

Capital Expense Business Plan Report - Ten-Year Summary

Capital Account

	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
2.0.000 Community Services	31,600,899	22,042,727	6,440,000	1,064,000	78,283,626
2.2.000 Parks	968,000	3,165,000	3,133,333	324,000	15,153,000
2.2.350 Airport					
2) Expense	-	-	-	7,000	35,000
350-86536 AIRPORT-Roof Replacement - PORT ELGIN AIRPORT RESERVE	-	-	-	3,000	15,000
350-86537 AIRPORT-Window and Door Replacement - PORT ELGIN AIRPORT RESERVE	-	-	-	4,000	20,000
2.2.740 Parks					
2) Expense	883,000	3,035,000	420,000	247,000	6,413,000
740-86491 PARKS-Long Dock Playground Replacement - FUTURE CAPITAL PROJECTS RES	-	150,000	-	-	150,000
740-86492 PARKS-Port Elgin Main Beach Playground Replacement - FUTURE CAPITAL PF	-	-	50,000	-	150,000
740-86493 PARKS-Davey Playground Replacement - FUTURE CAPITAL PROJECTS RESERV	-	-	166,667	-	500,000
740-86494 PARKS-Jubilee Playground Replacement - FUTURE CAPITAL PROJECTS RESER'	-	-	133,333	-	400,000
740-86495 PARKS-Eric Eastwood Playground Replacement - FUTURE CAPITAL PROJECTS	-	-	-	30,000	150,000
740-86496 PARKS-Gobles Grove Playground Replacement - FUTURE CAPITAL PROJECTS	-	-	-	30,000	150,000
740-86497 PARKS-Meadow Creek Playground Replacement - FUTURE CAPITAL PROJECT	-	-	-	30,000	150,000
740-86501 PARKS-Perkins Roof Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	2,000	10,000
740-86502 PARKS-Perkins Window and Door Replacement - FUTURE CAPITAL PROJECTS	-	-	-	3,000	15,000
740-86503 PARKS-Pierson Roof Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	3,333	-	10,000
740-86504 PARKS-Inground Waste Container Installation - FUTURE CAPITAL PROJECTS R	50,000	45,000	-	10,000	145,000
740-86505 PARKS-Police Parkette Upgrades - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	10,000	50,000
740-86508 PARKS-Lamont Sports Park Phase 3 Construction - FUTURE CAPITAL PROJECT	-	-	-	100,000	500,000
740-86509 PARKS-Lamont Sports Park Pavilion Construction - FUTURE CAPITAL PROJECT	-	250,000	-	-	250,000
740-86510 PARKS-Lamont Sports Park Sun Shelter Construction - FUTURE CAPITAL PROJ	-	-	16,667	-	50,000
740-86512 PARKS-Lamont Sports Park Washroom and Canteen Building - FUTURE CAPIT	75,000	750,000	-	-	825,000
740-86514 PARKS-Lamont Sports Park Minor Ball Storage Construction - FUTURE CAPIT/	33,000	-	-	-	33,000
740-86515 PARKS-Lamont Sports Park Maintenance Building Construction - FUTURE CAI	-	200,000	-	-	200,000
740-86517 PARKS-Helliwell Master Plan Recommendation Implementation - FUTURE CA	150,000	500,000	-	-	650,000

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740-86518 PARKS-Jubilee Master Plan Recommendation Implementation - FUTURE CAP	150,000	500,000	-	-	650,000
740-86519 PARKS-Biener Bush Trail Connection Construction - FUTURE CAPITAL PROJEC	50,000	-	50,000	-	200,000
740-86520 PARKS-Trail Resurfacing - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	30,000	150,000
740-86521 PARKS-River St Roof Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	2,000	10,000
740-86525 PARKS-Shipley Trail Relocation - FUTURE CAPITAL PROJECTS RESERVE	125,000	90,000	-	-	215,000
740-86886 Southampton Cenotaph Construction - FUTURE CAPITAL PROJECTS RESERVE	-	250,000	-	-	250,000
740-86887 PARKS-North Shore Playground Replacement - FUTURE CAPITAL PROJECTS R	250,000	-	-	-	250,000
740-86918 HELIWELL WASHROOMS	-	300,000	-	-	300,000
2.2.745 Harbour					
2) Expense	10,000	70,000	716,667	-	2,230,000
745-86483 HARBOUR-Port Elgin Dock Replacement - HARBOUR RESERVE	-	-	666,667	-	2,000,000
745-86484 HARBOUR-Port Elgin Pumpout Station and Infrastructure Replacement - HAF	-	20,000	-	-	20,000
745-86486 HARBOUR-Port Elgin Launch Ramp Payment Kiosk - HARBOUR RESERVE	10,000	-	-	-	10,000
745-86488 HARBOUR-Port Elgin Office and Washroom Upgrades - FUTURE CAPITAL PRC	-	-	50,000	-	150,000
745-86489 HARBOUR-Southampton Asphalt Repairs - FUTURE CAPITAL PROJECTS RESEF	-	50,000	-	-	50,000
2.2.746 Waterfront - Beach Maintenance					
2) Expense	-	20,000	1,196,667	-	3,610,000
746-86468 BEACH MAINT-Long Dock Pavilion Roof Replacement - FUTURE CAPITAL PRO	-	20,000	-	-	20,000
746-86470 BEACH MAINT-Water Rescue Washroom Roof Replacement - FUTURE CAPIT.	-	-	3,333	-	10,000
746-86471 BEACH MAINT-Water Rescue Washroom Window and Door Replacement - F	-	-	5,000	-	15,000
746-86472 BEACH MAINT-Gerry's Fries Window and Door Replacement - FUTURE CAPIT	-	-	5,000	-	15,000
746-86473 BEACH MAINT-Millard Washroom Roof Replacement - FUTURE CAPITAL PRO	-	-	3,333	-	10,000
746-86474 BEACH MAINT-Millard Washroom Window and Door Replacement - FUTURE	-	-	5,000	-	15,000
746-86478 BEACH MAINT-Port Elgin Waterfront Design Recommendation Implementati	-	-	1,166,667	-	3,500,000
746-86479 BEACH MAINT-Gobles Grove Window and Door Replacement - FUTURE CAPI	-	-	3,333	-	10,000
746-86481 BEACH MAINT-Fish Cleaning Station Garborator Replacement - FUTURE CAPI	-	-	5,000	-	15,000
2.2.771 Tourist Camps					

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2) Expense	75,000	40,000	800,000	70,000	2,865,000
771-86441 TRST CAMP-Port Elgin Transient Playground Replacement - TOURIST CAMPS	-	40,000	-	-	40,000
771-86442 TRST CAMP-Electrical and Water Service Upgrades - TOURIST CAMPS RESERVE	-	-	666,667	-	2,000,000
771-86443 TRST CAMP-Port Elgin Office Upgrades - TOURIST CAMPS RESERVE	-	-	50,000	-	150,000
771-86444 TRST CAMP-Port Elgin Transient Washroom Retrofit To Laundry Facility - TOURIST CAMPS RESERVE	50,000	-	-	-	50,000
771-86445 TRST CAMP-Port Elgin North Washroom Demolition - TOURIST CAMPS RESERVE	25,000	-	-	-	25,000
771-86446 TRST CAMP-Washroom Facility Upgrades - TOURIST CAMPS RESERVE	-	-	33,333	40,000	300,000
771-86447 TRST CAMP-Road Resurfacing - TOURIST CAMPS RESERVE	-	-	50,000	30,000	300,000
2.3.000 Recreation	30,389,899	18,807,727	501,667	443,000	52,917,626
2.3.750 Coliseum					
2) Expense	30,000	30,000	203,333	245,000	1,895,000
750-86462 COLISEUM-Roof Coating Installation - FUTURE CAPITAL PROJECTS RESERVE	-	-	116,667	-	350,000
750-86463 COLISEUM-Window and Door Replacement - FUTURE CAPITAL PROJECTS RESERVE	30,000	30,000	10,000	-	90,000
750-86465 COLISEUM-Entrance Improvements and Elevator Installation - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	240,000	1,200,000
750-86466 COLISEUM-Flooring Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	5,000	25,000
750-86889 Coliseum Facility Energy Improvements - FUTURE CAPITAL PROJECTS RESERVE	-	-	76,667	-	230,000
2.3.760 Complex					
2) Expense	490,000	730,000	131,667	198,000	2,605,000
760-86449 COMPLEX-Civic Square Construction - FUTURE CAPITAL PROJECTS RESERVE	-	600,000	-	-	600,000
760-86450 COMPLEX-Active Transportation Amenities - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	20,000	100,000
760-86453 COMPLEX-Roof Coating Installation - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	40,000	200,000
760-86454 COMPLEX-Refrigeration System Upgrades - FUTURE CAPITAL PROJECTS RESERVE	-	-	13,333	16,000	120,000
760-86455 COMPLEX-Window and Door Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	20,000	12,000	120,000
760-86456 COMPLEX-Arena Seating Handrail Installation - FUTURE CAPITAL PROJECTS RESERVE	15,000	20,000	-	-	35,000
760-86457 COMPLEX-Flooring Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	110,000	50,000	-	260,000
760-86458 COMPLEX-Sound System Upgrades - FUTURE CAPITAL PROJECTS RESERVE	-	-	5,000	-	15,000
760-86461 COMPLEX-Municipal Hall Furniture - FUTURE CAPITAL PROJECTS RESERVE	475,000	0	-	-	475,000

