

THE CORPORATION OF THE TOWNSHIP OF PUSLINCH

BY-LAW NO 010-2019

A by-law to adopt the Budget for the Corporation of the Township of Puslinch for the year 2019.

WHEREAS Section 290(1) of the Municipal Act, S.O. 2001, c. 25 as amended provides that a local municipality shall in the year or immediately preceding the year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS the budget of the Corporation of the Township of Puslinch for 2019 is described in detail in Schedule "A" and Schedule "B" of this By-law.

NOW THEREFORE the Council of the Corporation of the Township of Puslinch enacts as follows:

1. That the total estimated operating expenditures for the purposes of the Corporation of the Township of Puslinch ("the Township") for the year 2019 be adopted in the amount of \$4,947,035.
2. That the total estimated operating revenues for the purposes of the Township for the year 2019 be adopted in the amount of \$1,917,228.
3. That the total estimated capital expenditures for the purpose of the Township for the year 2019 be adopted in the amount of \$2,689,118.
4. That the general operating taxation levy to be raised on all rateable property in the Township for the year 2019 be adopted in the amount of \$2,851,360.
5. That the general capital taxation levy to be raised on all rateable property in the Township for the year 2019 be adopted in the amount of \$1,123,416.
6. That the Treasurer be authorized to withdraw funds from and contribute funds to the Township's discretionary reserves and restricted reserves as outlined in Schedule "A" and Schedule "B" of this By-law.
7. That any gas tax funds not required for those projects that identify the use of gas tax funds be directed to other qualified projects identified in Schedule "A" of this By-law.
8. That Schedules "A" and "B", annexed hereto, form part of this By-law.
9. If any section or portion of this by-law is found by a court of competent jurisdiction to be invalid, it is the intent of Council for the Township that all remaining sections and portions of this by-law continue in force and effect.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 20th DAY OF FEBRUARY 2019.

James Seeley, Mayor

Karen Landry, CAO/Clerk

2019 Capital Plan

Project Cost				Funding				
Service	Department	Capital Project	Reserve Contribution	Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		Pump 31 Body Work and Paint Job	No			\$8,857		\$8,857
		SCBA Cylinders	No			\$0		\$0
		Structural Firefighter Ensemble	No		\$15,105			\$15,105
		Thermal Imaging Camera	No			\$5,980		\$5,980
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		Carbon Monoxide Pulse Oximeter Masimo Rad 57	No		\$4,679			\$4,679
		Apparatus Tire Replacement Various Trucks	No			\$14,806		\$14,806
		Design of a Fully Serviced Station	No		\$10,000			\$10,000
General Government								
	Corporate							
		Computer Equipment	No		\$3,083	\$1,567		\$4,650
		Pay Equity Study	No		\$20,000	\$5,000		\$25,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
		Marketing and Branding Implementation	No	\$73,535	\$6,250			\$79,785
		GIS Integration of Zoning By law	No			\$5,000		\$5,000
		Server Replacement	No		\$22,260	\$19,740		\$42,000
		Asset Management	Yes		\$38,500			\$38,500
	Finance							
		2019 Development Charges Background Study	No		\$2,100		\$18,900	\$21,000
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
		New Flooring Council Chambers and Clerks Areas	No			\$10,000		\$10,000
		Security Enhancements	No		\$6,020	\$2,580		\$8,600

2019 Capital Plan

Project Cost				Funding	Levy	Discretionary_Reserve	Restricted_Reserves	Grand Total	
Service	Department	Capital Project	Reserve Contribution	Type Grant					
Parks and Recreation									
	ORC								
		ORC Equip.	Yes		\$5,000			\$5,000	
		ORC Fac. Improv.	Yes		\$10,000			\$10,000	
	Parks								
		Parks Infrastr.	Yes		\$25,000			\$25,000	
		Parks Equip.	Yes		\$5,000			\$5,000	
		Puslinch Community Centre Park Back Soccer Fields	No	\$540,851			\$43,404	\$584,255	
		Fox Run Park	No	\$53,404			\$65,096	\$118,500	
	PCC								
		PCC Equip.	Yes		\$5,000			\$5,000	
		PCC Fac. Improv.	Yes		\$10,000			\$10,000	
Public Works									
	Public Works								
		Aberfoyle Sidewalks	No		\$25,000			\$25,000	
		Concession 4 35 to Sideroad 10	No		\$280,000			\$280,000	
		Victoria Rd (Aberfoyle Pit 2 to County Road 36)	No	\$169,421	\$41,019		\$299,560	\$510,000	
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000	
		Public Works Equip.	Yes		\$50,000			\$50,000	
		Bridge and Culvert Inspections 2019	No		\$7,500			\$7,500	
		Concession 11 railway crossing 34 to Sideroad 17	No		\$50,000			\$50,000	
		Concession 1 35 to Sideroad 20 South	No		\$303,000			\$303,000	
		Concession 2 Sideroad 10 South to 32	No		\$5,400	\$228,000		\$233,400	
		Gravel Packer New Equipment for Grader	No		\$26,000			\$26,000	
		Paving of Gravel Roads Notice of Motion	No		\$25,000			\$25,000	
Grand Total					\$837,212	\$1,123,416	\$301,530	\$426,960	\$2,689,118

