Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
2.0.000 Community Services	**22,491,727**	**1,328,000**	**6,665,667**	**1,867,000**	**53,151,727**
2.2.000 Parks	**3,614,000**	**940,000**	**2,903,333**	**613,000**	**16,329,000**
2.2.350 - Airport					
2) Expense	**-**	**5,000**	**-**	**21,000**	**110,000**
350-86536 AIRPORT-Roof Replacement - Port Elgin Airport Reserve	-	-	-	3,000	15,000
350-86537 AIRPORT-Window and Door Replacement - Port Elgin Airport Reserve	-	5,000	-	3,000	20,000
350-86538 AIRPORT-Runway Drainage Improvements - Port Elgin Airport Reserve	-	-	-	15,000	75,000
2.2.740 - Parks					
2) Expense	**3,484,000**	**625,000**	**291,667**	**418,000**	**7,074,000**
740-86491 PARKS-Long Dock Playground Replacement - Future Capital Projects Reserve	150,000	-	-	-	150,000
740-86492 PARKS-Port Elgin Main Beach Playground Replacement - Future Capital Projects Reserve	-	-	-	30,000	150,000
740-86493 PARKS-Davey Playground Replacement - Future Capital Projects Reserve	-	-	100,000	-	300,000
740-86494 PARKS-Jubilee Playground Replacement - Future Capital Projects Reserve	-	-	133,333	-	400,000
740-86495 PARKS-Eric Eastwood Playground Replacement - Future Capital Projects Reserve	-	-	-	60,000	300,000
740-86496 PARKS-Gobles Grove Playground Replacement - Future Capital Projects Reserve	-	150,000	-	-	150,000
740-86497 PARKS-Meadow Creek Playground Replacement - Future Capital Projects Reserve	-	-	-	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 Reserve	-	-	5,000	-	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 Reserve	45,000	-	-	10,000	95,000
740-86505 PARKS-Police Parkette Upgrades - Future Capital Projects Reserve	-	-	-	10,000	50,000
740-86507 PARKS-Picnic Table Replacement - Future Capital Projects Reserve	-	-	-	15,000	75,000
740-86508 PARKS-Lamont Sports Park Phase 3 Construction - Future Capital Projects Reserve	-	-	-	200,000	1,000,000
740-86509 PARKS-Lamont Sports Park Pavilion Construction - Future Capital Projects Reserve	250,000	-	-	-	250,000
740-86510 PARKS-Lamont Sports Park Sun Shelter Construction - Future Capital Projects Reserve	-	50,000	-	-	50,000
740-86512 PARKS-Lamont Sports Park Washroom and Canteen Building - Future Capital Projects Reserve	750,000	0	-	-	750,000
740-86515 PARKS-Lamont Sports Park Maintenance Building Construction - Future Capital Projects Reserve	200,000	0	-	-	200,000
740-86517 PARKS-Helliwell Master Plan Recommendation Implementation - Future Capital Projects Reserve	949,999	0	-	-	949,999
740-86518 PARKS-Jubilee Master Plan Recommendation Implementation - Future Capital Projects Reserve	400,001	-	-	-	400,001
740-86519 PARKS-Biener Bush Trail Connection Construction - Future Capital Projects Reserve	-	75,000	25,000	-	150,000
740-86520 PARKS-Trail Resurfacing - Future Capital Projects Reserve	-	-	25,000	15,000	150,000
740-86521 PARKS-River St Roof Replacement - Future Capital Projects Reserve	-	-	-	2,000	10,000
740-86522 PARKS-North Shore Window and Doors Replacement - Future Capital Projects Reserve	-	-	-	4,000	20,000

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	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
740-86525 PARKS-Shipley Trail Relocation - Future Capital Projects Reserve	90,000	0	-	-	90,000
740-86526 PARKS-North Shore Park Master Plan Recommendation Implementation - Future Capital Projects	99,000	-	-	-	99,000
740-86886 Southampton Cenotaph Construction - Future Capital Projects Reserve	250,000	-	-	-	250,000
740-86918 HELIWELL WASHROOMS	300,000	0	-	-	300,000
740-87627 87627 - Parks Southampton Beach Playground Replacement - Future Capital Projects Reserve	-	-	-	40,000	200,000
740-87639 Long Dock Pavilion - Future Capital Projects Reserve	-	350,000	-	-	350,000
2.2.745 - Harbour					
2) Expense	**70,000**	**150,000**	**666,667**	**21,000**	**2,325,000**
745-86480 HARBOUR-Fish Cleaning Station Washroom Upgrades - Future Capital Projects Reserve	-	-	-	15,000	75,000
745-86483 HARBOUR-Port Elgin Dock Replacement - Harbour Reserve	-	-	666,667	-	2,000,000
745-86484 HARBOUR-Port Elgin Pumpout Station and Infrastructure Replacement - Harbour Reserve	20,000	-	-	-	20,000
745-86485 HARBOUR-Port Elgin H Dock Access Control Installation - Harbour Reserve	-	-	-	3,000	15,000
745-86488 HARBOUR-Port Elgin Office and Washroom Upgrades - Future Capital Projects Reserve	-	150,000	-	-	150,000
745-86489 HARBOUR-Southampton Asphalt Repairs - Future Capital Projects Reserve	50,000	0	-	-	50,000
745-87624 Port Elgin Harbour Personal Watercraft Dock Floatss - Harbour Reserve	-	-	-	3,000	15,000
2.2.746 - Waterfront - Beach Maintenance					
2) Expense	**20,000**	**35,000**	**1,186,667**	**35,000**	**3,790,000**
746-86468 BEACH MAINT-Long Dock Pavilion Roof Replacement - Future Capital Projects Reserve	20,000	-	-	-	20,000
746-86470 BEACH MAINT-Water Rescue Washroom Roof Replacement - Future Capital Projects Reserve	-	10,000	-	-	10,000
746-86471 BEACH MAINT-Water Rescue Washroom Window and Door Replacement - Future Capital Project	-	-	5,000	-	15,000
746-86472 BEACH MAINT-Gerry's Fries Window and Door Replacement - Future Capital Projects Reserve	-	-	8,333	-	25,000
746-86473 BEACH MAINT-Millard Washroom Roof Replacement - Future Capital Projects Reserve	-	10,000	-	-	10,000
746-86474 BEACH MAINT-Millard Washroom Window and Door Replacement - Future Capital Projects Rese	-	15,000	-	-	15,000
746-86476 BEACH MAINT-Captain Spence Path Reconstruction - Future Capital Projects Reserve	-	-	-	10,000	50,000
746-86478 BEACH MAINT-Port Elgin Waterfront Design Recommendation Implementation - Future Capital F	-	-	1,166,667	-	3,500,000
746-86479 BEACH MAINT-Gobles Grove Window and Door Replacement - Future Capital Projects Reserve	-	-	6,667	-	20,000
746-87625 Beach Boardwalk Replacement - Future Capital Projects Reserve	-	-	-	15,000	75,000
746-87626 87626 - Mobi Mats Replacement - Future Capital Projects Reserve	-	-	-	10,000	50,000
2.2.771 - Tourist Camps					
2) Expense	**40,000**	**125,000**	**758,333**	**118,000**	**3,030,000**
771-86440 TRST CAMP-Port Elgin Fencing Replacement - Tourist Camps Reserve	-	50,000	-	40,000	250,000
771-86441 TRST CAMP-Port Elgin Transient Playground Replacement - Tourist Camps Reserve	40,000	-	-	-	40,000
771-86442 TRST CAMP-Electrical and Water Service Upgrades - Tourist Camps Reserve	-	-	666,667	-	2,000,000