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760-86890 Complex Facility Energy Improvements - FUTURE CAPITAL PROJECTS RESERV	-	-	43,333	20,000	230,000
760-87401 Plex Ice Cover System	-	-	-	90,000	450,000
2.3.780 Pool					
2) Expense	29,869,899	18,047,727	166,667	-	48,417,626
780-86364 POOL-AQUATIC AND WELLNESS CENTRE CONSTRUCTION - LEGACY FUND-DI	29,569,899	18,047,727	-	-	47,617,626
780-86437 POOL-Solar Panel Installation - FUTURE CAPITAL PROJECTS RESERVE	-	-	166,667	-	500,000
780-86439 POOL-Fitness and Pool Equipment Purchase - FUTURE CAPITAL PROJECTS RE	300,000	0	-	-	300,000
2.4.000 Facilities	243,000	70,000	2,805,000	297,000	10,213,000
2.4.130 Town Facilities					
2) Expense	137,000	-	28,333	32,000	382,000
130-86540 TOWN FACILITY-Port Elgin Chamber Window and Door Replacement - FUTUI	-	-	8,333	-	25,000
130-86541 TOWN FACILITY-Port Elgin Chamber Furnace Replacement - FUTURE CAPITAL	-	-	-	6,000	30,000
130-86547 TOWN FACILITY-Chantry Centre Roof Replacement - FUTURE CAPITAL PROJE	15,000	-	-	-	15,000
130-86548 TOWN FACILITY-Chantry Centre Window & Door Replacement - FUTURE CAF	-	-	-	6,000	30,000
130-86549 TOWN FACILITY-Chantry Centre Furnace Replacement - FUTURE CAPITAL PR	-	-	10,000	-	30,000
130-86550 TOWN FACILITY-NII Heat Pump Replacement - FUTURE CAPITAL PROJECTS R	-	-	-	20,000	100,000
130-86552 TOWN FACILITY-Chantry Centre Accessibility Upgrades - FUTURE CAPITAL PR	75,000	-	-	-	75,000
130-86553 TOWN FACILITY-Town Hall Elevator Upgrades - FUTURE CAPITAL PROJECTS R	27,000	-	-	-	27,000
130-86554 TOWN FACILITY-Town Hall Clock Upgrades - FUTURE CAPITAL PROJECTS RESI	20,000	-	-	-	20,000
130-86920 Chantry Centre Carpet Replacement	-	-	10,000	-	30,000
2.4.510 Medical Building Southampton					
2) Expense	12,000	-	6,667	15,000	107,000
510-86535 MEDICAL BLDG-Fencing Replacement - FUTURE CAPITAL PROJECTS RESERVE	12,000	-	-	-	12,000
510-86922 SO MEDICAL CLINIC RTU REPLACEMENT	-	-	-	15,000	75,000
510-86923 SO MEDICAL CLINIC AC UNIT REPLACEMENT	-	-	6,667	-	20,000
2.4.515 Medical Building Port Elgin					
2) Expense	67,000	10,000	71,667	25,000	417,000

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515-86527 MEDICAL BLDG-Installation of HVAC Building Automation System - FUTURE C	67,000	-	-	-	67,000
515-86528 MEDICAL BLDG-Roof Top Unit Replacement - FUTURE CAPITAL PROJECTS RE:	-	-	-	25,000	125,000
515-86529 MEDICAL BLDG-Roof Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	66,667	-	200,000
515-86530 MEDICAL BLDG-Automatic Door Opener System Replacement - FUTURE CAP	-	10,000	-	-	10,000
515-86924 PE MEDICAL CLINIC WATER HEATER REPLACEMENT	-	-	5,000	-	15,000
2.4.790 Libraries					
2) Expense	27,000	60,000	2,698,333	225,000	9,307,000
790-86430 LIBRARY-Port Elgin Library Soffit/Facia Repairs and Replacement - FUTURE C.	-	60,000	-	-	60,000
790-86431 LIBRARY-Port Elgin Library Window Repairs and Painting - FUTURE CAPITAL F	-	-	5,000	-	15,000
790-86432 LIBRARY-Port Elgin Library Washroom Automatic Door Opening System Insta	17,000	-	-	-	17,000
790-86433 LIBRARY-Southampton Library Master Plan Recommendation Implementatic	-	-	2,666,667	200,000	9,000,000
790-86434 LIBRARY-Port Elgin Library Roof Top Unit Replacement - FUTURE CAPITAL PR	-	-	-	20,000	100,000
790-86435 LIBRARY-Port Elgin Library Roof Replacement - FUTURE CAPITAL PROJECTS R	-	-	26,667	5,000	105,000
790-86436 LIBRARY-Port Elgin Library Lighting Replacement - FUTURE CAPITAL PROJECT	10,000	-	-	-	10,000

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	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
3.0.000 Operations	20,860,660	18,589,500	16,061,980	4,626,180	110,766,999
3.1.000 Operations	20,367,500	18,189,500	15,634,000	3,194,000	101,429,000
3.1.340 Traffic Control					
2) Expense	130,000	15,000	98,333	-	440,000
340-86782 Clarendon St and Albert St Pedestrian Crosswalk Equipment Upgrades - FUTURE CAPITAL	-	5,000	-	-	5,000
340-86783 High St and Albert St Traffic Control Equipment Upgrades - FUTURE CAPITAL	-	-	3,333	-	10,000
340-86784 Morpeth St and Albert St Pedestrian Crosswalk Equipment Upgrades - FUTURE CAPITAL	-	10,000	-	-	10,000
340-86785 Tomlinson St and Goderich St Traffic Control Equipment Upgrades - FUTURE CAPITAL	85,000	0	-	-	85,000
340-86786 Devonshire St and Goderich St Traffic Control Equipment Upgrades - FUTURE CAPITAL	45,000	-	-	-	45,000
340-86787 Mary St and Goderich St Traffic Control Equipment Upgrades - FUTURE CAPITAL	-	-	28,333	-	85,000
340-86788 Market St and Goderich St Traffic Control Equipment Upgrades - FUTURE CAPITAL	-	-	28,333	-	85,000
340-86789 McDonalds Restaurant and Goderich St Pedestrian Crosswalk Equipment Upgrades - FUTURE CAPITAL	-	-	38,333	-	115,000
3.1.341 Street Lights					
2) Expense	10,000	12,000	13,333	15,600	140,000
341-86781 Street Light Equipment Upgrades - FUTURE CAPITAL PROJECTS RESERVE	10,000	12,000	13,333	15,600	140,000
3.1.410 Sewers					
2) Expense	17,435,500	11,736,500	9,694,000	2,402,000	70,264,000
410-86200 WASTEWATER-SOUTHAMPTON COLLECTION & SPS#1 - WASTEWATER RESEF	2,000,000	0	-	-	2,000,000
410-86333 SEWERS-WATER POLLUTION CONTROL PLANT STEPSCREEN -PE - WASTEWATER	125,000	0	-	-	125,000
410-86732 Port Elgin Wastewater Treatment Plant Annual Minor Capital Program - WASTE	512,000	584,000	376,000	204,400	3,246,000
410-86733 Review and Update of Water and Wastewater Master Plan - WASTEWATER	75,000	0	-	15,000	150,000
410-86734 Port Elgin Wastewater Treatment Plant Expansion - WASTEWATER RESERVE	50,000	300,000	7,833,333	2,000,000	33,850,000
410-86736 Port Elgin Wastewater Treatment Plant Headworks Odour Control/Scrubbing	1,225,000	1,000,000	-	-	2,225,000
410-86737 Port Elgin Wastewater Treatment Plant Blower Upgrades - WASTEWATER RE	400,000	0	-	-	400,000
410-86738 Port Elgin Harbour St Pump Station Generator, Fuel Supply and Electrical Up	600,000	1,000,000	-	-	1,600,000
410-86739 Southampton Wastewater Treatment Plant Annual Minor Capital Program -	148,500	172,500	184,667	122,600	1,488,000
410-86740 Southampton Wastewater Treatment Plant Headworks Upgrade and Expans	11,000,000	6,500,000	6,667	-	17,520,000