2020 Capital
Plan Summary

Project Cost Service	Department	Capital Project	Reserve Contribution	Funding Type			Discretionary_Reserves	Restricted_Reserves	Grand Total
				Grant	Levy				
Building									
	Building								
		Septic Inspections	No			\$6,000			\$6,000
Fire and Rescue									
	Fire and Rescue								
		Rescue 35 Truck	No			\$520,000			\$520,000
		SCBA Cylinders	No			\$6,000			\$6,000
		Structural Firefighter Ensemble	No		\$9,063				\$9,063
		Extrication Equipment	No			\$52,500			\$52,500
		Watercraft	No			\$6,000			\$6,000
		Self Contained Breathing Apparatus	No			\$144,550			\$144,550
		Fire Equip.	Yes		\$10,000				\$10,000
		Fire Vehicle Replac.	Yes		\$50,000				\$50,000
		Satellite Station Building Land Acquisition Cost	No		\$80,000		\$320,000		\$400,000
General Government									
	Corporate								
		Computer Equipment	No		\$10,000				\$10,000
		Corp. IT Software	Yes		\$5,000				\$5,000
		Corp. IT Hardware	Yes		\$2,500				\$2,500
		Marketing and Branding Implementation	No	\$25,000					\$25,000

2020 Capital
Plan Summary

Project Cost Service	Department	Capital Project	Reserve Contribution	Funding Type			Discretionary_Reserves	Grand Total
				Grant	Levy	Reserves		
		Software System Enhancements or Replacement Asset Management, Time Recording Payroll, Records Management, Keystone, Financial Budget	No			\$100,000		\$100,000
	Municipal Office							
		Arc Flash Study	No			\$7,500		\$7,500
		Replacement of John Wood Electric 48 USG Hot Water Tank	No			\$5,000		\$5,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
		Infra red Scanning of Equipment	No			\$3,000		\$3,000
		Replacement of condenser units Fire area	No			\$7,000		\$7,000
		Building Condition Assessment	No			\$15,000		\$15,000
	Parks and Recreation							
	ORC							
		Arc Flash Study	No			\$5,000		\$5,000
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
		Infra red Scanning of Equipment	No			\$2,000		\$2,000
		Building Condition Assessment	No			\$5,000		\$5,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000

2020 Capital
Plan Summary

Project Cost Service	Department	Capital Project	Reserve Contribution	Funding Type			Grand Total
				Grant	Levy	Discretionary_Reserve	
		Parks Equip.	Yes		\$5,000		\$5,000
		Pickup Truck Trsfr from Public Works	No			\$0	\$0
	PCC						
		Arc Flash Study	No			\$5,000	\$5,000
		PCC Equip.	Yes		\$5,000		\$5,000
		PCC Fac. Improv.	Yes		\$10,000		\$10,000
		Infra red Scanning of Equipment	No			\$2,000	\$2,000
		Building Condition Assessment	No			\$5,000	\$5,000
	Public Works						
	Public Works						
		Aberfoyle Sidewalks	No	\$10,000	\$100,000		\$110,000
		Backhoe	No			\$125,000	\$125,000
		Tandem Dump Truck 302	No			\$250,000	\$250,000
		Traffic Count Study	No		\$10,000		\$25,000
		Public Works Replace. and Restorat.	Yes		\$25,000		\$25,000
		Public Works Equip.	Yes		\$350,000		\$350,000
		Dump Truck 1 Ton 305	No			\$100,000	\$100,000
		Pickup Truck Director 1/2 Ton	No			\$40,000	\$40,000
		Bridge and Culvert Inspections 2021	No		\$7,500		\$7,500
		Kerr Crescent Stormwater Management Facility	No		\$150,000		\$150,000
		Concession 1 Sideroad 20 South to Concession 7	No	\$168,923	\$49,957		\$301,120
Grand Total				\$203,923	\$949,020	\$1,411,550	\$636,120
							\$3,200,613

