



THE CORPORATION OF THE TOWNSHIP OF PUSLINCH  
BUDGET MEETING

**AGENDA**

**DATE:** Wednesday, October 12, 2016

**BUDGET MEETING:** 9:00 A.M

**≠ Denotes resolution prepared**

1. Call the Meeting to Order
2. Disclosure of Pecuniary Interest & the General Nature Thereof.

3. **Reports** ≠

**Finance Department**

Mary Hasan, Director of Finance/Treasurer, will be making presentations to Council with respect to items 3(1)(2).

- (1) Report FIN-2016-023 – 2017 Proposed Capital Budget ≠
- (2) Report FIN-2016-024 – 2016 Completed Capital Projects (Projected) ≠

4. **2016 PROPOSED CAPITAL BUDGET PRESENTATIONS**

- (1) Steve Goode, Fire Chief – Fire and Rescue Services Department
- (2) Don Creed, Director Public Works and Parks - Public Works Department, Optimist Recreation Centre and Parks Department
  - a. Fence ORC
- (3) Karen Landry, CAO/Clerk –Corporate Department, Puslinch Community Centre, and Badenoch Community Centre
- (4) Mary Hasan, Director of Finance/Treasurer – Finance Department
- (5) Robert Kelly, Chief Building Official – Building Department and Planning Department

5. **CONFIRMING BY-LAW** ≠

- (a) By-law to confirm the proceedings of Council for the Corporation of the Township of Puslinch.

6. **ADJOURNMENT** ≠



## REPORT FIN-2016-023

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TO: Mayor and Members of Council

FROM: Mary Hasan, Director of Finance/Treasurer

MEETING DATE: October 12, 2016

SUBJECT: 2017 Proposed Capital Budget  
File No. F26 CAP and F05 BUD

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### **RECOMMENDATIONS**

That Report FIN-2016-023 regarding the 2017 Proposed Capital Budget be received.

### **DISCUSSION**

#### **Purpose**

The purpose of this report is to provide Council with information regarding the 2017 Proposed Capital Budget.

The 2014 to 2026 Capital Plan Summaries including 2017 Capital Budget Sheets are included as Schedule A to Report FIN-2016-023. The Projects by Year for each department with total budgeted costs is included as Schedule B to Report FIN-2016-023.

The 2016 completed capital projects are discussed in Report FIN-2016-024. The estimated balances in discretionary reserves and restricted reserves will be presented at the October 26, 2016 budget meeting.

#### **Background**

Department heads were provided with the budget model to complete their capital budgets in early September 2016. Department heads met to discuss the proposed capital budgets corporately prior to reporting to Council.

## Current Tax Levy Impact

Based on the 2016 returned assessment roll, each additional \$34,000 of taxes levied results in a 1% tax rate increase for the Township portion of taxes.

Outlined below is the proposed tax levy for capital purposes in 2017 of \$956,668. The estimated tax rate impact to capital is a 4.14% tax rate increase based on the 2016 returned assessment roll.

Column1	2016 Approved Budget	2017 Proposed Budget	Diff.	Est. Tax Rate Impact
<b>Total Capital Taxation Levy</b>	<b>815,970</b>	<b>956,668</b>	<b>140,698</b>	<b>4.14%</b>

## Discretionary Reserves

The original capital budget prepared corporately included budgeted contributions to capital discretionary reserves of \$465,000 resulting in an estimated tax rate increase of 11%. The budgeted contributions to discretionary reserves were reduced to \$232,500 in order to accommodate a more realistic capital tax levy increase. Outlined below are the previous approved budget contributions to capital discretionary reserves:

- 2013- \$100,000
- 2014 - \$328,500
- 2015 - \$208,500
- 2016 - \$0
- 2017 Proposed - \$232,500

The Township passed By-law 023/14 to establish and maintain discretionary reserves for the purpose of meeting various liabilities and/or the stabilization of the tax levy. In the proposed budget and forecast (years 2017 to 2026), Township staff have funded projects that can be funded with discretionary reserves to the highest extent possible.

At the October 26, 2016 budget meeting, it is proposed that staff prepare the following updates to the proposed capital budget and forecast.

- Provide the projected balances in discretionary reserves from 2017 to 2026 based on the proposed capital program.
- Analyze the projected discretionary reserve balances to determine the ideal amount to contribute year over year.

## Development Charges

All Township roads projects are eligible to be development charge (DC) funded at a rate of 15.6%. Limited Township roads projects (one to two per year) have been funded using DC's each year in order to prevent a negative overall DC balance for the Township.

A municipality is permitted to have a negative balance in a DC restricted reserve only if the municipality is able to obtain sufficient DC's in the future to repay the negative balance.

Below is the DC's collected from 2013 to 2016 year to date.

- 2013 - \$241K of which 70% of this amount was for a significant commercial development
- 2014 - \$105K
- 2015 - \$158K
- 2016 - \$172K collected year to date

Township staff will provide the projected balances in development charge restricted reserves at the October 26, 2016 budget meeting.

## Grants

The Township's major known capital grant funding including amounts per year is outlined below:

Year	Gas Tax	OCIF - Formula Base
2015	203,528	42,878
2016	213,704	42,878
2017	213,704	75,822
2018	223,880	107,836
2019	Not Known	169,421

## Capital Summary – Funding Sources by Year

The Capital Summary – Funding Sources by Year is included as Schedule D to Report FIN-2016-023. This information is also shown in a graphical format in the Capital Summary – Funding Sources by Year Graph included as Schedule E to Report FIN-2016-023.

## Capital Forecast

The Township's Capital Forecast is prepared taking into consideration the following:

- 2013 Asset Management Plan (AMP)
- 2014 Development Charges Study
- 2014 Building Condition Assessment Report
- 2015 Space Needs Assessment Study
- 2015 Recreation and Parks Master Plan
- Parks Master Plan for the Puslinch Community Centre Park – recommendations from this plan will be incorporated once the plan is finalized in 2016.
- Master Fire Plan
- Equipment Replacement Schedule (Schedule C to Report FIN-2016-023)

Below are the previous year capital programs:

- 2013 - \$1.8M
- 2014 – \$2.0M
- 2015 - \$1.5M
- 2016 - \$1.7M
- 2017 Proposed - \$1.9M

Some examples of significant projects coming forward include:

2018 Capital Forecast – \$2.4M

- Parks – Replace Light Standards and Bleachers – Old Morriston - \$250K
- PCC – Kitchen Renovation - \$100K

2019 Capital Forecast - \$2.9M

- Fire and Rescue Services – Satellite Station Building (\$621K) and Satellite Station Equipment (\$50K)
- Corporate - Office Renovation/Expansion including accessibility – Multi-Year Project currently forecasted from 2019 to 2023 - \$231K per year
- Parks - Lighting, poles and bleachers at Puslinch Community Centre Ball Diamond - \$250K

2020 Capital Forecast - \$2.8M

- Fire and Rescue Services – Rescue 35 Truck - \$360K
- Fire and Rescue Services – Self Contained Breathing Apparatus - \$145K

- Corporate - Office Renovation/Expansion including accessibility – Multi-Year Project currently forecasted from 2019 to 2023 - \$231K per year
- Badenoch Community Centre – Accessible Washrooms – Multi-Year Project currently forecasted from 2019 to 2021 - \$150K
- Parks – Playground area at PCC - \$100K
- Public Works – Concession 2 – 2A to Sideroad 20 - \$519K
- Public Works - Tandem Dump Truck – 302 - \$250K
- PCC – Replacement of Metal Roofing Panels - \$100K

#### 2021 Capital Forecast - \$2.4M

- Corporate - Office Renovation/Expansion including accessibility – Multi-Year Project currently forecasted from 2019 to 2023 - \$231K per year
- Badenoch Community Centre – Accessible Washrooms – Multi-Year Project currently forecasted from 2019 to 2021 - \$150K
- Parks – Parking Lot and Associated Enhancements (curbing, entrance, lighting) - \$300K
- Public Works – Tandem Dump Truck – 301 - \$250K

#### 2025 Capital Forecast – \$2.4M

- Fire and Rescue Services - Pump 31 and Rescue 37 Combined Unit - \$468K
- Public Works – Watson Rd – Wellington Rd 34 to Wellington Rd 36 - \$500K
- Public Works – Watson Rd – Maltby to Arkell - \$480K

Based on the above, significant capital funding is required on a recurring year over year basis to fund the Township's current infrastructure and any new infrastructure purchases proposed. The 2014 to 2026 Capital Plan Summaries including 2017 Capital Budget Sheets are included as Schedule A to Report FIN-2016-023. The Projects by Year for each department with total budgeted costs is included as Schedule B to Report FIN-2016-023.

### **Special Council Meeting**

On December 22, 2014 a Special Council Meeting was held for establishing both short-term and long-term goals and objectives for the 2014-2018 Council term. The following is a summary as to how these goals and objectives will be achieved through the capital budget and forecast process.

- Use of the Aggregate Levy – 2 to 4 Year Timeline
  - In future budget years, it is recommended that the full amount of the Aggregate Levy be transferred to an Aggregate Levy discretionary reserve

as a source of funding for Public Works projects. There is no legislation in the Act at this time that restricts how the Aggregate Levy should be used. We recommend that the Aggregate Levy be used to fund Public Works capital projects because the aggregate industry has a direct effect on the Township's Public Works infrastructure. Based on our review of previous year budgets, the practice has been to include this funding as a revenue source to fund the ongoing operations of the Township.

- Tax Stabilization Discretionary reserve – 2 Year Timeline
  - Currently, the Township's operating carry-forward discretionary reserve is being utilized to address and settle significant and known taxation appeals. A tax stabilization discretionary reserve can be created with a portion of the surplus allocation contributed to it in the future.
- Morriston Streetscaping– Multiple Year Timeline
  - Phase 1 of this project is complete. The 2017 Proposed Capital Budget includes funds budgeted in 2017 related to Phase 2 of this project. Please note an MTO permit has not been applied for or obtained for Phase 2.
- Gateway Signage – 3 Year Timeline
  - The County's Wellington Signage Plan program is complete. Staff will report back regarding next steps and any funding implications upon completion of the Marketing/Branding exercise proposed for 2017.
- Streaming of Council meetings – 3 Year Timeline
  - This proposed project has been incorporated in the IT Software upgrade projects proposed in Corporate (funds were approved in 2014 and will be carried forward to 2017).
- Township Office improvements including Accessibility – Multiple Year Timeline of 2 years
  - The forecast includes funds to be budgeted in 2019 to 2023 for the office renovation/expansion project including accessibility.
  - It is recommended that the capital carry forward amounts of \$16,981 related to the Schematic Design for the Municipal Office project be utilized for an accessible front counter.
  - The Township completed a Facility Needs Assessment in 2014 which indicated that the Township would need to spend approximately \$1.05M (net of taxes, site work, furniture, fixtures, equipment, permits and consulting costs) for an office renovation/expansion including accessibility.
  - Further analysis must be completed to determine the most cost effective way to develop office space that meets the Township's requirements including accessibility (ie. lease a building, purchase a new building, or renovate/expand the existing building).
  - The Township received \$10,000 in 2015 from the County of Wellington Accessibility Fund Incentive Programme to complete a Schematic Design

for the Facility Addition/Renovation project. This grant funding was not utilized to complete a Schematic Design of the Municipal Office due to the unknowns indicated above. It is recommended that this funding be utilized in 2017 to make the front counter of the Municipal Office accessible.

## **Next Steps**

### Committee Discussion

Township staff will meet with the Recreation Committee on November 15, 2016 to present the Puslinch Community Centre, Optimist Recreation Centre, and Parks 2017 Capital Budget and Forecast and the 2017 Operating Budget.

### 2016 Surplus Allocation

The final audited surplus amount will be allocated based on Council Resolution No. 2013-284 which states “that Council adopt a policy to allocate any budget surplus to the Township’s Discretionary reserves for the purpose of meeting future liabilities in accordance with Report FIN-2013-006”.

Upon completion of the analysis of the Township’s capital forecast and the balances in the reserves, the Township will determine the appropriate allocation to reserves and amend the policy if required.

The 2016 audited surplus allocations will be provided for information in a report to Council upon completion of the audit.

### Assessment

The Township will obtain the returned assessment roll for 2017 from MPAC in December 2016. Township staff will provide the 2017 tax rate calculation and the tax impact for the median residential assessment in the Township based on the proposed Operating and Capital taxation levy.

## **FINANCIAL IMPLICATIONS**

### 2017 Proposed Capital Budget Compared to the 2016 and 2015 Approved Capital Budget Funding Comparisons

The total capital projects and contributions to discretionary reserves proposed in the 2017 capital budget amount to \$1,855,284.

The total capital projects approved in the 2016 capital budget amount to \$1,721,412.



The total capital projects and contributions to discretionary reserves approved in the 2015 capital budget amount to \$1,454,540.

Schedule F to Report FIN-2016-023 provides this information in both chart and graphical format. The information on these pages includes the total capital including the funding sources for the 2015 to 2017 capital programs.

### 2017 Proposed Ten Year Plan Compared to the 2016 and 2015 Ten Year Plans

The ten year plan in the 2017 capital budget and forecast results in a ten year total of \$23.2M and a yearly average of \$2.3M.

The ten year plan in the 2016 capital budget and forecast resulted in a ten year total of \$22.7M and a yearly average of \$2.3M.

The ten year plan in the 2015 capital budget and forecast results in a ten year total of \$20.7M and a yearly average of \$2.1M.

Schedule G to Report FIN-2016-023 provides this information in both chart and graphical format.

## **APPLICABLE LEGISLATION AND REQUIREMENTS**

Municipal Act, 2001

## **ATTACHMENTS**

Schedule A – 2014 to 2026 Capital Plan Summary including 2017 Capital Budget Sheets

Schedule B – Projects by Year

Schedule C – Equipment Replacement Schedule

Schedule D – Capital Summary – Funding Sources by Year

Schedule E – Capital Summary – Funding Sources by Year Graph

Schedule F - 2017 Proposed Capital Budget Compared to the 2016 and 2015 Approved Capital Budget Funding Comparisons

Schedule G – 2017 Proposed Ten Year Plan Compared to the 2015 and 2016 Ten Year Plans

## 2014 Capital Plan Summary

Project Cost				Funding Type
Service	Department	Capital Project	Comments	Reserves
General Government				
	Corporate			
		IT Software Upgrade	GIS Integration; Enterprise Resource Planning (Keystone Replacement and Firehouse); Records Tracking; eCommerce; Advanced Tracker (web-based time recording), Online Payments, Telephone System Upgrades (VOIP); Council Meeting Streaming	\$26,000
			Building Surplus Reserve Fund	\$17,406
			Approved in 2014, carried forward to 2017.	\$16,349
<b>Grand Total</b>				<b>\$59,755</b>

**2015 Capital Plan Summary**

Project Cost			Funding Type
Service	Department Capital Project	Comments	Reserves
General Government			
	Corporate		
	Accessible Front Counter	Previously Schematic Design Project - Refer to revised Capital Budget Sheet	\$9,481
		Building Surplus Reserve Fund	\$5,250
		Corporate Accessibility Working Reserve	\$2,250
Parks and Recreation			
	PCC		
	Localized Wall Repairs	BCA indicates localized wall repairs are necessary to address localized water saturation and spalling at the front façade requiring immediate remediation.	\$5,000
Planning			
	Planning		
	Municipal Servicing Standards	Approved in 2015, carried forward to 2017	\$12,500
		Building Surplus Reserve Fund	\$12,500
<b>Grand Total</b>			<b>\$46,981</b>

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

Corporate

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Accessible Front Counter

Project Type: Facility Improvement

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Accessibility for Ontarians with Disabilities Act, 2005

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Municipal Office

**4 - Project Description**

The Township completed a Facility Needs Assessment in 2014 which indicated that the Township would need to spend approximately \$1.05M (net of taxes, site work, furniture, fixtures, equipment, permits and consulting costs) for an office renovation/expansion including accessibility. Township staff note that further analysis must be completed to determine the most cost effective way to develop office space that meets the Township's requirements including accessibility (ie. lease a building, purchase a new building, or renovate/expand the existing building).

