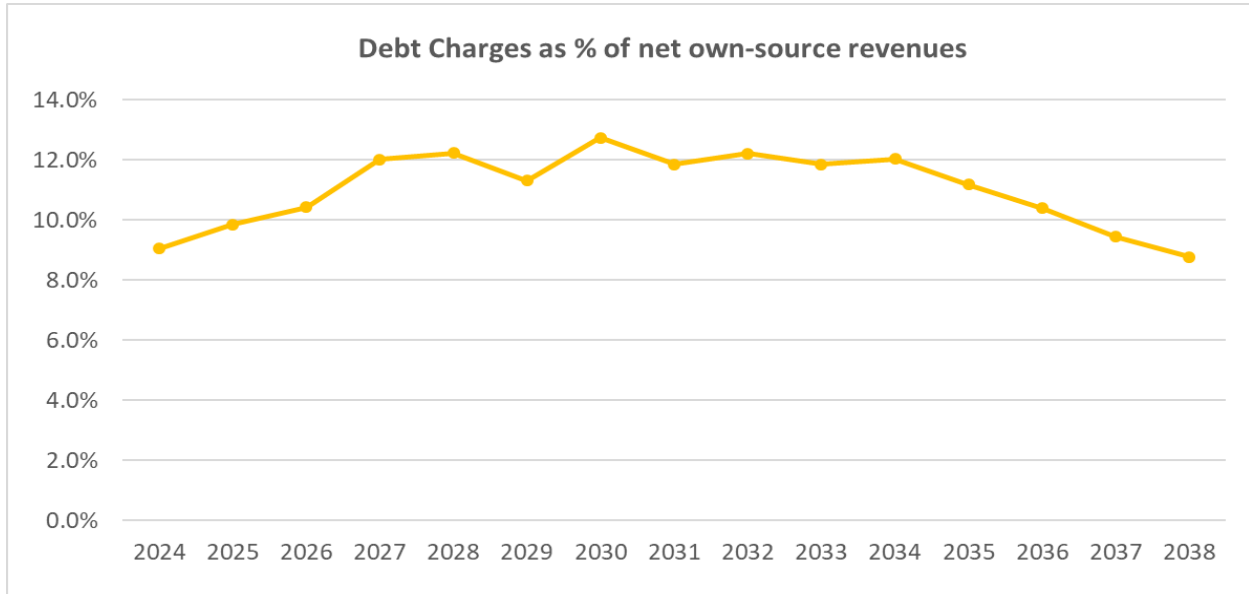
The chart below outlines the 2024 opening balance of outstanding debentures, the payments required in 2024 and the projected closing balance of debentures. For the two proposed debentures for 2024, the interest rate is just an estimate and will not be known until the debenture is issued later in 2024.

Description		Principal and		Closing Balance 2024	Original Principal	Interest Rate	Term (years)	Maturity Date
		Opening Balance 2024	Interest Payments					
Bridge 12	Existing	\$ 130,260	\$ 32,846	\$ 101,313	\$ 289,466	3.16%	10	02/15/2028
Rec Center, Draw #1	Existing	\$ 12,250,000	\$ 929,209	\$ 11,750,000	\$ 15,000,000	3.53%	30	02/15/2048
Rec Center, Draw #2	Existing	\$ 3,466,667	\$ 229,730	\$ 3,333,333	\$ 4,000,000	2.80%	30	12/19/2049
2021 Road Rehab & Hard Topping	Existing	\$ 780,000	\$ 80,175	\$ 720,000	\$ 900,000	2.63%	15	12/22/2036
Vaughan Road	Existing	\$ 1,080,000	\$ 107,685	\$ 1,026,000	\$ 1,080,000	5.02%	20	10/03/2043
Fire Station 2	Existing	\$ 1,592,600	\$ 158,795	\$ 1,512,970	\$ 1,592,600	5.02%	20	10/03/2043
Hospital Rebuild	2024 Issue			\$ 3,000,000	\$ 3,000,000	4.50%	20	
Highway 20 & Wade Road - Watermain	2024 Issue			\$ 1,000,000	\$ 1,000,000	4.50%	20	
		<u>\$ 19,299,526</u>	<u>\$ 1,538,440</u>	<u>\$ 22,443,616</u>	<u>\$ 26,862,066</u>			

Council approved a Capital Financing and Debt Management Policy (POL-T-01-2021) at the October 18<sup>th</sup>, 2021 Administration/Finance/Fire Committee meeting. 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 Township 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 2024 to 2038. As the chart below indicates, the Township’s threshold of 10% will be exceeded in 2026.



One of the requirements of the policy is to review and update key financial indicators as part of the 2024 budget. The chart below takes into account the implications of the 2024 budget, including the issuance of new debt. The Township is in a low risk position for all indicators, except for the last one, Debt Servicing Costs as a Percentage of Total Revenue. Values between 5 to 10 percent are considered moderate risk. Debt repayments are consuming a higher portion of the operating budget, which could put the Township at risk of having less flexibility in providing funding for other items.

Sustainability Indicators			
Indicator	Definition	Calculation	Comments
Net Financial Assets as % of Own-Source Revenue	Indicates how much of the Township's own source revenue is serving debt	-4.78%	Staff are projecting that the Township will be in a net debt position at the end of 2024. This will be the result of the \$3 million debenture issuance required for the Hospital Rebuild. Although in a negative position, the Province would still consider us as Low Risk
Total Reserves as a % of Operating Expenditure	Indicates how much money is set aside for future needs	62.21%	Anything over 40% is low risk, the Township is in a good position
Asset Consumption Ratio	Indicates how much of an assets' life expectancy has been consumed	33.68%	Anything less than 50% is considered low risk, if this number were higher it could mean that there were significant replacement needs. A very low number may mean that Township assets are not being aged enough
Flexibility Indicator			
Debt Servicing Cost as a % of Total Revenue	Indicates how much of each dollar raised in revenue is spent on paying down debt	7.98%	This measure is indicating that the Township is at Moderate risk. Debt servicing is consuming a higher portion of the operating budget and may constrain the funding that is available for other service delivery

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

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

Ontario Regulation 284/09 allows a municipality to exclude estimated expenses from its annual budget related to the following:

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

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

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

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

- i. Amortization Expense:  
Amortization expense represents the reduction in the economic benefits realized by the Township’s Tangible Capital Assets during the fiscal period. Amortization expense should not be used to determine the impairment of an asset; however, it is a good tool to predict the future annual financial commitment required for asset rehabilitation or replacement. The 2024 Operating and Capital Budget excludes \$3,545,692 of estimated amortization expense, which would reduce the Township’s accumulated surplus.
- ii. Transfers to and from Reserves:  
The 2024 Budget includes total transfers to reserves relating to Tangible Capital Assets of \$2,011,610. Further, in 2024, \$4,800,750 is being transferred from reserves to finance Tangible Capital Assets. These transfers are treated as expenditures and revenues, respectively, in the 2024 Budget. However, they are excluded from accrual accounting and, on a net basis for the 2024 year, result in an overall decrease to the Township’s accumulated surplus.



- iii. **Tangible Capital Asset Expenditures:**  
The 2024 Budget includes \$10,158,900 in recommended Tangible Capital Asset Investments. These investments are treated as expenditures in the 2024 Budget; however, in accrual accounting, they are treated as non-financial assets and are not expensed, therefore resulting in an increase to the accumulated surplus.
  
- iv. **Post-Employment Benefit Expense:**  
Post-employment benefits are non-pension benefits provided to employees that met specific criteria upon retirement. The Township has received an actuarial valuation of the Township's post-employment benefit liability in accordance with PSAB 3250 and 3255 standards. For the 2024 year, the actuary has estimated a liability and expense increase of \$22,800, which is excluded from the 2024 Operating Budget. This will result in a decrease to the accumulated surplus.
  
- v. **Debenture Principal Repayments:**  
The 2024 budget includes \$856,030 in debenture principal payments. Under the accrual method of accounting, debenture principal payments are considered a reduction of the debt liability and not an expense. For accrual accounting purposes, these payments are not expensed, therefore resulting in an increase to the accumulated surplus.
  
- vi. **Debenture Issuance Proceeds:**  
The 2024 Budget includes debenture financing relating to Tangible Capital Assets of \$1,000,000. This financing is treated as revenue in the 2024 Budget. However, for accrual accounting, it is treated as a debt liability, thus resulting in a decrease to the Township's accumulated surplus.

**Impact on Accumulated Surplus:**

The accumulated surplus shown in the Township's Financial Statements represents the net resources available to provide future services. It does not represent surplus cash. The Township's accumulated surplus as calculated using PSAB policies was \$99.7 million as of December 31, 2022. The closing balance as of December 31, 2023 is not yet available. The Chart below outlines the estimated impact of excluding the Ontario Regulation 284/09 expenses, along with the other PSAB reporting adjustments:

**Impact of Excluding Amortization and Post-Employment Benefits on the Accumulated Surplus**

Tangible capital asset amortization	3,545,692
Reserve financing for tangible capital assets	4,800,750
Debenture issuance proceeds	1,000,000
Post-employment benefit net expense	22,800
<b>Total decrease to accumulated surplus</b>	<b>9,586,642</b>
Investment in tangible capital assets	10,158,900
Debenture principal payments	856,030
Reserve contributions for acquisition of tangible capital assets	2,011,610
<b>Total increase to accumulated surplus</b>	<b>13,026,540</b>
<b>Net increase (decrease) to accumulated surplus</b>	<b>3,439,898</b>

**INTER-DEPARTMENTAL COMMENTS:**

Department Heads have all been involved in the updating of both the Operational and Capital budgets pertaining to their area of responsibility. Department Heads worked with their staff to send in initial budget plans which are then reviewed and discussed with the Treasurer and CAO resulting in the final document as presented to Council. The Library Board approves the budget submitted for the Library. The comments related to the Farmer’s Market have been provided by the Director of Public Works and Recreation.