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	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
771-86443 TRST CAMP-Port Elgin Office Upgrades - Tourist Camps Reserve	-	-	33,333	-	100,000
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	-	75,000	25,000	30,000	300,000
771-87628 87628 - Tourist Camp Laundry Facility - Tourist Camps Reserve	-	-	-	8,000	40,000
2.3.000 Recreation	**18,807,727**	**218,000**	**614,000**	**503,000**	**23,382,727**
2.3.750 - Coliseum					
2) Expense	**51,943**	**30,000**	**250,000**	**321,000**	**2,436,943**
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	110,000
750-86464 COLISEUM-Sound System Upgrades - Future Capital Projects Reserve	-	-	-	5,000	25,000
750-86465 COLISEUM-Entrance Improvements and Elevator Installation - Future Capital Projects Reserve	-	-	30,000	200,000	1,090,000
750-86466 COLISEUM-Flooring Replacement - Future Capital Projects Reserve	-	-	-	5,000	25,000
750-86889 Coliseum Facility Energy Improvements - Future Capital Projects Reserve	-	-	66,667	-	200,000
750-86932 COLISUEM-HANDRAILS - Future Capital Projects Reserve	10,800	-	-	-	10,800
750-86936 COLISEUM-Electrical Upgrades	11,143	-	-	-	11,143
750-87622 Coliseum Munters Unit - Future Capital Projects Reserve	-	-	-	60,000	300,000
750-87623 Coliseum Kitchen Upgrades - Future Capital Projects Reserve	-	-	-	6,000	30,000
750-87631 87631 - Coliseum Chiller Replacement - Future Capital Projects Reserve	-	-	36,667	-	110,000
750-87632 87632 - Coliseum Intrusion Alarm and Key FOB Upgrades - Future Capital Projects Reserve	-	-	-	10,000	50,000
750-87633 87633 - Coliseum Dressing Room and Washroom Heaters Replacement - Future Capital Projects	-	-	-	5,000	25,000
750-87634 87634 - Coliseum Table and Chair Replacement - Future Capital Projects Reserve	-	-	-	20,000	100,000
2.3.760 - Complex					
2) Expense	**708,057**	**188,000**	**197,333**	**128,000**	**2,128,057**
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	-	-	66,667	-	200,000
760-86454 COMPLEX-Refrigeration System Upgrades - Future Capital Projects Reserve	-	8,000	26,667	8,000	128,000
760-86455 COMPLEX-Window and Door Replacement - Future Capital Projects Reserve	-	-	-	10,000	50,000
760-86456 COMPLEX-Arena Seating Handrail Installation - Future Capital Projects Reserve	(1,943)	-	-	-	(1,943)
760-86457 COMPLEX-Flooring Replacement - Future Capital Projects Reserve	110,000	150,000	-	-	260,000
760-86458 COMPLEX-Sound System Upgrades - Future Capital Projects Reserve	-	15,000	-	-	15,000
760-86460 COMPLEX-Video Board Installation - Future Capital Projects Reserve	-	15,000	-	-	15,000
760-86890 Complex Facility Energy Improvements - Future Capital Projects Reserve	-	-	66,667	-	200,000

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	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
760-87401 Plex Ice Cover System	-	-	-	90,000	450,000
760-87635 87635 - Complex HVAC and BAS Study - Future Capital Projects Reserve	-	-	37,333	-	112,000
2.3.780 - Pool					
2) Expense	**18,047,727**	**-**	**166,667**	**54,000**	**18,817,727**
780-86364 POOL-AQUATIC AND WELLNESS CENTRE CONSTRUCTION - Legacy Fund-Disc R/F	18,047,727	-	-	-	18,047,727
780-86437 POOL-Solar Panel Installation - Future Capital Projects Reserve	-	-	166,667	-	500,000
780-86438 POOL-Additional Adult Change Table Installation - Future Capital Projects Reserve	-	-	-	14,000	70,000
780-87637 AWC Capital Replacement Program - Future Capital Projects Reserve	-	-	-	40,000	200,000
2.4.000 Facilities	**70,000**	**170,000**	**3,148,333**	**751,000**	**13,440,000**
2.4.130 - Town Facilities					
2) Expense	**-**	**55,000**	**10,000**	**38,000**	**275,000**
130-86540 TOWN FACILITY-Port Elgin Chamber Window and Door Replacement - Future Capital Projects Re:	-	25,000	-	-	25,000
130-86541 TOWN FACILITY-Port Elgin Chamber Furnace Replacement - Future Capital Projects Reserve	-	-	-	6,000	30,000
130-86548 TOWN FACILITY-Chantry Centre Window & Door Replacement - Future Capital Projects Reserve	-	-	-	12,000	60,000
130-86549 TOWN FACILITY-Chantry Centre Furnace Replacement - Future Capital Projects Reserve	-	30,000	-	-	30,000
130-86550 TOWN FACILITY-NII Heat Pump Replacement - Future Capital Projects Reserve	-	-	-	20,000	100,000
130-86920 Chantry Centre Carpet Replacement	-	-	10,000	-	30,000
2.4.510 - Medical Buildidng Southampton					
2) Expense	**-**	**20,000**	**6,667**	**613,000**	**3,105,000**
510-86532 MEDICAL BLDG-Basement Expansion Construction - Future Capital Projects Reserve	-	-	-	600,000	3,000,000
510-86533 MEDICAL BLDG-Automatic Door Opener System Replacement - Future Capital Projects Reserve	-	-	-	2,000	10,000
510-86922 SO MEDICAL CLINIC RTU REPLACEMENT	-	20,000	-	11,000	75,000
510-86923 SO MEDICAL CLINIC AC UNIT REPLACEMENT	-	-	6,667	-	20,000
2.4.515 - Medical Building Port Elgin					
2) Expense	**10,000**	**65,000**	**83,333**	**85,000**	**750,000**
515-86528 MEDICAL BLDG-Roof Top Unit Replacement - Future Capital Projects Reserve	-	50,000	16,667	10,000	150,000
515-86529 MEDICAL BLDG-Roof Replacement - Future Capital Projects Reserve	-	-	66,667	-	200,000
515-86530 MEDICAL BLDG-Automatic Door Opener System Replacement - Future Capital Projects Reserve	10,000	-	-	-	10,000
515-86531 MEDICAL BLDG-Interior Painting - Future Capital Projects Reserve	-	-	-	5,000	25,000
515-86924 PE MEDICAL CLINIC WATER HEATER REPLACEMENT	-	15,000	-	-	15,000
515-87629 87629 - PE Medical Clinic Exterior Renewal - Future Capital Projects Reserve	-	-	-	70,000	350,000
2.4.790 - Libraries					
2) Expense	**60,000**	**30,000**	**3,048,333**	**15,000**	**9,310,000**