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410-86741 Southampton Wastewater Treatment Plant Aeration Rotors Replacemnt - W	-	-	1,000,000	60,000	3,300,000
410-86742 Southampton Wastewater Treatment Plant Ultraviolet System Replacement	-	-	100,000	-	300,000
410-86743 Southampton Pump Station #1 Upgrades - WASTEWATER RESERVE	1,000,000	1,000,000	-	-	2,000,000
410-86744 Southampton Pump Station #3 Upgrades - WASTEWATER RESERVE	-	1,100,000	166,667	-	1,600,000
410-86745 Wastewater Collection Operations Manuals Completion - WASTEWATER RES	100,000	0	-	-	100,000
410-86746 Port Elgin 10th Concession Pumping Station Pump Replacement - WASTEWA	200,000	80,000	26,667	-	360,000
3.1.430 Water					
2) Expense	2,527,000	5,736,000	5,185,000	734,400	27,490,000
430-86010 WATER-ZENON MEMBRANE REPLACEMENT MODULES - FUTURE CAPITAL PR	-	250,000	83,333	160,000	1,300,000
430-86338 WATER-WATER TREATMENT PLANT EXPANSION - WATER RESERVE	700,000	5,000,000	433,333	-	7,000,000
430-86389 WATER-WATER TREATMENT RESERVOIR GENERATOR AND ELECTRICAL UPGF	800,000	0	-	-	800,000
430-86725 Water Treatment Plant Annual Minor Capital Program - WATER RESERVE	452,000	436,000	443,333	434,400	4,390,000
430-86727 Transmission Line and Second Reservoir Construction - WATER RESERVE	-	-	4,000,000	-	12,000,000
430-86728 Review and Update of Water and Wastewater Master Plan - WATER RESERV	75,000	0	16,667	15,000	200,000
430-86729 Port Elgin Low Lift Pump Station Generator and Fuel System Replacement - \	500,000	0	-	-	500,000
430-86731 Southampton Residential Water Meter Replacement Program - WATER RESE	-	-	208,333	125,000	1,250,000
430-87400 GPR Unit - WATER RESERVE	-	50,000	-	-	50,000
3.1.450 Garbage Disposal					
2) Expense	210,000	150,000	106,667	4,000	700,000
450-86778 Landfill Expansion - LANDFILL EXPANSION RESERVE	150,000	150,000	100,000	-	600,000
450-86779 Landfill Covered Storage Roof Replacement - LANDFILL EXPANSION RESERVE	60,000	-	-	-	60,000
450-86780 Replacement of Transfer Bins - LANDFILL EXPANSION RESERVE	-	-	6,667	4,000	40,000
3.1.550 Cemetery					
2) Expense	55,000	540,000	536,667	38,000	2,395,000
550-86325 CEMETERY-SLOPE STABILIZATION STUDY-SO - FUTURE CAPITAL PROJECTS RE	0	500,000	500,000	-	2,000,000
550-86766 Port Elgin Cemetery Columbarium Installation - FUTURE CAPITAL PROJECTS F	45,000	0	-	10,000	95,000
550-86767 Southampton Cemetery Columbarium Installation - FUTURE CAPITAL PROJEC	-	-	-	10,000	50,000

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550-86768 Port Elgin Cemetery Mausoleum Repointing - FUTURE CAPITAL PROJECTS RE	-	-	11,667	-	35,000
550-86770 Port Elgin Cemetery Road Resurfacing - FUTURE CAPITAL PROJECTS RESERVE	-	-	10,000	12,000	90,000
550-86771 Southampton Mausoleum Roof Replacement - FUTURE CAPITAL PROJECTS R	-	15,000	-	-	15,000
550-86772 Southampton Mausoleum Window Repairs and Painting - FUTURE CAPITAL	10,000	-	-	-	10,000
550-86773 Southampton Mausoleum Exterior Upgrades - FUTURE CAPITAL PROJECTS RI	-	-	5,000	6,000	45,000
550-86774 Southampton Cemetery Fencing Repairs - FUTURE CAPITAL PROJECTS RESER	-	-	6,667	-	20,000
550-86775 Port Elgin Mausoleum Window and Door Replacement - FUTURE CAPITAL PF	-	25,000	-	-	25,000
550-86776 Port Elgin Mausoleum Floor Repairs - FUTURE CAPITAL PROJECTS RESERVE	-	-	3,333	-	10,000
3.2.000 Public Works	493,160	400,000	427,980	1,432,180	9,337,999
3.2.310 Roads Administration					
2) Expense	493,160	400,000	427,980	1,432,180	9,337,999
310-86343 Asphalt Resurfacing - Annual Program - FUTURE CAPITAL PROJECTS RESERVE	458,160	-	-	-	458,160
310-86747 Conc 6 Shop Window and Door Replacement - FUTURE CAPITAL PROJECTS R	-	15,000	10,000	-	45,000
310-86748 Conc 6 Shop Flooring Replacement - FUTURE CAPITAL PROJECTS RESERVE	10,000	0	-	-	10,000
310-86749 Peel St Shop Flooring Replacement - FUTURE CAPITAL PROJECTS RESERVE	25,000	-	-	-	25,000
310-86750 Peel St Sand Dome Upgrades - FUTURE CAPITAL PROJECTS RESERVE	-	25,000	-	-	25,000
310-86751 Peel St Sand Dome Roof Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	60,000	-	-	60,000
310-86752 Peel St Shop Window and Door Replacement - FUTURE CAPITAL PROJECTS R	-	-	13,333	-	40,000
310-86753 Conc 6 Shop Overhead Door Replacement - FUTURE CAPITAL PROJECTS RESE	-	-	10,000	6,000	60,000
310-86754 Conc 6 Shop Covered Storage Roof Replacement - FUTURE CAPITAL PROJECT	-	-	5,000	-	15,000
310-86755 Conc 6 Sign Shop Roof Coating Installation - FUTURE CAPITAL PROJECTS RESI	-	-	25,000	-	75,000
310-86756 Conc 6 Sign Shop Siding Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	15,000	75,000
310-86757 Peel St Shop Electrical Service Upgrade - FUTURE CAPITAL PROJECTS RESERV	-	-	16,667	-	50,000
310-86758 Conc 6 Sand Dome Door Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	6,000	30,000
310-86759 Peel St Shop Radiant Heating System Replacement - FUTURE CAPITAL PROJE	-	-	-	5,000	25,000
310-86760 Conc 6 Sand Dome Door Replacement and Exterior Upgrades - FUTURE CAPI	-	-	-	5,000	25,000
310-86761 Conc 6 Shop Furnace Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	8,333	5,000	50,000

