

Capital Expense- Service Priority: Base

	Budget
2.0.000 Community Services	
2024: 130-86348 - TOWN FACILITY-MASTER PLAN PRIME CONSULTANT	
Expense	500,000
2024: 740-85650 - PARKS-CHESLEY ST BUILDING ACCESSIBILITY	
Expense	
2024: 740-86220 - PARKS-SUMMERSIDE ARCHAEOLOGICAL LAND IMPROVEMENTS	
Expense	
2024: 740-86225 - PARKS-LAMONT SPORTS PARK PHASE 2 CONSTRUCTION	
Expense	0
2024: 745-86205 - HARBOUR-DOCK DESIGN&REPLACEMENT - PHASE 2 ELECTRIC	
Expense	
2024: 746-86200 - WATERFRONT-SOUTH ST. BEACH ACCESS	
Expense	0
2024: 760-86200 - COMPLEX-SNOW & ICE GUARDS-SNOW MITIGATION	
Expense	
2024-2025: 740-86526 - PARKS-North Shore Park Master Plan Recommendation Implementation	
Expense	0
2024-2025: 780-86364 - POOL-AQUATIC AND WELLNESS CENTRE CONSTRUCTION	
2024-2025: 780-86364 - POOL-AQUATIC AND WELLNESS CENTRE CONSTRUCTION	12,653,676
Expense	34,963,950
2025-2027: 746-86478 - BEACH MAINT-Port Elgin Waterfront Design Recommendation Implementation	
Expense	3,500,000
3.0.000 Operations	
2024: 125-86416 - INFO-Water Meter Platform Labour	
Expense	0
2024: 125-86419 - INFO-Water Meter Software One-Time	
Expense	29,000
2024: 340-86210 - TFC CONTROL-GODERICH AND IVINGS PHASE 2	
Expense	0
2024: 410-86200 - WASTEWATER-SOUTHAMPTON COLLECTION & SPS#1	
Expense	2,000,000
2024: 410-86333 - SEWERS-WATER POLLUTION CONTROL PLANT STEPSCREEN -PE	
Expense	125,000
2024: 430-86200 - WATER-RESERVOIR & HIGH LIFT PUMP	
Expense	0
2024: 430-86388 - WATER-WATER TREATMENT PLANT SCADA UPGRADES	
Expense	0
2024: 430-86389 - WATER-WATER TREATMENT RESERVOIR GENERATOR AND ELECTRICAL UPGRADES	
Expense	800,000
2024: 550-86322 - CEMETERY-COLUMBARIUM INSTALLATION-SO	
Expense	0
2024-2025: 410-86743 - Southampton Pump Station #1 Upgrades	
Expense	2,000,000
2024-2026: 410-86740 - Southampton Wastewater Treatment Plant Headworks Upgrade and Expansion	
Expense	15,520,000
2024-2026: 430-86338 - WATER-WATER TREATMENT PLANT EXPANSION	
Expense	7,000,000
2024-2027: 550-86325 - CEMETERY-SLOPE STABILIZATION STUDY-SO	
Expense	2,000,000
2024-2030: 125-86418 - INFO-Water Meter Network Hardware	
Expense	8,000
2024-2032: 125-86417 - INFO-Ecommerce Forms And Web Integration	
Expense	9,400
2024-2032: 310-86343 - Asphalt Resurfacing - Annual Program	
2024-2032: 310-86343 - Asphalt Resurfacing - Annual Program	-
2026: 330-86618 - FLEET-NEW - Leaf & Yard Waste Site Tub Grinder	
Expense	718,296
4.0.000 Fire Services	

	Budget
2024: 210-86556 - FIRE-Station 50 Storage Building	
Expense	10,000
2024: 210-86557 - FIRE-Fire Training Centre	
Expense	400,000
2024: 210-86559 - FIRE-Hose Replacement	
Expense	40,000
2024: 210-86580 - FIRE-Water Rescue Suit Replacement	
Expense	15,000
2024: 210-86582 - FIRE-Helmet acquisition	
Expense	7,000
2024: 330-86581 - FIRE-Peerless II motor and transom retrofit	
Expense	50,000
2024: 330-86584 - FLEET-NEW - Pumper for Station 50	
Expense	1,326,553
2024-2032: 210-86555 - FIRE-Bunker Gear Replacement	
Expense	321,000