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
790-86430 LIBRARY-Port Elgin Library Soffit/Facia Repairs and Replacement - Future Capital Projects Reserv	60,000	0	-	-	60,000
790-86431 LIBRARY-Port Elgin Library Window Repairs and Painting - Future Capital Projects Reserve	-	-	5,000	-	15,000
790-86433 LIBRARY-Southampton Library Master Plan Recommendation Implementation - Future Capital Pr	-	-	3,000,000	-	9,000,000
790-86434 LIBRARY-Port Elgin Library Roof Top Unit Replacement - Future Capital Projects Reserve	-	-	16,667	10,000	100,000
790-86435 LIBRARY-Port Elgin Library Roof Replacement - Future Capital Projects Reserve	-	-	26,667	5,000	105,000
790-87630 87630 - Library Door Operators - Future Capital Projects Reserve	-	30,000	-	-	30,000
3.0.000 Operations	**19,299,500**	**6,355,200**	**11,511,799**	**8,005,241**	**100,216,302**
3.1.000 Operations	**18,789,500**	**5,993,200**	**11,044,167**	**6,429,854**	**90,064,470**
3.1.340 - Traffic Control					
2) Expense	**15,000**	**-**	**98,333**	**-**	**310,000**
340-86782 Clarendon St and Albert St Pedestrian Crosswalk Equipment Upgrades - Future Capital Projects R	5,000	-	-	-	5,000
340-86783 High St and Albert St Traffic Control Equipment Upgrades - Future Capital Projects Reserve	-	-	3,333	-	10,000
340-86784 Morpeth St and Albert St Pedestrian Crosswalk Equipment Upgrades - Future Capital Projects Re	10,000	-	-	-	10,000
340-86787 Mary St and Goderich St Traffic Control Equipment Upgrades - Future Capital Projects Reserve	-	-	28,333	-	85,000
340-86788 Market St and Goderich St Traffic Control Equipment Upgrades - Future Capital Projects Reserve	-	-	28,333	-	85,000
340-86789 McDonalds Restaurant and Goderich St Pedestrian Crosswalk Equipment Upgrades - Future Capi	-	-	38,333	-	115,000
3.1.341 - Street Lights					
2) Expense	**12,000**	**12,000**	**14,333**	**16,254**	**148,270**
341-86781 Street Light Equipment Upgrades - Future Capital Projects Reserve	12,000	12,000	14,333	16,254	148,270
3.1.410 - Sewers					
2) Expense	**13,636,500**	**2,610,700**	**3,958,667**	**5,573,600**	**55,991,200**
410-86732 Port Elgin Wastewater Treatment Plant Annual Minor Capital Program - Wastewater Reserve	584,000	503,000	271,667	216,400	2,984,000
410-86733 Review and Update of Water and Wastewater Master Plan - Wastewater Reserve	0	-	-	15,000	75,000
410-86734 Port Elgin Wastewater Treatment Plant Expansion - Wastewater Reserve	300,000	500,000	3,333,333	4,600,000	33,800,000
410-86736 Port Elgin Wastewater Treatment Plant Headworks Odour Control/Scrubbing System Replaceme	1,000,000	0	-	-	1,000,000
410-86738 Port Elgin Harbour St Pump Station Generator, Fuel Supply and Electrical Upgrades - Wastewater	1,000,000	0	-	-	1,000,000
410-86739 Southampton Wastewater Treatment Plant Annual Minor Capital Program - Wastewater Reserve	172,500	235,000	133,667	142,200	1,519,500
410-86740 Southampton Wastewater Treatment Plant Headworks Upgrade and Expansion - Wastewater Re	8,800,000	792,700	-	-	9,592,700
410-86741 Southampton Wastewater Treatment Plant Aeration Rotors Replacemnt - Wastewater Reserve	-	-	100,000	600,000	3,300,000
410-86742 Southampton Wastewater Treatment Plant Ultraviolet System Replacement - Wastewater Reser	-	-	100,000	-	300,000
410-86743 Southampton Pump Station #1 Upgrades - Wastewater Reserve	1,000,000	0	-	-	1,000,000
410-86744 Southampton Pump Station #3 Upgrades - Wastewater Reserve	100,000	500,000	-	-	600,000
410-86746 Port Elgin 10th Concession Pumping Station Pump Replacement - Wastewater Reserve	80,000	80,000	-	-	160,000

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	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
410-87774 Goble Grove Sewers - Wastewater Reserve	-	-	20,000	-	60,000
410-87780 Wilson/Habitat Sewer Work - Wastewater Reserve	600,000	-	-	-	600,000
3.1.430 - Water					
2) Expense	**4,436,000**	**2,155,500**	**4,874,500**	**805,600**	**25,243,000**
430-86010 WATER-ZENON MEMBRANE REPLACEMENT MODULES - Future Capital Projects Reserve	250,000	250,000	83,333	110,000	1,300,000
430-86200 WATER-RESERVOIR & HIGH LIFT PUMP - Water Reserve	-	-	-	100,000	500,000
430-86338 WATER-WATER TREATMENT PLANT EXPANSION - Water Reserve	5,000,000	1,300,000	-	-	6,300,000
430-86388 WATER-WATER TREATMENT PLANT SCADA UPGRADES - Water Reserve	0	-	-	120,000	600,000
430-86389 WATER-WATER TREATMENT RESERVOIR GENERATOR AND ELECTRICAL UPGRADES - Water Reser	(1,300,000)	-	-	-	(1,300,000)
430-86725 Water Treatment Plant Annual Minor Capital Program - Water Reserve	436,000	455,500	407,833	460,600	4,418,000
430-86727 Transmission Line and Second Reservoir Construction - Water Reserve	-	150,000	3,950,000	-	12,000,000
430-86728 Review and Update of Water and Wastewater Master Plan - Water Reserve	0	-	16,667	15,000	125,000
430-86731 Southampton Residential Water Meter Replacement Program - Water Reserve	-	-	416,667	-	1,250,000
430-87400 GPR Unit - Water Reserve	50,000	-	-	-	50,000
3.1.450 - Garbage Disposal					
2) Expense	**150,000**	**160,000**	**1,886,667**	**6,400**	**6,002,000**
450-86778 Landfill Expansion - Landfill Expansion Reserve	150,000	150,000	1,883,333	-	5,950,000
450-86780 Replacement of Transfer Bins - Landfill Expansion Reserve	-	10,000	3,333	6,400	52,000
3.1.550 - Cemetery					
2) Expense	**540,000**	**1,055,000**	**211,667**	**28,000**	**2,370,000**
550-86325 CEMETERY-SLOPE STABILIZATION STUDY-SO - Future Capital Projects Reserve	500,000	1,000,000	166,667	-	2,000,000
550-86766 Port Elgin Cemetery Columbarium Installation - Future Capital Projects Reserve	0	-	-	10,000	50,000
550-86767 Southampton Cemetery Columbarium Installation - Future Capital Projects Reserve	-	-	16,667	-	50,000
550-86768 Port Elgin Cemetery Mausoleum Repointing - Future Capital Projects Reserve	-	35,000	-	-	35,000
550-86770 Port Elgin Cemetery Road Resurfacing - Future Capital Projects Reserve	-	-	20,000	12,000	120,000
550-86771 Southampton Mausoleum Roof Replacement - Future Capital Projects Reserve	15,000	-	-	-	15,000
550-86773 Southampton Mausoleum Exterior Upgrades - Future Capital Projects Reserve	-	-	5,000	6,000	45,000
550-86774 Southampton Cemetery Fencing Repairs - Future Capital Projects Reserve	-	20,000	-	-	20,000
550-86775 Port Elgin Mausoleum Window and Door Replacement - Future Capital Projects Reserve	25,000	-	-	-	25,000
550-86776 Port Elgin Mausoleum Floor Repairs - Future Capital Projects Reserve	-	-	3,333	-	10,000
3.2.000 Public Works	**510,000**	**362,000**	**467,632**	**1,575,387**	**10,151,832**
3.2.310 - Roads Administration					
2) Expense	**510,000**	**362,000**	**467,632**	**1,575,387**	**10,151,832**