2021 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
Building								
	Building							
		Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$12,000		\$12,000
		Structural Firefighter Ensemble	No		\$6,042			\$6,042
		Satellite Station Building	No		\$690,000			\$690,000
		Satellite Station Equipment	No		\$51,750			\$51,750
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		American LaFrance Quint Tire Replacement	No			\$5,238		\$5,238
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$10,000			\$10,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000

2021 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
		Parks Equip.	Yes		\$5,000			\$5,000
		Phase 1 of Parks Master Plan	No	\$456,239	\$0		\$245,667	\$701,907
		Tree Inspections	No		\$6,000			\$6,000
	PCC							
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
		Kitchen Renovation including Kitchen Washroom	No	\$10,000		\$45,000	\$45,000	\$100,000
Public Works								
	Public Works							
		Concession 2 2A to Sideroad 20	No	\$168,923	\$39,366		\$311,011	\$519,300
		Concession 7 McLean Rd to Concession 2A	No		\$208,900			\$208,900
		Tandem Dump Truck 301	No			\$250,000		\$250,000
		Leslie Rd West Watson Rd South to Mountsberg	No		\$20,000			\$20,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$200,000			\$200,000
		Carroll Pond & Lesic Jassal Municipal Drain Closed Circuit Television Inspection (CCTV)	No		\$16,000			\$16,000
		Single Axle Dump Truck 304	No			\$250,000		\$250,000
		Bridge and Culvert Inspections 2021	No		\$7,500			\$7,500
		Fox Run Drive Stormwater Management Facility	No		\$165,000			\$165,000
		Transportation Master Plan including PCI Updates	No		\$10,000		\$15,000	\$25,000
Grand Total				\$635,162	\$1,618,059	\$568,238	\$616,678	\$3,438,137

2022 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretion Restricted_R	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant	ary_Reser	eserves	
Fire and Rescue							
	Fire and Rescue						
		SCBA Cylinders	No		\$4,500		\$4,500
		Structural Firefighter Ensemble	No		\$0		\$0
		Fire Equip.	Yes		\$10,000		\$10,000
		Fire Vehicle Replac.	Yes		\$50,000		\$50,000
		Pump 32 Truck Tire Replacement	No		\$4,404		\$4,404
General Government							
	Corporate						
		Computer Equipment	No		\$10,000		\$10,000
		Corp. IT Software	Yes		\$5,000		\$5,000
		Corp. IT Hardware	Yes		\$2,500		\$2,500
		Microsoft Office License Upgrades	No		\$15,000		\$15,000
	Municipal Office						
		Heat Recovery Unit in Municipal Offices	No		\$5,000		\$5,000
		Corp. Office Repairs	Yes		\$25,000		\$25,000
		Corp. Accessibility	Yes		\$5,000		\$5,000
		Furnace, Condenser Units, HVAC distribution ductwork	No		\$20,000		\$20,000
		Damper Control System in Municipal Offices	No		\$10,000		\$10,000
Parks and Recreation							
	ORC						
		ORC Equip.	Yes		\$10,000		\$10,000
		ORC Fac. Improv.	Yes		\$10,000		\$10,000
	Parks						
		Parks Infrastr.	Yes		\$25,000		\$25,000
		Parks Equip.	Yes		\$5,000		\$5,000

2022 Capital Plan Summary

Project Cost				Funding Type				Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Phase 2 of Parks Master Plan	No	\$578,477	\$0		\$296,103	\$874,580
	PCC							
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Bridlepath	No	\$168,923	\$109,597		\$51,480	\$330,000
		Grader 501	No			\$350,000		\$350,000
		Fox Run Dr to County Rd 46	No		\$63,000			\$63,000
		Leslie Rd West Watson Rd South to Mountsberg	No		\$70,000		\$230,000	\$300,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$250,000			\$250,000
		Bridge and Culvert Inspections 2023	No		\$7,500			\$7,500
		Carriage Lane Stormwater Management Facility	No		\$165,000			\$165,000
		Little's Bridge	No		\$25,000			\$25,000
Grand Total				\$747,400	\$887,597	\$408,904	\$577,583	\$2,621,484

2023 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$19,500		\$19,500
		Structural Firefighter Ensemble	No		\$12,084			\$12,084
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Power Distribution Equipment (feeders, panels, main disconnect switch)	No			\$20,000		\$20,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Parking Lot & Associated Enhancements (curbing, entrance, and additional lighting)	No	\$61,000			\$239,000	\$300,000
	PCC							