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310-86762 Conc 6 Sign Shop Overhead Door Replacement - FUTURE CAPITAL PROJECTS	-	-	-	10,000	50,000
310-86763 Peel St Shop Electrical Building Upgrades - FUTURE CAPITAL PROJECTS RESEF	-	-	15,000	-	45,000
310-86888 Centralize Operations Centre - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	1,000,000	5,000,000
310-87501 Asphalt Resurfacing - Annual Program - FUTURE CAPITAL PROJECTS RESERVE	-	300,000	324,646	380,180	3,174,839

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	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
4.0.000 Fire Services	503,000	567,000	2,539,667	80,000	9,089,000
4.1.000 Fire	503,000	567,000	2,539,667	80,000	9,089,000
4.1.210 Fire					
2) Expense	503,000	567,000	2,539,667	80,000	9,089,000
210-86555 FIRE-Bunker Gear Replacement - FUTURE CAPITAL PROJECTS RESERVE	31,000	32,000	34,667	39,000	362,000
210-86556 FIRE-Station 50 Storage Building - FUTURE CAPITAL PROJECTS RESERVE	10,000	-	-	-	10,000
210-86557 FIRE-Fire Training Centre - FUTURE CAPITAL PROJECTS RESERVE	400,000	-	-	-	400,000
210-86559 FIRE-Hose Replacement - FUTURE CAPITAL PROJECTS RESERVE	40,000	-	-	-	40,000
210-86560 FIRE-Hose Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	10,000	-	30,000
210-86561 FIRE-SCBA Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	500,000	-	-	500,000
210-86562 FIRE-Recruit Program - FUTURE CAPITAL PROJECTS RESERVE	-	35,000	11,667	23,000	185,000
210-86563 FIRE-Helmet Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	11,667	-	35,000
210-86564 FIRE-Thermal Imaging Camera - FUTURE CAPITAL PROJECTS RESERVE	-	-	13,333	-	40,000
210-86565 FIRE-Fire Station - Design & Engineering - FUTURE CAPITAL PROJECTS RESERVE	-	-	2,383,333	-	7,150,000
210-86567 FIRE-Auto Extrication tools - FUTURE CAPITAL PROJECTS RESERVE	-	-	50,000	-	150,000
210-86569 FIRE-Portable Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	25,000	18,000	165,000
210-86580 FIRE-Water Rescue Suit Replacement - FUTURE CAPITAL PROJECTS RESERVE	15,000	-	-	-	15,000
210-86582 FIRE-Helmet acquisition - FUTURE CAPITAL PROJECTS RESERVE	7,000	-	-	-	7,000

Capital Expense Business Plan Report - Ten-Year Summary

Capital Account

	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
5.0.000 Development Services	14,269,634	13,430,318	16,025,603	8,198,585	116,769,686
5.1.000 Engineering	199,000	124,000	41,333	-	447,000
5.1.300 Engineering					
2) Expense	199,000	124,000	41,333	-	447,000
300-86907 CCTV Update	199,000	124,000	41,333	-	447,000
5.2.000 Public Works	14,070,634	13,306,318	15,984,270	8,198,585	116,322,686
5.2.320 Roads Maintenance					
2) Expense	9,556,846	11,701,360	13,379,044	6,551,352	94,152,099
320-86344 Drainage Improvements - FUTURE CAPITAL PROJECTS RESERVE	108,160	112,486	121,728	142,550	1,298,581
320-86380 Capital sidewalk program - FUTURE CAPITAL PROJECTS RESERVE	100,000	103,000	109,305	123,095	1,146,388
320-86391 Shoreline Protection and Trail Repair - FUTURE CAPITAL PROJECTS RESERVE	1,330,000	870,000	590,000	-	3,970,000
320-86764 Culvert Replacement - FUTURE CAPITAL PROJECTS RESERVE	25,000	25,000	25,000	24,000	245,000
320-86765 Sidewalk Repairs and Replacement - FUTURE CAPITAL PROJECTS RESERVE	30,000	30,000	30,000	28,000	290,000
320-86791 Alley Resurfacing - Annual Program	101,000	136,700	147,931	173,235	1,547,668
320-86792 Hemlock Street - Eckford Ave to BR13 - FUTURE CAPITAL PROJECTS RESERVE	141,843	0	-	-	141,843
320-86793 Chesley Street - Hwy 21 to Water - FUTURE CAPITAL PROJECTS RESERVE	589,519	0	-	-	589,519
320-86794 Lisa Lane - Christopher to Davey	(200,000)	-	-	-	(200,000)
320-86794 Victoria Street - Peel to Morpeth - FUTURE CAPITAL PROJECTS RESERVE	2,634,743	0	-	-	2,634,743
320-86795 Knechtel Lane - Victoria to Morpeth - FUTURE CAPITAL PROJECTS RESERVE	57,932	0	-	-	57,932
320-86796 Lisa Lane - Christopher to Davey - FUTURE CAPITAL PROJECTS RESERVE	424,566	0	-	-	424,566
320-86797 Arlington Street - Eastwood to River - FUTURE CAPITAL PROJECTS RESERVE	868,321	0	-	-	868,321
320-86798 MacAuley Lane - Peel to Adelaide - FUTURE CAPITAL PROJECTS RESERVE	668,543	0	-	-	668,543
320-86799 Peel Street - Knowles to Lambert - FUTURE CAPITAL PROJECTS RESERVE	249,792	0	-	-	249,792
320-86800 Burns Lane - Peel to Adelaide - FUTURE CAPITAL PROJECTS RESERVE	548,895	0	-	-	548,895
320-86802 Palmerston Street - Huron to Laird - FUTURE CAPITAL PROJECTS RESERVE	196,234	0	-	-	196,234
320-86803 Moore Bridge (SS-09) - Municipal Class EA - FUTURE CAPITAL PROJECTS RESE	32,400	0	-	-	32,400
320-86804 Scott Bridge (SS-11) - Repairs - FUTURE CAPITAL PROJECTS RESERVE	162,000	0	-	-	162,000