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	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
310-86747 Conc 6 Shop Window and Door Replacement - Future Capital Projects Reserve	15,000	15,000	5,000	-	45,000
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	0	-	-	60,000
310-86752 Peel St Shop Window and Door Replacement - Future Capital Projects Reserve	-	20,000	6,667	-	40,000
310-86753 Conc 6 Shop Overhead Door Replacement - Future Capital Projects Reserve	-	15,000	5,000	6,000	60,000
310-86754 Conc 6 Shop Covered Storage Roof Replacement - Future Capital Projects Reserve	-	-	5,000	-	15,000
310-86755 Conc 6 Sign Shop Roof Coating Installation - Future Capital Projects Reserve	-	-	25,000	-	75,000
310-86756 Conc 6 Sign Shop Siding Replacement - Future Capital Projects Reserve	-	-	25,000	-	75,000
310-86757 Peel St Shop Electrical Service Upgrade - Future Capital Projects Reserve	-	-	16,667	-	50,000
310-86758 Conc 6 Sand Dome Door Replacement - Future Capital Projects Reserve	-	-	10,000	-	30,000
310-86759 Peel St Shop Radiant Heating System Replacement - Future Capital Projects Reserve	-	-	8,333	-	25,000
310-86760 Conc 6 Sand Dome Door Replacement and Exterior Upgrades - Future Capital Projects Reserve	-	-	-	5,000	25,000
310-86761 Conc 6 Shop Furnace Replacement - Future Capital Projects Reserve	-	-	8,333	5,000	50,000
310-86762 Conc 6 Sign Shop Overhead Door Replacement - Future Capital Projects Reserve	-	-	-	10,000	50,000
310-86763 Peel St Shop Electrical Building Upgrades - Future Capital Projects Reserve	-	-	15,000	-	45,000
310-86888 Centralize Operations Centre - Future Capital Projects Reserve	-	-	-	1,100,000	5,500,000
310-86933 Peel Street Shop Fence and Entrance Upgrades - Future Capital Projects Reserve	-	-	-	30,000	150,000
310-86934 Concession 6/Peel Street Mechanical Upgrades - Future Capital Projects Reserve	-	-	-	8,000	40,000
310-86935 Kaake Pit Laydown Area Upgrades - Future Capital Projects Reserve	-	-	-	16,000	80,000
310-87501 Asphalt Resurfacing - Annual Program - Future Capital Projects Reserve	410,000	312,000	337,632	395,387	3,711,832
4.0.000 Fire Services	**532,000**	**288,000**	**2,467,667**	**100,600**	**8,726,000**
4.1.000 Fire	**532,000**	**288,000**	**2,467,667**	**100,600**	**8,726,000**
4.1.210 - Fire					
2) Expense	**532,000**	**288,000**	**2,467,667**	**100,600**	**8,726,000**
210-86375 FIRE-BUNKER GEAR EXTRACTORS - Future Capital Projects Reserve	-	-	-	6,000	30,000
210-86555 FIRE-Bunker Gear Replacement - Future Capital Projects Reserve	32,000	33,000	36,000	40,600	376,000
210-86559 FIRE-Hose Replacement - Future Capital Projects Reserve	-	-	-	10,000	50,000
210-86560 FIRE-Hose Replacement - Future Capital Projects Reserve	-	30,000	-	-	30,000
210-86561 FIRE-SCBA Replacement - Future Capital Projects Reserve	487,000	-	-	-	487,000
210-86562 FIRE-Recruit Program - Future Capital Projects Reserve	-	-	23,333	16,000	150,000
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	10,000	90,000
210-86565 FIRE-Fire Station - Design & Engineering - Future Capital Projects Reserve	13,000	150,000	2,333,333	-	7,163,000

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
210-86567 FIRE-Auto Extrication tools - Future Capital Projects Reserve	-	75,000	25,000	-	150,000
210-86569 FIRE-Portable Replacement - Future Capital Projects Reserve	-	-	25,000	18,000	165,000
5.0.000 Development Services	**12,854,318**	**22,429,878**	**10,718,152**	**9,629,549**	**115,586,395**
5.1.000 Engineering	**134,000**	**250,000**	**-**	**-**	**384,000**
5.1.300 - Engineering					
2) Expense	**134,000**	**250,000**	**-**	**-**	**384,000**
300-86907 CCTV Update	124,000	250,000	-	-	374,000
300-87402 Surveying Drone - Future Capital Projects Reserve	10,000	-	-	-	10,000
5.2.000 Public Works	**12,720,318**	**22,179,878**	**10,718,152**	**9,629,549**	**115,202,395**
5.2.320 - Roads Maintenance					
2) Expense	**11,482,360**	**19,655,865**	**8,468,907**	**7,752,795**	**95,308,923**
320-86344 Drainage Improvements - Future Capital Projects Reserve	112,486	116,986	126,597	148,252	1,350,524
320-86380 Capital sidewalk program - Future Capital Projects Reserve	103,000	106,090	112,584	127,049	1,182,084
320-86381 RDS-EASTWOOD DRIVE - MILL TO RIVER FORCEMAIN, WATERMAIN AND ROAD RECONSTRUCTIO	(705,000)	-	-	-	(705,000)
320-86382 RDS-LEHNEN STREET - MILL TO GREEN - Future Capital Projects Reserve	(110,000)	-	-	-	(110,000)
320-86384 RDS-MILL STREET - EASTWOOD TO LEHNEN - Future Capital Projects Reserve	(300,000)	-	-	-	(300,000)
320-86391 Shoreline Protection and Trail Repair - Future Capital Projects Reserve	870,000	970,000	266,667	-	2,640,000
320-86764 Culvert Replacement - Future Capital Projects Reserve	25,000	25,000	26,667	30,000	280,000
320-86765 Sidewalk Repairs and Replacement - Future Capital Projects Reserve	30,000	30,000	31,667	35,000	330,000
320-86791 Alley Resurfacing - Annual Program	136,700	142,168	153,848	179,229	1,636,558
320-86794 Victoria Street - Peel to Morpeth - Future Capital Projects Reserve	(399,000)	-	-	-	(399,000)
320-86799 Peel Street - Knowles to Lambert - Future Capital Projects Reserve	370,000	-	-	-	370,000
320-86806 Victoria Street - Spence to Morpeth - Future Capital Projects Reserve	959,548	-	-	-	959,548
320-86807 Drummond Drive - Bricker to Wellington - Future Capital Projects Reserve	974,056	-	-	-	974,056
320-86808 Wellington Street - Catherine to Gustavus - Future Capital Projects Reserve	952,200	-	-	-	952,200
320-86809 Adelaide Street - Lambert to Huron - Future Capital Projects Reserve	679,236	500,000	-	-	1,179,236
320-86810 Concession 14 (paved shoulder) - Future Capital Projects Reserve	-	-	-	-	-
320-86811 Adelaide Street - Albert to Breadalbane - Future Capital Projects Reserve	713,000	-	-	-	713,000
320-86813 Catherine Street - Kaake to Bruce - Future Capital Projects Reserve	751,433	-	-	-	751,433
320-86814 Bricker Street - Emma to Gustavus - Future Capital Projects Reserve	436,471	-	-	-	436,471
320-86815 Bricker Street - Ashwell to Carsons - Future Capital Projects Reserve	127,087	-	-	-	127,087
320-86816 Falconer Street - Waterloo to Sumpton - Future Capital Projects Reserve	430,675	0	-	-	430,675
320-86818 Kolb Bridge (SS-06) - Engineering & Tender - Future Capital Projects Reserve	85,000	-	853,333	-	2,645,000

