

Capital Expense- Service Priority: High

	Budget
1.0.000 CAO	
2024: 125-86790 - INFO - HR - Software Platform Modernization: Recruitment Process Improvements Expense	15,000
2024: 125-86908 - Intranet Replacement Expense	25,000
2025: 125-86909 - Public Website Replacement Expense	50,000
2.0.000 Community Services	
2024: 130-86547 - TOWN FACILITY-Chantry Centre Roof Replacement Expense	15,000
2024: 130-86553 - TOWN FACILITY-Town Hall Elevator Upgrades Expense	27,000
2024: 515-86527 - MEDICAL BLDG-Installation of HVAC Building Automation System Expense	67,000
2024: 740-85650 - PARKS-CHESLEY ST BUILDING ACCESSIBILITY Expense	0
2024: 740-86220 - PARKS-SUMMERSIDE ARCHAEOLOGICAL LAND IMPROVEMENTS Expense	0
2024: 740-86525 - PARKS-Shipleigh Trail Relocation Expense	125,000
2024: 745-86205 - HARBOUR-DOCK DESIGN&REPLACEMENT - PHASE 2 ELECTRIC Expense	0
2024: 760-86200 - COMPLEX-SNOW & ICE GUARDS-SNOW MITIGATION Expense	0
2024: 760-86461 - COMPLEX-Municipal Hall Furniture Expense	475,000
2024: 780-86439 - POOL-Fitness and Pool Equipment Purchase Expense	300,000
2024: 790-86432 - LIBRARY-Port Elgin Library Washroom Automatic Door Opening System Installation Expense	17,000
2024-2025: 125-86409 - INFO-Rec Centre Additional Hires Expense	50,000
2024-2025: 740-86886 - Southampton Cenotaph Construction Expense	250,000
2024-2025: 760-86456 - COMPLEX-Arena Seating Handrail Installation Expense	35,000
2024-2026: 750-86463 - COLISEUM-Window and Door Replacement Expense	90,000
2024-2027: 740-86512 - PARKS-Lamont Sports Park Washroom and Canteen Building Expense	825,000
2025: 515-86530 - MEDICAL BLDG-Automatic Door Opener System Replacement Expense	10,000
2026: 130-86549 - TOWN FACILITY-Chantry Centre Furnace Replacement Expense	30,000
2026: 746-86470 - BEACH MAINT-Water Rescue Washroom Roof Replacement Expense	10,000
2026: 746-86473 - BEACH MAINT-Millard Washroom Roof Replacement Expense	10,000
2026: 746-86474 - BEACH MAINT-Millard Washroom Window and Door Replacement Expense	15,000
2026-2028: 771-86442 - TRST CAMP-Electrical and Water Service Upgrades Expense	2,000,000
2027: 746-86472 - BEACH MAINT-Gerry's Fries Window and Door Replacement Expense	15,000
2027: 750-86462 - COLISEUM-Roof Coating Installation Expense	350,000
2027-2031: 760-86455 - COMPLEX-Window and Door Replacement Expense	120,000

	Budget
2028: 130-86550 - TOWN FACILITY-NII Heat Pump Replacement	
Expense	25,000
2028: 515-86529 - MEDICAL BLDG-Roof Replacement	
Expense	200,000
2028: 740-86503 - PARKS-Pierson Roof Replacement	
Expense	10,000
2028: 746-86467 - BEACH MAINT-Gobles Grove Washroom Roof Replacement	
Expense	10,000
2028: 746-86471 - BEACH MAINT-Water Rescue Washroom Window and Door Replacement	
Expense	15,000
2028: 746-86479 - BEACH MAINT-Gobles Grove Window and Door Replacement	
Expense	10,000
2028: 790-86435 - LIBRARY-Port Elgin Library Roof Replacement	
Expense	80,000
2028-2030: 760-86454 - COMPLEX-Refrigeration System Upgrades	
Expense	120,000
2029: 740-86502 - PARKS-Perkins Window and Door Replacement	