The Township received \$10,000 in 2015 from the County of Wellington Accessibility Fund Incentive Programme to complete a Schematic Design for the Facility Addition/Renovation project. This grant funding was not utilized to complete a Schematic Design of the Municipal Office due to the unknowns indicated above. It is recommended that this funding be utilized in 2017 to make the front counter of the Municipal Office accessible.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>		<b>Additional information related to DC's</b>	
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Capital Carryforward</b>	9,481		
<b>Building Surplus</b>	5,250	Year in DC Study	
<b>Corporate Accessibility</b>	2,250	% of DC Funding allowed in DC	
<b>Total Funding</b>	<b>16,981</b>	Service Area in DC	

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017	2018	2019	2020	2021
Labour, Materials, Equip.			16,981		16,981	231,000	231,000	231,000	231,000
					-				
					-				
<b>Total Cost</b>	-	-	<b>16,981</b>	-	<b>16,981</b>	<b>231,000</b>	<b>231,000</b>	<b>231,000</b>	<b>231,000</b>

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
Incremental Revenues				
Incremental Salary and Benefits				
Incremental Non-Salary Costs				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

<b># FT Staff</b>	<b># PT Staff</b>

## 2016 Capital Plan Summary

Project Cost		Funding Type		
Serv De Capital Project	Comments	Development Charges	Grant	Reserves
<b>General Government</b>				
Corporate				
Destination Marketing/Branding (Logo)	2016 approved, carried forward to 2017.			\$7,500
	RED Funding		\$7,500	
<b>Parks and Recreation</b>				
Badenoch				
Exterior Wall Rehab Program	BCA indicates wall systems appear to be in fair condition and an allowance be set up for wall rehabilitation program to include localized tuck pointing and other masonry repairs (p. 2-6 of 2-16). Badenoch has indicated that the repairing of the exterior back wall is only required, not all walls.			\$10,000
<b>Planning</b>				
Planning				
Comprehensive Zoning By-law Review (CIP OPA Amendment)	Approved in 2016, carried forward to 2017.			\$70,899
	DC eligible	\$7,012		
<b>Public Works</b>				
Public Works				
Bridge and Culvert Inspections	Levy raised in 2016 for 2017 bridge and culvert inspection work.			\$7,500
Traffic Calming - Streetscaping Morriston - Phase 2	leftover funds from 2016 Phase 1 of project to be transferred to Phase 2 if appro			\$12,885
<b>Grand Total</b>		<b>\$7,012</b>	<b>\$7,500</b>	<b>\$108,784</b>

## 2017 Capital Plan Summary

Project Cost				Funding Type			
Service	Department	Capital Project	Comments	Development Charges	Grant	Levy	Reserves
Building							
	Building						
		Vehicle - for CBO Official - Replacement	See Capital Budget Sheet				\$35,000
Fire and Rescue							
	Fire and Rescue						
		Defibrillators	See Capital Budget Sheet			\$6,000	\$15,000
		Pickup Truck	See Capital Budget Sheet	\$23,050			
		Structural Firefighter Ensemble	See Capital Budget Sheet			\$13,655	
		Extractor/Washer and Dryer	See Capital Budget Sheet				\$23,784
		Computer Aided Dispatch	See Capital Budget Sheet				\$12,000
		Fire Equip.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Fire Vehicle Replac.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
General Government							
	Corporate						
		Computer Equipment	See Capital Budget Sheet			\$10,000	
		Drainage Plumbing Repair - Fire	See Capital Budget Sheet				\$9,180
		Corp. Office Repairs	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$25,000	
		Corp. Accessibility	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
		Corp. IT Software	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$5,000	

## 2017 Capital Plan Summary

Project Cost		Capital Project	Comments	Funding Type			
Service	Department			Development Charges	Grant	Levy	Reserves
		Corp. IT Hardware	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$2,500	
	Finance						
		Updates to Asset Management Plan	See Capital Budget Sheet			\$10,000	
	Parks and Recreation						
	Badenoch						
		Interior Wall or Drywall Plastering	Cracking of existing plaster walls in the main hall. This item has been noted by Badenoch staff as second priority.			\$7,500	
		Localized Wall Repairs	BCA report indicates significant water infiltration into the basement was observed as either coming in through the foundation walls or the slab-on-grade and completion of a detailed condition survey to determine the source of water infiltration estimated at \$5K and localized repairs to stop the ongoing water infiltration estimated at \$10K (p. 2-3 of 2-16). Badenoch staff have indicated that the basement wall was repaired where water pipes entered through the foundation.			\$15,000	
		Window and Door Replacement Program	BCA indicates exterior windows and doors are in fair to poor condition and they will reach the end of their life expectancy within 5 years with an estimate of window and door replacement program in 2019 for \$40,000 (p. 2-6 of 2-16). The replacement of exterior doors and storm windows has been indicated by Badenoch staff as first priority.			\$25,000	
	ORC						



## 2017 Capital Plan Summary

Project Cost		Capital Project	Comments	Funding Type			Reserves
Service	Department			Development Charges	Grant	Levy	
		Olympia Ice Resurfacers	See Capital Budget Sheet				\$87,000
		ORC Equip.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
		ORC Fac. Improv.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	Parks						
		Kabota Lawnmower	See Capital Budget Sheet Proposed contracting costs for lawn care only (ie. no landscaping, etc.) - \$55,250 per year 2015 actual Parks costs - \$47,113 vs. 2015 Budgeted Parks costs - \$75,474				\$30,000
		Parks Infrastr.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$25,000	
		Parks Equip.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
	PCC						
		PCC Equip.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
		PCC Fac. Improv.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	Public Works						
		Bridge and Culvert Inspections	See Capital Budget Sheet			\$7,500	
		Ellis Rd-32 to Townline	See Capital Budget Sheet			\$139,398	
			15.6% DC recoverable	\$39,780			
			OCIF - Formula Based Grant Funding		\$75,822		
		Nassagaweya-Puslinch Townline	See Capital Budget Sheet			\$56,000	

## 2017 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Pickup truck-Staff	See Capital Budget Sheet				\$45,000
		Traffic Calming - Streetscaping Morriston - Phase 2	Preliminary landscape cost estimates obtained from MacKinnon & Associates - \$89,000 construction + \$11,000 consultant fees			\$71,515	
			15.6% DC recoverable	\$15,600			
		Victoria Rd (Aberfoyle Pit 2 to County Road 36)	See Capital Budget Sheet			\$12,600	
			15.6% DC recoverable	\$62,400			
			Gas Tax Funding		\$325,000		
		Laird Rd (County Road 32 to Downey Road)	See Capital Budget Sheet			\$350,000	\$100,000
		Public Works Replace. and Restorat.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$25,000	
		Public Works Equip.	Amount contributed is half of the amount forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
<b>Grand Total</b>				<b>\$140,830</b>	<b>\$400,822</b>	<b>\$956,668</b>	<b>\$356,964</b>

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department **Building Department**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Vehicle Replacement  
Project Type - Pickup truck- Chief Building Official

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Replace the current 2013 Chevrolet Silverado half ton extended cab pickup truck used by the Chief Building Official.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

N/A

**4 - Project Description**

Pickup truck replacements are currently on a 5 year cycle for this position. This acquisition is accelerated by 1 year due to transition of a vehicle to the Fire Department as per Report FIR-2016-003. The cost relates to current pricing of half ton extended cab pickup trucks.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>		<b>Additional information related to DC's</b>	
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Building Reserve Fund</b>	17,500		
<b>DC Reserve Fund</b> <small>Note A</small>		Year in DC Study	
<b>Inter-Corporate Transfer</b>	17,500	% of DC Funding allowed in DC	
<b>Total Funding</b>	<b>35,000</b>	Service Area in DC	

**Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.**

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2017	2018	2019	2020	2021
Replacement Vehicle	35,000				35,000				
					-				
					-				
					-				
<b>Total Cost</b>	<b>35,000</b>	-	-	-	<b>35,000</b>	-	-	-	-

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	2017	Annualized	# FT Staff	# PT Staff
Incremental Revenues				
Incremental Salary and Benefits				
Incremental Non-Salary Costs				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

**Department**

**Fire**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Defibrillators  
Type - Replacement

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

2012 Defibrillators have a 5-year life cycle from the date of manufacture as per manufacturers specifications

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Total of 7 defibrillators to be replaced. Optimist Recreation Center (1), Badenoch Community Center (1), Puslinch Community Center (1), Township Office (1), and Fire and Rescue Trucks (3).

**4 - Project Description**

Township requires four public access defibrillators at \$1,500 per unit and three fire department defibrillators at \$5,000 per unit. The Township has approached Guelph Wellington Emergency Medical Services regarding Heart and Stroke Foundation public access defibrillator grant program. It is unknown at this time if the Township will receive grant funding.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>	6,000
<b>Gas Tax Reserve Fund</b>	
<b>Aggregate Levy</b>	
<b>In Lieu of Parkland</b>	
<b>Fire Equipment Replacement</b>	15,000
<b>DC Reserve Fund <span style="color: red;">Note A</span></b>	
<b>Other (grants)</b>	
<b>Total Funding</b>	<b>21,000</b>

<b>Additional information related to DC's</b>	
Project # and Description in DC	
Year in DC Study	
% of DC Funding allowed in DC	
Service Area in DC	

**Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.**

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					2018	2019	2020	2021
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017				
Seven Defibrillators		21,000			21,000				
					-				
					-				
					-				
<b>Total Cost</b>	-	<b>21,000</b>	-	-	<b>21,000</b>	-	-		-

**Note B:** The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	2017	Annualized	# PT Staff
Incremental Revenues			
Incremental Salary and Benefits			
Incremental Non-Salary Costs			
<b>Total Incr. Exp./(Rev.)</b>	-	-	

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

**Department**

**Fire**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Additional Vehicle  
Type - Pickup Truck - Fire Chief

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

The proposed fire and rescue pickup truck would be used by the Fire Chief serving as a multiple purpose vehicle including incident command functions, prevention, education, training, emergency response, enforcement, fire investigations, courses, seminars and meeting activities. This additional vehicle would eliminate concerns associated with utilizing staff's personal vehicle for a variety of Township business. It is recommended that the Fire Chief be allowed to take this vehicle home to allow for a quicker response, as well as increased opportunity to manage and mitigate emergency situations. The vehicle would be used for frequent low kilometer usage. Total Township 10 year replacement cycle is recommended.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

N/A

**4 - Project Description**

Inter - corporate transfer of the Chief Building Official pickup truck to fire department. Total lifecycle of ten years (5 years Building and 5 years Fire) Truck to be used for multiple purposes including command vehicle, fire prevention, public education, training and emergency response.

<b>Operating Impact</b>	
Insurance	\$900
Estimated Maintenance Cost	\$1,000
Fuel	\$2,000
Mileage Expense Savings	\$2,200
<b>Total Annual Operating Cost</b>	<b>\$1,700</b>

<b>Capital Impact</b>	
Purchase from Building Department	\$17,500
Emergency Lights, Siren, Installation	\$5,000
Miscellaneous	\$550
<b>Total Annual Capital Cost</b>	<b>23,050</b>

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>			
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Working Reserve</b>			
<b>DC Reserve Fund</b> <small>Note A</small>	23,050	<b>Additional information related to DC's</b>	
<b>Other (grants)</b>		Project # and Description in DC	1 - Provision for New Vehicles
<b>Total Funding</b>	<b>23,050</b>	Year in DC Study	2017-2023
		% of DC Funding allowed in DC	100%
		Service Area in DC	Fire Services

**Note A:** Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <small>Note B</small>		
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017	2017	2018	2020
Additional Vehicle		23,050			23,050			
					-			
					-			
					-			
<b>Total Cost</b>	-	<b>23,050</b>	-	-	<b>23,050</b>	-	-	-

**Note B:** The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
<b>Incremental Revenues</b>			<b># FT Staff</b>	<b># PT Staff</b>
<b>Incremental Salary and Benefits</b>				
<b>Incremental Non-Salary Costs</b>	1,700			
<b>Total Incr. Exp./ (Rev.)</b>	<b>1,700</b>	-		



**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

Fire

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Structural Firefighting Ensembles  
Type - Replacement

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Structural firefighting ensembles have a 10-year life cycle from the date of manufacturer as per National Fire Protection Association 1851 "Standard on Selection, Care, Maintenance of Protective Ensembles for Structural Firefighting".

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

This product is required by each fire and rescue firefighter staff member

**4 - Project Description**

Structural firefighting ensembles (pants and jacket) is a three-component ensemble intended to protect the fire fighter from radiant and thermal exposure, unexpected flashover conditions, and puncture and abrasion hazards while still maintaining an adequate level of dexterity and comfort. Fire Department (FD) will be hiring two firefighters in 2017. One firefighter that required ensemble in 2017 has resigned. FD requires one (1) more additional set of firefighter ensemble in 2017. Five (5) firefighter ensembles required in 2017 at a cost of \$2731 per unit.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>	13,655		
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Working Reserve</b>			
<b>DC Reserve Fund <span style="color: red; font-size: small;">Note A</span></b>			
<b>Other (grants)</b>			
<b>Total Funding</b>	<b>13,655</b>		

Additional information related to DC's		
Project # and Description in DC		
Year in DC Study		
% of DC Funding allowed in DC		
Service Area in DC		

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					2018	2019	2020	2021
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017				
Structural firefighting ensembles		13,655			13,655				
					-				
					-				
					-				
<b>Total Cost</b>	-	<b>13,655</b>	-	-	<b>13,655</b>	-	-		-

**Note B:** The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	2017	Annualized	# PT Staff
Incremental Revenues			
Incremental Salary and Benefits			
Incremental Non-Salary Costs			
<b>Total Incr. Exp./(Rev.)</b>	-	-	

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

**Department**

**Fire**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Firefighter Ensemble Extractor/Washer and Dryer

Type - New Firegghter Ensemble Cleaning and Drying Equipment

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Township recognized opportunities to improve the health and wellbeing of firefighters, minimize exposure to the public and reduce the risk of inadequate fire suppression staffing. Currently, Township fire department utilizes a third party agency, Fire Service Management located in Mississauga, Ontario to clean, inspect, test and repair firefighter's ensembles as per National Fire Protection Association 1851 "Standard on the Selection, Care, and Maintenance of Fire Protective Ensemble for Structural Fire Fighting and Proximity Fire Fighting" . Although there is schedule for firefighter's ensemble annual advanced cleaning, testing and inspection, there have been several unplanned occasions in which firefighters had to send out their ensembles for cleaning due to smoke and heat exposure leaving the Township at risk. Township firefighters are often reluctant to send out their assigned soiled and/or contaminated ensembles after the unplanned events which places them out of service. The National Fire Protection Association 1851 standard requires that the Township conduct advance cleaning, inspection and test of all firefighter's ensemble every 12 months. The 1851 standard also states " the organization shall develop written standard operating policies that minimize the public's and fire department personnel exposure to soiled and/or contaminated firefighter ensembles" and that "the public shall not be exposed at any time, except during emergency operations to soiled or potentially contaminated protective ensembles".

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Fire Station

**4 - Project Description**

There are many municipal fire departments that have purchased a second set of firefighter ensemble for fire department staff and purchased extractor/washing machine and drying systems to protect their staff and the public from toxic exposure. The second set of firefighter ensemble is very costly and is not recommended by Township staff. The proposed extractor/washer and dryer pending Council approval will remove the need to purchase four additional sets of firefighter ensembles in 2020, minimize harmful chemical exposure to staff and customers and meet legislative standards and industry best practices. A water softener is required to extend the life span of the washer/extractor and fire fighting gear and use less detergent. Structural firefighting ensembles extractor/washer and dryer has a 20 year life cycle

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>		<b>Additional information related to DC's</b>	
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Fire Equipment Replacement</b>	23,784		
<b>DC Reserve Fund</b> <small>Note A</small>			
<b>Other (grants)</b>		Project # and Description in DC	
<b>Total Funding</b>	<b>23,784</b>	Year in DC Study	
		% of DC Funding allowed in DC	
		Service Area in DC	

**Note A:** Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					2018	2019	2020	2021
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017				
Firefighter Ensemble Extractor/Washer and Dryer		18,275			18,275				
Extractor/Washer installation and required plumbing (if drainage is corrected to code)		1,620			1,620				
Water Softener		3,670			3,670				
Detergent Dispensing System		219			219				
<b>Total Cost</b>	-	<b>23,784</b>	-	-	<b>23,784</b>	-	-		-

**Note B:** The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

**Incremental Revenues**  
**Incremental Salary and Benefits**  
**Incremental Non-Salary Costs**  
**Total Incr. Exp./ (Rev.)**

2017
350
<b>350</b>

Annualized
-

# PT Staff

**The operating impact on a yearly basis for obtaining the extractor washer/dryer is \$150 for water softener salt and \$200 for extractor/washing machine soap.**

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

**Fire**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Computer Aided Dispatch (CAD)  
Type - New

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

The City of Guelph Fire Department is splitting the cost of the CAD system between all Wellington County Fire Departments. The CAD system is required to dispatch emergency calls and downstream records from Guelph dispatch to the Township fire department.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Guelph Fire Department Dispatch Center

**4 - Project Description**

The City of Guelph officially ended the RFP process to select a new radio vendor for the next 10 years including a CAD system. The CAD is a method of dispatching emergency services by computer. It is used to send emergency messages to the Township fire department and used to store and retrieve data. CAD consist of a software package used to initiate public safety calls for service, dispatch, and maintain the status of responding resources in the field. The system is used by the Guelph fire department 911 dispatchers located at the Guelph fire department dispatch center. All fire departments dispatched by Guelph fire department is required to participate in the cost of the CAD system. The City will invoice a one time fee of \$12,000 for each Wellington County fire department. The CAD system serves no benefit to the City.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>	
<b>Gas Tax Reserve Fund</b>	
<b>Aggregate Levy</b>	
<b>In Lieu of Parkland</b>	
<b>Fire Equipment Working Reserve</b>	12,000
<b>DC Reserve Fund</b> <span style="color: red; font-size: small;">Note A</span>	
<b>Other (grants)</b>	
<b>Total Funding</b>	<b>12,000</b>

<b>Additional information related to DC's</b>	
Project # and Description in DC	
Year in DC Study	
% of DC Funding allowed in DC	
Service Area in DC	

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Total 2017	2018	2019	2020	2021
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC						
Computer - aided dispatch	12,000					12,000				
						-				
						-				
						-				
<b>Total Cost</b>	<b>12,000</b>		-	-		<b>12,000</b>	-	-		-

**Note B:** The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	2017	Annualized	# PT Staff
Incremental Revenues			
Incremental Salary and Benefits			
Incremental Non-Salary Costs			
<b>Total Incr. Exp./(Rev.)</b>	-	-	

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

**Corporate**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Computer Equipment  
Type - Replacement for Laptops and Desktops

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

5 year replacement cycle for laptops and desktops.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Township Office

**4 - Project Description**

6 laptops and workstations to be replaced at a cost of \$1,500 per workstation and \$1,500 - \$2,000 per laptop.  
  