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
320-86819 Moore Bridge (SS-09) - Engineering & Tender - Future Capital Projects Reserve	-	80,640	-	-	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	310,086	-	-	331,792
320-86822 Bricker Street - Mill to Elgin - Future Capital Projects Reserve	29,009	414,421	-	-	443,430
320-86824 Wellington Street - Gustavus to Elgin - Future Capital Projects Reserve	125,902	1,798,600	-	-	1,924,502
320-86826 Falconer Street - Highland to Bruce - Future Capital Projects Reserve	89,021	1,271,722	-	-	1,360,742
320-86827 Richard Crescent - Robin to Wellington - Future Capital Projects Reserve	58,313	833,049	-	-	891,362
320-86828 Bricker Street - Lloyd to Maple - Future Capital Projects Reserve	67,780	2,000,000	-	-	2,067,780
320-86829 River Street - Arlington to Wellington - Future Capital Projects Reserve	50,000	450,000	-	-	500,000
320-86830 Stafford Street - Green to Mill - Future Capital Projects Reserve	27,402	391,460	-	-	418,862
320-86832 River Road Bridge (SS-07) - Minor Repairs - Future Capital Projects Reserve	-	78,300	-	-	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 Reserve	-	-	851,357	-	2,554,070
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 Reserve	-	166,000	800,000	-	2,566,000
320-86846 Southampton Downtown High Street - Future Capital Projects Reserve	2,800,000	2,800,000	-	-	5,600,000
320-86869 Bay St - Albert to Archbald - Future Capital Projects Reserve	-	-	-	77,295	386,477
320-86872 Bruce Road 25 Phase 4 - Development Charges-Oblig R/F	-	-	-	10,000	50,000
320-86873 Ridge Street - Ivings to Bruce Road 25 (Design & CA 15%) - Development Charges-Oblig R/F	317,400	2,116,000	-	-	2,433,400
320-86877 Bruce Street Devonshire Road to Concession 10 - Development Charges-Oblig R/F	-	-	-	381,455	1,907,275
320-86878 Hwy 21 Resurfacing - Southampton - Future Capital Projects Reserve	333,333	2,966,667	-	-	3,300,000
320-86879 Hwy 21 Resurfacing - Port Elgin - Future Capital Projects Reserve	1,005,000	-	-	-	1,005,000
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	1,350,000	-	-	1,500,000
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	-	100,000	-	-	100,000
320-87657 Creekwood - Resurfacing and Services - Future Capital Projects Reserve	-	78,032	520,212	-	1,638,669
320-87658 Anglesia Environmental Assessment - Wastewater Reserve	-	-	100,000	-	300,000
320-87667 Reconstruction Bricker - Catherinne to Peirson - Future Capital Projects Reserve	-	-	329,147	-	987,442
320-87668 Reconstruction Bricker - Green to Gustavus - Future Capital Projects Reserve	-	-	183,524	-	550,571
320-87669 Resurfacing Bricker - Mill to Green - Future Capital Projects Reserve	-	-	15,437	-	46,312
320-87670 Reconstruction Century - Wellington to Robin - Future Capital Projects Reserve	-	-	279,548	-	838,643
320-87671 Reconstruction Highland - Green to Market - Future Capital Projects Reserve	-	60,645	404,303	-	1,273,553

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
320-87672 Reconstruction Mary - Waterlook to Goderich - Future Capital Projects Reserve	-	-	-	150,906	754,531
320-87673 Reconstruction Mill - Wellington to Eastwood - Future Capital Projects Reserve	-	-	-	253,878	1,269,389
320-87674 Reconstruction River - Eastwood to Ruby - Future Capital Projects Reserve	-	-	139,974	-	419,923
320-87675 Resurfacing Shore - Deer Run to Oak - Future Capital Projects Reserve	-	-	12,507	-	37,522
320-87676 Resurfacing South - McNabb to Hwy 21 - Future Capital Projects Reserve	-	-	27,650	-	82,950
320-87677 Reconstruction Thompson - Gilbert to Albert - Future Capital Projects Reserve	-	-	70,845	-	212,535
320-87678 Reconstruction Thompson - Grosvenor to Water - Future Capital Projects Reserve	-	-	48,574	-	145,721
320-87679 Reconstruction Waterloo - Mary to Beiner - Future Capital Projects Reserve	-	-	-	328,706	1,643,530
320-87681 Reconstruction Meadow - Services - Future Capital Projects Reserve	-	-	321,289	-	963,867
320-87682 Reconstruction Green - Goderich to Hilker - Future Capital Projects Reserve	-	-	339,293	-	1,017,878
320-87683 Resurfacing Bruce - Parkwood to Biener - Future Capital Projects Reserve	-	-	21,809	-	65,428
320-87684 Resurfacing Adelaide - Albert to Emerald - Future Capital Projects Reserve	-	-	13,379	-	40,138
320-87685 Reconstruction Adelaide - Grosvenor to Laird - Future Capital Projects Reserve	-	-	85,345	-	256,035
320-87686 Reconstruction Baker - Bell to Bruce Rd 33 - Future Capital Projects Reserve	-	-	60,068	-	180,205
320-87687 Resurfacing Blanchfield - Elm to Turner - Future Capital Projects Reserve	-	-	23,187	-	69,560
320-87688 Reconstruction Bricker - River to Market - Future Capital Projects Reserve	-	-	144,638	-	433,913
320-87689 Reconstruction Catherine - Ridge to Bruce - Future Capital Projects Reserve	-	-	288,606	-	865,818
320-87690 Reconstruction Claredon - Albert to Grosvenor - Future Capital Projects Reserve	-	-	-	432,480	2,162,400
320-87691 Resurfacing Concession 2 - Hwy 21 to Rail Trail - Future Capital Projects Reserve	-	-	16,644	-	49,931
320-87692 Reconstruction Elgin - Goderich to Waterloo - Future Capital Projects Reserve	-	-	164,410	-	493,230
320-87693 Resurfacing Eugenie - Goderich to Waterloo - Future Capital Projects Reserve	-	-	14,354	-	43,062
320-87694 Reconstruction Falconer - Bruce to Highland - Future Capital Projects Reserve	-	-	371,198	-	1,113,593
320-87695 Resurfacing Fenton - Bushwood to McVicar - Future Capital Projects Reserve	-	-	33,280	-	99,841
320-87696 Reconstruction Ferndale - Town Boundary to Saugeen Beach Road - Future Capital Projects Rese	-	-	-	6,000	30,000
320-87697 Reconstruction First - Huron to Lake - Future Capital Projects Reserve	-	-	110,681	-	332,042
320-87698 Reconstruction Grenville - Morpeth to High - Future Capital Projects Reserve	-	-	-	260,992	1,304,960
320-87699 Reconstruction Kaake - Johnston tor Catherine - Future Capital Projects Reserve	-	-	117,732	-	353,197
320-87700 Resurfacing South - McNabb to Hwy 21 - Future Capital Projects Reserve	-	-	26,109	-	78,327
320-87701 Resurfacing Spring - Elgin to Mill - Future Capital Projects Reserve	-	-	8,902	-	26,707
320-87702 Resurfacing Stafford - Johnston to Catherine - Future Capital Projects Reserve	-	-	11,851	-	35,553
320-87703 Resurfacing Tomlinson - Goderich to MacKenzie - Future Capital Projects Reserve	-	-	17,189	-	51,568
320-87704 Resurfacing Water - Landsdowne to Thompson - Future Capital Projects Reserve	-	-	7,417	-	22,250
320-87705 Reconstruction Waterloo - Catherine to Peirson - Future Capital Projects Reserve	-	-	-	191,330	956,650