Expense	15,000
2029: 760-86453 - COMPLEX-Roof Coating Installation	
Expense	200,000
2029-2030: 790-86434 - LIBRARY-Port Elgin Library Roof Top Unit Replacement	
Expense	100,000
2029-2031: 515-86528 - MEDICAL BLDG-Roof Top Unit Replacement	
Expense	125,000
2030: 350-86536 - AIRPORT-Roof Replacement	
Expense	15,000
2030: 740-86501 - PARKS-Perkins Roof Replacement	
Expense	10,000
2030: 740-86522 - PARKS-North Shore Window and Doors Replacement	
Expense	10,000
2032: 130-86541 - TOWN FACILITY-Port Elgin Chamber Furnace Replacement	
Expense	30,000
2032: 350-86537 - AIRPORT-Window and Door Replacement	
Expense	20,000
2032: 510-86533 - MEDICAL BLDG-Automatic Door Opener System Replacement	
Expense	10,000
2032: 740-86521 - PARKS-River St Roof Replacement	
Expense	10,000
3.0.000 Operations	
2024: 330-86583 - FLEET-12D - Cat Landfill Compactor	
Expense	1,436,961
2024: 330-86587 - FLEET-18C - International Plow Truck Single Axle	
Expense	272,868
2024: 340-86785 - Tomlinson St and Goderich St Traffic Control Equipment Upgrades	
Expense	85,000
2024: 340-86786 - Devonshire St and Goderich St Traffic Control Equipment Upgrades	
Expense	45,000
2024: 410-86737 - Port Elgin Wastewater Treatment Plant Blower Upgrades	
Expense	400,000
2024: 410-86745 - Wastewater Collection Operations Manuals Completion	
Expense	100,000
2024: 430-86728 - Review and Update of Water and Wastewater Master Plan	
Expense	150,000
2024: 430-86729 - Port Elgin Low Lift Pump Station Generator and Fuel System Replacement	
Expense	500,000
2024: 450-86779 - Landfill Covered Storage Roof Replacement	
Expense	60,000
2024: 550-86772 - Southampton Mausoleum Window Repairs and Painting	
Expense	10,000
2024-2025: 410-86736 - Port Elgin Wastewater Treatment Plant Headworks Odour Control/Scrubbing System Replacement	
Expense	2,225,000

	Budget
2024-2025: 410-86738 - Port Elgin Harbour St Pump Station Generator, Fuel Supply and Electrical Upgrades	
Expense	1,600,000
2024-2026: 410-86746 - Port Elgin 10th Concession Pumping Station Pump Replacement	
Expense	360,000
2024-2027: 450-86778 - Landfill Expansion	
Expense	600,000
2024-2029: 410-86734 - Port Elgin Wastewater Treatment Plant Expansion	
Expense	33,850,000
2024-2030: 550-86766 - Port Elgin Cemetery Columbarium Installation	
Expense	95,000
2024-2032: 341-86781 - Street Light Equipment Upgrades	
Expense	122,000
2024-2032: 410-86732 - Port Elgin Wastewater Treatment Plant Annual Minor Capital Program	
Expense	3,036,000
2024-2032: 410-86739 - Southampton Wastewater Treatment Plant Annual Minor Capital Program	
Expense	1,336,000
2024-2032: 430-86725 - Water Treatment Plant Annual Minor Capital Program	
Expense	3,924,500
2025: 310-86750 - Peel St Sand Dome Upgrades	
Expense	25,000
2025: 310-86751 - Peel St Sand Dome Roof Replacement	
Expense	60,000
2025: 340-86782 - Clarendon St and Albert St Pedestrian Crosswalk Equipment Upgrades	
Expense	5,000
2025: 340-86784 - Morpeth St and Albert St Pedestrian Crosswalk Equipment Upgrades	
Expense	10,000