**CONCLUSION:**

It is concluded that the 2024 Operating and Capital Budget report and recommendations be approved as presented. The approval of the 2024 Budget establishes the tax levy that will be collected in 2024. Property Tax represents the Township’s main revenue source that enables the delivery of municipal services within the municipality.

**Prepared, Submitted and Approved by:**



**Donna DeFilippis, Interim CAO and Treasurer**

TOWNSHIP OF WEST LINCOLN  
2024 OPERATING BUDGET SUMMARY

	2024 Budget	2023 Budget	Variance (\$)	Variance (%)
<b>General</b>				
General	(11,459,500)	(10,822,780)	(636,720)	6%
Equipment	-	-	-	0%
<b>Total General</b>	<b>(11,459,500)</b>	<b>(10,822,780)</b>	<b>(636,720)</b>	<b>6%</b>
<b>General Government</b>				
Governance	392,610	384,040	8,570	2%
Corporate Services	2,066,070	2,003,650	62,420	3%
<b>Total General Government</b>	<b>2,458,680</b>	<b>2,387,690</b>	<b>70,990</b>	<b>3%</b>
<b>Protection Services</b>				
Fire	1,628,200	1,497,860	130,340	9%
Building Permit & Inspection Services	109,490	107,000	2,490	2%
Provincial Offences Act	(6,330)	(9,490)	3,160	-33%
Animal Control	22,000	22,000	-	0%
<b>Total Protection Services</b>	<b>1,753,360</b>	<b>1,617,370</b>	<b>135,990</b>	<b>8%</b>
<b>Transportation Services</b>				
Roads Paved & Unpaved	2,611,610	2,475,600	136,010	5%
Traffic Operations & Roadside Maintenance	254,750	250,100	4,650	2%
Winter Control	703,430	703,950	(520)	0%
Crossing Guards	117,170	65,090	52,080	80%
Streetlights	28,720	29,230	(510)	-2%
Bridges & Culverts	250,920	251,840	(920)	0%
<b>Total Transportation Services</b>	<b>3,966,600</b>	<b>3,775,810</b>	<b>190,790</b>	<b>5%</b>
<b>Environmental Services</b>				
Wastewater	-	-	-	0%
Storm Sewer	117,810	115,500	2,310	2%
Water	-	-	-	0%
<b>Total Environmental Services</b>	<b>117,810</b>	<b>115,500</b>	<b>2,310</b>	<b>2%</b>
<b>Heath Services</b>				
Cemeteries	145,900	171,440	(25,540)	-15%
<b>Total Heath Services</b>	<b>145,900</b>	<b>171,440</b>	<b>(25,540)</b>	<b>-15%</b>
<b>Recreation &amp; Cultural Services</b>				
Parks	597,980	545,660	52,320	10%
Recreation Programs	543,690	486,960	56,730	12%
Recreational Facilities	621,000	569,960	51,040	9%
Libraries	855,160	789,400	65,760	8%
<b>Total Recreation &amp; Cultural Services</b>	<b>2,617,830</b>	<b>2,391,980</b>	<b>225,850</b>	<b>9%</b>
<b>Planning &amp; Development</b>				
Planning & Heritage	345,000	313,950	31,050	10%
Drainage	39,020	40,620	(1,600)	-4%
Farmers' Market	15,300	8,420	6,880	82%
<b>Total Planning &amp; Development</b>	<b>399,320</b>	<b>362,990</b>	<b>36,330</b>	<b>10%</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>2024</b>	<b>2023</b>	<b>Variance (\$)</b>	<b>Variance (%)</b>
Growth- %	0.36%	1.88%		
Growth- \$	\$32,800	\$187,000		
LEVY -BASE	\$9,709,110	\$9,081,550	\$627,560	6.91%
<b>LEVY -BASE, AFTER GROWTH</b>	<b>\$9,676,310</b>	<b>\$9,081,550</b>	<b>\$594,760</b>	<b>6.55%</b>
TOTAL LEVY, BASE PLUS HOSPITAL LEVY	\$9,935,610	\$9,257,850	\$677,760	7.32%
<b>TOTAL LEVY, AFTER GROWTH</b>	<b>\$9,902,810</b>	<b>\$9,257,850</b>	<b>\$644,960</b>	<b>6.97%</b>

# Budget Forecast by Sub Function

Function 00 - General

Department General

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
00000 - GF				
Funding from Reserves	150,000	150,000	0	0.00%
Government Transfers	1,085,900	1,046,200	(39,700)	-3.66%
Other Revenue	1,074,800	1,084,800	10,000	0.93%
Tax Levy	9,081,550	9,709,110	627,560	6.91%
Tax Other	954,800	1,005,000	50,200	5.26%
User Charges	162,800	142,900	(19,900)	-12.22%
Total 00000 - GF	<u>12,509,850</u>	<u>13,138,010</u>	<u>628,160</u>	<u>5.02%</u>
Total Revenues	<u>12,509,850</u>	<u>13,138,010</u>	<u>628,160</u>	<u>5.02%</u>
<b>Expenses</b>				
00000 - GF				
Contribution to Reserves	508,100	519,500	11,400	2.24%
Debenture Interest	545,570	525,610	(19,960)	-3.66%
Debenture Principal	633,400	633,400	0	0.00%
Total 00000 - GF	<u>1,687,070</u>	<u>1,678,510</u>	<u>(8,560)</u>	<u>-0.51%</u>
Total Expenses	<u>1,687,070</u>	<u>1,678,510</u>	<u>(8,560)</u>	<u>-0.51%</u>
<b>Net Total</b>	<b><u>10,822,780</u></b>	<b><u>11,459,500</u></b>	<b><u>636,720</u></b>	<b><u>5.88%</u></b>

# Budget Forecast by Sub Function

Function 00 - General

Department Equipment

	2023 Budget	2024 Budget	Change	% Change
Revenues				
00001 - GF-EQU				
Internal Functional Adjustments - Transfers	773,970	791,130	17,160	2.22%
Total 00001 - GF-EQU	773,970	791,130	17,160	2.22%
Total Revenues	773,970	791,130	17,160	2.22%
Expenses				
00001 - GF-EQU				
Contracted Services	113,730	116,010	2,280	2.00%
Contribution to Reserves	450,000	460,000	10,000	2.22%
Repairs and Maintenance	110,810	113,030	2,220	2.00%
Wages and Benefits	99,430	102,090	2,660	2.68%
Total 00001 - GF-EQU	773,970	791,130	17,160	2.22%
Total Expenses	773,970	791,130	17,160	2.22%
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 02 - General Government

Department Governance

	2023 Budget	2024 Budget	Change	% Change
<b>Expenses</b>				
02401 - GOV-MAY				
Administrative Expenses	9,500	11,190	1,690	17.79%
Insurance	0	0	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	51,270	53,100	1,830	3.57%
Total 02401 - GOV-MAY	60,770	64,290	3,520	5.79%
02402 - GOV-COU				
Administrative Expenses	28,840	28,740	(100)	-0.35%
Insurance	8,000	7,200	(800)	-10.00%
Supplies and Equipment	2,600	2,650	50	1.92%
Wages and Benefits	247,830	253,730	5,900	2.38%
Total 02402 - GOV-COU	287,270	292,320	5,050	1.76%
02403 - GOV-ELE				
Administrative Expenses	0	0	0	0.00%
Contracted Services	0	0	0	0.00%
Contribution to Reserves	36,000	36,000	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	0	0	0	0.00%
Total 02403 - GOV-ELE	36,000	36,000	0	0.00%
Total Expenses	384,040	392,610	8,570	2.23%
<b>Revenues</b>				
02403 - GOV-ELE				
Funding from Reserves	0	0	0	0.00%
Total 02403 - GOV-ELE	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
<b>Net Total</b>	<b>(384,040)</b>	<b>(392,610)</b>	<b>(8,570)</b>	<b>2.23%</b>

# Budget Forecast by Sub Function

Function 02 - General Government

Department Corporate Services

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
02400 - GOV				
Funding from Reserves	0	0	0	0.00%
Total 02400 - GOV	0	0	0	0.00%
02502 - CRPMGT-CLK				
Funding from Reserves	250,950	116,900	(134,050)	-53.42%
Government Transfers	7,300	0	(7,300)	-100.00%
Other Revenue	1,000	2,000	1,000	100.00%
Transfer of Program Support	560,700	616,600	55,900	9.97%
User Charges	9,220	9,220	0	0.00%
Total 02502 - CRPMGT-CLK	829,170	744,720	(84,450)	-10.18%
Total Revenues	829,170	744,720	(84,450)	-10.18%
<b>Expenses</b>				
02400 - GOV				
Special Projects	0	0	0	0.00%
Total 02400 - GOV	0	0	0	0.00%
02502 - CRPMGT-CLK				
Administrative Expenses	86,930	95,370	8,440	9.71%
Allocation of Program Support	0	0	0	0.00%
Contracted Services	340,240	367,320	27,080	7.96%
Debenture Principal	0	0	0	0.00%
External Transfers	37,490	32,800	(4,690)	-12.51%
Insurance	71,490	80,070	8,580	12.00%
Rents and Financial Expenses	16,100	16,420	320	1.99%
Repairs and Maintenance	13,300	17,450	4,150	31.20%
Special Projects	128,900	0	(128,900)	-100.00%
Subscriptions and Periodicals	2,110	2,150	40	1.90%
Supplies and Equipment	56,080	56,320	240	0.43%
Tax Write Off	84,700	77,500	(7,200)	-8.50%
Utilities	67,740	63,600	(4,140)	-6.11%
Wages and Benefits	1,927,740	2,001,790	74,050	3.84%
Total 02502 - CRPMGT-CLK	2,832,820	2,810,790	(22,030)	-0.78%
Total Expenses	2,832,820	2,810,790	(22,030)	-0.78%
<b>Net Total</b>	<b>(2,003,650)</b>	<b>(2,066,070)</b>	<b>(62,420)</b>	<b>3.12%</b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department Fire