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
320-87706 Reconstruction Waterloo - Gustavus to Catherine - Future Capital Projects Reserve	-	-	14,604	146,045	774,036
320-87707 Reconstruction Waterloo - Mill to Green - Future Capital Projects Reserve	-	-	-	85,647	428,236
320-87708 Reconstruction Wellington - Devonshire to Century - Future Capital Projects Reserve	-	-	160,310	-	480,930
320-87709 Reconstruction Wellington - River to Market - Future Capital Projects Reserve	-	-	99,448	-	298,344
320-87710 Reconstruction Green - Hilker to Arlington - Future Capital Projects Reserve	-	-	-	196,124	980,621
320-87711 Resurfacing Bruce - Falconer to Market - Future Capital Projects Reserve	-	-	25,927	-	77,780
320-87712 Resurfacing Albert - Bay to Island - Future Capital Projects Reserve	-	-	33,391	-	100,174
320-87713 Resurfacing Anglesia - Louisa to Alice - Future Capital Projects Reserve	-	-	-	27,800	138,999
320-87714 Reconstruction Barnes - Goderich to Bricker - Future Capital Projects Reserve	-	-	-	124,287	621,433
320-87715 Resurfacing Bay - Huron to Lake - Future Capital Projects Reserve	-	-	10,226	-	30,677
320-87716 Reconstruction Bay - McNabb to Albert - Future Capital Projects Reserve	-	-	5,700	56,997	302,084
320-87717 Resurfacing Belcher - Peel to Adelaide - Future Capital Projects Reserve	-	-	-	8,430	42,148
320-87718 Resurfacing Blanchfield - Turner to Oak - Future Capital Projects Reserve	-	-	19,049	-	57,146
320-87719 Resurfacing Breadalbane - Woodland to Maplewood - Future Capital Projects Reserve	-	-	-	6,262	31,311
320-87720 Resurfacing Brentwood - Woodland to Maplewood - Future Capital Projects Reserve	-	-	-	11,677	58,383
320-87721 Resurfacing Bricker - Christopher to River - Future Capital Projects Reserve	-	-	-	17,621	88,107
320-87722 Reconstruction Bricker - Drummond to Christopher - Future Capital Projects Reserve	-	-	16,325	163,248	865,216
320-87723 Resurfacing Carlisle -Reid to Claredone - Future Capital Projects Reserve	-	-	-	42,392	211,959
320-87724 Reconstruction Claredon - Anglesia to Edward - Future Capital Projects Reserve	-	-	-	108,862	544,309
320-87725 Resurfacing Concession 6 - Harry Thede to Guyers - Future Capital Projects Reserve	-	-	-	133,661	668,307
320-87726 Resurfacing Cutter - Conc 10 to Dead End - Future Capital Projects Reserve	-	-	34,004	-	102,011
320-87727 Resurfacing Elgin - King to Highland - Future Capital Projects Reserve	-	-	-	8,573	42,867
320-87728 Resurfacing Elgin - Ruby to Arlington - Future Capital Projects Reserve	-	-	-	6,993	34,963
320-87729 Resurfacing Emma - Wellington to Hilker - Future Capital Projects Reserve	-	-	-	8,460	42,302
320-87730 Resurfacing Front - Lansdowne to High - Future Capital Projects Reserve	-	-	17,221	-	51,664
320-87731 Resurfacing Gosford - Madwayosh to Dead End - Future Capital Projects Reserve	-	-	-	6,342	31,709
320-87732 Resurfacing Grenville - Lansdowne to Alice - Future Capital Projects Reserve	-	-	-	20,014	100,070
320-87733 Reconstruction Grosvenor - High to Palmerston - Future Capital Projects Reserve	-	-	11,912	119,124	631,355
320-87734 Reconstruction Harbour - Green to Izzard - Future Capital Projects Reserve	-	-	-	182,409	912,043
320-87735 Resurfacing Harmer - Island to Lake - Future Capital Projects Reserve	-	-	10,051	-	30,153
320-87736 Resurfacing Hilker - Elgin to Mill - Future Capital Projects Reserve	-	-	-	5,945	29,726
320-87738 Resurfacing Ivings - Goderich to Ray - Future Capital Projects Reserve	-	-	-	25,541	127,705
320-87739 Reconstruction Johnston - Goderich to Waterloo - Future Capital Projects Reserve	-	-	-	150,319	751,593

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
320-87740 Resurfacing Johnston - Kaake to Southampton - Future Capital Projects Reserve	-	-	-	13,497	67,483
320-87741 Reconstruction Lansdowne - Albert to Victoria - Future Capital Projects Reserve	-	-	-	152,670	763,350
320-87742 Reconstruction Lansdowne - Huron to Grosvenor - Future Capital Projects Reserve	-	-	-	126,192	630,961
320-87743 Resurfacing Leeder - Laird to Huron - Future Capital Projects Reserve	-	-	-	3,000	15,001
320-87744 Resurfacing Maple - Brown's to Bricker - Future Capital Projects Reserve	-	-	-	7,692	38,461
320-87745 Resurfacing Market - Hilker to Bricker - Future Capital Projects Reserve	-	-	-	8,594	42,970
320-87746 Resurfacing McNabb - Railway to Peel - Future Capital Projects Reserve	-	-	25,669	-	77,007
320-87747 Resurfacing McVicar - McBeck to Lustig - Future Capital Projects Reserve	-	-	-	4,750	23,752
320-87748 Resurfacing Morpeth - Albert to Laird - Future Capital Projects Reserve	-	-	-	16,587	82,934
320-87749 Resurfacing Provincial - Centennial to Bruce - Future Capital Projects Reserve	-	-	-	4,912	24,561
320-87750 Resurfacing Shore - Deer Run to South Rankin - Future Capital Projects Reserve	-	-	-	18,698	93,491
320-87751 Resurfacing South - McNabb to Hwy 21 - Future Capital Projects Reserve	-	-	-	11,064	55,321
320-87752 Resurfacing South Rankin - North Rankin to Madwayosh - Future Capital Projects Reserve	-	-	-	11,505	57,525
320-87753 Resurfacing Spence - Victoria to Lee - Future Capital Projects Reserve	-	-	-	6,790	33,949
320-87754 Resurfacing Stafford - Catherine to Eugenie - Future Capital Projects Reserve	-	-	-	6,231	31,155
320-87755 Resurfacing Sumpton - Parkwood to Biener - Future Capital Projects Reserve	-	-	-	8,482	42,412
320-87756 Resurfacing Thede - Mill Creek to Muir - Future Capital Projects Reserve	-	-	-	12,193	60,966
320-87757 Resurfacing Thompson - Annies to Grosvenor - Future Capital Projects Reserve	-	-	-	3,567	17,833
320-87758 Resurfacing Tyendinaga - Mississauga to Dead End - Future Capital Projects Reserve	-	-	-	49,978	249,889
320-87760 Resurfacing Wellington - Orchard to River - Future Capital Projects Reserve	-	-	-	5,853	29,263
320-87761 Reconstruction Geddes 2029 - Future Capital Projects Reserve	-	-	7,883	78,833	417,814
320-87762 Reconstruction Green - Arlington to Lehnen - Future Capital Projects Reserve	-	-	10,994	109,935	582,657
320-87763 Resurfacing Bruce - Market to Mill - Future Capital Projects Reserve	-	-	-	16,427	82,137
320-87765 ENG Capital Reconstruction - Future Capital Projects Reserve	-	-	-	2,360,000	11,800,000
320-87766 ENG Capital Resurfacing - Future Capital Projects Reserve	-	-	-	240,000	1,200,000
320-87767 Wellington Road Extension - Future Capital Projects Reserve	-	-	-	200,000	1,000,000
320-87768 Hwy 21 Southampton Resurfacing Project - Water Reserve	-	500,000	-	-	500,000
320-87779 Townline Road Repairs - Future Capital Projects Reserve	160,000	-	-	-	160,000
5.2.330 - Fleet					
2) Expense	**1,237,958**	**2,524,013**	**2,249,244**	**1,876,753**	**19,893,471**
330-86115 FLEET-NEW ZAMBONI (PLEX) - Fleet Reserve	-	180,000	-	42,000	390,000
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 Projects Reserve	-	-	-	21,374	106,872