2025: 550-86771 - Southampton Mausoleum Roof Replacement	
Expense	15,000
2025: 550-86775 - Port Elgin Mausoleum Window and Door Replacement	
Expense	25,000
2025-2026: 410-86744 - Southampton Pump Station #3 Upgrades	
Expense	1,600,000
2025-2027: 310-86747 - Conc 6 Shop Window and Door Replacement	
Expense	45,000
2026: 550-86768 - Port Elgin Cemetery Mausoleum Repointing	
Expense	35,000
2026-2027: 310-86752 - Peel St Shop Window and Door Replacement	
Expense	40,000
2026-2028: 430-86727 - Transmission Line and Second Reservoir Construction	
Expense	12,000,000
2026-2032: 310-86753 - Conc 6 Shop Overhead Door Replacement	
Expense	60,000
2027: 310-86754 - Conc 6 Shop Covered Storage Roof Replacement	
Expense	15,000
2027: 340-86783 - High St and Albert St Traffic Control Equipment Upgrades	
Expense	10,000
2027: 340-86787 - Mary St and Goderich St Traffic Control Equipment Upgrades	
Expense	85,000
2027: 340-86788 - Market St and Goderich St Traffic Control Equipment Upgrades	
Expense	85,000
2027: 410-86742 - Southampton Wastewater Treatment Plant Ultraviolet System Replacement	
Expense	300,000
2027: 550-86776 - Port Elgin Mausoleum Floor Repairs	
Expense	10,000
2027-2031: 550-86770 - Port Elgin Cemetery Road Resurfacing	
Expense	90,000
2028: 310-86755 - Conc 6 Sign Shop Roof Coating Installation	
Expense	75,000
2028: 310-86757 - Peel St Shop Electrical Service Upgrade	
Expense	50,000
2028: 310-86763 - Peel St Shop Electrical Building Upgrades	

	Budget
Expense	45,000
2028: 340-86789 - McDonalds Restaurant and Goderich St Pedestrian Crosswalk Equipment Upgrades	
Expense	115,000
2028-2029: 410-86741 - Southampton Wastewater Treatment Plant Aeration Rotors Replacemnt	
Expense	3,300,000
2028-2030: 310-86761 - Conc 6 Shop Furnace Replacement	
Expense	50,000
2028-2030: 550-86773 - Southampton Mausoleum Exterior Upgrades	
Expense	45,000
2029: 310-86758 - Conc 6 Sand Dome Door Replacement	
Expense	30,000
2029: 310-86759 - Peel St Shop Radiant Heating System Replacement	
Expense	25,000
2029: 550-86767 - Southampton Cemetery Columbarium Installation	
Expense	50,000
2031: 310-86762 - Conc 6 Sign Shop Overhead Door Replacement	
Expense	50,000
5.0.000 Development Services	
2024: 330-86585 - FLEET-32D - Trackless #1	
Expense	372,020
2024: 330-86588 - FLEET-43D - Case 580 - Back Hoe	
Expense	266,636
2024-2029: 300-86907 - CCTV Update	
Expense	224,000
2024-2032: 320-86380 - Capital sidewalk program	
Expense	1,015,911
2024-2032: 320-86764 - Culvert Replacement	
Expense	245,000
2024-2032: 320-86765 - Sidewalk Repairs and Replacement	
Expense	290,000
2024-2032: 320-86900 - ROADS-High Service Priority	
2024: 320-86792 - Hemlock Street - Eckford Ave to BR13	216,843
2024: 320-86793 - Chesley Street - Hwy 21 to Water	864,519
2024: 320-86794 - Victoria Street - Peel to Morpeth	2,934,743
2024: 320-86795 - Knechtel Lane - Victoria to Morpeth	57,932
2024: 320-86796 - Lisa Lane - Christopher to Davey	224,566
2024: 320-86797 - Arlington Street - Eastwood to River	868,321