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
04101 - FIR-ST1				
Funding from Reserves	16,340	16,800	460	2.82%
Other Revenue	1,000	1,000	0	0.00%
User Charges	11,500	11,500	0	0.00%
Total 04101 - FIR-ST1	<u>28,840</u>	<u>29,300</u>	460	1.60%
Total Revenues	28,840	29,300	460	1.60%
<b>Expenses</b>				
04101 - FIR-ST1				
Administrative Expenses	28,340	29,020	680	2.40%
Contracted Services	146,160	151,130	4,970	3.40%
Contribution to Reserves	332,500	360,000	27,500	8.27%
Insurance	29,800	39,200	9,400	31.54%
Rents and Financial Expenses	2,400	2,440	40	1.67%
Repairs and Maintenance	29,570	30,160	590	2.00%
Supplies and Equipment	46,430	40,870	(5,560)	-11.98%
Utilities	46,190	48,430	2,240	4.85%
Wages and Benefits	706,380	732,310	25,930	3.67%
Total 04101 - FIR-ST1	<u>1,367,770</u>	<u>1,433,560</u>	65,790	4.81%
04102 - FIR-ST2				
Administrative Expenses	520	0	(520)	-100.00%
Contracted Services	2,480	8,580	6,100	245.97%
Contribution to Reserves	107,000	0	(107,000)	-100.00%
Debenture Interest	0	79,200	79,200	100.00%
Debenture Principal	0	79,630	79,630	100.00%
Insurance	12,800	16,800	4,000	31.25%
Repairs and Maintenance	11,210	13,440	2,230	19.89%
Supplies and Equipment	7,610	5,000	(2,610)	-34.30%
Utilities	12,400	16,280	3,880	31.29%
Wages and Benefits	0	0	0	0.00%
Total 04102 - FIR-ST2	<u>154,020</u>	<u>218,930</u>	64,910	42.14%
04109 - FIR-EMM				
Contracted Services	4,390	4,480	90	2.05%
Supplies and Equipment	520	530	10	1.92%
Total 04109 - FIR-EMM	<u>4,910</u>	<u>5,010</u>	100	2.04%
Total Expenses	<u>1,526,700</u>	<u>1,657,500</u>	130,800	8.57%
<b>Net Total</b>	<b><u>(1,497,860)</u></b>	<b><u>(1,628,200)</u></b>	<b><u>(130,340)</u></b>	<b><u>8.70%</u></b>



# Budget Forecast by Sub Function

Function 04 - Protection Services

Department Building Permit & Inspection Services

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
04401 - PRCTINSP-BYLW				
User Charges	3,790	3,790	0	0.00%
Total 04401 - PRCTINSP-BYLW	3,790	3,790	0	0.00%
04403 - PRCTINSP-BYPK				
Other Revenue	7,500	7,500	0	0.00%
Total 04403 - PRCTINSP-BYPK	7,500	7,500	0	0.00%
04451 - BPINSP-BLD				
Funding from Reserves	265,970	302,620	36,650	13.78%
User Charges	377,720	377,720	0	0.00%
Total 04451 - BPINSP-BLD	643,690	680,340	36,650	5.69%
<b>Total Revenues</b>	<b>654,980</b>	<b>691,630</b>	<b>36,650</b>	<b>5.60%</b>
<b>Expenses</b>				
04401 - PRCTINSP-BYLW				
Administrative Expenses	5,850	5,900	50	0.85%
Contracted Services	22,000	22,540	540	2.45%
Repairs and Maintenance	1,360	1,390	30	2.21%
Supplies and Equipment	2,620	2,430	(190)	-7.25%
Utilities	540	550	10	1.85%
Wages and Benefits	79,340	81,260	1,920	2.42%
Total 04401 - PRCTINSP-BYLW	111,710	114,070	2,360	2.11%
04403 - PRCTINSP-BYPK				
Contracted Services	4,270	4,350	80	1.87%
Supplies and Equipment	2,310	2,360	50	2.16%
Total 04403 - PRCTINSP-BYPK	6,580	6,710	130	1.98%
04451 - BPINSP-BLD				
Administrative Expenses	12,730	13,080	350	2.75%
Allocation of Program Support	189,500	208,300	18,800	9.92%
Contracted Services	66,110	67,570	1,460	2.21%
Contribution to Reserves	11,000	11,000	0	0.00%
Repairs and Maintenance	1,360	1,390	30	2.21%
Subscriptions and Periodicals	200	200	0	0.00%
Supplies and Equipment	6,890	6,880	(10)	-0.15%
Utilities	1,960	2,000	40	2.04%
Wages and Benefits	353,940	369,920	15,980	4.51%
Total 04451 - BPINSP-BLD	643,690	680,340	36,650	5.69%
<b>Total Expenses</b>	<b>761,980</b>	<b>801,120</b>	<b>39,140</b>	<b>5.14%</b>
<b>Net Total</b>	<b>(107,000)</b>	<b>(109,490)</b>	<b>(2,490)</b>	<b>2.33%</b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department Animal Control

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
04402 - PRCTINSP-ANML				
Government Transfers	3,000	3,000	0	0.00%
Total 04402 - PRCTINSP-ANML	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	3,000	3,000	0	0.00%
<b>Expenses</b>				
04402 - PRCTINSP-ANML				
Contracted Services	22,000	22,000	0	0.00%
External Transfers	3,000	3,000	0	0.00%
Total 04402 - PRCTINSP-ANML	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
Total Expenses	25,000	25,000	0	0.00%
<b>Net Total</b>	<b><u>(22,000)</u></b>	<b><u>(22,000)</u></b>	<b><u>0</u></b>	<b><u>0.00%</u></b>

# Budget Forecast by Sub Function

Function 04 - Protection Services

Department POA

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
Revenues				
04600 - POA				
User Charges	10,000	6,430	(3,570)	-35.70%
Total 04600 - POA	10,000	6,430	(3,570)	-35.70%
Total Revenues	10,000	6,430	(3,570)	-35.70%
Expenses				
04600 - POA				
Contracted Services	510	100	(410)	-80.39%
Total 04600 - POA	510	100	(410)	-80.39%
Total Expenses	510	100	(410)	-80.39%
<b>Net Total</b>	<b>9,490</b>	<b>6,330</b>	<b>(3,160)</b>	<b>-33.30%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Bridges & Culverts

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
Expenses				
06130 - BRG				
Contracted Services	53,020	53,020	0	0.00%
Contribution to Reserves	165,000	165,000	0	0.00%
Debenture Interest	4,820	3,900	(920)	-19.09%
Debenture Principal	29,000	29,000	0	0.00%
Total 06130 - BRG	<u>251,840</u>	<u>250,920</u>	<u>(920)</u>	<u>-0.37%</u>
Total Expenses	<u>251,840</u>	<u>250,920</u>	<u>(920)</u>	<u>-0.37%</u>
<b>Net Total</b>	<b><u>(251,840)</u></b>	<b><u>(250,920)</u></b>	<b><u>920</u></b>	<b><u>-0.37%</u></b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Crossing Guards

	<b>2023</b>	<b>2024</b>		
	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>% Change</b>
Expenses				
06143 - RDS-CXG				
Contracted Services	2,040	2,080	40	1.96%
Supplies and Equipment	1,120	1,200	80	7.14%
Wages and Benefits	61,930	113,890	51,960	83.90%
Total 06143 - RDS-CXG	<u>65,090</u>	<u>117,170</u>	<u>52,080</u>	<u>80.01%</u>
Total Expenses	<u>65,090</u>	<u>117,170</u>	<u>52,080</u>	<u>80.01%</u>
<b>Net Total</b>	<b><u>(65,090)</u></b>	<b><u>(117,170)</u></b>	<b><u>(52,080)</u></b>	<b><u>80.01%</u></b>