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
330-86575 FIRE-Fire Command Pick-up - Car 2 replacement - Future Capital Projects Reserve	-	-	-	21,374	106,872
330-86577 FIRE-88 - 8x8 ARGO 750XD Responder replacement - Future Capital Projects Reserve	-	-	-	8,232	41,159
330-86586 FLEET-New - Southampton Sidewalk Machine - Future Capital Projects Reserve	250,000	-	-	-	250,000
330-86592 FLEET-NEW - 1 tonne truck - Development Charges-Oblig R/F	105,716	-	-	-	105,716
330-86594 FLEET-24 - Ford F150 - Future Capital Projects Reserve	-	-	25,525	17,227	162,713
330-86595 FLEET-22 - FORD Explorer 4WD SUV - Future Capital Projects Reserve	-	-	23,887	16,122	152,268
330-86596 FLEET-28 - Ford Edge - Future Capital Projects Reserve	-	-	23,887	16,122	152,268
330-86602 FLEET-20C - International Plow Truck Single Axle - Future Capital Projects Reserve	283,783	-	-	-	283,783
330-86604 FLEET-3B - GMC 1 tonne 4wd - Future Capital Projects Reserve	-	-	36,648	-	109,944
330-86605 FLEET-0011-24C - 2011 International Workstar 7600 Water Truck - Future Capital Projects Reserv	95,551	-	-	-	95,551
330-86608 FLEET-23 - Ford F150 - Future Capital Projects Reserve	70,798	-	-	-	70,798
330-86609 FLEET-30 - K9 Vehicle F-150 - Future Capital Projects Reserve	70,798	-	-	-	70,798
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	-	-	-	66,254
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 Projects Reserve	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-Oblig R/F	-	-	239,432	-	718,296
330-86619 FLEET-46D - CAT 924K - Loader - Future Capital Projects Reserve	-	402,377	-	-	402,377
330-86620 FLEET-16B - Dodge 1 tonne 2wd - Future Capital Projects Reserve	-	114,342	-	-	114,342
330-86621 FLEET-26 - Ford Explorer 4wd SUV - Future Capital Projects Reserve	-	86,528	32,444	21,897	293,346
330-86622 FLEET-50A - Dodge 4WD 1/2 tonne Extended Cab - Future Capital Projects Reserve	-	80,000	-	-	80,000
330-86623 FLEET-51A - Dodge 4WD 1/2 tonne Extended Cab - Future Capital Projects Reserve	-	80,000	-	-	80,000
330-86624 FLEET-NEW - 1/2 tonne truck - Development Charges-Oblig R/F	-	80,000	-	-	80,000
330-86625 FLEET-21 - Ford Explorer - Future Capital Projects Reserve	-	68,904	25,836	17,437	233,596
330-86626 FLEET-44A - WHITE FORD F150, 4DR, new lift gate, TRAILER HITCH - Future Capital Projects Rese	-	70,000	-	-	70,000
330-86627 FLEET-67 (Police ID 29) - Ford F150 Pick up - Future Capital Projects Reserve	-	-	26,909	-	80,726
330-86628 FLEET-0014-31D - KUBOTA TRACTOR 25HP ORANGE - Future Capital Projects Reserve	-	-	-	10,000	50,000
330-86629 FLEET-46A - WHITE-CHEV - CITY EXPRESS - MINI UTILITY VAN - Future Capital Projects Reserve	-	-	12,836	-	38,508
330-86630 FLEET-43A - WHITE CHEV EQUINOX TY V4 - Future Capital Projects Reserve	-	-	12,539	-	37,616
330-86631 FLEET-49A - WHITE, RAM PROMASTER CITY COMPACT UTLITY VAN - Future Capital Projects Rese	-	-	-	7,364	36,818
330-86632 FLEET-NEW - Mower - Development Charges-Oblig R/F	-	30,000	-	-	30,000

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
330-86633 FLEET-0016-44D - KUBOTA RTV500 ORANGE 15.8HP - Future Capital Projects Reserve	-	51,933	-	-	51,933
330-86634 FLEET-31D - Kubota Diesel Zero Turn - Future Capital Projects Reserve	-	30,000	-	-	30,000
330-86635 FLEET-66 - Dependable Freightliner - M3 - Future Capital Projects Reserve	-	-	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 Projects Reserve	-	340,000	-	-	340,000
330-86638 FLEET-57D - Case 590SN Backhoe - Future Capital Projects Reserve	-	299,929	-	-	299,929
330-86639 FLEET-42A - Dodge 4WD 3/4 tonne - Plow - Future Capital Projects Reserve	-	-	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 Projects Reserve	-	-	17,180	-	51,541
330-86646 FLEET-0008-75D - ORANGE KUBOTA RTV900-UTILITY VEHICLE - Future Capital Projects Reserve	-	-	8,050	-	24,151
330-86647 FLEET-0017-48D - KUBOTA ZERO TURN MOWER 72 in - Future Capital Projects Reserve	-	-	6,831	-	20,492
330-86648 FLEET-0017-49D - KUBOTA ZERO TURN MOWER 72 in - Future Capital Projects Reserve	-	-	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 Reserve	-	-	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 Reserve	-	-	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
330-86662 FLEET-52A - WHITE, RAM PROMASTER FULL SIZE UTILITY VAN 2500 - Future Capital Projects Rese	-	-	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 Capital Projects Reser	-	-	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