2024: 320-86798 - MacAuley Lane - Peel to Adelaide	668,543
2024: 320-86799 - Peel Street - Knowles to Lambert	249,792
2024: 320-86800 - Burns Lane - Peel to Adelaide	548,895
2024: 320-86802 - Palmerston Street - Huron to Laird	196,234
2024: 320-86879 - Hwy 21 Resurfacing - Port Elgin	299,900
2024: 320-86880 - McNabb St@Hwy 21 Intersection Improvement	90,000
2024: 320-86897 - Devonshire Rd & Goderich St West Leg Reconfiguration	20,000
2024-2025: 320-86806 - Victoria Street - Spence to Morpeth	705,716
2024-2025: 320-86807 - Drummond Drive - Bricker to Wellington	1,042,240
2024-2025: 320-86808 - Wellington Street - Catherine to Gustavus	1,018,854
2024-2025: 320-86809 - Adelaide Street - Lambert to Huron	726,783
2024-2025: 320-86810 - Concession 14 (paved shoulder)	363,800
2024-2025: 320-86811 - Adelaide Street - Albert to Breadalbane	762,910
2024-2025: 320-86812 - Archibald Place - Bay to Bay	1,460,234
2024-2025: 320-86813 - Catherine Street - Kaake to Bruce	804,033
2024-2025: 320-86814 - Bricker Street - Emma to Gustavus	467,024
2024-2025: 320-86815 - Bricker Street - Ashwell to Carsons	135,983
2024-2025: 320-86816 - Falconer Street - Waterloo to Sumpton	460,822
2024-2025: 320-86817 - Harbour Street - Izzard to Green	1,266,193
2024-2027: 320-86391 - Shoreline Protection and Trail Repair	4,270,000
2024-2032: 320-86344 - Drainage Improvements	1,242,924
2024-2032: 320-86791 - Alley Resurfacing - Annual Program	2,116,559
2025: 320-86801 - Grey Street - Adelaide to Morpeth	480,572

	Budget
2025: 320-86820 - Sideroad 28/29 Culvert (SS-17) - Minor Repair	5,600
2025: 320-86872 - Bruce Road 25 Phase 4	670,000
2025: 320-86878 - Hwy 21 Resurfacing - Southampton	299,900
2025-2026: 320-86821 - Bricker Street - Elgin to Market	331,792
2025-2026: 320-86822 - Bricker Street - Mill to Elgin	443,430
2025-2026: 320-86823 - Grey Street - Spence to High	1,071,044
2025-2026: 320-86824 - Wellington Street - Gustavus to Elgin	1,924,502
2025-2026: 320-86825 - Ruby Street - Mill to Market	996,034
2025-2026: 320-86826 - Falconer Street - Highland to Bruce	1,360,742
2025-2026: 320-86827 - Richard Crescent - Robin to Wellington	891,362
2025-2026: 320-86828 - Bricker Street - Lloyd to Maple	2,411,780
2025-2026: 320-86829 - River Street - Arlington to Wellington	25,841
2025-2026: 320-86830 - Stafford Street - Green to Mill	418,862
2026: 320-86882 - Turner St@Hwy 21 Intersection Improvement	90,000
2026: 320-86884 - Concession 10 @Hwy 21 Intersection Improvement	100,000
2026-2027: 320-86834 - Wellington Street - From Richard to Orchard	3,113,165
2026-2027: 320-86835 - Morpeth Street - Grenville to Breadalbane	1,165,508
2026-2027: 320-86836 - Robin Road - Bricker to Wellington (CA 7%)	872,414
2026-2027: 320-86837 - Cristopher Drive - Bricker to Wellington (CA 7%)	741,895
2026-2027: 320-86838 - Park Place - Goderich to Waterloo	243,425
2026-2027: 320-86873 - Ridge Street - Ivings to Bruce Road 25 (Design & CA 15%)	2,433,400
2027: 320-86874 - New WM and New Road Seqment - Concession 10 to Devonshire	460,000