Capital Expense Business Plan Report - Ten-Year Summary

Capital Account

	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
320-86805 Gowanlock Bridge (SS-12) - Repairs - FUTURE CAPITAL PROJECTS RESERVE	75,600	0	-	-	75,600
320-86806 Scott Bridge (SS-11) - Repairs	46,168	-	-	-	46,168
320-86806 Victoria Street - Spence to Morpeth - FUTURE CAPITAL PROJECTS RESERVE	46,168	659,548	-	-	705,716
320-86807 Drummond Drive - Bricker to Wellington - FUTURE CAPITAL PROJECTS RESERVE	68,184	974,056	-	-	1,042,240
320-86808 Wellington Street - Catherine to Gustavus - FUTURE CAPITAL PROJECTS RESERVE	66,654	952,200	-	-	1,018,854
320-86809 Adelaide Street - Lambert to Huron - FUTURE CAPITAL PROJECTS RESERVE	47,547	679,236	-	-	726,783
320-86810 Concession 14 (paved shoulder) - FUTURE CAPITAL PROJECTS RESERVE	23,800	340,000	-	-	363,800
320-86811 Adelaide Street - Albert to Breadalbane - FUTURE CAPITAL PROJECTS RESERVE	49,910	713,000	-	-	762,910
320-86812 Archibald Place - Bay to Bay - FUTURE CAPITAL PROJECTS RESERVE	-	-	486,745	-	1,460,234
320-86813 Catherine Street - Kaake to Bruce - FUTURE CAPITAL PROJECTS RESERVE	52,600	751,433	-	-	804,033
320-86814 Bricker Street - Emma to Gustavus - FUTURE CAPITAL PROJECTS RESERVE	30,553	436,471	-	-	467,024
320-86815 Bricker Street - Ashwell to Carsons - FUTURE CAPITAL PROJECTS RESERVE	8,896	127,087	-	-	135,983
320-86816 Falconer Street - Waterloo to Sumpton - FUTURE CAPITAL PROJECTS RESERVE	30,147	430,675	-	-	460,822
320-86817 Harbour Street - Izzard to Green - FUTURE CAPITAL PROJECTS RESERVE	-	-	422,064	-	1,266,193
320-86818 Kolb Bridge (SS-06) - Engineering & Tender - FUTURE CAPITAL PROJECTS RESERVE	-	195,000	333,333	312,000	2,755,000
320-86819 Moore Bridge (SS-09) - Engineering & Tender - FUTURE CAPITAL PROJECTS RESERVE	-	-	26,880	-	80,640
320-86820 Sideroad 28/29 Culvert (SS-17) - Minor Repair - FUTURE CAPITAL PROJECTS RESERVE	-	5,600	-	-	5,600
320-86821 Bricker Street - Elgin to Market - FUTURE CAPITAL PROJECTS RESERVE	-	21,706	103,362	-	331,792
320-86822 Bricker Street - Mill to Elgin - FUTURE CAPITAL PROJECTS RESERVE	-	29,009	138,140	-	443,430
320-86823 Grey Street - Spence to High - FUTURE CAPITAL PROJECTS RESERVE	-	-	517,205	-	1,551,615
320-86824 Wellington Street - Gustavus to Elgin - FUTURE CAPITAL PROJECTS RESERVE	-	125,902	599,533	-	1,924,502
320-86825 Ruby Street - Mill to Market - FUTURE CAPITAL PROJECTS RESERVE	-	-	332,011	-	996,034
320-86826 Falconer Street - Highland to Bruce - FUTURE CAPITAL PROJECTS RESERVE	-	89,021	423,907	-	1,360,742
320-86827 Richard Crescent - Robin to Wellington - FUTURE CAPITAL PROJECTS RESERVE	-	58,313	277,683	-	891,362
320-86828 Bricker Street - Lloyd to Maple - FUTURE CAPITAL PROJECTS RESERVE	-	157,780	666,667	-	2,157,780
320-86829 River Street - Arlington to Wellington - FUTURE CAPITAL PROJECTS RESERVE	-	50,000	150,000	-	500,000
320-86830 Stafford Street - Green to Mill - FUTURE CAPITAL PROJECTS RESERVE	-	27,402	130,487	-	418,862

Capital Expense Business Plan Report - Ten-Year Summary

Capital Account

	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
320-86832 River Road Bridge (SS-07) - Minor Repairs - FUTURE CAPITAL PROJECTS RESE	-	-	26,100	-	78,300
320-86833 Moore Bridge (SS-09) - Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	312,040	-	936,120
320-86834 Wellington Street - From Richard to Orchard - FUTURE CAPITAL PROJECTS RE	-	-	871,055	-	2,613,165
320-86835 Morpeth Street - Grenville to Breadalbane - FUTURE CAPITAL PROJECTS RESI	-	-	388,503	-	1,165,508
320-86836 Robin Road - Bricker to Wellington (CA 7%) - FUTURE CAPITAL PROJECTS RES	-	-	290,805	-	872,414
320-86837 Cristopher Drive - Bricker to Wellington (CA 7%) - FUTURE CAPITAL PROJECT	-	-	247,298	-	741,895
320-86838 Park Place - Goderich to Waterloo - FUTURE CAPITAL PROJECTS RESERVE	-	-	81,142	-	243,425
320-86839 Nelson Bridge (SS-03) - Repairs - FUTURE CAPITAL PROJECTS RESERVE	-	-	54,000	-	162,000
320-86840 Wellington Street - Maple to Catherine - FUTURE CAPITAL PROJECTS RESERV	-	-	855,333	-	2,566,000
320-86841 George Street - Jay to Snyder (Design & CA) - FUTURE CAPITAL PROJECTS RE	-	-	185,826	-	557,478
320-86842 Highland Street - Green to Market (Design & CA) - FUTURE CAPITAL PROJECT	-	-	210,433	-	631,300
320-86843 Catherine Street - Goderich to Kaake (CA Only) - FUTURE CAPITAL PROJECTS	-	-	178,604	-	535,813
320-86844 McVicar Street - Stevens to Geddes (Design & CA) - FUTURE CAPITAL PROJEC	-	-	253,162	-	759,486
320-86845 Concession 4 - Saugeen Boundary to BR33 (Design & CA) - FUTURE CAPITAL I	-	-	208,650	-	625,950
320-86846 Southampton Downtown High Street - FUTURE CAPITAL PROJECTS RESERVE	200,000	2,800,000	933,333	-	5,800,000
320-86848 Peirson Avenue - Goderich to Wellington - FUTURE CAPITAL PROJECTS RESE	-	-	62,092	400,000	2,186,277
320-86849 Christopher Street - Goderich to Bricker (Design & CA) - FUTURE CAPITAL PRI	-	-	5,536	47,450	253,858
320-86850 Ashwell Crescent - Bricker to Robin - FUTURE CAPITAL PROJECTS RESERVE	-	-	9,464	81,120	433,992
320-86851 Green Street - Highland to King - FUTURE CAPITAL PROJECTS RESERVE	-	-	9,767	83,720	447,902
320-86852 Grey Street - Clarendon to Alice - FUTURE CAPITAL PROJECTS RESERVE	-	-	6,787	58,175	311,236
320-86853 McVicar Street - Stevens to Arthur - FUTURE CAPITAL PROJECTS RESERVE	-	-	9,138	78,325	419,039
320-86854 Stafford Street - Catherine to Eugenie (CA 7%) - FUTURE CAPITAL PROJECTS I	-	-	9,267	79,435	424,978
320-86855 Alice Street - Grenville to Edward (Design & CA) - FUTURE CAPITAL PROJECTS	-	-	5,779	49,530	264,986
320-86856 Catherine Street - Sead End to Parkview - FUTURE CAPITAL PROJECTS RESER	-	-	24,519	190,000	1,023,557
320-86857 Bay Street - Archbald to Archibald (Design & CA) - FUTURE CAPITAL PROJECT	-	-	7,674	65,780	351,923
320-86858 Catherine Street - Stafford to Kaake - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	112,760	563,801
320-86859 Grey Street - Palmerston to High Street - FUTURE CAPITAL PROJECTS RESERV	-	-	-	208,533	1,042,665

Capital Expense Business Plan Report - Ten-Year Summary

Capital Account

	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
320-86860 Catherine Street - Goderich to Waterloo - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	123,237	616,185
320-86862 First Street (1st) - Huron and Lake - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	130,280	651,400
320-86864 Bricker Street - Catherine to Green - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	483,150	2,415,748
320-86865 Parkwood Drive - Highland to 150 meters east from Highland - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	515,846	2,579,232
320-86866 Mill Street - Goderich to Stafford - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	355,669	1,778,343
320-86867 River St - Arlington to Lehn - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	502,768	2,513,838
320-86868 Grosvenor St - Chantry View to Adelaide - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	177,171	885,857
320-86869 Bay St - Albert to Archbald - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	77,295	386,477
320-86870 Bay St - Arcgbald to Sandpiper - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	89,454	447,271
320-86871 Additional projects as determined by condition - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	1,437,940	7,189,700
320-86872 Bruce Road 25 Phase 4 - DEVELOPMENT CHARGES-OBLIG R/F	-	-	223,333	-	670,000
320-86873 Ridge Street - Ivings to Bruce Road 25 (Design & CA 15%) - DEVELOPMENT CHARGES	-	317,400	705,333	-	2,433,400
320-86874 New WM and New Road Segment - Concession 10 to Devonshire - DEVELOPMENT CHARGES	-	-	153,333	-	460,000
320-86875 New WM and New Road Segment - Concession 10 (Goderich to Miramichi) - DEVELOPMENT CHARGES	-	-	512,708	-	1,538,125
320-86876 Bruce Street Bruce Road 25 to Sunset Boulevard - DEVELOPMENT CHARGES	-	-	824,379	-	2,473,138
320-86877 Bruce Street Devonshire Road to Concession 10 - DEVELOPMENT CHARGES	-	-	-	381,455	1,907,275
320-86878 Hwy 21 Resurfacing - Southampton - FUTURE CAPITAL PROJECTS RESERVE	-	333,333	-	-	333,333
320-86879 Hwy 21 Resurfacing - Port Elgin - FUTURE CAPITAL PROJECTS RESERVE	299,900	0	-	-	299,900
320-86880 McNabb St@Hwy 21 Intersection Improvement - FUTURE CAPITAL PROJECTS RESERVE	90,000	-	-	-	90,000
320-86881 Zgaa-biig-ni-gan Bridge (SS-13) - Major Repairs - FUTURE CAPITAL PROJECTS RESERVE	-	-	6,667	-	20,000
320-86882 Turner St@Hwy 21 Intersection Improvement - FUTURE CAPITAL PROJECTS RESERVE	-	150,000	-	-	150,000
320-86883 Concession 6 @Hwy 21 Intersection Improvement - FUTURE CAPITAL PROJECTS RESERVE	-	-	41,667	-	125,000
320-86884 Concession 10 @Hwy 21 Intersection Improvement - FUTURE CAPITAL PROJECTS RESERVE	-	-	33,333	-	100,000
320-86897 Devonshire Rd & Goderich St West Leg Reconfiguration - FUTURE CAPITAL PROJECTS RESERVE	20,000	0	-	-	20,000
320-86912 Grosvenor St. Improvements North of Island St	31,771	-	-	-	31,771
320-86929 Southampton Drainage South Area Environmental Assessment (2024)	300,000	0	-	-	300,000
320-87614 ROADS-CONC 6 GUYERS DR TO GODERICH - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	19,379	96,893