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
330-86669 FLEET-13B - Ford 1 tonne 2wd Aerial Truck - Future Capital Projects Reserve	-	-	100,000	-	300,000
330-86670 FLEET-23-71A - 3/4 Tonne Pick up - Future Capital Projects Reserve	-	-	37,562	-	112,687
330-86672 FLEET-35A - Chevy Silverado Quad Cab 4WD - Future Capital Projects Reserve	-	-	27,336	-	82,007
330-86673 FLEET-22-69A - Ford F150 - Future Capital Projects Reserve	-	-	-	15,000	75,000
330-86674 FLEET-22-70A - F150 - Future Capital Projects Reserve	-	-	-	15,000	75,000
330-86675 FLEET-36A - WHITE DODGE RAM, 4 dr, short box - Future Capital Projects Reserve	65,000	-	-	-	65,000
330-86676 FLEET-T30 - King Tag a Long - Float Trailer - Future Capital Projects Reserve	-	80,000	-	-	80,000
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
330-86679 FLEET-58D - John Deere 210G Excavator w Rototilt - Future Capital Projects Reserve	-	-	-	97,322	486,612
330-86680 FLEET-60D - Volvo Loader L110H - Future Capital Projects Reserve	-	-	-	96,478	482,389
330-86681 FLEET-25C - International Plow Truck Single Axle - Future Capital Projects Reserve	-	-	-	72,132	360,662
330-86683 FLEET-26C - International Plow Truck Single Axle - Future Capital Projects Reserve	-	-	-	34,699	173,497
330-86684 FLEET-NEW - 3/4 Tonne Truck - Future Capital Projects Reserve	-	-	-	23,439	117,194
330-86698 FIRE-TR1 - 20' Cargo Trailer - Future Capital Projects Reserve	-	-	-	419	2,096
330-86699 FIRE-56 - Dependable SPARTAN - Metro Star - Future Capital Projects Reserve	-	-	-	218,370	1,091,851
330-86700 FLEET-61D - Kubota Track Skid Steer - Future Capital Projects Reserve	-	-	-	28,404	142,020
330-86701 FLEET-32 - F-150 - Future Capital Projects Reserve	-	-	-	54,252	271,262
330-86704 FLEET-22-27C - Vector/western Star Vac Truck - Future Capital Projects Reserve	-	-	-	176,858	884,292
330-86707 FLEET-23-20B - 1 Tonne Truck - Future Capital Projects Reserve	-	-	-	28,936	144,679
330-86709 FLEET-22-80D - Kubota Traactor - Future Capital Projects Reserve	-	-	-	20,400	102,000
330-86912 Replacement of 57A (Fire) - Future Capital Projects Reserve	-	90,000	-	-	90,000
330-86928 Pumper 61 Replacement - Future Capital Projects Reserve	-	-	-	320,000	1,600,000
330-87604 Replacement for Polaris 4x4 UTV - Future Capital Projects Reserve	-	-	-	3,805	19,026
330-87611 Replacement of 44A Ford F150 - Future Capital Projects Reserve	-	-	-	24,200	121,000
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	-	-	-	68,000	340,000
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
330-87769 NEW Multi-Use Roll-off Truck - Future Capital Projects Reserve	-	440,000	-	-	440,000

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
330-87771 Police Fleet Replacement - Vehicle 23 F150 - Future Capital Projects Reserve	-	-	26,546	38,876	274,021
330-87772 Police Fleet Replacement - Vehicle 30 K9 F150 - Future Capital Projects Reserve	-	-	-	18,633	93,166
330-87773 Police Fleet Replacement - Vehicle 28 SUV - Future Capital Projects Reserve	-	-	24,842	35,545	252,250
6.0.000 Corporate Services	**331,218**	**200,513**	**291,937**	**268,296**	**2,749,020**
6.1.000 Information Technology	**316,218**	**185,513**	**276,937**	**253,251**	**2,598,795**
6.1.125 - Information Technology					
2) Expense	**316,218**	**185,513**	**276,937**	**253,251**	**2,598,795**
125-86110 INFO-WIRELESS BACKBONE UPGRADES - Modernization/Efficiency One-Time Grant	-	-	-	5,000	25,000
125-86365 INFO-SECURITY HARDWARE - Future Capital Projects Reserve	-	15,000	7,333	4,400	59,000
125-86366 INFO-HARDWARE LIFECYCLE-WORKSTATIONS - Future Capital Projects Reserve	41,818	47,613	43,904	47,805	460,166
125-86368 INFO-SWITCHING/OTHER NETWORK - Future Capital Projects Reserve	-	-	10,000	7,000	65,000
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	0	-	58,498	412,490
125-86399 INFO-Workstation Cal Licensing - Future Capital Projects Reserve	6,000	0	-	4,000	26,000
125-86400 INFO-Hardware Lifecycle-Storage - Future Capital Projects Reserve	-	35,000	13,333	9,000	120,000
125-86401 INFO-HARDWARE LIFECYCLE-COUNCIL - Future Capital Projects Reserve	-	30,000	-	13,495	97,473
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 Projects Reserve	-	22,000	0	15,000	97,000
125-86409 INFO-Rec Centre Additional Hires - Legacy Fund-Disc R/F	12,000	0	-	-	12,000
125-86410 INFO-LSP Phase 2 Wifi Plus Cameras For Phase 1/2 - Legacy Fund-Disc R/F	40,000	0	-	-	40,000
125-86413 INFO-Plotter Printers - Future Capital Projects Reserve	-	22,000	-	5,000	47,000
125-86417 INFO-Ecommerce Forms And Web Integration - Future Capital Projects Reserve	1,000	1,050	1,150	1,332	12,161
125-86418 INFO-Water Meter Network Hardware - Water Reserve	-	-	-	800	4,000
125-86420 INFO-SSPS Workstation Lifecycle - Future Capital Projects Reserve	10,300	10,650	11,500	12,928	120,088
125-86421 INFO-SSPS Security Hardware - Future Capital Projects Reserve	-	-	1,000	1,700	11,500
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	-	-	4,000	5,000	37,000
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	-	-	13,333	10,000	90,000
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	0	-	-	18,000
125-86429 INFO-SSPS-MDT Modem Lifecycle - Future Capital Projects Reserve	2,100	2,200	2,383	2,594	24,418

Capital Expense Business Plan Report - Ten-Year Summary

	2025	2026	2027 - 2029 Three-Year Average	2030 - 2034 Five-Year Average	2025 - 2034 Total
125-86909 Public Website Replacement - Future Capital Projects Reserve	50,000	-	-	-	50,000
6.3.000 Finance	**15,000**	**15,000**	**15,000**	**15,045**	**150,225**
6.3.120 - Administration-Corporate Services					
2) Expense	**15,000**	**15,000**	**15,000**	**15,045**	**150,225**
120-84800 ADMIN-OFFICE FURNITURE - Future Capital Projects Reserve	15,000	15,000	15,000	15,045	150,225
7.0.000 Police Services	**35,743**	**112,227**	**8,333**	**-**	**172,970**
7.1.000 Police	**35,743**	**112,227**	**8,333**	**-**	**172,970**
7.1.220 - Police					
2) Expense	**35,743**	**112,227**	**8,333**	**-**	**172,970**
220-86371 POLICE-INTOXILYZER - Future Capital Projects Reserve	-	-	8,333	-	25,000
220-86930 POLICE-FRONTLINE VEHICLE AND OFFICER EQUIPMENT - Future Capital Projects Reserve	14,543	-	-	-	14,543
220-86931 POLICE-OFFICE FURNISHINGS - Future Capital Projects Reserve	11,200	-	-	-	11,200
220-87775 Police - Radio Refresh - Future Capital Projects Reserve	-	24,747	-	-	24,747
220-87776 Police - Portable Radio Replacement - Future Capital Projects Reserve	-	11,160	-	-	11,160
220-87777 Police - Canine Program - Future Capital Projects Reserve	-	76,320	-	-	76,320
220-87778 Station pendant light replacement - Police-Capital Building Reserve	10,000	-	-	-	10,000
Grand Total	**55,544,505**	**30,713,818**	**31,663,554**	**19,870,686**	**280,602,414**