6 of the following computers are proposed to be replaced in 2017:  
NB 2012 01; NB 2013 01; NB 2013 04; NB 2013 05; NB 2013 06; WS 2013 01; WS 2013 02; WS 2013 03; WS 2013 04; WS 2013 05; WS 2013 06; WS 2013 07; WS 2013 08

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>	10,000
<b>Gas Tax Reserve Fund</b>	
<b>Aggregate Levy</b>	
<b>In Lieu of Parkland</b>	
<b>Working Reserve</b>	
<b>DC Reserve Fund</b> <span style="color: red; font-size: small;">Note A</span>	
<b>Other (grants)</b>	
<b>Total Funding</b>	<b>10,000</b>

**Additional information related to DC's**

Project # and Description in DC

Year in DC Study

% of DC Funding allowed in DC

Service Area in DC


**Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.**



**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					2018	2019	2020	2021
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017				
Replacement of laptops/desktops		10,000			10,000	10,000	10,000	10,000	10,000
					-				
					-				
					-				
<b>Total Cost</b>	-		-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<p><b>Note B:</b> The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.</p>									

**7 - Incremental Operating Budget Impact**

	2017	Annualized	# PT Staff
Incremental Revenues			
Incremental Salary and Benefits			
Incremental Non-Salary Costs			
<b>Total Incr. Exp./ (Rev.)</b>	-	-	

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

**Corporate**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Drainage Plumbing Repair  
Type - Plumbing

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Fire Department rear sink plumbing drainage is not vented to code and is draining to the wrong septic tank. The current plumbing drainage system is not suitable for the rear sink that is utilized to wash self contained breathing apparatus (SCBA) masks and the proposed extractor/washer and water softener. The new drainage system would be tied into the washroom drainage.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Fire Station

**4 - Project Description**

It was recognized by a certified plumber and the Township Chief Building Official that the plumbing drainage piping at the rear of the fire hall that was installed in 1981 is not currently meeting the Ontario Building Code. To correct it and have the proper drainage for the sinks and any proposed appliances such as an extractor/washer and softener, this plumbing drainage system must be upgraded to meet the Ontario Building Code. Fire department staff will oversee the plumbing work.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>			
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Corporate Office Repairs and Restoration</b>	9,180	<p style="text-align: center;"><b>Additional information related to DC's</b></p> <p>Project # and Description in DC</p> <p>Year in DC Study</p> <p>% of DC Funding allowed in DC</p> <p>Service Area in DC</p>	
<b>DC Reserve Fund</b> <span style="color: red; font-size: small;">Note A</span>			
<b>Other (grants)</b>			
<b>Total Funding</b>	<b>9,180</b>		

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Total 2017	2018	2019	2020	2021
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC						
Drainage for plumbing to be brought up to code		9,180				9,180				
						-				
						-				
						-				
<b>Total Cost</b>	-		-	-		<b>9,180</b>	-	-		-

**Note B:** The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	2017	Annualized	# PT Staff
Incremental Revenues			
Incremental Salary and Benefits			
Incremental Non-Salary Costs			
<b>Total Incr. Exp./(Rev.)</b>	-	-	

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

Finance

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Updates to Asset Management Plan  
Project Type - Plan

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

1.) The AMP indicates that Stormwater Management (SWM) facilities be inspected and maintained in accordance with the Ministry of Environment SWM Planning and Design Manual. The AMP indicates that these inspections in accordance with the MOE be completed annually to ensure inlets and outlets are free from obstructing debris and to assess maintenance requirements. As part of our Municipal Performance Measurement Program reporting, the information requested is the total kilometers of rural drainage system. The estimate for inspecting SWM facilities is included in the 2017 budget at a cost of \$10,000 (\$3,500 is a one-time cost for determining the length and reviewing and compiling archive data of SWM design reports).  
2.) The AMP dated December 2013 indicates that at a minimum, the AMP should be updated every 5 years. The estimate for incorporating the updates above to our AMP is included in the 2018 forecast at a total cost of \$10,000. In 2015, BDO Canada LLP conducted a review of the Township AMP to provide the Township with recommendations, etc. for our next update. The recommendations as part of BDO's peer review should be incorporated into the updated AMP. BDO Canada has recommended improvements to the Township's financing strategy in order to be aligned with the Ministry's requirements for an AMP.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

N/A

**4 - Project Description**

Updates to Asset Management Plan

**5 - Capital Funding for 2017 Expenditures**

Tax Levy	10,000
Gas Tax Reserve Fund	
Aggregate Levy	
In Lieu of Parkland	
Building Surplus Reserve Fund	

Additional information related to DC's  
Project # and Description in DC

--

<b>DC Reserve Fund</b> <small>Note A</small>		Year in DC Study	
<b>Other (grants)</b>		% of DC Funding allowed in DC	
<b>Total Funding</b>	<b>10,000</b>	Service Area in DC	

**Note A:** Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <small>Note B</small>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017	2018	2019	2020	2021
Professional Services				10,000	10,000	10,000			
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-	-	-

**Note B:** The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
<b>Incremental Revenues</b>			<b># FT Staff</b>	<b># PT Staff</b>
<b>Incremental Salary and Benefits</b>				
<b>Incremental Non-Salary Costs</b>				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

**Department** Optimist Recreation Centre

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Olympia Ice Resurfacer  
Project Type - Equipment Replacement

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Replace the current propane powered 1977 Olympia Ice- Re-surfacer. There was a partial rebuild completed in 1995.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Optimist Recreation Center Outdoor Arena

**4 - Project Description**

The current machine is 39 years old, standard replacement cycle is 15 years, in our situation this cycle could be extended out to 25 years. Rink boards are being struck and damaged due to the size of this machine compared to the size of the ice surface, propane training is having to be done annually because of part time staff turnover. A smaller electric version is now available and would be a better fit for our facility. Going to electric would generate fuel savings and training savings of approximately \$3,500.00 per year.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>		<b>Additional information related to DC's</b>	
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>ORC Equipment Replacement Working Reserve</b>	87,000		
<b>DC Reserve Fund <span style="color: red; font-size: small;">Note A</span></b>		<b>Year in DC Study</b>	
<b>Other (grants)</b>		<b>% of DC Funding allowed in DC</b>	
<b>Total Funding</b>	<b>87,000</b>	<b>Service Area in DC</b>	

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2017	2018	2019	2020	2020
Vehicle Replacement				87,000	87,000				
					-				
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>87,000</b>	<b>87,000</b>	-	-	-	-

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
Incremental Revenues	3,500		# FT Staff	# PT Staff
Incremental Salary and Benefits				
Incremental Non-Salary Costs				
<b>Total Incr. Exp./(Rev.)</b>	<b>- 3,500</b>	<b>-</b>		

Note: Incremental revenues relate to the \$3,000 in fuel savings (account number 01-0080-4203) which will not be required with the purchase of this electric ice resurfacer and \$500 in training savings (account number 01-0080-4309). Therefore, the introduction of this capital item will result in savings of \$3,500 per year with a 25 year replacement cycle.

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department Parks

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Kabota Lawnmower  
Project Type - Equipment Replacement

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Replace the current 2005 Kabota lawnmower.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

All parks and Township owned properties in sub-divisions.

**4 - Project Description**

Lawnmower is on a 10 year replacement cycle.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>		<b>Additional information related to DC's</b> Project # and Description in DC  Year in DC Study % of DC Funding allowed in DC Service Area in DC	
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Parks Equipment Replacement Working Reserve</b>	30,000		
<b>DC Reserve Fund <span style="color: red; font-size: small;">Note A</span></b>			
<b>Other (grants)</b>			
<b>Total Funding</b>	<b>30,000</b>		

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.



**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2017	2018	2019	2020	2020
Lawnmower Replacement				30,000	30,000				
					-				
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>30,000</b>	<b>30,000</b>	-	-	-	-

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
<b>Incremental Revenues</b>				
<b>Incremental Salary and Benefits</b>				
<b>Incremental Non-Salary Costs</b>				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

<b># FT Staff</b>	<b># PT Staff</b>

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

**Public Works**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Bridge and Culvert Inspections

Type - Ontario Structure Inspection Manual Report

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

OSIM reports are required every 2 years under Ontario Regulation 104/97

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Bridges and culverts listed in the Township's 2013 Asset Management Plan

**4 - Project Description**

Complete engineering component and requirements for the 2017 OSIM Reports.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>	7,500		
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Capital Carryforward</b>	7,500		
<b>DC Reserve Fund <sup>Note A</sup></b>			
<b>Other (grants)</b>			
<b>Total Funding</b>	<b>15,000</b>		
		<b>Additional information related to DC's</b>	
		Project # and Description in DC	
		Year in DC Study	
		% of DC Funding allowed in DC	
		Service Area in DC	Roads and Related Services

**Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.**

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017	2018	2019	2020	2021
Professional Services				15,000	15,000		15,000		15,000
					-				
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>15,000</b>	<b>15,000</b>	-	<b>15,000</b>	-	<b>15,000</b>

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	2017	Annualized	# FT Staff	# PT Staff
Incremental Revenues				
Incremental Salary and Benefits				
Incremental Non-Salary Costs				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

**Public Works**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Road Construction  
Project Type - Pulverize and Repave

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Asset Number 44 amounting to repaving of 2.1 kms of roadway as identified in Appendix B - 2014 Expenditure Forecast of the Asset Management Plan dated December 2013.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Ellis Road between Wellington Road 32 and Townline Road.

**4 - Project Description**

Traffic control, pulverize existing asphalt, grade and compact road base, repave with 60mm of HL4 asphalt, pave and reconstruct driveways, compacted granular A shoulders, permanent pavement markings and inspection

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>	139,398		
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Working Reserve</b>			
<b>DC Reserve Fund</b> <small>Note A</small>	39,780		
<b>OCIF Formula Based</b>	75,822		
<b>Total Funding</b>	<b>255,000</b>		
		<b>Additional information related to DC's</b>	
		Project # and Description in DC	26 - Provision for Future Road Projects (p. 5-6)
		Year in DC Study	2019-2023
		% of DC Funding allowed in DC	15.6%
		Service Area in DC	Roads and Related Services

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2017	2018	2019	2020	2021
Construction				255,000	255,000				
					-				
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>255,000</b>	<b>255,000</b>	-	-	-	-

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
Incremental Revenues				
Incremental Salary and Benefits				
Incremental Non-Salary Costs				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

<b># FT Staff</b>	<b># PT Staff</b>

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department **Public Works**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Road Construction  
Project Type -Resurface with Double High Float Tar and Chip

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Asset Number 153A, 154, 155 amounting to resurfacing of 6.2 kms of roadway as identified by the Town of Milton under the 2007 Joint Jurisdiction Maintenance and Repair Agreement. Total project cost of approx \$183K. The Township of Puslinch is offering a contribution of 30% of the cost for this project.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Nassagaweya-Puslinch Townline between County Rd 34 and Arkell Rd

**4 - Project Description**

Traffic control, pre surface treatment work completed by the Town of Milton forces, Double High Float Tar and Chip application and inspection

**5 - Capital Funding for 2017 Expenditures**

Tax Levy	56,000
Gas Tax Reserve Fund	
Aggregate Levy	
In Lieu of Parkland	
Working Reserve	
DC Reserve Fund <small>Note A</small>	
Other (grants)	
<b>Total Funding</b>	<b>56,000</b>

<b>Additional information related to DC's</b>	
Project # and Description in DC	26 - Provision for Future Road Projects (p. 5-6)
Year in DC Study	2019-2023
% of DC Funding allowed in DC	15.6%
Service Area in DC	Roads and Related Services

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2017	2018	2019	2020	2021
Construction				56,000	56,000				
					-				
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>56,000</b>	<b>56,000</b>	-	-	-	-

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
<b>Incremental Revenues</b>			<b># FT Staff</b>	<b># PT Staff</b>
<b>Incremental Salary and Benefits</b>				
<b>Incremental Non-Salary Costs</b>				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

**Department** Public Works

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Vehicle Replacement and installation of a front snow plow  
Project Type - Pickup truck and Front Snow Plow- Staff of Public Works

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Replace the current 2012 half ton pickup truck used by the staff of the Public Works Department.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

N/A

**4 - Project Description**

This pickup truck has a 5 year lifecycle. This replacement would be upgraded to a 3/4 ton pickup to accommodate the installation of a front snow plow. This would allow for minor plowing to occur when performing supervision and road patrol activities which will reduce the need to dispatch larger equipment for the same activity.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>			
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Public Works Equipment Replacement</b>	45,000	<b>Additional information related to DC's</b>	
<b>DC Reserve Fund</b> <span style="color: red; font-size: small;">Note A</span>		Project # and Description in DC	
<b>Other (grants)</b>		Year in DC Study	
<b>Total Funding</b>	<b>45,000</b>	% of DC Funding allowed in DC	
		Service Area in DC	Roads and Related Services

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.



**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2017	2018	2019	2020	2021
Vehicle Replacement + Plow				45,000	45,000				
					-				
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>45,000</b>	<b>45,000</b>	-	-	-	-

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
Incremental Revenues			<b># FT Staff</b>	<b># PT Staff</b>
Incremental Salary and Benefits				
Incremental Non-Salary Costs				
<b>Total Incr. Exp./ (Rev.)</b>	-	-		

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

**Public Works**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Road Construction

Project Type - Drainage, Sub-Base, Pulverize and Repave

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Asset Number 124, 125A amounting to 3.5 kms of roadway as identified in Appendix B - 2014 Expenditure Forecast of the Asset Management Plan dated December 2013. Drainage and sub-base repairs in 2017 and full paving in 2018.

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Victoria Road between Wellington Road 36 and Aberfoyle Pit #2.

**4 - Project Description**

Traffic control, replace 6 cross culverts, removal of 2500m<sup>3</sup> of sub-base and replace with virgin material and geotextile material, repave trenches with 50mm of HL4 asphalt. Traffic control, pulverize existing asphalt, grade and compact road base, repave with 60mm of HL4 asphalt, pave and reconstruct driveways, compacted granular A shoulders, permanent pavement markings and inspection.

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>	12,600		
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Working Reserve</b>			
<b>DC Reserve Fund</b> <small>Note A</small>	62,400		
<b>Gas Tax Reserve Fund</b>	325,000		
<b>Total Funding</b>	<b>400,000</b>		

<b>Additional information related to DC's</b>	
Project # and Description in DC	26 - Provision for Future Road Projects (p. 5-6)
Year in DC Study	2019-2023
% of DC Funding allowed in DC	15.6%
Service Area in DC	Roads and Related Services

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2017	2018	2019	2020	2021
Construction				400,000	400,000	415,000			
					-				
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>400,000</b>	<b>400,000</b>	<b>415,000</b>	-	-	-
<span style="color: red;">Note B:</span> The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.									