2023 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Single Axle Dump Truck 303	No			\$225,000		\$225,000
		Watson Rd 36 to Leslie Rd	No		\$181,460		\$33,540	\$215,000
		Watson Rd Leslie Rd to 4057 Watson Rd.	No		\$107,526		\$19,874	\$127,400
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$250,000			\$250,000
		Bridge and Culvert Inspections 2023	No		\$7,500			\$7,500
		Little's Bridge	No	\$168,923	\$13,077		\$318,000	\$500,000
		Gilmour Culvert	No		\$84,400		\$15,600	\$100,000
Grand Total					\$229,923	\$848,547	\$264,500	\$626,014
								\$1,968,984

2024 Capital Plan Summary

Project Cost				Funding				
Service	Department	Capital Project	Reserve Contribution	Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Building								
	Building							
		Tablet	No			\$9,000		\$9,000
		Pickup Truck Mid Size	No			\$33,000		\$33,000
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$9,000		\$9,000
		Structural Firefighter Ensemble	No		\$9,063			\$9,063
		Pickup Truck Mid Size	No			\$23,050		\$23,050
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		Tanker 37 Truck Tire Replacement	No			\$1,746		\$1,746
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
		Server Replacement	No		\$22,260	\$19,740		\$42,000
		Website Redesign	No	\$20,000		\$20,000		\$40,000
	Finance							
		2024 Development Charges Background Study	No		\$2,100		\$18,900	\$21,000
		Asset Management Plan and Policy Updates	No		\$10,000			\$10,000
	Municipal Office							
		Window and Door Replacement Program	No			\$100,000		\$100,000
		Gas Fired Infra Red Heaters in Public Works Area	No			\$6,000		\$6,000
		UV Pure Water Treatment System	No			\$10,000		\$10,000

2024 Capital Plan Summary

Project Cost				Funding					
Service	Department	Capital Project	Reserve Contribution	Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total	
		Corp. Office Repairs	Yes		\$25,000			\$25,000	
		Corp. Accessibility	Yes		\$5,000			\$5,000	
Parks and Recreation									
	ORC								
		ORC Equip.	Yes		\$10,000			\$10,000	
		ORC Fac. Improv.	Yes		\$10,000			\$10,000	
	Parks								
		Parks Infrastr.	Yes		\$25,000			\$25,000	
		Parks Equip.	Yes		\$5,000			\$5,000	
	PCC								
		Replacement of Sanitary Pumps and Control System	No			\$2,500	\$2,500	\$5,000	
		Replacement of UV Pure Water Treatment System	No			\$3,750	\$3,750	\$7,500	
		PCC Equip.	Yes		\$5,000			\$5,000	
		PCC Fac. Improv.	Yes		\$10,000			\$10,000	
Public Works									
	Public Works								
		Concession 4 Sideroad 10 to 32	No		\$139,800		\$310,200	\$450,000	
		Maple Leaf Lane	No		\$38,655		\$7,145	\$45,800	
		Mason Crt	No		\$32,156		\$5,944	\$38,100	
		McLean Rd E and Winer Rd	No	\$168,923	\$139,137		\$56,940	\$365,000	
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000	
		Public Works Equip.	Yes		\$200,000			\$200,000	
		Moyer's Bridge 0004	No		\$21,100		\$3,900	\$25,000	
		Bridge and Culvert Inspections 2025	No		\$7,500			\$7,500	
		Victoria Road Culvert Over Galt Creek	No		\$88,620		\$16,380	\$105,000	
		Victoria Road Culvert North of Leslie	No		\$88,620		\$16,380	\$105,000	
Grand Total					\$188,923	\$996,512	\$237,786	\$442,038	\$1,865,259

2025 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary Reserves	Restricted Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
Building								
	Building							
		Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
		Defibrillators	No		\$4,500	\$15,000		\$19,500
		Fire Master Plan	No		\$17,600		\$26,400	\$44,000
		Pump 31 Truck	No			\$468,000		\$468,000
		Structural Firefighter Ensemble	No		\$42,294			\$42,294
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
General Government								
	Corporate							
		Community Based Strategic Plan	No		\$16,500		\$13,500	\$30,000
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$10,000			\$10,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Pickup Truck Trsfr from Public Works	No			\$0		\$0