Capital Expense Business Plan Report - Ten-Year Summary

Capital Account

	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
5.2.330 Fleet					
2) Expense	4,513,788	1,604,958	2,605,226	1,647,233	22,170,588
330-86115 FLEET-NEW ZAMBONI (PLEX) - FLEET RESERVE	-	-	46,667	28,000	280,000
330-86570 FIRE-Zodiac Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	116,546	-	-	116,546
330-86574 FIRE-Fire Command Pick-up - Car 1 replacement - FUTURE CAPITAL PROJECT	-	-	-	21,374	106,872
330-86575 FIRE-Fire Command Pick-up - Car 2 replacement - FUTURE CAPITAL PROJECT	-	-	-	21,374	106,872
330-86577 FIRE-88 - 8x8 ARGO 750XD Responder replacement - FUTURE CAPITAL PROJECT	-	-	-	8,232	41,159
330-86581 FIRE-Peerless II motor and transom retrofit - FUTURE CAPITAL PROJECTS RESERVE	50,000	-	-	-	50,000
330-86583 FLEET-12D - Cat Landfill Compactor - LANDFILL EXPANSION RESERVE	1,436,961	-	-	-	1,436,961
330-86584 FLEET-NEW - Pumper for Station 50 - FUTURE CAPITAL PROJECTS RESERVE	1,326,553	-	-	-	1,326,553
330-86585 FLEET-32D - Sidewalk Machine #1 - FUTURE CAPITAL PROJECTS RESERVE	372,020	-	-	-	372,020
330-86586 FLEET-New - Southampton Sidewalk Machine - FUTURE CAPITAL PROJECTS RESERVE	-	250,000	-	-	250,000
330-86587 FLEET-18C - International Plow Truck Single Axle - FUTURE CAPITAL PROJECT	272,868	-	-	-	272,868
330-86588 FLEET-43D - Case 580 - Back Hoe - FUTURE CAPITAL PROJECTS RESERVE	266,636	-	-	-	266,636
330-86589 FLEET-11D - John Deere Dozer 450H - FUTURE CAPITAL PROJECTS RESERVE	192,771	-	-	-	192,771
330-86590 FLEET-15B - Ford 1 tonne 2wd - FUTURE CAPITAL PROJECTS RESERVE	105,716	-	-	-	105,716
330-86591 FLEET-NEW - 1 tonne truck - DEVELOPMENT CHARGES-OBLIG R/F	105,716	-	-	-	105,716
330-86592 FLEET-NEW - 1 tonne truck - DEVELOPMENT CHARGES-OBLIG R/F	-	105,716	-	-	105,716
330-86593 FLEET-21A - Chevy 4WD 1/2 tonne - FUTURE CAPITAL PROJECTS RESERVE	78,114	-	-	20,558	180,906
330-86594 FLEET-24 - Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	68,075	-	25,525	17,227	230,788
330-86595 FLEET-22 - FORD Explorer 4WD SUV - FUTURE CAPITAL PROJECTS RESERVE	63,705	-	23,887	16,122	215,973
330-86596 FLEET-28 - Ford Edge - FUTURE CAPITAL PROJECTS RESERVE	63,705	-	23,887	16,122	215,973
330-86597 FLEET-0098-77D - JOHN DEERE TRACTOR 855 SERIES - FUTURE CAPITAL PROJECT	48,915	-	-	-	48,915
330-86598 FLEET-Roadside Mower - FUTURE CAPITAL PROJECTS RESERVE	30,000	-	-	-	30,000
330-86599 FLEET-NEW - trail grooming snowmobile - FUTURE CAPITAL PROJECTS RESERVE	-	-	9,753	-	29,258
330-86600 FLEET-Skidsteer Trailer - FUTURE CAPITAL PROJECTS RESERVE	20,000	-	-	-	20,000
330-86602 FLEET-20C - International Plow Truck Single Axle - FUTURE CAPITAL PROJECT	-	283,783	-	-	283,783

Capital Expense Business Plan Report - Ten-Year Summary

Capital Account

	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
330-86603 FLEET-19B - FORD FF50 HAUL ALL with crane - FUTURE CAPITAL PROJECTS RI	-	292,000	-	70,080	642,400
330-86604 FLEET-3B - GMC 1 tonne 4wd - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	21,989	109,944
330-86605 FLEET-0011-24C - 2011 International Workstar 7600 Water Truck - FUTURE C	-	95,551	-	-	95,551
330-86606 FLEET-38A - Dodge 4WD 1/2 tonne Quad Cab - FUTURE CAPITAL PROJECTS R	-	75,000	-	21,381	181,904
330-86607 FLEET-17-53A - Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	34,378	171,888
330-86608 FLEET-23 - Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	70,798	26,546	17,917	240,020
330-86609 FLEET-30 - K9 Vehicle F-150 - FUTURE CAPITAL PROJECTS RESERVE	-	70,798	-	18,633	163,964
330-86610 FLEET-25D - Kubota Loader Back Hoe - FUTURE CAPITAL PROJECTS RESERVE	-	70,683	-	-	70,683
330-86611 FLEET-29 (41A) - Chevy Equinox - FUTURE CAPITAL PROJECTS RESERVE	-	66,254	24,842	16,766	224,612
330-86612 FLEET- - Mower - DEVELOPMENT CHARGES-OBLIG R/F	-	-	8,995	-	26,984
330-86613 FLEET-20-59D - KUBOTA ZERO TURN MOWER 48in - FUTURE CAPITAL PROJEI	-	24,687	-	-	24,687
330-86614 FLEET-30D - Kubota Diesel Zero Turn - FUTURE CAPITAL PROJECTS RESERVE	-	18,142	-	-	18,142
330-86617 FLEET-28D - Peterson Grinder - FUTURE CAPITAL PROJECTS RESERVE	-	-	283,897	-	851,691
330-86618 FLEET-NEW - Leaf & Yard Waste Site Tub Grinder - DEVELOPMENT CHARGES	-	-	239,432	-	718,296
330-86619 FLEET-46D - CAT 924K - Loader - FUTURE CAPITAL PROJECTS RESERVE	-	-	134,126	-	402,377
330-86620 FLEET-16B - Dodge 1 tonne 2wd - FUTURE CAPITAL PROJECTS RESERVE	-	-	38,114	-	114,342
330-86621 FLEET-26 - Ford Explorer 4wd SUV - FUTURE CAPITAL PROJECTS RESERVE	-	-	28,843	41,364	293,346
330-86622 FLEET-50A - Dodge 4WD 1/2 tonne Extended Cab - FUTURE CAPITAL PROJEC	-	-	26,667	-	80,000
330-86623 FLEET-51A - Dodge 4WD 1/2 tonne Extended Cab - FUTURE CAPITAL PROJEC	-	-	26,667	-	80,000
330-86624 FLEET-NEW - 1/2 tonne truck - DEVELOPMENT CHARGES-OBLIG R/F	-	-	26,667	-	80,000
330-86625 FLEET-21 - Ford Explorer - FUTURE CAPITAL PROJECTS RESERVE	-	-	22,968	32,938	233,596
330-86626 FLEET-44A - WHITE FORD F150, 4DR, new lift gate, TRAILER HITCH - FUTURE	-	-	21,782	-	65,347
330-86627 FLEET-67 (Police ID 29) - Ford F150 Pick up - FUTURE CAPITAL PROJECTS RES	-	-	20,242	-	60,726
330-86628 FLEET-0014-31D - KUBOTA TRACTOR 25HP ORANGE - FUTURE CAPITAL PROJ	-	-	-	9,912	49,558
330-86629 FLEET-46A - WHITE-CHEV - CITY EXPRESS - MINI UTILITY VAN - FUTURE CAPIT	-	-	12,836	-	38,508
330-86630 FLEET-43A - WHITE CHEV EQUINOX TY V4 - FUTURE CAPITAL PROJECTS RESE	-	-	12,539	-	37,616
330-86631 FLEET-49A - WHITE, RAM PROMASTER CITY COMPACT UTLITY VAN - FUTURE	-	-	-	7,364	36,818