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
Incremental Revenues			# FT Staff	# PT Staff
Incremental Salary and Benefits				
Incremental Non-Salary Costs				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

**TOWNSHIP OF PUSLINCH  
2017 CAPITAL BUDGET**

Department

**Public Works**

**1 - Project Title and Type (ie. minor repairs, major repairs, replacement, new equipment, studies, policies, plans etc.)**

Project Title - Road Construction  
Project Type - Pulverize and Repave

**2 - Purpose of Expenditure (ie. identify links to any plans, policies, legislation, studies, etc.)**

Asset Number 72\_Surface, 73\_Surface, 74\_Surface amounting to repaving of 4 kms on a minor haul roadway as identified in Appendix B - 2014 Expenditure Forecast of the Asset Management Plan dated December 2013. 110mm of asphalt and 7.5 metres wide. 2 km in 2017 and 2 km in 2018

**3 - Specific Location (ie. list facility names, stretches of Road from/to streets, etc.)**

Laird Road between Wellington Road 32 and Downey Road.

**4 - Project Description**

Traffic control, pulverize existing asphalt, grade and compact road base, repave with 60mm of HL8 base asphalt and 50mm of HL4 asphalt, pave and reconstruct driveways, compacted granular A shoulders, permanent pavement markings and inspection

**5 - Capital Funding for 2017 Expenditures**

<b>Tax Levy</b>	450,000		
<b>Gas Tax Reserve Fund</b>			
<b>Aggregate Levy</b>			
<b>In Lieu of Parkland</b>			
<b>Working Reserve</b>			
<b>DC Reserve Fund</b> <small>Note A</small>			
<b>Other (grants)</b>			
<b>Total Funding</b>	<b>450,000</b>		

<b>Additional information related to DC's</b>		
Project # and Description in DC	26 - Provision for Future Road Projects (p. 5-6)	
Year in DC Study	2019-2023	
% of DC Funding allowed in DC	15.6%	
Service Area in DC	Roads and Related Services	

Note A: Please indicate the service area, project description, project number, year(s), and % of DC funding allotted as outlined in the 2014 DC Study.

**6 - Capital Components, Costs, and Timing**

Please list proposed 2017 capital spending by quarter for cash flow purposes

Project Components	2017					Future Phases <span style="color: red;">Note B</span>			
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	Total 2017	2018	2019	2020	2021
Construction				450,000	450,000	450,000			
					-				
					-				
					-				
<b>Total Cost</b>	-	-	-	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	-	-	-

Note B: The Future Phases section is to identify the quantum of the total project cost only. Future Phases will not be automatically approved nor funded if this project is approved.

**7 - Incremental Operating Budget Impact**

	<b>2017</b>	<b>Annualized</b>		
<b>Incremental Revenues</b>			<b># FT Staff</b>	<b># PT Staff</b>
<b>Incremental Salary and Benefits</b>				
<b>Incremental Non-Salary Costs</b>				
<b>Total Incr. Exp./(Rev.)</b>	-	-		

## 2018 Capital Plan Summary

Project Cost			Funding Type			
Service	Department Capital Project	Comments	Development Charges	Grant	Levy	Reserves
Fire and Rescue						
	Fire and Rescue					
	Pump 31 Body Work and Paint Job	2005 Pump 31 rear body paint is peeling off. American LaFrance's 10 year paint warranty is void as company filed Chapter 11 bankruptcy. 2005 Pump 31 proposed replacement year is 2025.			\$15,000	
	Structural Firefighter Ensemble	10 year lifecycle			\$13,930	
	Satellite Station Building	DC study has a provision for additional fire facility space and equipment from 2016-2023 with a total gross capital cost estimate of approximately \$952K with approx. 80% DC recoverable. This is the land acquisition cost.	\$240,000		\$60,000	
	Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government						
	Corporate					
	Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	
	Server	10% Bldg Reserve Funded				\$2,000
		Server is recommended for replacement every 4-5 years.				\$18,000

## 2018 Capital Plan Summary

Project Cost			Funding Type			
Service	Department Capital Project	Comments	Development Charges	Grant	Levy	Reserves
	Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
	Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
	Finance					
	Updates to Asset Management Plan	AMP to be updated every 5 years (at a minimum). The estimate of \$10K includes incorporating the updates of PCI's on roads and SWM inspections into the AMP. In 2015, BDO conducted a peer review of the Township's AMP to provide recommendations for our next update. These recommendations should be included in the updated AMP. BDO has recommended improvements to the Township's financing strategy in order to be aligned with the Ministry's requirements for an AMP.			\$10,000	
	Parks and Recreation					
	Badenoch					

## 2018 Capital Plan Summary

Project Cost			Funding Type			
Service	Department Capital Project	Comments	Development Charges	Grant	Levy	Reserves
	Brock Elite Air Oil Fired Warm Air Furnace	BCA indicates furnace was installed in 2003 and will reach its estimated life expectancy in 2018 (p. 2-9 of 2-16).			\$7,500	
	ORC					
	ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Parks					
	Replace Light Standards and Bleachers - Old Morriston	This project was included as recommendation number 26 in the Recreation and Parks Master Plan and will be further evaluated after the Development of the Master Plan for the Puslinch Community Centre Park.				\$250,000
	Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
	Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	PCC					



## 2018 Capital Plan Summary

Project Cost			Funding Type			
Service	Department Capital Project	Comments	Development Charges	Grant	Levy	Reserves
	Kitchen Renovation	Estimate of costs for new cabinets, fridge replacement, flooring, bar door, bar counter, and kitchen washroom. Kitchen built in 1983. CEDM Plan indicates the replacement of toilet and aerator in washroom off kitchen with water saving devices (Sec. 10).				\$100,000
	PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
Public Works						
	Public Works					
	1.5 ton dump truck	2008 1.5 ton dump truck with a 10 year replacement cycle.				\$100,000
	Aberfoyle Sidewalks	County re-constructing Brock Road, sidewalk replacement to be part of this contract. Potential to use County trails funding.			\$90,000	
		County Trails Funding		\$10,000		
	Backhoe	2008 Backhoe with a 10 year replacement cycle. Increased price due to American dollar.				\$125,000
	Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
	Victoria Rd (Aberfoyle Pit 2 to County Road 36)	15.6% DC recoverable	\$64,740			

## 2018 Capital Plan Summary

Project Cost Service	Department Capital Project	Comments	Funding Type			
			Development Charges	Grant	Levy	Reserves
		Gas Tax Funding		\$220,000		
		Appendix B - 2014 Expenditure Forecast of the AMP. 2018 full paving.			\$130,260	
	Laird Rd (County Road 32 to Downey Road)	OCIF - Formula Based Grant Funding		\$107,836		
		Appendix B - 2014 Expenditure Forecast of the AMP. 2 km in 2017 and 2 km in 2018.			\$342,164	
	Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
	Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>			<b>\$304,740</b>	<b>\$337,836</b>	<b>\$1,151,354</b>	<b>\$595,000</b>

## 2019 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Fire and Rescue							
	Fire and Rescue						
		SCBA Cylinders	30 SCBA cylinders with a 15 year lifecycle. The 2015 replacement cost for a cylinder is \$1,500. These were previously budgeted in Operating Budget Account Number 01-0040-4205. 4 replacements.				\$6,000
		Structural Firefighter Ensemble	10 year lifecycle			\$5,682	
		Satellite Station Building	DC study has a provision for additional fire facility space and equipment from 2016-2023 with a total gross capital cost estimate of approximately \$952K with approx. 80% DC recoverable.	\$496,848		\$124,212	
		Satellite Station Equipment	Cost includes radios, computers, furniture, bunker gear racks, diesel exhaust extractor, and protective equipment for 4 firefighters			\$10,016	
			Cost includes radios, computers, furniture, bunker gear racks, diesel exhaust extractor, and protective equipment for 4 firefighters.	\$40,066			
		Thermal Imaging Camera	Thermal imaging originally purchased in 2009 is a method of improving visibility of objects in a dark environment by detecting the objects' infrared radiation and creating an image based on that information. Thermal imaging camera are primarily used in fire events, hazardous materil leaks and missing persons (dark environment). This tool is vital in locating fires, firefighters and/or victims within a structure. The recommended lifecycle is 10 years as per manufacturer's recommendation				\$10,300
		Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
		Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government							
	Corporate						
		Air Balancing Study & Recommission HVAC	As outlined in Building Condition Assessment and Energy Conservation Demand Management Plan.			\$8,400	
			Building Surplus Reserve Fund				\$1,050
			Corporate Office Repairs Working Reserve				\$1,050
		Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	

## 2019 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Office renovation/expansion including accessibility	Facility Needs Assessment - \$1.05M + 8% consulting costs + 2% non-refundable HST.			\$105,500	
			Building Surplus Reserve Fund				\$23,100
			Corporate Accessibility Working Reserve				\$46,200
			County Accessibility Grant		\$10,000		
			Corporate Office Repairs Working Reserve				\$46,200
		Heat Recovery Unit in Municipal Offices	As outlined in Building Condition Assessment.			\$4,000	
			Building Surplus Reserve Fund				\$500
			Corporate Office Repairs Working Reserve				\$500
		Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
	Finance						
		2019 Development Charges Background Study	Unless it expires or is repealed earlier, a development charge by-law expires five years after the day it comes into force. By-Law No. 2014-054 expires on September 3, 2019.			\$1,550	
			90% DC recoverable	\$13,950			
	Parks and Recreation						
	Badenoch						
		Accessible Washrooms	Engineering to commence in 2019 with construction in 2020 and 2021. Estimate is based on the costs of the washroom renovation at the PCC.			\$20,000	
		Replacement of Power Distribution Equipment	BCA indicates main power panel appears to be approx. 30 years old and is approaching the end of its typical life expectancy. This estimate includes replacement of the power distribution equipment, tightening and inspecting of the branch circuit terminations throughout the facility to ensure a solid connection and no hot spots, and replacing the wiring as required (p. 2-11 of 2-16).			\$10,000	
	ORC						

## 2019 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
<b>Parks</b>							
		Lighting, poles and bleachers at Puslinch Community Centre Ball Diamond	Poles and fixtures were put up in 1967. The Recreation and Parks Master Plan includes recommendation number 27 which indicates considering the re-purposing of the PCC Park ball diamond to alternate uses to allow for improved flow and function within this park. This will be evaluated after the Development of the Master Plan for the PCC Park.				\$250,000
		Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
<b>PCC</b>							
		Exterior Hall Lighting	BCA states exterior light fixtures will likely reach the end of their estimated life cycle in the next 5 years (p. 1-11 of 1-17). CEDM Plan states upgrading of exterior wall packs from HID to LED technology (Section 10).			\$5,000	
		PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
<b>Public Works</b>							
	Public Works	Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
		Concession 1 -35 to Sideroad 20	Appendix B - 2014 Expenditure Forecast of the AMP.			\$213,532	
			15.6% DC recoverable	\$39,468			
		Concession 2- Sideroad 10 to 32	Appendix B - 2014 Expenditure Forecast of the AMP.			\$63,979	
			OCIF - Formula Based Grant Funding		\$169,421		
		Forestell Rd- 32 to Roszell Rd	Appendix B - 2014 Expenditure Forecast of the AMP.			\$122,380	
			15.6% DC recoverable	\$22,620			

2019 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Tandem Dump Truck- 304	2011 single axle dump truck with a 8 year replacement cycle. Replace with a tandem axle dump truck.				\$250,000
		Watson Rd- 36 to Leslie Rd	Appendix B - 2014 Expenditure Forecast of the AMP.			\$105,000	
			Gas Tax Funding		\$110,000		
		Watson Rd - Leslie Rd to 4057 Watson Rd.	Appendix B - 2014 Expenditure Forecast of the AMP.			\$17,400	
			Gas Tax Funding		\$110,000		
		Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>				<b>\$612,952</b>	<b>\$399,421</b>	<b>\$1,299,151</b>	<b>\$634,900</b>

**2020 Capital  
Plan Summary**

Project Cost				Funding Type	Grant	Levy	Reserves
Service	Department	Capital Project	Comments	Development Charges			
Fire and Rescue							
	Fire and Rescue						
		Rescue 35 Truck	Rescue 35 truck purchased in 2000 has a 20 yr. lifecycle and is to be replaced in 2020.				\$360,000
		SCBA Cylinders	Eight replacements				\$12,000
		Structural Firefighter Ensemble	2017 proposed extractor/washer machine and dryer will remove the need to purchase the four (4) spare sets of firefighter ensembles in 2020 as recommended in the Master Fire Plan.			\$0	
		Extrication Equipment	Extrication equipment originally purchased in 2000 includes one spreader (jaws of Life), one cutter, one telescopic ram (spreading) and rescue struts (stabilizing tools). The recommended lifecycle is 20 years as per manufacturers specifications. Extrication tools primarily used for motor vehicle and industrial accidents.				\$52,500
		Watercraft	Inflatable watercraft originally purchased in 2010 utilized by staff to rescue person(s) from waterways. The recommended lifecycle is 10 years as per manufacturer's recommendation				\$6,000

**2020 Capital  
Plan Summary**

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Self Contained Breathing Apparatus	The recommended lifecycle is 15 years or significant changes to the National Fire Protection Agency 1981 standard "Open-Circuit Self Contained Breathing Apparatus (SCBA) for Emergency Services" as per manufacturer's recommendation. Staff propose lifecycle of 20 years. FD previous practice was to replace individual SCBA units as required which led to staff health and safety risks due to the lack of interface between the Self Contained Breathing Apparatus mask and operational difference between the different units. All eighteen (18) SCBA units to be purchased in the same year. Each unit cost \$7450. Additionally, nineteen SCBA mask are required at a total cost of \$10,500. One mask cost \$550.				\$144,550
		Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
		Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government							
	Corporate	Arc Flash Study	As outlined in Building Condition Assessment.			\$6,000	
			Building Surplus Reserve Fund				\$750
			Corporate Office Repairs Working Reserve				\$750
		Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	
		Office renovation/expansion including accessibility	Facility Needs Assessment - \$1.05M + 8% consulting costs + 2% non-refundable HST.			\$105,500	
			Building Surplus Reserve Fund				\$23,100
			Corporate Accessibility Working Reserve				\$46,200



**2020 Capital  
Plan Summary**

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
			County Accessibility Grant		\$10,000		
			Corporate Office Repairs Working Reserve				\$46,200
		Replacement of John Wood Electric 48 USG Hot Water Tank	As outlined in Building Condition Assessment and Energy Conservation Demand Management Plan.			\$4,000	
			Building Surplus Reserve Fund				\$500
			Corporate Office Repairs Working Reserve				\$500
		Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
<b>Parks and Recreation</b>							
	Badenoch						
		Accessible Washrooms	Engineering to commence in 2019 with construction in 2020 and 2021. Estimate is based on the costs of the washroom renovation at the PCC.			\$150,000	
	ORC						
		ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	

**2020 Capital  
Plan Summary**

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
	Parks						
		Playground area at PCC	The edging around the play area requires replacement, sand material to be changed to either a rubber material or specific wood chips for play areas. This project is forecasted at a higher cost in 2017 due to modernizing the playground with creative and accessible play equipment (barrier-free components) and potential relocation of the playground. This project was included as recommendation number 30 in the Recreation and Parks Master Plan and will be further evaluated after the Development of the Master Plan for the PCC Park.	\$5,000			\$95,000
		Pickup Truck - Trsfr from PW	Pick-up truck with a 5 yr lifecycle (transfer from PW-Director)				\$0
		Consistent Signage Design	Recommendation number 41 in the Recreation and Parks Master Plan indicates establishing a consistent signage design template and install at all parks, recreation facilities, and trail heads. Recommended this be completed after the corporate branding exercise.			\$10,000	
		Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	PCC						

**2020 Capital  
Plan Summary**

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Arc Flash Study	BCA recommends completion of an Arc Flash Study for all electrical equipment in the PCC. Different electrical panels and electrical equipment have different arc flash ratings. Study looks at the arc flash hazard risks to determine the types of protective equipment to be used in areas that have a high arc flash rating.			\$5,000	
		Replacement of Metal Roofing Panels	BCA indicates roof appears to be performing as intended but is approaching the end of its life expectancy (p. 1-5 of 1-17).				\$100,000
		PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
<b>Public Works</b>							
	Public Works						
		Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
		Concession 2- 2A to Sideroad 20	Appendix B - 2018 Expenditure Forecast of the AMP.			\$218,289	
			15.6% DC recoverable	\$81,011			
			Gas Tax Funding		\$220,000		
		Concession 7- McLean Rd to Concession 2A	Appendix B - 2022 Expenditure Forecast of the AMP.			\$39,479	
			OCIF - Formula Based Grant Funding		\$169,421		
		Little's Bridge	Appendix B - 2016 Expenditure Forecast of the AMP. Structural repair project with engineering to commence in 2020 and construction in 2021.			\$20,000	
		Pickup Truck- Director	This is a 2015 truck with a 5 yr lifecycle.				\$35,000
		Tandem Dump Truck- 302	This is a 2012 truck with a 8 yr replacement cycle.				\$250,000