2025: 210-86561 - FIRE-SCBA Replacement	
Expense	500,000
2025: 330-86570 - FIRE-Zodiac Replacement	
Expense	116,546
2025-2031: 210-86562 - FIRE-Recruit Program	
Expense	140,000
2026: 210-86560 - FIRE-Hose Replacement	
Expense	30,000
2026: 210-86567 - FIRE-Auto Extrication tools	
Expense	75,000
2026-2028: 210-86565 - FIRE-Fire Station - Design & Engineering	
Expense	10,150,000
2027: 210-86563 - FIRE-Helmet Replacement	
Expense	35,000
2027: 210-86569 - FIRE-Portable Replacement	
Expense	75,000
2027: 330-86635 - FLEET-66 - Dependable Freightliner - M3	
Expense	933,318
2028: 210-86564 - FIRE-Thermal Imaging Camera	
Expense	40,000
2028: 210-86568 - FIRE-Auto Extrication tools	
Expense	75,000
2030: 330-86574 - FIRE-Fire Command Pick-up - Car 1 replacement	
Expense	106,872
2030: 330-86575 - FIRE-Fire Command Pick-up - Car 2 replacement	
Expense	106,872
2031: 330-86699 - FIRE-56 - Dependable SPARTAN - Metro Star	
Expense	1,091,851
5.0.000 Development Services	
2024: 320-86381 - RDS-EASTWOOD DRIVE - MILL TO RIVER FORCEMAIN, WATERMAIN AND ROAD RECONSTRUCTION	
Expense	0
2024: 320-86382 - RDS-LEHNEN STREET - MILL TO GREEN	
Expense	0
2024: 320-86384 - RDS-MILL STREET - EASTWOOD TO LEHNEN	
Expense	0
2024: 330-86589 - FLEET-11D - John Deere Dozer 450H	
Expense	192,771
2024: 746-86313 - WATERFRONT - PORT ELGIN WATERFRONT DETAILED DESIGN	
Expense	0
2024-2027: 320-86846 - Southampton Downtown High Street	
Expense	5,800,000
2024-2032: 310-86343 - Asphalt Resurfacing - Annual Program	
Expense	1,242,924
2024-2032: 320-86380 - Capital sidewalk program	
Expense	-

	Budget
2024-2032: 320-86900 - ROADS-High Service Priority	
Expense	-
2024-2032: 320-86903 - BRIDGES-Required	
2024: 320-86803 - Moore Bridge (SS-09) - Municipal Class EA	32,400
2024: 320-86804 - Scott Bridge (SS-11) - Repairs	162,000
2024: 320-86805 - Gowanlock Bridge (SS-12) - Repairs	75,600
2025: 320-86818 - Kolb Bridge (SS-06) - Engineering & Tender	95,200
2025: 320-86819 - Moore Bridge (SS-09) - Engineering & Tender	80,640
2026: 320-86831 - Kolb Bridge (SS-06) - Removal & Replacement	2,839,680
2026: 320-86832 - River Road Bridge (SS-07) - Minor Repairs	78,300
2026: 320-86833 - Moore Bridge (SS-09) - Replacement	936,120
2027: 320-86839 - Nelson Bridge (SS-03) - Repairs	162,000
2027: 320-86881 - Zgaa-biig-ni-gan Bridge (SS-13) - Major Repairs	20,000
Expense	0
2024-2032: 330-86891 - FLEET-Required	
2024: 330-86590 - FLEET-15B - Ford 1 tonne 2wd	105,716
2024: 330-86591 - FLEET-NEW - 1 tonne truck	105,716
2024: 330-86597 - FLEET-0098-77D - JOHN DEERE TRACTOR 855 SERIES	48,915
2024: 330-86598 - FLEET-Roadside Mower	30,000
2024: 330-86600 - FLEET-Skidsteer Trailer	20,000
2024-2030: 330-86594 - FLEET-24 - Ford F150	230,788
2024-2030: 330-86595 - FLEET-22 - FORD Explorer 4WD SUV	215,973
2024-2030: 330-86596 - FLEET-28 - Ford Edge	215,973
2024-2031: 330-86593 - FLEET-21A - Chevy 4WD 1/2 tonne	180,906
2025: 330-86592 - FLEET-NEW - 1 tonne truck	105,716