# Budget Forecast by Sub Function

## Function 06 - Transportation Services

Department Roads Paved and Unpaved

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
06110 - RDS-PAV				
Funding from Reserves	49,670	56,000	6,330	12.74%
Other Revenue	0	0	0	0.00%
Transfer of Program Support	343,300	354,500	11,200	3.26%
User Charges	89,800	90,500	700	0.78%
<b>Total 06110 - RDS-PAV</b>	<b>482,770</b>	<b>501,000</b>	<b>18,230</b>	<b>3.78%</b>
<b>Total Revenues</b>	<b>482,770</b>	<b>501,000</b>	<b>18,230</b>	<b>3.78%</b>
<b>Expenses</b>				
06110 - RDS-PAV				
Administrative Expenses	22,630	23,080	450	1.99%
Allocation of Program Support	0	0	0	0.00%
Contracted Services	314,260	312,370	(1,890)	-0.60%
Contribution to Reserves	0	0	0	0.00%
Debenture Interest	8,700	8,100	(600)	-6.90%
Debenture Principal	24,000	24,000	0	0.00%
Insurance	109,300	104,800	(4,500)	-4.12%
Internal Functional Adjustments	403,230	412,170	8,940	2.22%
Rents and Financial Expenses	2,400	2,450	50	2.08%
Repairs and Maintenance	99,670	101,660	1,990	2.00%
Special Projects	0	0	0	0.00%
Supplies and Equipment	84,310	102,720	18,410	21.84%
Utilities	41,630	43,880	2,250	5.40%
Wages and Benefits	1,178,780	1,231,910	53,130	4.51%
<b>Total 06110 - RDS-PAV</b>	<b>2,288,910</b>	<b>2,367,140</b>	<b>78,230</b>	<b>3.42%</b>
06120 - RDS-UNP				
Allocation of Program Support	20,700	23,100	2,400	11.59%
Contracted Services	149,840	152,840	3,000	2.00%
Contribution to Reserves	113,800	70,000	(43,800)	-38.49%
Debenture Interest	13,100	66,000	52,900	403.82%
Debenture Principal	36,000	90,000	54,000	150.00%
Repairs and Maintenance	168,830	172,210	3,380	2.00%
Wages and Benefits	167,190	171,320	4,130	2.47%
<b>Total 06120 - RDS-UNP</b>	<b>669,460</b>	<b>745,470</b>	<b>76,010</b>	<b>11.35%</b>
<b>Total Expenses</b>	<b>2,958,370</b>	<b>3,112,610</b>	<b>154,240</b>	<b>5.21%</b>
<b>Net Total</b>	<b>(2,475,600)</b>	<b>(2,611,610)</b>	<b>(136,010)</b>	<b>5.49%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Streetlights

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
06501 - RDS-USTL				
Tax Levy-Urban Service Area	73,140	73,140	0	0.00%
Total 06501 - RDS-USTL	73,140	73,140	0	0.00%
<b>Total Revenues</b>	<b>73,140</b>	<b>73,140</b>	<b>0</b>	<b>0.00%</b>
<b>Expenses</b>				
06501 - RDS-USTL				
Allocation of Program Support	16,100	18,000	1,900	11.80%
Contracted Services	9,410	9,600	190	2.02%
Contribution to Reserves	21,430	21,860	430	2.01%
Utilities	26,200	23,680	(2,520)	-9.62%
Total 06501 - RDS-USTL	73,140	73,140	0	0.00%
06502 - RDS-RSTL				
Allocation of Program Support	5,700	6,700	1,000	17.54%
Contracted Services	9,530	9,720	190	1.99%
Contribution to Reserves	0	0	0	0.00%
Utilities	14,000	12,300	(1,700)	-12.14%
Total 06502 - RDS-RSTL	29,230	28,720	(510)	-1.74%
<b>Total Expenses</b>	<b>102,370</b>	<b>101,860</b>	<b>(510)</b>	<b>-0.50%</b>
<b>Net Total</b>	<b>(29,230)</b>	<b>(28,720)</b>	<b>510</b>	<b>-1.74%</b>

# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Traffic Operations & Roadside Maintenance

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
06140 - RDS-TRAF				
Funding from Reserves	0	0	0	0.00%
User Charges	0	0	0	0.00%
Total 06140 - RDS-TRAF	0	0	0	0.00%
06141 - USWLK				
Tax Levy-Urban Service Area	115,160	113,180	(1,980)	-1.72%
Total 06141 - USWLK	115,160	113,180	(1,980)	-1.72%
Total Revenues	115,160	113,180	(1,980)	-1.72%
<b>Expenses</b>				
06140 - RDS-TRAF				
Contracted Services	131,470	134,100	2,630	2.00%
Repairs and Maintenance	56,180	57,300	1,120	1.99%
Special Projects	0	0	0	0.00%
Wages and Benefits	46,560	47,590	1,030	2.21%
Total 06140 - RDS-TRAF	234,210	238,990	4,780	2.04%
06141 - USWLK				
Allocation of Program Support	33,000	29,300	(3,700)	-11.21%
Contracted Services	15,960	16,280	320	2.01%
Contribution to Reserves	10,510	10,700	190	1.81%
Internal Functional Adjustments	22,410	22,910	500	2.23%
Repairs and Maintenance	940	960	20	2.13%
Tax Write Off	0	0	0	0.00%
Wages and Benefits	9,320	9,420	100	1.07%
Total 06141 - USWLK	92,140	89,570	(2,570)	-2.79%
06142 - RSWLK				
Allocation of Program Support	2,600	2,200	(400)	-15.38%
Contracted Services	9,790	9,990	200	2.04%
Total 06142 - RSWLK	12,390	12,190	(200)	-1.61%
06221 - WC-USWLK				
Repairs and Maintenance	4,400	4,490	90	2.05%
Wages and Benefits	18,620	19,120	500	2.69%
Total 06221 - WC-USWLK	23,020	23,610	590	2.56%
06222 - WC-RSDWK				
Contracted Services	3,500	3,570	70	2.00%
Total 06222 - WC-RSDWK	3,500	3,570	70	2.00%
Total Expenses	365,260	367,930	2,670	0.73%
<b>Net Total</b>	<b>(250,100)</b>	<b>(254,750)</b>	<b>(4,650)</b>	<b>1.86%</b>



# Budget Forecast by Sub Function

Function 06 - Transportation Services

Department Winter Control

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
Expenses				
06210 - WC-RDS				
Contribution to Reserves	5,110	5,210	100	1.96%
Internal Functional Adjustments	216,380	221,180	4,800	2.22%
Repairs and Maintenance	196,430	200,360	3,930	2.00%
Supplies and Equipment	68,600	53,500	(15,100)	-22.01%
Wages and Benefits	209,130	214,710	5,580	2.67%
Total 06210 - WC-RDS	695,650	694,960	(690)	-0.10%
06223 - WC-PARK				
Contracted Services	8,300	8,470	170	2.05%
Total 06223 - WC-PARK	8,300	8,470	170	2.05%
Total Expenses	703,950	703,430	(520)	-0.07%
<b>Net Total</b>	<b>(703,950)</b>	<b>(703,430)</b>	<b>520</b>	<b>-0.07%</b>

# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Storm Sewer

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
08210 - USTRM				
Funding from Reserves	60,000	0	(60,000)	-100.00%
User Charges	0	0	0	0.00%
Total 08210 - USTRM	60,000	0	(60,000)	-100.00%
Total Revenues	60,000	0	(60,000)	-100.00%
<b>Expenses</b>				
08210 - USTRM				
Contracted Services	40,800	0	(40,800)	-100.00%
Contribution to Reserves	0	41,620	41,620	100.00%
Repairs and Maintenance	8,400	8,570	170	2.02%
Special Projects	60,000	0	(60,000)	-100.00%
Total 08210 - USTRM	109,200	50,190	(59,010)	-54.04%
08220 - RSTRM				
Contracted Services	42,700	43,550	850	1.99%
Contribution to Reserves	0	0	0	0.00%
Repairs and Maintenance	23,600	24,070	470	1.99%
Total 08220 - RSTRM	66,300	67,620	1,320	1.99%
Total Expenses	175,500	117,810	(57,690)	-32.87%
<b>Net Total</b>	<b>(115,500)</b>	<b>(117,810)</b>	<b>(2,310)</b>	<b>2.00%</b>

# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Wastewater

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
08110 - WW-COLL				
Funding from Reserves	138,000	0	(138,000)	-100.00%
Government Transfers	0	0	0	0.00%
User Charges	2,506,240	2,433,240	(73,000)	-2.91%
<b>Total 08110 - WW-COLL</b>	<b>2,644,240</b>	<b>2,433,240</b>	<b>(211,000)</b>	<b>-7.98%</b>
<b>Total Revenues</b>	<b>2,644,240</b>	<b>2,433,240</b>	<b>(211,000)</b>	<b>-7.98%</b>
<b>Expenses</b>				
08110 - WW-COLL				
Allocation of Program Support	268,400	304,700	36,300	13.52%
Contracted Services	64,470	65,880	1,410	2.19%
Contribution to Reserves	117,460	166,580	49,120	41.82%
Insurance	27,200	42,300	15,100	55.51%
Internal Functional Adjustments	10,320	10,550	230	2.23%
Repairs and Maintenance	10,230	10,430	200	1.96%
Special Projects	200,000	0	(200,000)	-100.00%
Supplies and Equipment	8,130	6,940	(1,190)	-14.64%
Wages and Benefits	192,330	199,060	6,730	3.50%
<b>Total 08110 - WW-COLL</b>	<b>898,540</b>	<b>806,440</b>	<b>(92,100)</b>	<b>-10.25%</b>
08120 - WW-TREAT				
Contracted Services	1,745,700	1,626,800	(118,900)	-6.81%
<b>Total 08120 - WW-TREAT</b>	<b>1,745,700</b>	<b>1,626,800</b>	<b>(118,900)</b>	<b>-6.81%</b>
<b>Total Expenses</b>	<b>2,644,240</b>	<b>2,433,240</b>	<b>(211,000)</b>	<b>-7.98%</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 08 - Environmental Services