**2020 Capital  
Plan Summary**

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Concession 2A - Concession 2 to Concession 7	Appendix B - 2018 Expenditure Forecast of the AMP.			\$102,500	
		Leslie Rd West - Watson Rd South to Mountsberg	Appendix B- 2019 Expenditure Forecasts of the AMP. This is a drainage repair project. Engineering to begin in 2020 with construction in 2021.			\$20,000	
		Carroll Pond & Lesic Jassal Municipal Drain	Closed circuit television inspection (CCTV) required every 10 years. Completed by a retained sub-contractor (typically \$10/m) + data review and reporting to Twp.			\$13,000	
		Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>				<b>\$86,011</b>	<b>\$399,421</b>	<b>\$1,176,268</b>	<b>\$1,173,050</b>

## 2021 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Fire and Rescue							
	Fire and Rescue						
		SCBA Cylinders	Three replacements				\$4,500
		Structural Firefighter Ensemble	10 year lifecycle			\$11,824	
		Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
		Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government							
	Corporate						
		Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	
		Pay Equity Study	Last Pay Equity Study completed in 2014. Recommended to complete every 7 years.			\$9,000	
			Building Surplus Reserve Fund				\$1,000
		Power Distribution Equipment (feeders, panels, main disconnect switch)	As outlined in Building Condition Assessment.			\$16,000	
			Building Surplus Reserve Fund				\$2,000
			Corporate Office Repairs Working Reserve				\$2,000
		Office renovation/expansion including accessibility	Facility Needs Assessment - \$1.05M + 8% consulting costs + 2% non-refundable HST.			\$105,500	
			Building Surplus Reserve Fund				\$23,100
			Corporate Accessibility Working Reserve				\$46,200
			County Accessibility Grant		\$10,000		
			Corporate Office Repairs Working Reserve				\$46,200
		Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	

## 2021 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
Parks and Recreation							
	Badenoch						
		Accessible Washrooms	Engineering to commence in 2019 with construction in 2020 and 2021. Estimate is based on the costs of the washroom renovation at the PCC.			\$150,000	
	ORC						
		ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Parks						
		Parking Lot & Associated Enhancements (curbing, entrance, lighting)	Enhancements to curbing, entrance and lighting. Energy Conservation and Demand Management Plan indicates the upgrading of exterior poles from HID to LED (Sec. 10).				\$249,000
			Cost Sharing Agreement with County of Wellington dated August 12, 2010 indicates County is responsible for 17% of the costs associated with any work performed on the parking lot.		\$51,000		
		Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	

## 2021 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	PCC						
		PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Public Works						
		Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
		Bridlepath	Appendix B - 2014 Expenditure Forecast of the AMP. Remove top layer of asphalt and repave.			\$160,579	
			OCIF - Formula Based Grant Funding		\$169,421		
		Little's Bridge	Appendix B - 2016 Expenditure Forecast of the AMP. Structural repair project with engineering to commence in 2020 and construction in 2021.			\$164,580	
			15.6% DC recoverable	\$30,420			
		Tandem Dump Truck- 301	This is a 2013 tandem truck with a 8 yr replacement cycle.				\$250,000
		Traffic Count Study	60% DC recoverable	\$15,000			
			2014 DC Study			\$10,000	
		Fox Run Dr to County Rd 46	Appendix B - 2014 Expenditure Forecast of the AMP. This is a paving project to the end of the curbing. Remove top layer of asphalt and repave.			\$53,172	
			15.6% DC recoverable	\$9,828			
		Leslie Rd West - Watson Rd South to Mountsberg	Appendix B- 2019 Expenditure Forecasts of the AMP. This is a drainage repair project. Engineering to begin in 2020 with construction in 2021.			\$80,000	
			Gas Tax Funding		\$220,000		

**2021 Capital Plan Summary**

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>				<b>\$55,248</b>	<b>\$450,421</b>	<b>\$1,243,155</b>	<b>\$624,000</b>



## 2022 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Building							
	Building	Vehicle - for CBO Official - Replacement	2017 pickup truck to be replaced in 2022 (5 year lifecycle).				\$35,000
Fire and Rescue							
	Fire and Rescue	Defibrillators	Guelph/Wellington EMS indicated that there is a possibility of having public access defibrillators replaced through the Heart and Stroke Foundation grant program. Recommended lifecycle is 5 years (\$1,500 - public access and \$5,000 - fire and rescue services). Township has 4 public access (PCC, Badenoch, ORC, Township Office) and 3 in Township fire and rescue services trucks.			\$6,000	\$15,000
		Pickup Truck	Inter-corporate transfer of the CBO pickup truck. Total lifecycle of ten years (5 years Building and 5 years Fire).				\$23,050
		SCBA Cylinders	Thirteen replacements				\$19,500
		Structural Firefighter Ensemble	10 year lifecycle			\$12,060	
		Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
		Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government							
	Corporate	Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	
		Office renovation/expansion including accessibility	Facility Needs Assessment - \$1.05M + 8% consulting costs + 2% non-refundable HST.			\$140,150	
			Building Surplus Reserve Fund				\$23,100
			Corporate Accessibility Working Reserve				\$11,550
			County Accessibility Grant		\$10,000		
			Corporate Office Repairs Working Reserve				\$46,200

## 2022 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Furnace, Condenser Units, HVAC distribution ductwork, Damper Control System in Municipal Offices	As outlined in Building Condition Assessment. (\$20K for furnaces and condenser units and \$10K for damper control system).			\$24,000	
			Building Surplus Reserve Fund				\$3,000
			Corporate Office Repairs Working Reserve				\$3,000
		Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
Parks and Recreation							
	ORC						
		ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Parks						
		Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	PCC						
		PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	

## 2022 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
Public Works							
	Public Works	Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
		Concession 4- 35 to Sideroad 10	Appendix B - 2019 and 2020 Expenditure Forecast of the AMP.			\$60,579	
		Forestell Rd- 35 to 32	OCIF - Formula Based Grant Funding Appendix B - 2014 Expenditure Forecast of the AMP.		\$169,421	\$168,240	
			15.6% DC recoverable	\$71,760			
			Gas Tax Funding		\$220,000		
		Gilmour Cu- 2009	Engineering for this project conducted in 2014 to determine the work and approximate cost for this project. A structural repair project with final engineering and land acquisition to commence in 2022 and construction in 2024. Appendix B - 2015 Expenditure Forecast of the AMP.			\$84,400	
		Grader- 501	15.6% DC recoverable This is a 1999 grader with a 20 to 25 yr lifecycle.	\$15,600			\$350,000
		Pickup truck-Staff	Pick-up truck with a 5 yr lifecycle.				\$45,000
		Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>				<b>\$87,360</b>	<b>\$399,421</b>	<b>\$977,929</b>	<b>\$574,400</b>

## 2023 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Fire and Rescue							
	Fire and Rescue						
		SCBA Cylinders	Six replacements				\$9,000
		Structural Firefighter Ensemble	10 year lifecycle			\$15,380	
		Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
		Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government							
	Corporate						
		Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	
		Server	10% Bldg Reserve Funded				\$2,000
			Server is recommended for replacement every 4-5 years.				\$18,000
		Office renovation/expansion including accessibility	Facility Needs Assessment - \$1.05M + 8% consulting costs + 2% non-refundable HST.			\$140,150	
			Building Surplus Reserve Fund				\$23,100
			Corporate Accessibility Working Reserve				\$11,550
			County Accessibility Grant		\$10,000		
			Corporate Office Repairs Working Reserve				\$46,200
		Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
	Finance						
		Updates to Asset Management Plan (AMP)	AMP to be updated every 5 years (at a minimum).			\$10,000	
Parks and Recreation							
	ORC						
		ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	

## 2023 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Parks						
		Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	PCC						
		PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Public Works						
	Public Works						
		Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
		Concession 4- Sideroad 10 to 32	Asset number 56_Surface 2 amounting to repaving of 2 kms. 1 km of this road will require the installation of geo-fabric to control road movement due to swamp conditions.			\$230,000	
			Gas Tax Funding		\$220,000		
		Maple Leaf Lane	Appendix B - 2014 Expenditure Forecast of the AMP.			\$38,655	
			15.6% DC recoverable	\$7,145			
		Mason Crt	Appendix B - 2014 Expenditure Forecast of the AMP. 100mm of asphalt and 9 metres wide.			\$32,156	
			15.6% DC recoverable	\$5,944			
		McLean Rd E and Winer Rd	Appendix B - 2014 Expenditure Forecast of the AMP. 130mm of asphalt and 9 metres wide.			\$138,639	
			15.6% DC recoverable	\$56,940			
			OCIF - Formula Based Grant Funding		\$169,421		
		Single Axle Dump Truck-303	This is a 2015 single axle dump truck with an 8 yr replacement cycle.				\$225,000
		Transportation Master Plan	60% DC recoverable	\$15,000			
			The 2014 DC Study includes a Transportation Master Plan in 2023.			\$10,000	

**2023 Capital Plan Summary**

Project Cost Service	Department	Capital Project	Comments	Funding Type			
				Development Charges	Grant	Levy	Reserves
		Carroll Pond & Lesic Jassal Municipal Drain	\$65K for Cell 2 (cleanout frequency of 5 years is estimated); \$200K for Cell 3 (cleanout frequency of 5 years is estimated)			\$265,000	
		Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>				<b>\$85,028</b>	<b>\$399,421</b>	<b>\$1,362,481</b>	<b>\$334,850</b>

2024 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Fire and Rescue							
	Fire and Rescue						
		Structural Firefighter Ensemble	10 year lifecycle			\$15,685	
		Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
		Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government							
	Corporate						
		Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	
		Window and Door Replacement Program	As outlined in Building Condition Assessment.			\$80,000	
			Building Surplus Reserve Fund				\$10,000
			Corporate Office Repairs Working Reserve				\$10,000
		Gas Fired Infra-Red Heaters in Public Works Area	As outlined in Building Condition Assessment.			\$5,400	
			Corporate Office Repairs Working Reserve				\$600
		UV Pure Water Treatment System	As outlined in Building Condition Assessment.			\$8,000	
			Building Surplus Reserve Fund				\$1,000
			Corporate Office Repairs Working Reserve				\$1,000
		Metal Roofing Panels	As outlined in Building Condition Assessment.			\$100,000	
			Building Surplus Reserve Fund				\$12,500
			Corporate Office Repairs Working Reserve				\$12,500
		Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	

## 2024 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	
	Finance						
		2024 Development Charges Background Study	Unless it expires or is repealed earlier, a development charge by-law expires five years after the day it comes into force. By-Law No. 2014-054 expires on September 3, 2019.			\$1,550	
			90% DC recoverable	\$13,950			
	Parks and Recreation						
	Badenoch						
		Replace Interior and Exterior Light Fixtures	BCA indicates interior lighting is comprised mainly of suspended incandescent fixtures and where visible, some of the lamps have been upgraded to CFL type for energy efficiency. Recommends that all lamps be replaced to CFL for energy efficiency where not already done so. BCA indicates exterior lighting is provided with wall packs and wall mounted incandescent fixtures. These fixtures vary with age and should be replaced every 15 years.			\$6,000	
		Replacement of UV Pure Water Treatment System	BCA indicates water treatment equipment is anticipated for replacement in the next 10 years (p. 2-9 of 2-16).			\$7,500	
	ORC						
		ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Parks						



## 2024 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	PCC						
		Replacement of Sanitary Pumps and Control System	BCA report indicates age of the sanitary pumps and control system est. to be 10 years old and replacement is anticipated in 2024 (p. 1-10 of 1-17).			\$5,000	
		Replacement of UV Pure Water Treatment System	BCA indicates water treatment equip. is in good/fair condition and anticipated for replacement in 2024 (p. 1-10 of 1-17).			\$7,500	
		PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Public Works						
		Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
		Concession 4- Hwy 6 to 35	Appendix B - 2018 and 2021 Expenditure Forecast of the AMP.			\$170,000	
			Gas Tax Funding		\$220,000		
		Gilmour Cu- 2009	Engineering for this project conducted in 2014 to determine the work and approximate cost for this project. A structural repair project with final engineering and land acquisition to commence in 2022 and construction in 2024. Appendix B - 2015 Expenditure Forecast of the AMP.			\$252,579	
			15.6% DC recoverable	\$78,000			
			OCIF - Formula Based Grant Funding		\$169,421		

2024 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		Grader-502	This is a 2000 grader with a 20 to 25 yr lifecycle.				\$350,000
		Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>				<b>\$91,950</b>	<b>\$389,421</b>	<b>\$1,141,714</b>	<b>\$397,600</b>

## 2025 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Fire and Rescue							
	Fire and Rescue						
		Fire Master Plan	Completed in November 2015, to complete on a ten year cycle.			\$17,600	
			60% DC recoverable	\$26,400			
		Pump 31 Truck	Pump 31 truck purchased in 2005 has a 20 yr. lifecycle and to be replaced in 2025. Report FIR-2016-003 recommended replacing Pump 31 and Tanker 37 as one unit which would remove the need to replace Tanker 37 in 2030. Staff to determine if more cost effective to sell Pump 31 and Tanker 37 prior to 2025.				\$468,000
		SCBA Cylinders	Five replacements				\$7,500
		Structural Firefighter Ensemble	10 year lifecycle			\$19,200	
		Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
		Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government							
	Corporate						
		Community Based Strategic Plan	Completion every 10 years.			\$16,500	
			45% DC recoverable	\$13,500			
		Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	
		Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	

## 2025 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Parks and Recreation							
	ORC						
		ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
	Parks						
		Pickup Truck - Trsf from PW	Pick-up truck with a 5 yr lifecycle (transfer from PW-Director)				\$0
		Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
	PCC						
		Recreation and Parks Master Plan	Recommendation number 49 of the Recreation and Parks Master Plan dated May 2015 recommends to conduct a complete review and update of the Master Plan in the year 2025.			\$23,000	
			54% DC recoverable	\$27,000			
		PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
Public Works							
	Public Works						
		Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
		Church and Victoria Street	Appendix B - 2014 Expenditure Forecast of the AMP.			\$50,000	
		Gore Road - Valens Road to Concession 7	Appendix B - 2015 Expenditure Forecast of the AMP.			\$227,880	

## 2025 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
			15.6% DC recoverable	\$42,120			
		Pickup Truck- Director	This truck has a 5 yr lifecycle.				\$35,000
		Watson Rd - Wellington Road 34 to Wellington Road 36	Appendix B - 2014 Expenditure Forecast of the AMP.			\$330,579	
			OCIF - Formula Based Grant Funding		\$169,421		
		Watson Rd- Maltby to Arkell	Appendix B - 2015 and 2016 Expenditure Forecast of the AMP.			\$185,120	
			15.6% DC recoverable	\$74,880			
			Gas Tax Funding		\$220,000		
		Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>				<b>\$183,900</b>	<b>\$389,421</b>	<b>\$1,352,379</b>	<b>\$510,500</b>

## 2026 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Building							
	Building	Vehicle - for Inspector - Replacement	2016 pickup truck to be replaced in 2026 (10 yr. lifecycle).				\$33,000
Fire and Rescue							
	Fire and Rescue	SCBA Cylinders	Three replacements				\$4,500
		Structural Firefighter Ensemble	10 year lifecycle			\$10,712	
		Portable Pump	Township fire department has two portable pumps which were purchased in 2006. The portable pumps are used to draft water from static water sources and feed pumpers and/or tanker trucks. The recommended lifecycle is 20 years as per manufacturer's recommendation				\$15,000
		Fire Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
		Fire Vehicle Replac.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
General Government							
	Corporate	Computer Equipment	5 year replacement cycle for laptops and desktops.			\$10,000	
		Corp. Office Repairs	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Corp. Accessibility	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Software	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		Corp. IT Hardware	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$5,000	

## 2026 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
Parks and Recreation							
ORC							
		Floor Scrubber	Replace the current 2016 scrubber. 10 year lifecycle				\$8,000
		ORC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		ORC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
Parks							
		Improvements to Tennis Courts	Recommendation number 28 in the Recreation and Parks Master Plan indicates improving existing tennis courts (ie. installation of wind and noise screening) and to convert the third court (furthest from the road) into a public court without controlled access in order to promote use for non-members.				\$10,000
		Playground area at Boreham Park	Recommendation number 30 in the Recreation and Parks Master Plan indicates assessing opportunities to update and modernize the playground at Boreham Park with creative play equipment (inc. barrier free components).	\$5,000			\$95,000
		Parks Infrastr.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Parks Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
PCC							
		Rebalancing of HVAC system	BCA report indicates rebalancing of HVAC system every 10 years (p. 1-10 of 1-17).			\$5,000	
		Replacement of Rheem Hot Water Tank	BCA report indicates replacement of the Rheem Hot Water Tank in 2026 (p.1-10 of 1-17)			\$5,000	