2025: 330-86599 - FLEET-NEW - trail grooming snowmobile	29,258
2025: 330-86602 - FLEET-20C - International Plow Truck Single Axle	283,783
2025: 330-86604 - FLEET-3B - GMC 1 tonne 4wd	109,944
2025: 330-86605 - FLEET-0011-24C - 2011 International Workstar 7600 Water Truck	95,551
2025: 330-86610 - FLEET-25D - Kubota Loader Back Hoe	70,683
2025: 330-86612 - FLEET- - Mower	26,984
2025: 330-86613 - FLEET-20-59D - KUBOTA ZERO TURN MOWER 48in	24,687
2025: 330-86614 - FLEET-30D - Kubota Diesel Zero Turn	18,142
2025-2030: 330-86603 - FLEET-19B - FORD FF50 HAUL ALL with crane	512,869
2025-2031: 330-86608 - FLEET-23 - Ford F150	240,020
2025-2031: 330-86611 - FLEET-29 (41A) - Chevy Equinox	224,612
2025-2032: 330-86606 - FLEET-38A - Dodge 4WD 1/2 tonne Quad Cab	188,142
2025-2032: 330-86607 - FLEET-17-53A - Ford F150	171,888
2025-2032: 330-86609 - FLEET-30 - K9 Vehicle F-150	163,964
2026: 330-86617 - FLEET-28D - Peterson Grinder	851,691
2026: 330-86619 - FLEET-46D - CAT 924K - Loader	402,377
2026: 330-86620 - FLEET-16B - Dodge 1 tonne 2wd	114,342
2026: 330-86622 - FLEET-50A - Dodge 4WD 1/2 tonne Extended Cab	84,488
2026: 330-86623 - FLEET-51A - Dodge 4WD 1/2 tonne Extended Cab	84,488
2026: 330-86624 - FLEET-NEW - 1/2 tonne truck	84,488
2026: 330-86626 - FLEET-44A - WHITE FORD F150, 4DR, new lift gate, TRAILER HITCH	65,347
2026: 330-86627 - FLEET-67 (Police ID 29) - Ford F150 Pick up	60,726
2026: 330-86628 - FLEET-0014-31D - KUBOTA TRACTOR 25HP ORANGE	49,558
2026: 330-86629 - FLEET-46A - WHITE-CHEV - CITY EXPRESS - MINI UTILITY VAN	38,508
2026: 330-86630 - FLEET-43A - WHITE CHEV EQUINOX TY V4	37,616
2026: 330-86631 - FLEET-49A - WHITE, RAM PROMASTER CITY COMPACT UTLITY VAN	36,818
2026: 330-86632 - FLEET-NEW - Mower	28,063
2026: 330-86633 - FLEET-0016-44D - KUBOTA RTV500 ORANGE 15.8HP	25,675
2026: 330-86634 - FLEET-31D - Kubota Diesel Zero Turn	18,868
2026-2031: 330-86115 - FLEET-NEW ZAMBONI (PLEX)	280,000
2026-2032: 330-86621 - FLEET-26 - Ford Explorer 4wd SUV	293,346
2026-2032: 330-86625 - FLEET-21 - Ford Explorer	233,596
2027: 330-86636 - FLEET-51D - Sidewalk Machine #2	418,472
2027: 330-86637 - FLEET-21C - International Plow Truck Single Axle	306,939
2027: 330-86638 - FLEET-57D - Case 590SN Backhoe	299,929
2027: 330-86639 - FLEET-42A - Dodge 4WD 3/4 tonne - Plow	138,339

	Budget
2027: 330-86640 - FLEET-17B - Ford 1 tonne 2wd	118,916
2027: 330-86641 - FLEET-18B - Ford 1 Tonne 2WD	118,916
2027: 330-86642 - FLEET-39A - Dodge 4WD 1/2 tonne Quad Cab	87,867
2027: 330-86643 - FLEET-37A - Dodge 4WD 1/2 tonne Quad Cab	87,867
2027: 330-86645 - FLEET-0017-50D - JOHN DEERE WATERFRONT TRACTOR	51,541
2027: 330-86646 - FLEET-0008-75D - ORANGE KUBOTA RTV900-UTILITY VEHICLE	24,151
2027: 330-86647 - FLEET-0017-48D - KUBOTA ZERO TURN MOWER 72 in	20,492
2027: 330-86648 - FLEET-0017-49D - KUBOTA ZERO TURN MOWER 72 in	20,492
2027: 330-86649 - FLEET-2549915 - EZ-GO GOLF CART	20,492
2027: 330-86650 - FLEET- - Grass Trailer	11,798