Department Water

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
08321 - WAT-UTLY				
Funding from Reserves	0	0	0	0.00%
Other Revenue	14,240	14,240	0	0.00%
User Charges	1,511,190	1,585,220	74,030	4.90%
Total 08321 - WAT-UTLY	1,525,430	1,599,460	74,030	4.85%
08322 - WAT-BLK				
User Charges	522,800	532,200	9,400	1.80%
Total 08322 - WAT-BLK	522,800	532,200	9,400	1.80%
Total Revenues	2,048,230	2,131,660	83,430	4.07%
<b>Expenses</b>				
08321 - WAT-UTLY				
Administrative Expenses	10,960	11,180	220	2.01%
Allocation of Program Support	356,100	368,800	12,700	3.57%
Contracted Services	40,810	41,750	940	2.30%
Contribution to Reserves	337,680	382,880	45,200	13.39%
Insurance	33,600	36,300	2,700	8.04%
Internal Functional Adjustments	25,370	25,930	560	2.21%
Repairs and Maintenance	694,870	708,380	13,510	1.94%
Special Projects	0	0	0	0.00%
Supplies and Equipment	15,000	13,940	(1,060)	-7.07%
Utilities	4,540	4,060	(480)	-10.57%
Wages and Benefits	286,170	295,210	9,040	3.16%
Total 08321 - WAT-UTLY	1,805,100	1,888,430	83,330	4.62%
08322 - WAT-BLK				
Contracted Services	3,870	3,950	80	2.07%
Internal Functional Adjustments	1,890	1,930	40	2.12%
Repairs and Maintenance	234,730	234,130	(600)	-0.26%
Utilities	2,640	3,220	580	21.97%
Total 08322 - WAT-BLK	243,130	243,230	100	0.04%
Total Expenses	2,048,230	2,131,660	83,430	4.07%
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Budget Forecast by Sub Function

Function 10 - Health Services

Department Cemeteries

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
10400 - CEM				
Funding from Reserves	7,740	0	(7,740)	-100.00%
User Charges	5,220	5,220	0	0.00%
<b>Total 10400 - CEM</b>	<b>12,960</b>	<b>5,220</b>	<b>(7,740)</b>	<b>-59.72%</b>
<b>Total Revenues</b>	<b>12,960</b>	<b>5,220</b>	<b>(7,740)</b>	<b>-59.72%</b>
<b>Expenses</b>				
10400 - CEM				
Administrative Expenses	2,080	2,120	40	1.92%
Contracted Services	56,920	62,880	5,960	10.47%
Contribution to Reserves	44,000	15,000	(29,000)	-65.91%
External Transfers	10,750	15,600	4,850	45.12%
Repairs and Maintenance	18,360	5,000	(13,360)	-72.77%
Special Projects	5,000	0	(5,000)	-100.00%
Supplies and Equipment	1,040	1,060	20	1.92%
Wages and Benefits	46,250	49,460	3,210	6.94%
<b>Total 10400 - CEM</b>	<b>184,400</b>	<b>151,120</b>	<b>(33,280)</b>	<b>-18.05%</b>
<b>Total Expenses</b>	<b>184,400</b>	<b>151,120</b>	<b>(33,280)</b>	<b>-18.05%</b>
<b>Net Total</b>	<b>(171,440)</b>	<b>(145,900)</b>	<b>25,540</b>	<b>-14.90%</b>

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

### Department Libraries

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
16401 - LIB-ADM				
Funding from Reserves	28,120	10,500	(17,620)	-62.66%
Government Transfers	22,900	22,900	0	0.00%
Other Revenue	1,000	2,500	1,500	150.00%
Total 16401 - LIB-ADM	52,020	35,900	(16,120)	-30.99%
16402 - LIB-SMT				
User Charges	4,180	4,180	0	0.00%
Total 16402 - LIB-SMT	4,180	4,180	0	0.00%
16403 - LIB-CAI				
User Charges	1,020	1,020	0	0.00%
Total 16403 - LIB-CAI	1,020	1,020	0	0.00%
16404 - LIB-WLL				
User Charges	1,020	1,020	0	0.00%
Total 16404 - LIB-WLL	1,020	1,020	0	0.00%
Total Revenues	58,240	42,120	(16,120)	-27.68%
<b>Expenses</b>				
16401 - LIB-ADM				
Administrative Expenses	20,500	22,300	1,800	8.78%
Contracted Services	19,660	20,480	820	4.17%
Contribution to Reserves	7,550	15,000	7,450	98.68%
Rents and Financial Expenses	150	150	0	0.00%
Repairs and Maintenance	0	1,500	1,500	100.00%
Special Projects	20,000	0	(20,000)	-100.00%
Subscriptions and Periodicals	9,720	10,620	900	9.26%
Supplies and Equipment	38,340	33,360	(4,980)	-12.99%
Utilities	3,060	3,740	680	22.22%
Wages and Benefits	579,550	613,940	34,390	5.93%
Total 16401 - LIB-ADM	698,530	721,090	22,560	3.23%
16402 - LIB-SMT				
Contracted Services	15,110	17,230	2,120	14.03%
Contribution to Reserves	2,100	2,900	800	38.10%
Insurance	10,600	13,700	3,100	29.25%
Repairs and Maintenance	4,770	4,860	90	1.89%
Utilities	72,780	84,070	11,290	15.51%
Wages and Benefits	0	0	0	0.00%
Total 16402 - LIB-SMT	105,360	122,760	17,400	16.51%
16403 - LIB-CAI				
Contracted Services	4,490	6,470	1,980	44.10%
Contribution to Reserves	0	0	0	0.00%
Insurance	5,300	6,900	1,600	30.19%
Repairs and Maintenance	2,530	2,580	50	1.98%
Utilities	8,830	8,700	(130)	-1.47%
Wages and Benefits	0	0	0	0.00%
Total 16403 - LIB-CAI	21,150	24,650	3,500	16.55%

# Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

16404 - LIB-WLL				
Contracted Services	4,830	6,230	1,400	28.99%
Contribution to Reserves	350	2,350	2,000	571.43%
Insurance	5,300	6,900	1,600	30.19%
Rents and Financial Expenses	0	0	0	0.00%
Repairs and Maintenance	1,530	1,560	30	1.96%
Utilities	10,590	11,740	1,150	10.86%
Wages and Benefits	0	0	0	0.00%
Total 16404 - LIB-WLL	22,600	28,780	6,180	27.35%
Total Expenses	847,640	897,280	49,640	5.86%
<b>Net Total</b>	<b>(789,400)</b>	<b>(855,160)</b>	<b>(65,760)</b>	<b>8.33%</b>

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

### Department Parks

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
16100 - PRK				
Funding from Reserves	2,990	4,200	1,210	40.47%
Other Revenue	5,000	3,250	(1,750)	-35.00%
User Charges	2,650	3,300	650	24.53%
Total 16100 - PRK	10,640	10,750	110	1.03%
16101 - PRK-LPX				
Funding from Reserves	2,220	0	(2,220)	-100.00%
User Charges	25,000	29,800	4,800	19.20%
Total 16101 - PRK-LPX	27,220	29,800	2,580	9.48%
Total Revenues	37,860	40,550	2,690	7.11%
<b>Expenses</b>				
16100 - PRK				
Administrative Expenses	13,520	13,790	270	2.00%
Contracted Services	50,250	66,170	15,920	31.68%
Insurance	15,300	16,900	1,600	10.46%
Internal Functional Adjustments	59,750	61,070	1,320	2.21%
Repairs and Maintenance	34,210	45,000	10,790	31.54%
Special Projects	0	0	0	0.00%
Supplies and Equipment	25,170	24,640	(530)	-2.11%
Utilities	2,700	3,300	600	22.22%
Wages and Benefits	196,160	213,820	17,660	9.00%
Total 16100 - PRK	397,060	444,690	47,630	12.00%
16101 - PRK-LPX				
Contracted Services	16,300	9,840	(6,460)	-39.63%
Repairs and Maintenance	18,780	22,800	4,020	21.41%
Utilities	9,400	9,400	0	0.00%
Wages and Benefits	141,980	151,800	9,820	6.92%
Total 16101 - PRK-LPX	186,460	193,840	7,380	3.96%
Total Expenses	583,520	638,530	55,010	9.43%
<b>Net Total</b>	<b>(545,660)</b>	<b>(597,980)</b>	<b>(52,320)</b>	<b>9.59%</b>



# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

### Department Recreation Facilities

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
16340 - RECFAC				
Funding from Reserves	2,830	4,200	1,370	48.41%
User Charges	12,000	41,500	29,500	245.83%
Total 16340 - RECFAC	14,830	45,700	30,870	208.16%
16341 - RECFAC-ARN				
Funding from Reserves	2,650	0	(2,650)	-100.00%
Government Transfers	0	0	0	0.00%
User Charges	308,510	316,410	7,900	2.56%
Total 16341 - RECFAC-ARN	311,160	316,410	5,250	1.69%
Total Revenues	325,990	362,110	36,120	11.08%
<b>Expenses</b>				
16340 - RECFAC				
Administrative Expenses	6,470	6,600	130	2.01%
Contracted Services	60,580	64,790	4,210	6.95%
Contribution to Reserves	670	680	10	1.49%
External Transfers	5,320	5,430	110	2.07%
Insurance	6,100	15,100	9,000	147.54%
Repairs and Maintenance	3,690	5,000	1,310	35.50%
Supplies and Equipment	1,040	2,060	1,020	98.08%
Utilities	70,480	81,720	11,240	15.95%
Wages and Benefits	103,480	108,280	4,800	4.64%
Total 16340 - RECFAC	257,830	289,660	31,830	12.35%
16341 - RECFAC-ARN				
Administrative Expenses	4,980	5,070	90	1.81%
Contracted Services	38,380	39,270	890	2.32%
Contribution to Reserves	14,600	14,900	300	2.05%
Insurance	33,500	30,300	(3,200)	-9.55%
Internal Functional Adjustments	34,620	35,390	770	2.22%
Repairs and Maintenance	24,870	37,150	12,280	49.38%
Supplies and Equipment	7,370	8,230	860	11.67%
Utilities	129,100	150,000	20,900	16.19%
Wages and Benefits	336,270	353,780	17,510	5.21%
Total 16341 - RECFAC-ARN	623,690	674,090	50,400	8.08%
16343 - RECFAC-ABG				
Contracted Services	3,450	5,000	1,550	44.93%
Repairs and Maintenance	2,700	2,750	50	1.85%
Total 16343 - RECFAC-ABG	6,150	7,750	1,600	26.02%
16344 - RECFAC-SIL				
Contracted Services	1,140	3,010	1,870	164.04%
Repairs and Maintenance	2,750	2,800	50	1.82%
Total 16344 - RECFAC-SIL	3,890	5,810	1,920	49.36%
16345 - RECFAC-WLL				
Contracted Services	1,640	3,000	1,360	82.93%
Repairs and Maintenance	2,750	2,800	50	1.82%
Total 16345 - RECFAC-WLL	4,390	5,800	1,410	32.12%