## 2026 Capital Plan Summary

Project Cost Service	Department	Capital Project	Comments	Funding Type Development Charges	Grant	Levy	Reserves
		PCC Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$10,000	
		PCC Fac. Improv.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$20,000	
<b>Public Works</b>							
	Public Works						
		Bridge and Culvert Inspections	required every 2 years at \$15,000.			\$7,500	
		Concession 1- Sideroad 10 to Wellington Rd 35	Appendix B - 2014 Expenditure Forecast of the AMP.			\$85,579	
			OCIF - Formula Based Grant Funding		\$169,421		
		Gore Rd-Sideroad 20 to Valens Rd	Appendix B - 2020 Expenditure Forecast of the AMP.			\$145,000	
			Gas Tax Funding		\$220,000		
		Leslie Rd West- Victoria Rd South to East limit	Appendix B- 2018, 2019, 2020 Expenditure Forecasts of the AMP.			\$544,380	
			15.6% DC recoverable	\$100,620			
		Carroll Pond & Lesic Jassal Municipal Drain	\$150K for Cell 1 (cleanout frequency of 18 years is estimated)			\$150,000	
		Public Works Replace. and Restorat.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$50,000	
		Public Works Equip.	Amount contributed is the same as the amounts forecasted in the 2016 Capital Budget and Forecast.			\$100,000	
<b>Grand Total</b>				<b>\$105,620</b>	<b>\$389,421</b>	<b>\$1,428,171</b>	<b>\$165,500</b>



Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Building														
	Building													
	Vehicle - for Inspector - Replacement													\$33,000
	Vehicle - for CBO Official - Replacement				\$35,000					\$35,000				
	<b>Building Total</b>				<b>\$35,000</b>					<b>\$35,000</b>				<b>\$33,000</b>

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Fire and Rescue														
Fire and Rescue														
	Defibrillators				\$21,000					\$21,000				
	Fire Master Plan												\$44,000	
	Pickup Truck				\$23,050					\$23,050				
	Pump 31 Body Work and Paint Job					\$15,000								
	Pump 31 Truck												\$468,000	
	Rescue 35 Truck							\$360,000						
	SCBA Cylinders						\$6,000	\$12,000	\$4,500	\$19,500	\$9,000		\$7,500	\$4,500
	Structural Firefighter Ensemble				\$13,655	\$13,930	\$5,682	\$0	\$11,824	\$12,060	\$15,380	\$15,685	\$19,200	\$10,712
	Satellite Station Building					\$300,000	\$621,060							
	Satellite Station Equipment						\$50,082							
	Extrication Equipment							\$52,500						
	Watercraft							\$6,000						
	Self Contained Breathing Apparatus							\$144,550						
	Thermal Imaging Camera						\$10,300							
	Extractor/Washer and Dryer				\$23,784									
	Portable Pump													\$15,000
	Computer Aided Dispatch				\$12,000									
	Fire Equip.				\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Fire Vehicle Replac.				\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	<b>Fire and Rescue Total</b>				<b>\$153,489</b>	<b>\$448,930</b>	<b>\$813,124</b>	<b>\$695,050</b>	<b>\$136,324</b>	<b>\$195,610</b>	<b>\$144,380</b>	<b>\$135,685</b>	<b>\$658,700</b>	<b>\$150,212</b>

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
General Government														
Corporate														
	Air Balancing Study & Recommission HVAC						\$10,500							
	Arc Flash Study							\$7,500						
	Community Based Strategic Plan												\$30,000	
	Computer Equipment				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Destination Marketing/Branding (Logo)			\$15,000										
	IT Software Upgrade	\$59,755												
	Pay Equity Study								\$10,000					
	Power Distribution Equipment (feeders, panels, main disconnect switch)								\$20,000					
	Server					\$20,000					\$20,000			
	Window and Door Replacement Program											\$100,000		
	Office renovation/expansion including accessibility						\$231,000	\$231,000	\$231,000	\$231,000	\$231,000			
	Heat Recovery Unit in Municipal Offices						\$5,000							
	Furnace, Condenser Units, HVAC distribution ductwork, Damper Control System in Municipal Offices									\$30,000				
	Gas Fired Infra-Red Heaters in Public Works Area											\$6,000		

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
General Government	Corporate											\$10,000		
	UV Pure Water Treatment System													
	Metal Roofing Panels											\$125,000		
	Accessible Front Counter		\$16,981											
	Drainage Plumbing Repair - Fire				\$9,180									
	Replacement of John Wood Electric 48 USG Hot Water Tank							\$5,000						
	Corp. Office Repairs				\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Corp. Accessibility				\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Corp. IT Software				\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Corp. IT Hardware				\$2,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	<b>Corporate Total</b>	<b>\$59,755</b>	<b>\$16,981</b>	<b>\$15,000</b>	<b>\$56,680</b>	<b>\$105,000</b>	<b>\$331,500</b>	<b>\$328,500</b>	<b>\$346,000</b>	<b>\$346,000</b>	<b>\$336,000</b>	<b>\$326,000</b>	<b>\$115,000</b>	<b>\$85,000</b>

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
General Government Finance														
	2019 Development Charges Background Study						\$15,500							
	Updates to Asset Management Plan (AMP)										\$10,000			
	2024 Development Charges Background Study											\$15,500		
	Updates to Asset Management Plan				\$10,000									
	Updates to Asset Management Plan					\$10,000								
	<b>Finance Total</b>				<b>\$10,000</b>	<b>\$10,000</b>	<b>\$15,500</b>				<b>\$10,000</b>	<b>\$15,500</b>		

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Parks and Recreation														
Badenoch														
	Accessible Washrooms						\$20,000	\$150,000	\$150,000					
	Brock Elite Air Oil Fired Warm Air Furnace					\$7,500								
	Exterior Wall Rehab Program			\$10,000										
	Interior Wall or Drywall Plastering				\$7,500									
	Localized Wall Repairs				\$15,000									
	Replace Interior and Exterior Light Fixtures											\$6,000		
	Replacement of Power Distribution Equipment						\$10,000							
	Replacement of UV Pure Water Treatment System											\$7,500		
	Window and Door Replacement Program				\$25,000									
<b>Badenoch Total</b>				<b>\$10,000</b>	<b>\$47,500</b>	<b>\$7,500</b>	<b>\$30,000</b>	<b>\$150,000</b>	<b>\$150,000</b>			<b>\$13,500</b>		

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Parks and Recreation ORC														
	Olympia Ice Resurfacer				\$87,000									
	Floor Scrubber													\$8,000
	ORC Equip.				\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	ORC Fac. Improv.				\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	<b>ORC Total</b>				<b>\$102,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$38,000</b>

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Parks and Recreation Parks														
	Parking Lot & Associated Enhancements (curbing, entrance, lighting)								\$300,000					
	Playground area at PCC							\$100,000						
	Replace Light Standards and Bleachers - Old Morriston					\$250,000								
	Lighting, poles and bleachers at Puslinch Community Centre Ball Diamond						\$250,000							
	Pickup Truck - Trsfr from PW							\$0					\$0	
	Kabota Lawnmower				\$30,000									
	Consistent Signage Design							\$10,000						
	Improvements to Tennis Courts													\$10,000
	Playground area at Boreham Park													\$100,000
	Parks Infrastr.				\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Parks Equip.				\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<b>Parks Total</b>				<b>\$60,000</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$170,000</b>	<b>\$360,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$170,000</b>



Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Parks and Recreation PCC														
	Arc Flash Study							\$5,000						
	Exterior Hall Lighting						\$5,000							
	Kitchen Renovation					\$100,000								
	Localized Wall Repairs		\$5,000											
	Rebalancing of HVAC system													\$5,000
	Recreation and Parks Master Plan												\$50,000	
	Replacement of Metal Roofing Panels							\$100,000						
	Replacement of Sanitary Pumps and Control System											\$5,000		
	Replacement of UV Pure Water Treatment System											\$7,500		
	Replacement of Rheem Hot Water Tank													\$5,000
	PCC Equip.				\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	PCC Fac. Improv.				\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	<b>PCC Total</b>		<b>\$5,000</b>		<b>\$15,000</b>	<b>\$130,000</b>	<b>\$35,000</b>	<b>\$135,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$42,500</b>	<b>\$80,000</b>	<b>\$40,000</b>

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Planning														
Planning														
	Comprehensive Zoning By-law Review (CIP OPA Amendment)			\$77,911										
	Municipal Servicing Standards		\$25,000											
	<b>Planning Total</b>		<b>\$25,000</b>	<b>\$77,911</b>										

Projects by Year

Project Cost		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Works														
Public Works														
	1.5 ton dump truck					\$100,000								
	Aberfoyle Sidewalks					\$100,000								
	Backhoe					\$125,000								
	Bridge and Culvert Inspections			\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	Bridlepath								\$330,000					
	Church and Victoria Street												\$50,000	
	Concession 1 -35 to Sideroad 20						\$253,000							
	Concession 2- 2A to Sideroad 20							\$519,300						
	Concession 2- Sideroad 10 to 32						\$233,400							
	Concession 4- 35 to Sideroad 10									\$230,000				
	Concession 4- Hwy 6 to 35											\$390,000		
	Concession 4- Sideroad 10 to 32										\$450,000			
	Concession 7- McLean Rd to Concession 2A							\$208,900						
	Ellis Rd-32 to Townline				\$255,000									
	Forestell Rd- 32 to Roszell Rd						\$145,000							
	Forestell Rd- 35 to 32									\$460,000				
	Gilmour Cu- 2009									\$100,000		\$500,000		
	Gore Road - Valens Road to Concession 7												\$270,000	
	Grader- 501									\$350,000				
	Grader-502											\$350,000		
	Little's Bridge							\$20,000	\$195,000					
	Maple Leaf Lane										\$45,800			
	Mason Crt										\$38,100			
	McLean Rd E and Winer Rd										\$365,000			

Projects by Year

Project Cost			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Works	Public Works	Nassagaweya-Puslinch Townline				\$56,000									
		Pickup Truck-Director							\$35,000					\$35,000	
		Pickup truck-Staff				\$45,000					\$45,000				
		Single Axle Dump Truck-303										\$225,000			
		Tandem Dump Truck- 301								\$250,000					
		Tandem Dump Truck- 302							\$250,000						
		Tandem Dump Truck- 304						\$250,000							
		Traffic Count Study								\$25,000					
		Transportation Master Plan										\$25,000			
		Watson Rd - Wellington Road 34 to Wellington Road 36												\$500,000	
		Watson Rd- Maltby to Arkell												\$480,000	
		Traffic Calming - Streetscaping Morriston - Phase 2			\$12,885	\$87,115									
		Fox Run Dr to County Rd 46								\$63,000					
		Concession 1- Sideroad 10 to Wellington Rd 35													\$255,000
		Gore Rd-Sideroad 20 to Valens Rd													\$365,000
		Victoria Rd (Aberfoyle Pit 2 to County Road 36)				\$400,000	\$415,000								
		Watson Rd- 36 to Leslie Rd						\$215,000							
		Watson Rd - Leslie Rd to 4057 Watson Rd.						\$127,400							
		Concession 2A - Concession 2 to Concession 7							\$102,500						

Projects by Year

Project Cost			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Works	Public Works	Leslie Rd West - Watson Rd South to Mountsberg							\$20,000	\$300,000					
		Leslie Rd West-Victoria Rd South to East limit													\$645,000
		Carroll Pond & Lesic Jassal Municipal Drain							\$13,000			\$265,000			\$150,000
		Laird Rd (County Road 32 to Downey Road)				\$450,000	\$450,000								
		Public Works Replace. and Restorat.				\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
		Public Works Equip.				\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
		<b>Public Works Total</b>			\$20,385	\$1,375,615	\$1,347,500	\$1,381,300	\$1,326,200	\$1,320,500	\$1,342,500	\$1,571,400	\$1,397,500	\$1,492,500	\$1,572,500
<b>Grand Total</b>			\$59,755	\$46,981	\$123,296	\$1,855,284	\$2,388,930	\$2,946,424	\$2,834,750	\$2,372,824	\$2,039,110	\$2,181,780	\$2,020,685	\$2,436,200	\$2,088,712

Equipment Replacement Schedule (000's)

<a href="#">Back to Index</a>																								
Description	Asset ID	Lifecycle in Years	Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
<b>Fire and Rescue Services</b>																								
Pump 32	5040	20	2012																300					
American LaFrance Quint	FIR16-002	25	2003												500									
Rescue 35	5035	20	2000				360																	
Pump 31	5031	20	2005									468												
Tanker 38	5038	25	2007																					
Tanker 37	7006	20	2010																				360	
Pickup truck	FIR17-003	5 BLDG, 5 Fire	2013	23					23						23									23
<b>Public Works</b>																								
Tandem Dump	8016	8	2013-301					250									250							
Tandem Dump	8014	8	2012-302				250										250							250
Plow truck-303 single axle	8017	8	2015-303							225										225				
Single Axle Dump	8013	8	2011-304			250								250										250
1.5 ton dump truck	7003	10	2008-305		100												100							
Pickup truck - Director	8019	5 PW, 5 Parks	2015-04				35					35							35					35
Pickup truck - Staff	7009	5	2012-05	45					45						45									45
Backhoe	8001	10	2008-06		125												125							
Grader	8003	20-25 years	2000-502								350													
Grader	8002	20-25 years	1999-501							350														
<b>Building</b>																								
Pickup truck for Inspector	7005B	10	2016														33							33
Pickup truck for CBO	7005A	5 BLDG, 5 Fire	2013	35					35															35
<b>Optimist Recreation Centre</b>																								
Olympia Ice Machine		25	1977	87																				
Floor Scrubber	4060	10	2016												8									8
<b>Parks</b>																								
Lawn Tractor	7007	10	2005	30																				
Pickup truck - Staff	7008	5 PW, 5 Parks	2011-04																					
<b>Total</b>				<b>220</b>	<b>225</b>	<b>250</b>	<b>645</b>	<b>250</b>	<b>453</b>	<b>225</b>	<b>350</b>	<b>503</b>	<b>41</b>	<b>383</b>	<b>975</b>	<b>250</b>	<b>35</b>	<b>225</b>	<b>763</b>	<b>0</b>	<b>0</b>	<b>285</b>	<b>291</b>	

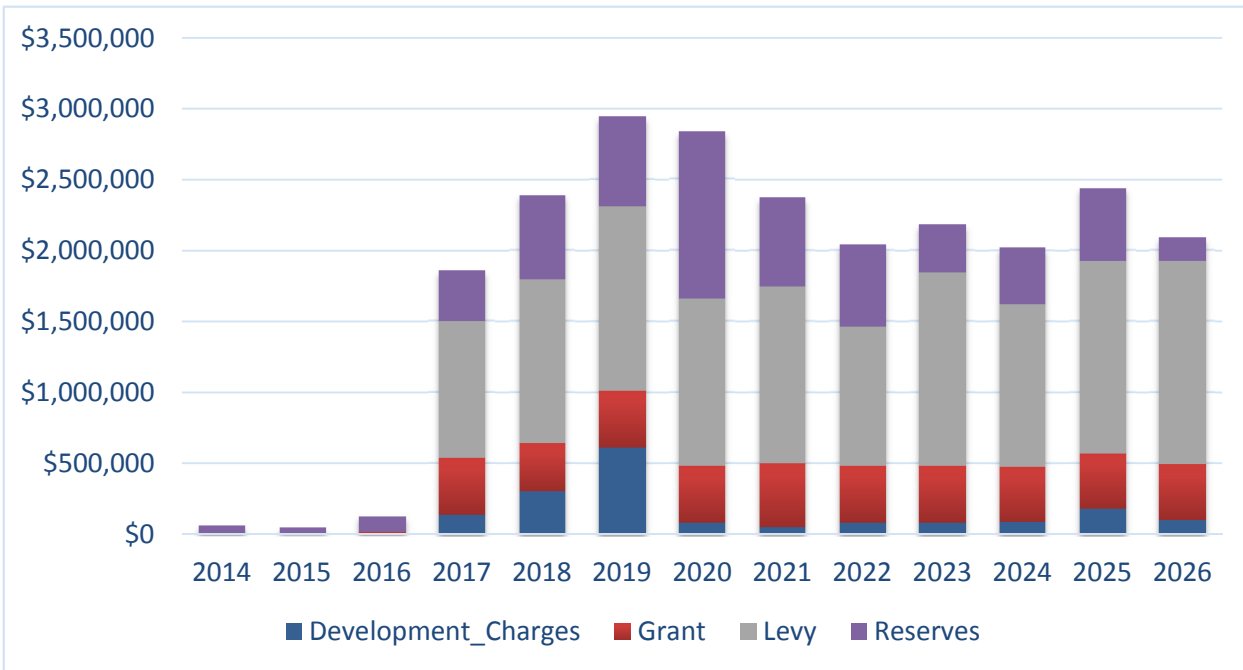
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## Capital Summary - Funding Sources by Year