Capital Expense Business Plan Report - Ten-Year Summary

Capital Account

	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
330-86632 FLEET-NEW - Mower - DEVELOPMENT CHARGES-OBLIG R/F	-	-	9,354	-	28,063
330-86633 FLEET-0016-44D - KUBOTA RTV500 ORANGE 15.8HP - FUTURE CAPITAL PROJ	-	-	7,558	-	22,675
330-86634 FLEET-31D - Kubota Diesel Zero Turn - FUTURE CAPITAL PROJECTS RESERVE	-	-	10,000	-	30,000
330-86635 FLEET-66 - Dependable Freightliner - M3 - FUTURE CAPITAL PROJECTS RESER	-	-	311,106	-	933,318
330-86636 FLEET-51D - Sidewalk Machine #2 - FUTURE CAPITAL PROJECTS RESERVE	-	-	90,000	-	270,000
330-86637 FLEET-21C - International Plow Truck Single Axle - FUTURE CAPITAL PROJECT	-	-	113,333	-	340,000
330-86638 FLEET-57D - Case 590SN Backhoe - FUTURE CAPITAL PROJECTS RESERVE	-	-	99,976	-	299,929
330-86639 FLEET-42A - Dodge 4WD 3/4 tonne - Plow - FUTURE CAPITAL PROJECTS RESE	-	-	46,113	-	138,339
330-86640 FLEET-17B - Ford 1 tonne 2wd - FUTURE CAPITAL PROJECTS RESERVE	-	-	39,639	-	118,916
330-86641 FLEET-18B - Ford 1 Tonne 2WD - FUTURE CAPITAL PROJECTS RESERVE	-	-	39,639	-	118,916
330-86644 FLEET-25 - Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	25,525	17,227	162,713
330-86645 FLEET-0017-50D - JOHN DEERE WATERFRONT TRACTOR - FUTURE CAPITAL P	-	-	17,180	-	51,541
330-86646 FLEET-0008-75D - ORANGE KUBOTA RTV900-UTILITY VEHICLE - FUTURE CAPI	-	-	8,050	-	24,151
330-86647 FLEET-0017-48D - KUBOTA ZERO TURN MOWER 72 in - FUTURE CAPITAL PRC	-	-	6,831	-	20,492
330-86648 FLEET-0017-49D - KUBOTA ZERO TURN MOWER 72 in - FUTURE CAPITAL PRC	-	-	6,831	-	20,492
330-86649 FLEET-2549915 - EZ-GO GOLF CART - FUTURE CAPITAL PROJECTS RESERVE	-	-	5,497	-	16,492
330-86650 FLEET- - Grass Trailer - FUTURE CAPITAL PROJECTS RESERVE	-	-	3,933	-	11,798
330-86651 FLEET-0003-0T8 - BLACK JDJ-GD-TRAILER - FUTURE CAPITAL PROJECTS RESEF	-	-	3,813	-	11,440
330-86652 FLEET-T4 - Trailer-6'x18' Tandem - FUTURE CAPITAL PROJECTS RESERVE	-	-	3,785	-	11,354
330-86653 FLEET-5C - Elgin Eagle Sweeper - FUTURE CAPITAL PROJECTS RESERVE	-	-	194,389	-	583,166
330-86654 FLEET-52D - Sidewalk Machine #3 - FUTURE CAPITAL PROJECTS RESERVE	-	-	93,333	-	280,000
330-86655 FLEET-54D - John deere Loader 544 - FUTURE CAPITAL PROJECTS RESERVE	-	-	145,070	-	435,211
330-86657 FLEET-34A - Ford 4WD 3/4 tonne - Plow - FUTURE CAPITAL PROJECTS RESER\	-	-	47,957	-	143,872
330-86658 FLEET-33A - Ford 4WD 3/4 tonne - FUTURE CAPITAL PROJECTS RESERVE	-	-	36,118	-	108,353
330-86659 FLEET-32A - Ford 1/2 tonne 4WD - FUTURE CAPITAL PROJECTS RESERVE	-	-	30,461	-	91,382
330-86660 FLEET-31 - Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	26,546	-	79,639
330-86661 FLEET-27 - Ford Explorer - FUTURE CAPITAL PROJECTS RESERVE	-	-	24,842	-	74,526

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	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
330-86662 FLEET-52A - WHITE, RAM PROMASTER FULL SIZE UTILITY VAN 2500 - FUTURE	-	-	20,881	-	62,643
330-86663 FLEET- - Ford Explorer - FUTURE CAPITAL PROJECTS RESERVE	-	-	19,219	-	57,656
330-86664 FLEET-0018-53D - ORANGE KUBOTA TRACTOR L3560, Loader/Cab - FUTURE	-	-	17,867	-	53,602
330-86665 FLEET-0015-55D - Club Car Golf Cart - FUTURE CAPITAL PROJECTS RESERVE	-	-	5,812	-	17,437
330-86666 FLEET-0015-54D - Club Car Golf Cart - FUTURE CAPITAL PROJECTS RESERVE	-	-	5,812	-	17,437
330-86667 FLEET-T7 - Trailer - 6'x10' Tandem - FUTURE CAPITAL PROJECTS RESERVE	-	-	2,368	-	7,104
330-86668 FLEET-T2 - Trailer - 6'x12' Single - FUTURE CAPITAL PROJECTS RESERVE	-	-	1,507	-	4,521
330-86669 FLEET-13B - Ford 1 tonne 2wd Aerial Truck - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	60,000	300,000
330-86670 FLEET-23-71A - 3/4 Tonne Pick up - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	22,537	112,687
330-86671 FIRE-57 - FORD F250 4x4 Crew Cab - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	16,639	83,194
330-86672 FLEET-35A - Chevy Silverado Quad Cab 4WD - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	16,401	82,007
330-86673 FLEET-22-69A - Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	13,916	69,582
330-86674 FLEET-22-70A - F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	13,916	69,582
330-86675 FLEET-36A - WHITE DODGE RAM, 4 dr, short box - FUTURE CAPITAL PROJECT	-	65,000	-	-	65,000
330-86676 FLEET-T30 - King Tag a Long - Float Trailer - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	11,365	56,825
330-86677 FLEET-40A - WHITE-DODGE GRAND CARAVAN - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	6,684	33,419
330-86678 FLEET-29D - Kubota Diesel Zero Turn - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	4,245	21,224
330-86699 FIRE-56 - Dependable SPARTAN - Metro Star - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	218,370	1,091,851
330-86701 FLEET-32 - F-150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	25,003	125,014
330-86891 FLEET-Required - FUTURE CAPITAL PROJECTS RESERVE	(30,000)	-	-	-	(30,000)
330-86911 FLEET-Fuel Management System - FUTURE CAPITAL PROJECTS RESERVE	30,000	-	-	-	30,000
330-86928 Aerial replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	320,000	1,600,000
330-87600 Golf Cart Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	6,757	33,786
330-87601 Replacement of Paint Machine - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	2,605	13,025
330-87602 Replacement of T5 Trailer - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	2,986	14,929
330-87603 Replacement for Vegetation Control Tank - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	3,614	18,072
330-87604 Replacement for Polaris 4x4 UTV - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	3,805	19,026