# Budget Forecast by Sub Function

Function 16 - Recreation and Cultural Services

Total Expenses	895,950	983,110	87,160	9.73%
<b>Net Total</b>	<b>(569,960)</b>	<b>(621,000)</b>	<b>(51,040)</b>	<b>8.96%</b>

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

### Department Recreation Programs

	2023 Budget	2024 Budget	Change	% Change
<b>Revenues</b>				
16200 - RECPG				
Funding from Reserves	12,290	12,600	310	2.52%
Other Revenue	5,500	10,500	5,000	90.91%
<b>Total 16200 - RECPG</b>	<b>17,790</b>	<b>23,100</b>	<b>5,310</b>	<b>29.85%</b>
16201 - RECPG-YTH				
Funding from Reserves	0	0	0	0.00%
Government Transfers	0	0	0	0.00%
User Charges	61,800	65,500	3,700	5.99%
<b>Total 16201 - RECPG-YTH</b>	<b>61,800</b>	<b>65,500</b>	<b>3,700</b>	<b>5.99%</b>
16202 - RECPG-ADL				
Government Transfers	0	0	0	0.00%
User Charges	20,500	25,500	5,000	24.39%
<b>Total 16202 - RECPG-ADL</b>	<b>20,500</b>	<b>25,500</b>	<b>5,000</b>	<b>24.39%</b>
16203 - RECPG-CAN				
Government Transfers	0	9,810	9,810	100.00%
Other Revenue	2,000	1,500	(500)	-25.00%
<b>Total 16203 - RECPG-CAN</b>	<b>2,000</b>	<b>11,310</b>	<b>9,310</b>	<b>465.50%</b>
16204 - RECPG-HAR				
User Charges	8,100	8,660	560	6.91%
<b>Total 16204 - RECPG-HAR</b>	<b>8,100</b>	<b>8,660</b>	<b>560</b>	<b>6.91%</b>
<b>Total Revenues</b>	<b>110,190</b>	<b>134,070</b>	<b>23,880</b>	<b>21.67%</b>
<b>Expenses</b>				
16200 - RECPG				
Administrative Expenses	9,840	9,280	(560)	-5.69%
Contracted Services	37,340	53,810	16,470	44.11%
Insurance	6,800	8,500	1,700	25.00%
Rents and Financial Expenses	20,560	18,980	(1,580)	-7.68%
Supplies and Equipment	9,900	12,800	2,900	29.29%
Utilities	4,100	3,400	(700)	-17.07%
Wages and Benefits	272,520	322,190	49,670	18.23%
<b>Total 16200 - RECPG</b>	<b>361,060</b>	<b>428,960</b>	<b>67,900</b>	<b>18.81%</b>
16201 - RECPG-YTH				
Administrative Expenses	3,000	1,300	(1,700)	-56.67%
Contracted Services	20,750	21,250	500	2.41%
Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	11,400	9,200	(2,200)	-19.30%
Wages and Benefits	96,430	107,960	11,530	11.96%
<b>Total 16201 - RECPG-YTH</b>	<b>131,580</b>	<b>139,710</b>	<b>8,130</b>	<b>6.18%</b>
16202 - RECPG-ADL				
Administrative Expenses	2,050	1,900	(150)	-7.32%
Contracted Services	19,500	22,500	3,000	15.38%
Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	2,400	2,600	200	8.33%
Wages and Benefits	5,740	6,070	330	5.75%
<b>Total 16202 - RECPG-ADL</b>	<b>29,690</b>	<b>33,070</b>	<b>3,380</b>	<b>11.38%</b>

# Budget Forecast by Sub Function

## Function 16 - Recreation and Cultural Services

16203 - RECPG-CAN				
Administrative Expenses	1,500	1,500	0	0.00%
Contracted Services	38,100	38,940	840	2.20%
Supplies and Equipment	1,500	2,000	500	33.33%
Wages and Benefits	2,560	2,870	310	12.11%
Total 16203 - RECPG-CAN	43,660	45,310	1,650	3.78%
16204 - RECPG-HAR				
Administrative Expenses	1,700	1,200	(500)	-29.41%
Contracted Services	20,950	21,150	200	0.95%
Rents and Financial Expenses	800	820	20	2.50%
Supplies and Equipment	6,000	6,100	100	1.67%
Wages and Benefits	1,710	1,440	(270)	-15.79%
Total 16204 - RECPG-HAR	31,160	30,710	(450)	-1.44%
Total Expenses	597,150	677,760	80,610	13.50%
<b>Net Total</b>	<b>(486,960)</b>	<b>(543,690)</b>	<b>(56,730)</b>	<b>11.65%</b>

# Budget Forecast by Sub Function

Function 18 - Planning and Development

Department Planning & Heritage

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
18101 - PLZ-PLN				
Funding from Reserves	82,100	87,300	5,200	6.33%
Government Transfers	20	0	(20)	-100.00%
User Charges	603,290	457,850	(145,440)	-24.11%
<b>Total 18101 - PLZ-PLN</b>	<b>685,410</b>	<b>545,150</b>	<b>(140,260)</b>	<b>-20.46%</b>
<b>Total Revenues</b>	<b>685,410</b>	<b>545,150</b>	<b>(140,260)</b>	<b>-20.46%</b>
<b>Expenses</b>				
18101 - PLZ-PLN				
Administrative Expenses	21,830	20,520	(1,310)	-6.00%
Contracted Services	90,020	87,130	(2,890)	-3.21%
Contribution to Reserves	65,000	65,000	0	0.00%
Special Projects	142,500	0	(142,500)	-100.00%
Subscriptions and Periodicals	1,610	1,640	30	1.86%
Supplies and Equipment	1,240	1,260	20	1.61%
Utilities	830	840	10	1.20%
Wages and Benefits	674,570	709,970	35,400	5.25%
<b>Total 18101 - PLZ-PLN</b>	<b>997,600</b>	<b>886,360</b>	<b>(111,240)</b>	<b>-11.15%</b>
18102 - PLZ-HTG				
Administrative Expenses	1,760	3,790	2,030	115.34%
<b>Total 18102 - PLZ-HTG</b>	<b>1,760</b>	<b>3,790</b>	<b>2,030</b>	<b>115.34%</b>
<b>Total Expenses</b>	<b>999,360</b>	<b>890,150</b>	<b>(109,210)</b>	<b>-10.93%</b>
<b>Net Total</b>	<b>(313,950)</b>	<b>(345,000)</b>	<b>(31,050)</b>	<b>9.89%</b>

# Budget Forecast by Sub Function

Function 18 - Planning and Development

Department Drainage

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
18401 - AGR-DRN				
Government Transfers	17,000	17,620	620	3.65%
<b>Total 18401 - AGR-DRN</b>	<b>17,000</b>	<b>17,620</b>	<b>620</b>	<b>3.65%</b>
<b>Total Revenues</b>	<b>17,000</b>	<b>17,620</b>	<b>620</b>	<b>3.65%</b>
<b>Expenses</b>				
18401 - AGR-DRN				
Administrative Expenses	320	330	10	3.13%
Allocation of Program Support	11,900	10,000	(1,900)	-15.97%
Contracted Services	45,400	46,310	910	2.00%
<b>Total 18401 - AGR-DRN</b>	<b>57,620</b>	<b>56,640</b>	<b>(980)</b>	<b>-1.70%</b>
<b>Total Expenses</b>	<b>57,620</b>	<b>56,640</b>	<b>(980)</b>	<b>-1.70%</b>
<b>Net Total</b>	<b>(40,620)</b>	<b>(39,020)</b>	<b>1,600</b>	<b>-3.94%</b>