2027: 320-86883 - Concession 6 @Hwy 21 Intersection Improvement	125,000
2027-2028: 320-86840 - Wellington Street - Maple to Catherine	3,339,577
2027-2028: 320-86841 - George Street - Jay to Snyder (Design & CA)	557,478
2027-2028: 320-86842 - Highland Street - Green to Market (Design & CA)	631,300
2027-2028: 320-86843 - Catherine Street - Goderich to Kaake (CA Only)	535,813
2027-2028: 320-86844 - McVicar Street - Stevens to Geddes (Design & CA)	759,486
2027-2028: 320-86845 - Concession 4 - Saugeen Boundary to BR33 (Design & CA)	625,950
2027-2028: 320-86875 - New WM and New Road Seqment - Concession 10 (Goderich to Miramichi)	1,538,125
2028-2029: 320-86848 - Peirson Avenue - Goderich to Wellington	2,847,377
2028-2029: 320-86849 - Christopher Street - Goderich to Bricker (Design & CA)	253,858
2028-2029: 320-86850 - Ashwell Crescent - Bricker to Robin	433,992
2028-2029: 320-86851 - Green Street - Highland to King	447,902
2028-2029: 320-86852 - Grey Street - Clarendon to Alice	311,236
2028-2029: 320-86853 - McVicar Street - Stevens to Arthur	419,039
2028-2029: 320-86854 - Stafford Street - Catherine to Eugenie (CA 7%)	424,978
2028-2029: 320-86855 - Alice Street - Grenville to Edward (Design & CA)	264,986
2028-2029: 320-86856 - Catherine Street - Sead End to Parkview	1,124,372
2028-2029: 320-86857 - Bay Street - Archbald to Archibald (Design & CA)	351,923
2029-2030: 320-86858 - Catherine Street - Stafford to Kaake	563,801
2029-2030: 320-86859 - Grey Street - Palmerston to High Street	1,416,456
2029-2030: 320-86860 - Catherine Street - Goderich to Waterloo	616,185
2029-2030: 320-86861 - Catherine Street - Bruce to Kaake	804,033
2029-2030: 320-86862 - First Street (1st) - Huron and Lake	651,400
2029-2030: 320-86876 - Bruce Street Bruce Road 25 to Sunset Boulevard	2,799,388
2029-2030: 320-86877 - Bruce Street Devonshire Road to Concession 10	1,907,275
2030-2031: 320-86864 - Bricker Street - Catherine to Green	2,615,748
2030-2031: 320-86865 - Parkwood Drive - Highland to 150 meters east from Highland	2,779,232
2030-2031: 320-86866 - Mill Street - Goderich to Stafford	1,961,811
2031-2032: 320-86868 - Grosvenor St - Chantry View to Adelaide	885,857
2031-2032: 320-86869 - Bay St - Albert to Archbald	386,477
2031-2032: 320-86870 - Bay St - Arcgbald to Sandpiper	447,271
Expense	0
6.0.000 Corporate Services	
2024: 125-86415 - INFO-Discovery/Automation Exercise	
Expense	0
2024: 125-86906 - iCompass Replacement	
Expense	15,000
2025-2030: 125-86398 - INFO-Hardware Lifecycle-Server	
Expense	252,490

	Budget
2026-2030: 125-86401 - INFO-Hardware Lifecycle-Council	
Expense	62,473
2026-2032: 125-86400 - INFO-Hardware Lifecycle-Storage	
Expense	120,000
7.0.000 Police	
2024-2032: 125-86420 - INFO-SSPS Workstation Lifecycle	
Expense	103,500
2027-2031: 125-86422 - INFO-SSPS WiFi Lifecycle	
Expense	4,500
2027-2032: 125-86425 - INFO-SSPS-Mobile Data Terminals	
Expense	160,000
2028: 125-86427 - INFO-SSPS-Video Recording	
Expense	60,000
Grand Total	155,153,815