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	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
330-87605 Replacement for 84D Zero Turn Mower - FUTURE CAPITAL PROJECTS RESERV	-	-	-	6,672	33,358
330-87606 Replacement for 83D Lamonts Front Mount Mower - FUTURE CAPITAL PROJ	-	-	-	9,900	49,501
330-87607 Replacement for 67A Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	15,982	79,911
330-87608 Golf Cart Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	17,000	85,000
330-87609 Replacement of 51A Dodge 1/2 tonne - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	17,000	85,000
330-87610 Replacement of 1/2 tonne truck - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	17,000	85,000
330-87611 Replacement of 44A Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	17,198	85,992
330-87612 Replacement of 22 Ford Explorer SUV - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	18,135	90,673
330-87613 Replacement of 28 Ford Edge SUV - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	18,135	90,673
330-87614 Replacement of 24 - Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	19,379	96,893
330-87615 Replacement of 25 Ford F150 - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	19,379	96,893
330-87617 Replacement of Sidewalk Machine - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	80,000	400,000
330-87618 Replacement of 23C Bucket Truck - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	80,643	403,216
330-87619 Replacement of Loader - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	103,009	515,043
330-87620 Replacement of Trailer 1880-5 Landscape Trailer	12,033	-	-	-	12,033

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	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
6.0.000 Corporate Services	269,200	331,218	300,535	210,219	2,553,119
6.1.000 Information Technology	254,200	316,218	285,535	195,219	2,403,119
6.1.125 Information Technology					
2) Expense	254,200	316,218	285,535	195,219	2,403,119
125-86365 INFO-SECURITY HARDWARE - FUTURE CAPITAL PROJECTS RESERVE	-	-	5,000	8,800	59,000
125-86366 INFO-HARDWARE LIFECYCLE-WORKSTATIONS - FUTURE CAPITAL PROJECTS R	41,200	41,818	43,085	45,736	440,952
125-86368 INFO-SWITCHING/OTHER NETWORK - FUTURE CAPITAL PROJECTS RESERVE	-	-	3,333	6,000	40,000
125-86369 INFO-COUNCIL UPGRADES - FUTURE CAPITAL PROJECTS RESERVE	-	-	-	14,000	70,000
125-86398 INFO-Hardware Lifecycle-Server - FUTURE CAPITAL PROJECTS RESERVE	-	120,000	-	26,498	252,490
125-86399 INFO-Workstation Cal Licensing - FUTURE CAPITAL PROJECTS RESERVE	-	6,000	-	1,600	14,000
125-86400 INFO-Hardware Lifecycle-Storage - FUTURE CAPITAL PROJECTS RESERVE	-	-	25,000	9,000	120,000
125-86401 INFO-HARDWARE LIFECYCLE-COUNCIL - FUTURE CAPITAL PROJECTS RESERVE	-	-	10,000	6,495	62,473
125-86405 INFO-Financial Platform - FUTURE CAPITAL PROJECTS RESERVE	0	0	116,667	-	350,000
125-86407 INFO-Expanded Wifi To Key Existing Public Locations - FUTURE CAPITAL PRO.	12,000	-	7,333	7,000	69,000
125-86409 INFO-Rec Centre Additional Hires - LEGACY FUND-DISC R/F	38,000	12,000	-	-	50,000
125-86410 INFO-LSP Phase 2 Wifi Plus Cameras For Phase 1/2 - LEGACY FUND-DISC R/F	-	40,000	-	-	40,000
125-86413 INFO-Plotter Printers - FUTURE CAPITAL PROJECTS RESERVE	-	-	7,333	5,000	47,000
125-86417 INFO-Ecommerce Forms And Web Integration - FUTURE CAPITAL PROJECTS I	0	1,000	1,100	1,294	10,770
125-86418 INFO-Water Meter Network Hardware - WATER RESERVE	4,000	-	-	800	8,000
125-86419 INFO-Water Meter Software One-Time - WATER RESERVE	29,000	-	-	-	29,000
125-86420 INFO-SSPS Workstation Lifecycle - FUTURE CAPITAL PROJECTS RESERVE	10,000	10,300	11,050	12,649	116,695
125-86421 INFO-SSPS Security Hardware - FUTURE CAPITAL PROJECTS RESERVE	6,000	-	1,000	1,700	17,500
125-86422 INFO-SSPS WiFi Lifecycle - FUTURE CAPITAL PROJECTS RESERVE	-	-	667	500	4,500
125-86423 INFO-SSPS-Server/Data Centre - FUTURE CAPITAL PROJECTS RESERVE	-	15,000	6,667	4,200	56,000
125-86424 INFO-SSPS-Storage/Disaster Recovery - FUTURE CAPITAL PROJECTS RESERVE	12,000	-	-	2,400	24,000
125-86425 INFO-SSPS-Mobile Data Terminals - FUTURE CAPITAL PROJECTS RESERVE	-	-	25,000	17,000	160,000
125-86426 INFO-SSPS-Fingerprinter Scanning - FUTURE CAPITAL PROJECTS RESERVE	45,000	-	-	8,000	85,000

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	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
125-86427 INFO-SSPS-Video Recording - FUTURE CAPITAL PROJECTS RESERVE	-	-	20,000	14,000	130,000
125-86428 INFO-SSPS-M365 Migration - FUTURE CAPITAL PROJECTS RESERVE	-	18,000	-	-	18,000
125-86429 INFO-SSPS-MDT Modem Lifecycle - FUTURE CAPITAL PROJECTS RESERVE	2,000	2,100	2,300	2,548	23,739
125-86790 INFO - HR - Software Platform Modernization: Recruitment Process Improve	15,000	-	-	-	15,000
125-86906 iCompass Replacement - FUTURE CAPITAL PROJECTS RESERVE	15,000	-	-	-	15,000
125-86908 Intranet Replacement - FUTURE CAPITAL PROJECTS RESERVE	25,000	-	-	-	25,000
125-86909 Public Website Replacement - FUTURE CAPITAL PROJECTS RESERVE	-	50,000	-	-	50,000
6.3.000 Finance	15,000	15,000	15,000	15,000	150,000
6.3.120 Administration-Corporate Services					
2) Expense	15,000	15,000	15,000	15,000	150,000
120-84800 ADMIN-OFFICE FURNITURE - FUTURE CAPITAL PROJECTS RESERVE	15,000	15,000	15,000	15,000	150,000

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	2024	2025	2026 - 2028 Three-Year Average	2029 - 2033 Five-Year Average	2024 - 2033 Total
7.0.000 Police Services	55,704	25,743	8,333	-	106,446
7.1.000 Police	55,704	25,743	8,333	-	106,446
7.1.220 Police					
2) Expense	55,704	25,743	8,333	-	106,446
220-86371 POLICE-INTOXILYZER - FUTURE CAPITAL PROJECTS RESERVE	-	-	8,333	-	25,000
220-86893 Use of Force Equipment - FUTURE CAPITAL PROJECTS RESERVE	55,704	-	-	-	55,704
220-86930 POLICE-FRONTLINE VEHICLE AND OFFICER EQUIPMENT - FUTURE CAPITAL PI	-	14,543	-	-	14,543
220-86931 POLICE-OFFICE FURNISHINGS - FUTURE CAPITAL PROJECTS RESERVE	-	11,200	-	-	11,200
Grand Total	67,559,097	54,986,505	41,376,118	14,178,984	317,568,876