# Budget Forecast by Sub Function

Function 18 - Planning and Development

Department Farmer's Market

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenues</b>				
18980 - OTH				
Government Transfers	14,500	0	(14,500)	-100.00%
User Charges	11,830	7,210	(4,620)	-39.05%
Total 18980 - OTH	<u>26,330</u>	<u>7,210</u>	<u>(19,120)</u>	<u>-72.62%</u>
Total Revenues	<u>26,330</u>	<u>7,210</u>	<u>(19,120)</u>	<u>-72.62%</u>
<b>Expenses</b>				
18980 - OTH				
Administrative Expenses	4,500	2,700	(1,800)	-40.00%
Contracted Services	4,000	6,200	2,200	55.00%
Supplies and Equipment	6,000	2,000	(4,000)	-66.67%
Wages and Benefits	20,250	11,610	(8,640)	-42.67%
Total 18980 - OTH	<u>34,750</u>	<u>22,510</u>	<u>(12,240)</u>	<u>-35.22%</u>
Total Expenses	<u>34,750</u>	<u>22,510</u>	<u>(12,240)</u>	<u>-35.22%</u>
<b>Net Total</b>	<b><u>(8,420)</u></b>	<b><u>(15,300)</u></b>	<b><u>(6,880)</u></b>	<b><u>81.71%</u></b>

Township of West Lincoln 2024 Capital & Special Projects Summary

T-05-2024  
SCHEDULE C

Project	Expenditure	FUNDING SOURCE					Reserves
		CCBF	Debenture	Development Charges	Donations	OCIF	
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
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
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 Heaslip 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
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
1152 - Library Camera Additions	12,000						12,000
1159 - Miscellaneous Recreation Program Equipment	5,000						5,000
1163 - RR20 (West St) & Wade Rd North Sanitary Replacement	2,350,000			1,175,000			1,175,000
1166 - South Grimsby Rd 5 - Reconstruction/Urbanization From: RR20 To: Spring Creek Rd.	150,000			15,000			135,000
1171 - Library Furniture Replacement	6,000						6,000
1179 - New Sweeper Attachment for Backhoe	15,000						15,000
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
1214 - Tablets for Fire Vehicles	5,200						5,200
1218 - Seasonal Lighting Hydro Pole Safety Improvements	20,000						20,000
<b>TOTAL</b>	<b>10,282,100</b>	<b>990,000</b>	<b>1,217,400</b>	<b>2,609,200</b>	<b>1,550</b>	<b>540,000</b>	<b>4,923,950</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>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2021
<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>Start Date</b>	2024-01-01	<b>Completion Date</b>	2031-12-31	<b>Year Identified</b>	2021
<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>		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	100.00%	(100.00%)	0.00%
<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>		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	100.00%	(100.00%)	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

## 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>-</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	25,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>25,000</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

## 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>-</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	17,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>17,000</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

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>										
460124 - TSFR FROM WATER	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>	-	-	-	-	-	-	-	-	-	-

# 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>	-	-	-	-	-	-	-	-	-	-

# 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>	-	-	-	-	-	-	-	-	-	-

# 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>Percent Increase</b>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Expenditure</b>										
610005 - BLEACHERS - SPORTS FIELD	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

## 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>	<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>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>	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>-</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	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

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>		(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	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>		(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

## 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>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31	<b>Year Identified</b>	2024
<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

## 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>			

**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>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>	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>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>	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>		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<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>		(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

## 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>-</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>										
625011 - MOWER	31,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>31,000</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

## 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>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 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>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>	Tractor with attachments for the maintenance of sidewalks and roads, to replace the 2013 Trackless vehicle.				
<b>Justification</b>	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.				
<b>Strategic Plan Theme</b>	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>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 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

## 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>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>	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>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>	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

## 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>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 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 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>	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>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>	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>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>	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>30,000</b>	<b>45,000</b>							<b>75,000</b>
708 - Vehicle	-	-	30,000	-	-	-	-	-	-	-	30,000
986 - Vehicle	-	-	-	45,000	-	-	-	-	-	-	45,000
<b>460105 - TSFR FROM CAPITAL</b>	<b>1,543,800</b>	<b>993,000</b>	<b>1,209,700</b>	<b>342,800</b>	<b>463,200</b>	<b>793,500</b>	<b>1,334,000</b>	<b>1,164,500</b>	<b>35,000</b>	<b>1,184,000</b>	<b>9,063,500</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
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	-	-	-	135,000	-	-	360,000	-	-	495,000
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
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	-	-	92,700	-	-	-	-	-	-	-	92,700
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>

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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>112,000</b>	<b>30,000</b>	<b>190,000</b>	-	-	<b>60,500</b>	-	-	-	<b>170,000</b>	<b>562,500</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
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>65,200</b>	<b>504,200</b>	<b>737,000</b>	<b>878,000</b>	<b>1,059,000</b>	<b>65,000</b>	<b>141,000</b>	<b>248,000</b>	<b>171,000</b>	<b>100,000</b>	<b>3,968,400</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

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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	-	-	-	40,000	-	-	-	-	-	-	40,000
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>57,750</b>	<b>131,000</b>	<b>47,400</b>	<b>55,500</b>	<b>172,050</b>	<b>134,200</b>	<b>203,850</b>	<b>57,000</b>	<b>61,550</b>	<b>49,450</b>	<b>969,750</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	72,550
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
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	-	-	-	-	-	-	144,000	-	-	-	144,000
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	-	10,000	-	10,000	-	-	-	-	-	-	20,000
588 - Radio Frequency Identification	-	-	-	-	48,000	32,000	-	-	-	-	80,000
590 - Automated Sorter	-	-	-	-	-	20,000	-	-	-	-	20,000
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>-</b>	<b>100,000</b>	<b>25,000</b>	<b>-</b>	<b>140,000</b>	<b>120,000</b>	<b>100,000</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>890,800</b>	<b>715,400</b>	<b>250,500</b>	<b>304,100</b>	<b>245,200</b>	<b>96,000</b>	<b>308,000</b>	<b>109,000</b>	<b>559,000</b>	<b>209,500</b>	<b>3,687,500</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	-	-	-	-	-	-	100,000
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	-	45,000	-	-	-	-	-	-	-	-	45,000
325 - 3/4 Ton Van - To replace 2007 Chevrolet	-	45,000	-	-	-	-	-	-	-	-	45,000
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

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
943 - Water Loss Study	-	-	-	-	-	-	-	-	50,000	-	50,000
<b>460127 - TSFR FROM CEMETERY</b>	-	20,000	-	-	35,000	-	240,000	60,000	-	-	355,000
1026 - Union Cemetery Expansion	-	-	-	-	35,000	-	150,000	-	-	-	185,000
450 - Cremation Columbarium - 32 niche columbarium	-	-	-	-	-	-	-	60,000	-	-	60,000
637 - Cemetery Software Implementation	-	20,000	-	-	-	-	-	-	-	-	20,000
954 - Union Cemetery - Asphalt Driveway	-	-	-	-	-	-	40,000	-	-	-	40,000
955 - St. Ann's Cemetery - Asphalt Driveway	-	-	-	-	-	-	50,000	-	-	-	50,000
<b>460129 - TSFR FROM WT COM FUND</b>	-	100,000	171,500	-	-	-	-	-	-	-	271,500
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>	990,000	154,400	857,700	526,000	90,000	958,200	692,500	458,000	405,000	495,000	5,626,800
1016 - 2030 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	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
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
1187 - Sixteen Road Resurfacing; from Caistor Centre Rd to Abingdon Rd	-	-	306,400	-	-	-	-	-	-	-	306,400
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>	-	1,187,700	1,776,000	-	-	-	-	-	-	-	2,963,700
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	-	125,800	-	-	-	-	-	-	-	-	125,800
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>	540,000	387,000	726,600	640,000	90,000	862,900	904,300	442,000	575,500	540,000	5,708,300
10 - TWL-ID-B17 Snyder Road Bridge - 0.4 km South of Twenty Rd. (RR69)	-	-	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
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
1187 - Sixteen Road Resurfacing; from Caistor Centre Rd to Abingdon Rd	-	-	143,600	-	-	-	-	-	-	-	143,600
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	100,000	-	-	-	-	-	-	-	190,000
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>	-	100,000	-	-	-	-	-	-	-	-	100,000
937 - RR 63 Canborough Rd Streetscaping - From: House # 5103 To: House # 5065	-	100,000	-	-	-	-	-	-	-	-	100,000
<b>420401 - DONATIONS</b>	1,550	-	-	-	-	-	-	-	-	-	1,550
779 - Addition to Printed Collection - Caistorville Library Branch	1,550	-	-	-	-	-	-	-	-	-	1,550
<b>440004 - PROCEEDS DEBENTURE</b>	1,217,400	810,000	4,884,000	2,400,000	-	6,508,400	-	3,315,000	1,260,000	3,300,000	23,694,800
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip Rd	217,400	-	-	-	-	-	-	-	-	-	217,400
1028 - Concession 2: Hartop 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

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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
1191 - Edward Ct, Leslie Ct, & Margaret St. Watermain Replacement	-	-	-	-	-	500,000	-	-	-	-	500,000
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>10,000</b>	<b>250,000</b>	-	-	-	-	-	<b>287,000</b>
1120 - Station 2 SBCA Cylinder Compressor and Filling Station	-	27,000	-	-	-	-	-	-	-	-	27,000
1219 - SCBA Washer	-	-	-	10,000	-	-	-	-	-	-	10,000
403 - New Aerial Truck	-	-	-	-	250,000	-	-	-	-	-	250,000
<b>410404 - DC - ROADS</b>	<b>243,000</b>	<b>988,400</b>	<b>8,681,000</b>	<b>328,300</b>	<b>62,800</b>	<b>5,860,000</b>	<b>287,500</b>	<b>335,000</b>	<b>300,000</b>	<b>245,000</b>	<b>17,331,000</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)	-	-	-	-	15,000	-	-	40,000	-	-	55,000
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