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Development Charges</b>													
Corporate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0
Finance	\$0	\$0	\$0	\$0	\$0	\$13,950	\$0	\$0	\$0	\$0	\$13,950	\$0	\$0
Fire and Rescue	\$0	\$0	\$0	\$23,050	\$240,000	\$536,914	\$0	\$0	\$0	\$0	\$0	\$26,400	\$0
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
PCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0
Planning	\$0	\$0	\$7,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$0	\$0	\$0	\$117,780	\$64,740	\$62,088	\$81,011	\$55,248	\$87,360	\$85,028	\$78,000	\$117,000	\$100,620
<b>Development Charges Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,012</b>	<b>\$140,830</b>	<b>\$304,740</b>	<b>\$612,952</b>	<b>\$86,011</b>	<b>\$55,248</b>	<b>\$87,360</b>	<b>\$85,028</b>	<b>\$91,950</b>	<b>\$183,900</b>	<b>\$105,620</b>
<b>Grant</b>													
Corporate	\$0	\$0	\$7,500	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
Fire and Rescue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0
Public Works	\$0	\$0	\$0	\$400,822	\$337,836	\$389,421	\$389,421	\$389,421	\$389,421	\$389,421	\$389,421	\$389,421	\$389,421
<b>Grant Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$400,822</b>	<b>\$337,836</b>	<b>\$399,421</b>	<b>\$399,421</b>	<b>\$450,421</b>	<b>\$399,421</b>	<b>\$399,421</b>	<b>\$389,421</b>	<b>\$389,421</b>	<b>\$389,421</b>
<b>Levy</b>													
Badenoch	\$0	\$0	\$0	\$47,500	\$7,500	\$30,000	\$150,000	\$150,000	\$0	\$0	\$13,500	\$0	\$0
Corporate	\$0	\$0	\$0	\$47,500	\$85,000	\$202,900	\$200,500	\$215,500	\$249,150	\$225,150	\$278,400	\$101,500	\$85,000
Finance	\$0	\$0	\$0	\$10,000	\$10,000	\$1,550	\$0	\$0	\$0	\$10,000	\$1,550	\$0	\$0
Fire and Rescue	\$0	\$0	\$0	\$79,655	\$208,930	\$259,910	\$120,000	\$131,824	\$138,060	\$135,380	\$135,685	\$156,800	\$130,712
ORC	\$0	\$0	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Parks	\$0	\$0	\$0	\$30,000	\$60,000	\$60,000	\$70,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
PCC	\$0	\$0	\$0	\$15,000	\$30,000	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000	\$42,500	\$53,000	\$40,000
Public Works	\$0	\$0	\$0	\$712,013	\$719,924	\$679,791	\$570,768	\$625,831	\$470,719	\$871,951	\$580,079	\$951,079	\$1,082,459
<b>Levy Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,668</b>	<b>\$1,151,354</b>	<b>\$1,299,151</b>	<b>\$1,176,268</b>	<b>\$1,243,155</b>	<b>\$977,929</b>	<b>\$1,362,481</b>	<b>\$1,141,714</b>	<b>\$1,352,379</b>	<b>\$1,428,171</b>
<b>Reserves</b>													
Badenoch	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$33,000
Corporate	\$59,755	\$16,981	\$7,500	\$9,180	\$20,000	\$118,600	\$118,000	\$120,500	\$86,850	\$100,850	\$47,600	\$0	\$0
Fire and Rescue	\$0	\$0	\$0	\$50,784	\$0	\$16,300	\$575,050	\$4,500	\$57,550	\$9,000	\$0	\$475,500	\$19,500
ORC	\$0	\$0	\$0	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Parks	\$0	\$0	\$0	\$30,000	\$250,000	\$250,000	\$95,000	\$249,000	\$0	\$0	\$0	\$0	\$105,000
PCC	\$0	\$5,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$25,000	\$70,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$0	\$0	\$20,385	\$145,000	\$225,000	\$250,000	\$285,000	\$250,000	\$395,000	\$225,000	\$350,000	\$35,000	\$0
<b>Reserves Total</b>	<b>\$59,755</b>	<b>\$46,981</b>	<b>\$108,784</b>	<b>\$356,964</b>	<b>\$595,000</b>	<b>\$634,900</b>	<b>\$1,173,050</b>	<b>\$624,000</b>	<b>\$574,400</b>	<b>\$334,850</b>	<b>\$397,600</b>	<b>\$510,500</b>	<b>\$165,500</b>
<b>Grand Total</b>	<b>\$59,755</b>	<b>\$46,981</b>	<b>\$123,296</b>	<b>\$1,855,284</b>	<b>\$2,388,930</b>	<b>\$2,946,424</b>	<b>\$2,834,750</b>	<b>\$2,372,824</b>	<b>\$2,039,110</b>	<b>\$2,181,780</b>	<b>\$2,020,685</b>	<b>\$2,436,200</b>	<b>\$2,088,712</b>

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**Capital Summary - Funding Sources by Year Graph**





**2017 Proposed Capital Program**

Department	Total	Levy	Gas Tax	In Lieu of Parkland	Discretionary Reserve	DC Reserve	Other (grants)
Corporate - Capital	19,180	10,000	-	-	9,180	-	-
Corporate – Reserves	37,500	37,500	-	-	-	-	-
Finance – Capital	10,000	10,000	-	-	-	-	-
Building– Capital	35,000	-	-	-	35,000	-	-
Planning and Development - Capital	-	-	-	-	-	-	-
Public Works – Capital	1,300,615	637,013	325,000	-	145,000	117,780	75,822
Public Works – Reserves	75,000	75,000	-	-	-	-	-
Fire & Rescue - Capital	93,489	19,655	-	-	50,784	23,050	-
Fire & Rescue – Reserves	60,000	60,000	-	-	-	-	-
Parks– Capital	30,000	-	-	-	30,000	-	-
Parks – Reserves	30,000	30,000	-	-	-	-	-
ORC – Capital	87,000	-	-	-	87,000	-	-
ORC- Reserves	15,000	15,000	-	-	-	-	-
PCC – Capital	-	-	-	-	-	-	-
PCC - Reserves	15,000	15,000	-	-	-	-	-
Badenoch - Capital	47,500	47,500	-	-	-	-	-
<b>Total</b>	<b>1,855,284</b>	<b>956,668</b>	<b>325,000</b>	<b>-</b>	<b>356,964</b>	<b>140,830</b>	<b>75,822</b>

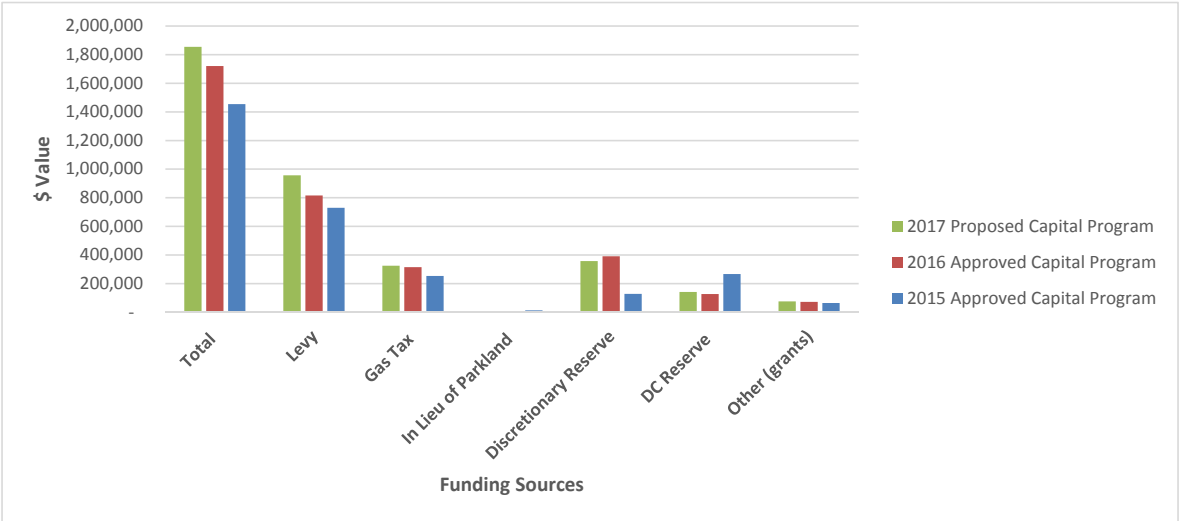
**2016 Approved Capital Program**

Department	Total	Levy	Gas Tax	In Lieu of Parkland	Discretionary Reserve	DC Reserve	Other (grants)
Corporate - Capital	107,600	50,100	-	-	50,000	-	7,500
Corporate – Reserves	-	-	-	-	-	-	-
Finance – Capital	25,000	25,000	-	-	-	-	-
Building– Capital	-	-	-	-	-	-	-
Planning and Development - Capital	80,000	72,800	-	-	-	7,200	-
Public Works – Capital	1,134,100	631,358	315,000	-	100,000	44,864	42,878
Public Works – Reserves	-	-	-	-	-	-	-
Fire & Rescue - Capital	310,712	10,712	-	-	225,000	75,000	-
Fire & Rescue – Reserves	-	-	-	-	-	-	-
Parks– Capital	-	-	-	-	-	-	-
Parks – Reserves	-	-	-	-	-	-	-
ORC – Capital	-	-	-	-	-	-	-
ORC- Reserves	-	-	-	-	-	-	-
PCC – Capital	54,000	16,000	-	-	16,189	-	21,811
PCC - Reserves	-	-	-	-	-	-	-
Badenoch - Capital	10,000	10,000	-	-	-	-	-
<b>Total</b>	<b>1,721,412</b>	<b>815,970</b>	<b>315,000</b>	<b>-</b>	<b>391,189</b>	<b>127,064</b>	<b>72,189</b>

**2015 Approved Capital Program**

Department	Total	Levy	Gas Tax	In Lieu of Parkland	Discretionary Reserve	DC Reserve	Other (grants)
Corporate - Capital	51,500	8,000	-	-	15,000	13,500	15,000
Corporate – Reserves	12,500	12,500	-	-	-	-	-
Finance – Capital	7,140	714	-	-	-	6,426	-
Building– Capital	22,000	-	-	-	16,200	-	5,800
Planning and Development - Capital	25,000	12,500	-	-	12,500	-	-
Public Works – Capital	1,011,600	455,926	253,706	-	45,980	213,110	42,878
Public Works – Reserves	75,000	75,000	-	-	-	-	-
Fire & Rescue - Capital	30,500	30,500	-	-	-	-	-
Fire & Rescue – Reserves	55,000	55,000	-	-	-	-	-
Parks– Capital	62,800	3,780	-	-	25,000	34,020	-
Parks – Reserves	30,000	30,000	-	-	-	-	-
ORC – Capital	8,000	-	-	8,000	-	-	-
ORC- Reserves	15,000	15,000	-	-	-	-	-
PCC – Capital	27,500	9,350	-	5,000	13,150	-	-
PCC - Reserves	21,000	21,000	-	-	-	-	-
Badenoch - Capital	-	-	-	-	-	-	-
<b>Total</b>	<b>1,454,540</b>	<b>729,270</b>	<b>253,706</b>	<b>13,000</b>	<b>127,830</b>	<b>267,056</b>	<b>63,678</b>

**2017 Proposed Capital Budget Compared to the 2016 and 2015 Approved Capital Budget Funding Comparisons**



**2017 Proposed Ten Year Plan**

Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Corporate			56,680	105,000	331,500	328,500	346,000	346,000	336,000	326,000	115,000	85,000
Finance			10,000	10,000	15,500				10,000	15,500		
Building			35,000					35,000				33,000
Planning and Development												
Public Works			1,375,615	1,612,500	1,381,300	1,326,200	1,320,500	1,342,500	1,306,400	1,397,500	1,492,500	1,572,500
Fire & Rescue			153,489	448,930	813,124	695,050	136,324	195,610	144,380	135,685	658,700	150,212
Parks			60,000	310,000	310,000	170,000	360,000	60,000	60,000	60,000	60,000	170,000
ORC			102,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	38,000
PCC			15,000	130,000	35,000	135,000	30,000	30,000	30,000	42,500	80,000	40,000
Badenoch			47,500	7,500	30,000	150,000	150,000			13,500		
<b>Total</b>	<b>1,454,540</b>	<b>1,721,412</b>	<b>1,855,284</b>	<b>2,653,930</b>	<b>2,946,424</b>	<b>2,834,750</b>	<b>2,372,824</b>	<b>2,039,110</b>	<b>1,916,780</b>	<b>2,020,685</b>	<b>2,436,200</b>	<b>2,088,712</b>
Change from previous year		266,872	133,872	798,646	292,494	(111,674)	(461,926)	(333,714)	(122,330)	103,905	415,515	(347,488)
										<b>10 year total</b>		<b>23,164,699</b>
										<b>yearly average</b>		<b>2,316,470</b>

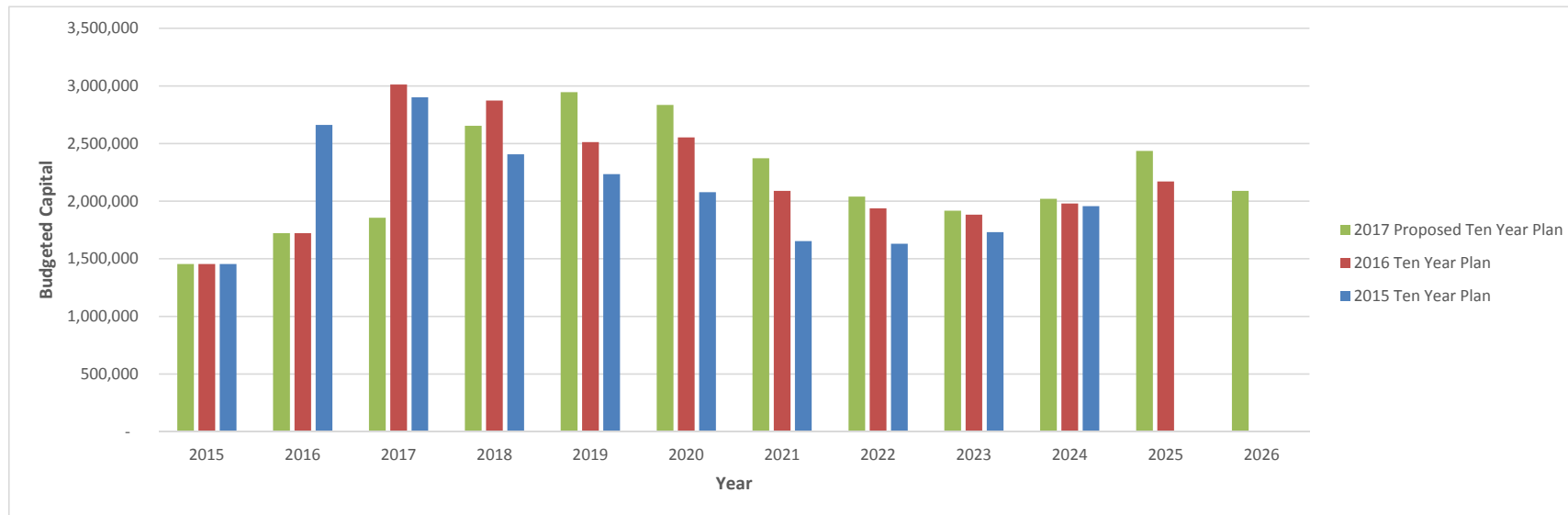
**2016 Ten Year Plan**

Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Corporate		107,600	95,000	95,000	321,500	368,500	336,000	356,000	306,000	316,000	105,000	
Finance		25,000	10,000	10,000	17,113	0	0	0	0	0	0	0
Building		0	0	35,000	0	0	0	0	0	0	0	33,000
Planning and Development		80,000	0	0	0	0	0	0	0	0	0	0
Public Works		1,134,100	1,897,800	1,345,400	1,636,600	1,305,500	1,346,300	1,307,500	1,311,400	1,377,500	1,162,500	
Fire & Rescue		310,712	481,924	820,072	132,182	504,842	136,891	154,460	145,880	135,685	689,890	
Parks		0	340,000	400,000	310,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
ORC		0	110,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PCC		54,000	30,000	130,000	35,000	135,000	30,000	30,000	30,000	47,500	90,000	
Badenoch		10,000	47,500	7,500	30,000	150,000	150,000	0	0	13,500	0	
<b>Total</b>	<b>1,454,540</b>	<b>1,721,412</b>	<b>3,012,224</b>	<b>2,872,972</b>	<b>2,512,395</b>	<b>2,553,842</b>	<b>2,089,191</b>	<b>1,937,960</b>	<b>1,883,280</b>	<b>1,980,185</b>	<b>2,170,390</b>	<b>-</b>
Change from previous year		266,872	1,290,812	-139,252	-360,577	41,447	-464,651	-151,231	-54,680	96,905	190,205	
										<b>10 year total</b>		<b>22,733,851</b>
										<b>yearly average</b>		<b>2,273,385</b>