2025 Capital Plan Summary

Project Cost			Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant			
	PCC						
		Recreation and Parks Master Plan	No		\$23,000		\$27,000
		PCC Equip.	Yes		\$5,000		\$5,000
		PCC Fac. Improv.	Yes		\$10,000		\$10,000
	Public Works						
		Concession 4 Hwy 6 to 35	No		\$329,160		\$60,840
		Public Works Replace. and Restorat.	Yes		\$25,000		\$25,000
		Public Works Equip.	Yes		\$50,000		\$50,000
		Pickup truck Staff 3/4 Ton	No			\$52,000	\$52,000
		Pickup Truck Director 1/2 Ton	No			\$40,000	\$40,000
		Moyer's Bridge 0004	No		\$422,000		\$78,000
		Bridge and Culvert Inspections 2025	No		\$7,500		\$7,500
		Gilmour Culvert	No	\$168,923	\$13,077		\$318,000
		Grand Total			\$168,923	\$1,123,131	\$581,000
						\$523,740	\$2,396,794

2026 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary Reserves	Restricted Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
Building								
	Building							
		Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$7,500		\$7,500
		Structural Firefighter Ensemble	No		\$9,063			\$9,063
		Portable Pump	No			\$15,000		\$15,000
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		Floor Scrubber	No			\$8,000		\$8,000
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Improvements to Tennis Courts	No			\$10,000		\$10,000
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Playground area at Boreham Park (also known as Arkell Park)	No	\$10,000			\$90,000	\$100,000
	PCC							

2026 Capital Plan Summary

Project Cost			Funding Type					
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
		Replacement of Rheem Hot Water Tank	No			\$2,500	\$2,500	\$5,000
Public Works								
	Public Works							
		Church and Victoria Street	No		\$42,200		\$7,800	\$50,000
		Gore Road Valens Road to Concession 7	No		\$227,880		\$42,120	\$270,000
		Watson Rd Wellington Road 34 to Wellington Road 36	No	\$168,923	\$253,077		\$78,000	\$500,000
		Watson Rd Maltby to Arkell	No		\$165,120		\$314,880	\$480,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$125,000			\$125,000
		Carroll Pond & Lesic Jassal Municipal Drain Sediment Survey on Cells 1, 2 and 3	No		\$7,000			\$7,000
		Bridge and Culvert Inspections 2027	No		\$7,500			\$7,500
Grand Total				\$178,923	\$1,029,340	\$49,000	\$535,300	\$1,792,563

2027 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$4,500		\$4,500
		Structural Firefighter Ensemble	No		\$15,105			\$15,105
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
	PCC							
		Rebalancing of HVAC system	No			\$2,500	\$2,500	\$5,000
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Concession 1 Sideroad 10 to Wellington Rd 35	No		\$215,220		\$39,780	\$255,000
		Gore Rd Sideroad 20 to Valens Rd	No		\$308,060		\$56,940	\$365,000

2027 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Leslie Rd West Victoria Rd South to East limit	No	\$168,923	\$135,457		\$340,620	\$645,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$175,000			\$175,000
		Bridge and Culvert Inspections 2027	No		\$7,500			\$7,500
Grand Total				\$168,923	\$1,048,842	\$7,000	\$439,840	\$1,664,605

2028 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary Reserves	Restricted Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$0		\$0
		Structural Firefighter Ensemble	No		\$12,084			\$12,084
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		American LaFrance Quint	No			\$500,000		\$500,000
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Replacement of metal roofing panels	No			\$125,000		\$125,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Kabota Lawnmower	No	\$5,000		\$25,000		\$30,000
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Replacement of metal roofing panels on Green Shed	No				\$30,000	\$30,000
	PCC							
		Replacement of metal roofing panels	No			\$50,000	\$50,000	\$100,000
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000

2028 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total	
Service	Department	Capital Project	Reserve Contribution	Grant					
Public Works									
	Public Works								
		Tandem Dump Truck 302	No			\$250,000		\$250,000	
		Traffic Calming Streetscaping Morriston Phase 2	No		\$84,400		\$15,600	\$100,000	
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000	
		Public Works Equip.	Yes		\$50,000			\$50,000	
		Carroll Pond & Lesic Jassal Municipal Drain Based on results of Sediment Survey	No		\$415,000			\$415,000	
		Sideroad 20 North Wellington Road 34 to Forestell Road	No		\$316,500		\$58,500	\$375,000	
		Roszell Road Townline Road to Forestell Road	No		\$2,650		\$284,850	\$287,500	
		Maltby Road Victoria Road to Watson Road	No	\$168,923	\$52,627		\$40,950	\$262,500	
		Bridge and Culvert Inspections 2029	No		\$7,500			\$7,500	
Grand Total					\$173,923	\$1,133,261	\$950,000	\$479,900	\$2,737,084