2027: 330-86651 - FLEET-0003-0T8 - BLACK JDJ-GD-TRAILER	11,440
2027: 330-86652 - FLEET-T4 - Trailer-6'x18' Tandem	11,354
2027-2030: 330-86644 - FLEET-25 - Ford F150	162,713
2028: 330-86653 - FLEET-5C - Elgin Eagle Sweeper	583,166
2028: 330-86654 - FLEET-52D - Sidewalk Machine #3	435,211
2028: 330-86655 - FLEET-54D - John deere Loader 544	435,211
2028: 330-86656 - FLEET-22C - International Plow Truck Single Axle	319,217
2028: 330-86657 - FLEET-34A - Ford 4WD 3/4 tonne - Plow	143,872
2028: 330-86658 - FLEET-33A - Ford 4WD 3/4 tonne	108,353
2028: 330-86659 - FLEET-32A - Ford 1/2 tonne 4WD	91,382
2028: 330-86660 - FLEET-31 - Ford F150	79,639
2028: 330-86661 - FLEET-27 - Ford Explorer	74,526
2028: 330-86662 - FLEET-52A - WHITE, RAM PROMASTER FULL SIZE UTILITY VAN 2500	62,643
2028: 330-86663 - FLEET- - Ford Explorer	57,656
2028: 330-86664 - FLEET-0018-53D - ORANGE KUBOTA TRACTOR L3560, Loader/Cab	53,602
2028: 330-86665 - FLEET-0015-55D - Club Car Golf Cart	21,312
2028: 330-86666 - FLEET-0015-54D - Club Car Golf Cart	17,437
2028: 330-86667 - FLEET-T7 - Trailer - 6'x10' Tandem	7,104
2028: 330-86668 - FLEET-T2 - Trailer - 6'x12' Single	4,521
2029: 330-86669 - FLEET-13B - Ford 1 tonne 2wd Aerial Truck	191,857
2029: 330-86670 - FLEET-23-71A - 3/4 Tonne Pick up	112,687
2029: 330-86671 - FIRE-57 - FORD F250 4x4 Crew Cab	83,194
2029: 330-86672 - FLEET-35A - Chevy Silverado Quad Cab 4WD	82,007
2029: 330-86673 - FLEET-22-69A - Ford F150	69,582
2029: 330-86674 - FLEET-22-70A - F150	69,582
2029: 330-86675 - FLEET-36A - WHITE DODGE RAM, 4 dr, short box	64,034
2029: 330-86676 - FLEET-T30 - King Tag a Long - Float Trailer	56,825
2029: 330-86677 - FLEET-40A - WHITE-DODGE GRAND CARAVAN	33,419
2029: 330-86678 - FLEET-29D - Kubota Diesel Zero Turn	21,224
2031: 330-86577 - FIRE-88 - 8x8 ARGO 750XD Responder replacement	41,159
2031: 330-86701 - FLEET-32 - F-150	125,014
Expense	0
6.0.000 Corporate Services	
2024: 120-84800 - ADMIN-OFFICE FURNITURE	
Expense	15,000
2024-2026: 125-86405 - INFO-Financial Platform	
Expense	350,000
2024-2032: 125-86366 - INFO-HARDWARE LIFECYCLE-WORKSTATIONS	
Expense	393,844
2025-2030: 125-86399 - INFO-Workstation Cal Licensing	
Expense	14,000
2026-2032: 125-86365 - INFO-SECURITY HARDWARE	
Expense	59,000
2027-2032: 125-86368 - INFO-SWITCHING/OTHER NETWORK	
Expense	40,000
2030: 125-86369 - INFO-COUNCIL UPGRADES	
Expense	70,000
7.0.000 Police	
2024: 220-86893 - Use of Force Equipment	
Expense	55,704

	Budget
2024-2029: 125-86424 - INFO-SSPS-Storage/Disaster Recovery	
Expense	24,000
2024-2029: 125-86426 - INFO-SSPS-Fingerprinter Scanning	
Expense	85,000
2024-2030: 125-86421 - INFO-SSPS Security Hardware	
Expense	15,000
2024-2032: 125-86429 - INFO-SSPS-MDT Modem Lifecycle	
Expense	21,100
2025: 125-86428 - INFO-SSPS-M365 Migration	
Expense	18,000
2025-2031: 125-86423 - INFO-SSPS-Server/Data Centre	
Expense	56,000
2028: 220-86371 - POLICE-INTOXILYZER	
Expense	25,000
Grand Total	121,998,996