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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>31,200</b>	<b>31,200</b>	<b>43,200</b>	<b>44,200</b>	<b>67,200</b>	<b>31,200</b>	<b>31,200</b>	<b>14,400</b>	<b>356,200</b>
1168 - Bookmobile	-	-	-	-	-	-	36,000	-	-	-	36,000
588 - Radio Frequency Identification	-	-	-	-	12,000	8,000	-	-	-	-	20,000
590 - Automated Sorter	-	-	-	-	-	5,000	-	-	-	-	5,000
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	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	9,150	82,350
<b>410410 - DC - 5% IN LIEU OF PARKLND</b>	<b>160,000</b>	<b>120,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>
1156 - Abingdon Ball Diamond Building	-	-	-	110,000	-	-	-	-	-	-	110,000
1181 - Wellandport Community Centre Park & Shoreline Enhancements	-	120,000	-	-	-	-	-	-	-	-	120,000
147 - Leisureplex - New soccer field	-	-	-	-	-	200,000	-	-	-	-	200,000
152 - Leisureplex Playground Replacement	160,000	-	-	-	-	-	-	-	-	-	160,000
<b>TOTAL FUNDING TEN YEAR CAPITAL</b>	<b>10,282,100</b>	<b>7,875,200</b>	<b>21,104,800</b>	<b>6,464,900</b>	<b>3,464,950</b>	<b>16,312,400</b>	<b>5,319,550</b>	<b>7,125,200</b>	<b>18,671,750</b>	<b>7,728,850</b>	<b>104,349,700</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>83,400</b>	<b>57,800</b>	<b>78,700</b>	<b>95,100</b>	<b>125,500</b>	<b>68,000</b>	<b>48,000</b>	<b>48,500</b>	<b>64,000</b>	<b>234,000</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>65,200</b>	<b>531,200</b>	<b>737,000</b>	<b>888,000</b>	<b>1,309,000</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>2,576,000</b>	<b>15,209,000</b>	<b>2,945,000</b>	<b>150,000</b>	<b>1,600,000</b>	<b>1,400,000</b>	<b>3,880,000</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

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1075 - 2031 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	1,100,000	-	-	1,100,000
1107 - Concession 2 Rd Slope Stability - 1.8 kms east of Smithville Rd (RR14)	-	-	-	-	150,000	-	-	400,000	-	-	550,000
1114 - 2032 - Various Roads (Hot Mix) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	450,000	-	450,000
1115 - 2032 - Various Roads (Surface Treatment) TBD from Latest Pavement Management System	-	-	-	-	-	-	-	-	1,400,000	-	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



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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
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
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>675,000</b>	<b>15,000</b>	-	<b>110,000</b>	-	-	-	-	-	<b>800,000</b>
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	-	475,000	-	-	-	-	-	-	-	-	475,000
1182 - Stormwater Pond Rehabilitation	-	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>1,128,900</b>	<b>408,000</b>	<b>1,104,100</b>	<b>245,200</b>	<b>596,000</b>	<b>308,000</b>	<b>1,109,000</b>	<b>559,000</b>	<b>1,909,500</b>	<b>10,258,500</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	-	45,000	-	-	-	-	-	-	-	-	45,000
325 - 3/4 Ton Van - To replace 2007 Chevrolet	-	45,000	-	-	-	-	-	-	-	-	45,000
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. Catherines St. Water Main - From: Industrial Park Rd To: Frank St	-	800,000	-	-	-	-	-	-	-	-	800,000
683 - Frank Street Water Main - From: RR20 To: RR14	-	120,000	-	-	-	-	-	-	-	-	120,000
684 - Griffin St. N Water Main - From: Griffin Street to McMurchie Lane	-	-	-	100,000	-	-	-	-	-	-	100,000
723 - Miscellaneous Water Equipment	5,000	5,000	5,000	5,000	5,000	5,000	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>35,000</b>	-	<b>240,000</b>	<b>60,000</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>LIBRARIES</b>	<b>90,500</b>	<b>162,200</b>	<b>78,600</b>	<b>86,700</b>	<b>215,250</b>	<b>178,400</b>	<b>271,050</b>	<b>88,200</b>	<b>92,750</b>	<b>63,850</b>	<b>1,327,500</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
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

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1173 - Addition to Makerspace	-	10,000	-	10,000	-	-	-	-	-	-	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
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>189,000</b>	<b>159,000</b>	<b>157,000</b>	<b>259,000</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>89,000</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>458,000</b>
1089 - Silverdale Hall Siding Replacement	47,000	-	-	-	-	-	-	-	-	-	47,000
1101 - Leisureplex Electric Panel Upgrades	17,000	-	-	-	-	-	-	-	-	-	17,000
1156 - Abingdon Ball Diamond Building	-	-	-	110,000	-	-	-	-	-	-	110,000
494 - Ice Edger	-	-	9,000	-	-	-	-	-	-	-	9,000
495 - Ice Resurfacer	-	-	200,000	-	-	-	-	-	-	-	200,000
1159 - Miscellaneous Recreation Program Equipment	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	55,000
1218 - Seasonal Lighting Hydro Pole Safety Improvements	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>PLANNING &amp; HERITAGE</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>120,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</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>10,282,100</b>	<b>7,875,200</b>	<b>21,104,800</b>	<b>6,464,900</b>	<b>3,464,950</b>	<b>16,312,400</b>	<b>5,319,550</b>	<b>7,125,200</b>	<b>18,671,750</b>	<b>7,728,850</b>	<b>104,349,700</b>

TOWNSHIP OF WEST LINCOLN  
Budget 2024- Reserve Transfers

	2024 Budget	2023 Budget	Dollar Variance	Percentage Variance
<u>Operating</u>				
	\$	\$		%
<b>Contribution to Reserves:</b>				
CONTRIB TO CAPITAL	376,620	349,900	26,720	8%
CONTRIB TO HOSPITAL	226,500	176,300	50,200	28%
CONTRIB TO FACILITIES	15,000	85,500 -	70,500	-82%
CONTRIB TO TECHNOLOGY	13,000	10,200	2,800	27%
CONTRIB TO BUILDING	11,000	11,000	-	0%
CONTRIB TO EQUIPMENT	460,000	450,000	10,000	2%
CONTRIB TO ELECTION	36,000	36,000	-	0%
CONTRIB TO FIRE	360,000	439,500 -	79,500	-18%
CONTRIB TO BRIDGES	165,000	165,000	-	0%
CONTRIB TO SIDEWALKS	10,700	10,510	190	2%
CONTRIB TO WINTER CNTRL	5,210	5,110	100	2%
CONTRIB TO CONTINGENCY	21,860	21,430	430	2%
CONTRIB TO SEWERS	166,580	117,460	49,120	42%
CONTRIB TO WATER	382,880	337,680	45,200	13%
CONTRIB TO CEMETERY	15,000	44,000 -	29,000	-66%
CONTRIB TO WEST LINCOLN COMMUNITY CENTER	15,580	15,270	310	2%
CONTRIB TO PLANNING	65,000	65,000	-	0%
CONTRIB TO LIBRARY	20,250	10,000	10,250	103%
<b>Total Contribution to Reserves</b>	<b>2,366,180</b>	<b>2,349,860</b>	<b>16,320</b>	<b>1%</b>
<b>Funding From Reserves:</b>				
TSFR FROM INSURANCE	21,000	21,000	-	0%
TSFR FROM PLANNING	60,000	-	60,000	100%
TSFR FROM CONTINGENCY	227,500	224,400	3,100	1%
TSFR FROM PRIOR YEAR SURPLUS	150,000	150,000	-	0%
TSFR FROM BUILDING	302,620	265,970	36,650	14%
<b>Total Funding From Reserves</b>	<b>761,120</b>	<b>661,370</b>	<b>99,750</b>	<b>15%</b>
<b>Net impact on reserves from operating activities</b>	<b>1,605,060</b>	<b>1,688,490 -</b>	<b>83,430</b>	<b>-5%</b>
 <b>Capital</b>				
<b>Funding From Reserves:</b>				
TSFR FROM CAPITAL	1,543,800	555,300	988,500	178%
TSFR FROM TECHNOLOGY	41,900	10,000	31,900	319%
TSFR FROM FACILITY	112,000	71,700	40,300	56%
TSFR FROM FIRE	65,200	665,000 -	599,800	-90%
TSFR FROM SIDEWALKS	120,000	-	120,000	0%
TSFR FROM SETTLMNT ROAD AGREEM	-	362,500 -	362,500	-100%
TSFR FROM BRIDGE	300,000	162,000	138,000	85%
TSFR FROM WEST LINCOLN COMMUNITY CENTER	-	35,000 -	35,000	-100%
TSFR FROM CONTINGENCY	-	22,000 -	22,000	-100%
TSFR FROM SEWERS	1,180,000	168,000	1,012,000	602%
TSFR FROM WATER	890,800	139,800	751,000	537%
TSFR FROM CEMETERY	-	5,000 -	5,000	-100%
TSFR FROM EQUIPMENT	612,500	115,000	497,500	433%
TSFR FROM LIBRARY	57,750	53,950	3,800	7%
TSFR FROM PLANNING	-	48,600 -	48,600	-100%
<b>Total Funding From Reserves</b>	<b>4,923,950</b>	<b>2,413,850</b>	<b>2,510,100</b>	<b>104%</b>
<b>Net impact on reserves from capital activities</b>	<b>- 4,923,950 -</b>	<b>2,413,850 -</b>	<b>2,510,100</b>	<b>104%</b>
<b>Consolidated net impact on reserves</b>	<b>- 3,318,890 -</b>	<b>725,360 -</b>	<b>2,593,530</b>	<b>78%</b>