**2015 Ten Year Plan**

Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Corporate	64,000	95,000	80,000	95,000	455,500	87,500	75,000	125,000	75,000	316,000		
Finance	7,140	7,500	-	-	17,113	-	-	-	-	-		
Building	22,000	-	-	30,000	-	-	-	-	-	-		
Planning and Development	25,000	-	-	119,068	-	-	-	-	-	-		
Public Works	1,086,600	1,361,600	1,324,100	1,485,800	1,426,700	1,285,000	1,338,800	1,265,000	1,303,900	1,370,000		
Fire & Rescue	85,500	865,000	1,119,442	135,000	120,000	480,000	120,000	120,000	171,550	120,000		
Parks	92,800	140,000	285,000	360,000	60,000	60,000	60,000	60,000	60,000	60,000		
ORC	23,000	110,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		
PCC	48,500	75,150	48,000	145,000	35,000	135,000	30,000	30,000	90,000	47,500		
Badenoch	-	7,500	15,000	7,500	90,000	-	-	-	-	13,500		
<b>Total</b>	<b>1,454,540</b>	<b>2,661,750</b>	<b>2,901,542</b>	<b>2,407,368</b>	<b>2,234,313</b>	<b>2,077,500</b>	<b>1,653,800</b>	<b>1,630,000</b>	<b>1,730,450</b>	<b>1,957,000</b>	-	-
Change from previous year	(569,058)	1,207,210	239,792	(494,174)	(173,055)	(156,813)	(423,700)	(23,800)	100,450	226,550		
									<b>10 year total</b>	<b>20,708,263</b>		
									<b>yearly average</b>	<b>2,070,826</b>		

**2017 Proposed Ten Year Plan Compared to the 2015 and 2016 Ten Year Plans**





## REPORT FIN-2016-024

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TO: Mayor and Members of Council  
FROM: Mary Hasan, Director of Finance/Treasurer  
MEETING DATE: October 12, 2016  
SUBJECT: 2016 Completed Capital Projects (Projected)

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### **RECOMMENDATIONS**

That Report FIN-2016-024 regarding the 2016 Completed Capital Projects (Projected) be received.

### **DISCUSSION**

#### **Purpose**

The purpose of this report is to provide Council with information regarding the projected 2016 Completed Capital Projects.

The 2016 Proposed Capital Budget is discussed in Report FIN-2016-023. The balances in the discretionary reserves and restricted reserves will be provided at the October 26, 2016 budget meeting.

#### **Background**

In accordance with the 2016 Capital Budget process, completed capital projects are to be reported to Council during the budget process.

### **FINANCIAL IMPLICATIONS**

As there are still invoices outstanding from vendors for capital projects completed in 2016, all of the amounts shown in this report are subject to change based on the invoices that are paid for work performed in 2016. For works not yet completed, the amounts estimated are based on quotes received for the specific projects.

**Schedule A – 2016 Total Capital Expenditures**

This schedule provides a breakdown of the budgeted 2016 capital expenditures compared to the actual 2016 capital expenditures (also shown are project deficits and surpluses). Please note that surpluses associated with projects that will not be complete in 2016 (ie. Comprehensive Zoning By-law Review) will be contributed to the capital carry forward discretionary reserve. A reconciliation of the projected balances in the capital carry forward and operating carry forward discretionary reserves will be provided at the October 26, 2016 capital budget meeting.

**Schedule B – 2016 Total Capital Tax Levy Funding**

This schedule provides a summary of the 2016 capital expenditures funded by the tax levy. The estimated capital tax levy surplus for 2016 completed capital projects is \$126,629 as outlined below:

<b>Grand Total in</b>	\$	197,528
<b>Schedule B</b>		
<b>Less: Comprehensive</b>	\$	70,899
<b>Zoning By-law Review</b>		
		<u>\$ 126,629</u>

**Schedule C – 2016 Total Capital Development Charge Funding**

This schedule provides a summary of the 2016 capital expenditures funded by the development charge restricted reserve. The projected balances in the development charge restricted reserves will be provided at the October 26, 2016 capital budget meeting.

**Schedule D – 2016 Total Capital Grant Funding**

This schedule provides a summary of the 2016 capital expenditures funded by grants.

- PCC Park Trail Development - County Trail Funding
- PCC Upgrades - Canada 150 Community Infrastructure Program
- Calfass Road - Gas Tax Fund
- Victoria Road – Ontario Community Infrastructure Fund - Formula Based Component

## **Schedule E – 2016 Total Capital Discretionary Reserve Funding**

This schedule provides a summary of the 2016 capital expenditures funded by discretionary reserves.

### **APPLICABLE LEGISLATION AND REQUIREMENTS**

Municipal Act, 2001

### **ATTACHMENTS**

Schedule A: 2016 Total Capital Expenditures

Schedule B: 2016 Total Capital Tax Levy Funding

Schedule C: 2016 Total Capital Development Charge Funding

Schedule D: 2016 Total Capital Grant Funding

Schedule E: 2016 Total Capital Discretionary Reserve Funding

## 2016 Total Capital Expenditures

Department/Project	Budget	Actual	Diff
<b>Fire and Rescue</b>			
<b>Fire and Rescue</b>			
<b>Quint Truck (Aerial 33 Truck)</b>	<b>\$300,000</b>	<b><u>\$201,500</u></b>	<b>\$98,500</b>
<b>Structural Firefighter Ensemble</b>	<b>\$10,712</b>	<b><u>\$9,644</u></b>	<b>\$1,068</b>
<b>General Government</b>			
<b>Corporate</b>			
<b>Community Based Strategic Plan</b>	<b>\$5,802</b>	<b><u>\$5,800</u></b>	<b>\$2</b>
<b>Computer Equipment</b>	<b>\$12,600</b>	<b><u>\$6,466</u></b>	<b>\$6,134</b>
<b>Septic System Upgrade</b>	<b>\$80,000</b>	<b><u>\$87,614</u></b>	<b>-\$7,614</b>
<b>Finance</b>			
<b>Amendment to the 2014 DC Study</b>	<b>\$7,140</b>	<b><u>\$714</u></b>	<b>\$6,426</b>
<b>Updates to Asset Management Plan (AMP)</b>	<b>\$25,000</b>	<b><u>\$25,000</u></b>	<b>\$0</b>
<b>Parks and Recreation</b>			
<b>Parks</b>			
<b>Parks Master Plan - PCC Park</b>	<b>\$8,970</b>	<b><u>\$8,970</u></b>	<b>\$0</b>
<b>PCC Park Trail Development</b>	<b>\$37,800</b>	<b><u>\$15,000</u></b>	<b>\$22,800</b>
<b>PCC</b>			
<b>Commercial Hot Water Tank</b>	<b>\$5,000</b>	<b><u>\$5,000</u></b>	<b>\$0</b>
<b>Furnace, Cooling Fan Coil, and Condenser Unit - Alf Hales</b>	<b>\$500</b>	<b><u>\$500</u></b>	<b>\$0</b>
<b>Furnace, Cooling Fan Coil, and Condenser Unit - Alf Hales</b>	<b>\$17,500</b>	<b><u>\$17,500</u></b>	<b>\$0</b>
<b>Furnace, Cooling Fan Coil, and Condenser Unit - Main Hall</b>	<b>\$18,000</b>	<b><u>\$18,000</u></b>	<b>\$0</b>
<b>Power Distribution Equipment</b>	<b>\$26,000</b>	<b><u>\$8,039</u></b>	<b>\$17,961</b>
<b>Sound System Upgrades/ Replacement</b>	<b>\$10,000</b>	<b><u>\$10,456</u></b>	<b>-\$456</b>
<b>Planning</b>			
<b>Planning</b>			
<b>Comprehensive Zoning By-law Review (CIP OPA Amendment)</b>	<b>\$80,000</b>	<b><u>\$2,089</u></b>	<b>\$77,911</b>



## 2016 Total Capital Expenditures

Department/Project	Budget	Actual	Diff
<b>Public Works</b>			
<b>Public Works</b>			
Calfass Rd (Highway 6 and Victoria Street)	\$350,000	<u>\$234,353</u>	\$115,647
Carroll Pond & Lesic-Jassal Municipal Drain	\$5,000	<u>\$5,000</u>	\$0
Ellis Culvert-2010	\$20,000	<u>\$5,633</u>	\$14,367
Leslie Rd- Victoria Rd. to Hwy 6	\$241,600	<u>\$183,400</u>	\$58,200
Traffic Calming - Streetscaping Morriston	\$58,001	<u>\$43,496</u>	\$14,505
Victoria Rd (Wellington Road 34 to Aberfoyle Pit 2)	\$160,000	<u>\$114,917</u>	\$45,083
Watson Rd-Maltby to #34	\$350,000	<u>\$289,181</u>	\$60,820
<b>Grand Total</b>	<b>\$1,829,625</b>	<b><u>\$1,298,272</u></b>	<b>\$531,353</b>

## 2016 Total Capital Tax Levy Funding

Department/Project	Levy		
	Budget	Actual	Diff
<b>Corporate</b>			
<b>Computer Equipment</b>	<b>\$12,600</b>	<u>\$6,466</u>	<b>\$6,134</b>
<b>Septic System Upgrade</b>	<b>\$30,000</b>	<u>\$30,000</u>	<b>\$0</b>
<b>Finance</b>			
<b>Updates to Asset Management Plan (AMP)</b>	<b>\$25,000</b>	<u>\$25,000</u>	<b>\$0</b>
<b>Fire and Rescue</b>			
<b>Structural Firefighter Ensemble</b>	<b>\$10,712</b>	<u>\$9,644</u>	<b>\$1,068</b>
<b>PCC</b>			
<b>Furnace, Cooling Fan Coil, and Condenser Unit - Main Hall</b>	<b>\$6,000</b>	<u>\$6,000</u>	<b>\$0</b>
<b>Sound System Upgrades/ Replacement</b>	<b>\$10,000</b>	<u>\$10,456</u>	<b>-\$456</b>
<b>Planning</b>			
<b>Comprehensive Zoning By-law Review (CIP OPA Amendment)</b>	<b>\$72,800</b>	<u>\$1,901</u>	<b>\$70,899</b>
<b>Public Works</b>			
<b>Calfass Rd (Highway 6 and Victoria Street)</b>	<b>\$21,000</b>	<u>\$14,061</u>	<b>\$6,939</b>
<b>Carroll Pond &amp; Lesic-Jassal Municipal Drain</b>	<b>\$5,000</b>	<u>\$5,000</u>	<b>\$0</b>
<b>Ellis Culvert-2010</b>	<b>\$19,200</b>	<u>\$5,407</u>	<b>\$13,793</b>
<b>Leslie Rd- Victoria Rd. to Hwy 6</b>	<b>\$231,936</b>	<u>\$176,064</u>	<b>\$55,872</b>
<b>Victoria Rd (Wellington Road 34 to Aberfoyle Pit 2)</b>	<b>\$110,722</b>	<u>\$67,442</u>	<b>\$43,280</b>
<b>Watson Rd-Maltby to #34</b>	<b>\$236,000</b>	<u>\$236,000</u>	<b>\$0</b>
<b>Grand Total</b>	<b>\$790,970</b>	<u><b>\$593,442</b></u>	<b>\$197,528</b>

## 2016 Total Capital Development Charge Funding

Department/Project	Development_Charges		
	Budget	Actual	Diff
<b>Corporate</b>			
<b>Community Based Strategic Plan</b>	<b>\$2,611</b>	<b><u>\$2,610</u></b>	<b>\$1</b>
<b>Finance</b>			
<b>Amendment to the 2014 DC Study</b>	<b>\$6,426</b>	<b><u>\$0</u></b>	<b>\$6,426</b>
<b>Fire and Rescue</b>			
<b>Quint Truck (Aerial 33 Truck)</b>	<b>\$75,000</b>	<b><u>\$50,375</u></b>	<b>\$24,625</b>
<b>Parks</b>			
<b>Parks Master Plan - PCC Park</b>	<b>\$4,844</b>	<b><u>\$4,844</u></b>	<b>\$0</b>
<b>PCC Park Trail Development</b>	<b>\$18,900</b>	<b><u>\$7,500</u></b>	<b>\$11,400</b>
<b>Planning</b>			
<b>Comprehensive Zoning By-law Review (CIP OPA Amendment)</b>	<b>\$7,200</b>	<b><u>\$188</u></b>	<b>\$7,012</b>
<b>Public Works</b>			
<b>Calfass Rd (Highway 6 and Victoria Street)</b>	<b>\$14,000</b>	<b><u>\$9,374</u></b>	<b>\$4,626</b>
<b>Ellis Culvert-2010</b>	<b>\$800</b>	<b><u>\$225</u></b>	<b>\$575</b>
<b>Leslie Rd- Victoria Rd. to Hwy 6</b>	<b>\$9,664</b>	<b><u>\$7,336</u></b>	<b>\$2,328</b>
<b>Traffic Calming - Streetscaping Morriston</b>	<b>\$6,477</b>	<b><u>\$4,857</u></b>	<b>\$1,620</b>
<b>Victoria Rd (Wellington Road 34 to Aberfoyle Pit 2)</b>	<b>\$6,400</b>	<b><u>\$4,597</u></b>	<b>\$1,803</b>
<b>Watson Rd-Maltby to #34</b>	<b>\$14,000</b>	<b><u>\$11,567</u></b>	<b>\$2,433</b>
<b>Grand Total</b>	<b>\$166,322</b>	<b><u>\$103,474</u></b>	<b>\$62,848</b>

**2016 Total Capital Grant Funding**

Department/Project	Grant		
	Budget	Actual	Diff
<b>Parks</b>			
<b>PCC Park Trail Development</b>	<b>\$18,900</b>	<b><u>\$7,500</u></b>	<b>\$11,400</b>
<b>PCC</b>			
<b>Furnace, Cooling Fan Coil, and Condenser Unit - Alf Hales</b>	<b>\$500</b>	<b><u>\$500</u></b>	<b>\$0</b>
<b>Furnace, Cooling Fan Coil, and Condenser Unit - Main Hall</b>	<b>\$6,000</b>	<b><u>\$6,000</u></b>	<b>\$0</b>
<b>Power Distribution Equipment</b>	<b>\$15,811</b>	<b><u>\$4,889</u></b>	<b>\$10,922</b>
<b>Public Works</b>			
<b>Calfass Rd (Highway 6 and Victoria Street)</b>	<b>\$315,000</b>	<b><u>\$210,917</u></b>	<b>\$104,083</b>
<b>Victoria Rd (Wellington Road 34 to Aberfoyle Pit 2)</b>	<b>\$42,878</b>	<b><u>\$42,878</u></b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$399,089</b>	<b><u>\$272,684</u></b>	<b>\$126,405</b>

## 2016 Total Capital Discretionary Reserve Funding

Department/Project	Reserves		
	Budget	Actual	Diff
<b>Corporate</b>			
<b>Community Based Strategic Plan</b>	\$3,191	<u>\$3,190</u>	\$1
<b>Septic System Upgrade</b>	\$50,000	<u>\$57,614</u>	-\$7,614
<b>Finance</b>			
<b>Amendment to the 2014 DC Study</b>	\$714	<u>\$714</u>	\$0
<b>Fire and Rescue</b>			
<b>Quint Truck (Aerial 33 Truck)</b>	\$225,000	<u>\$151,125</u>	\$73,875
<b>Parks</b>			
<b>Parks Master Plan - PCC Park</b>	\$4,126	<u>\$4,126</u>	\$0
<b>PCC</b>			
<b>Commercial Hot Water Tank</b>	\$5,000	<u>\$5,000</u>	\$0
<b>Furnace, Cooling Fan Coil, and Condenser Unit - Alf Hales</b>	\$17,500	<u>\$17,500</u>	\$0
<b>Furnace, Cooling Fan Coil, and Condenser Unit - Main Hall</b>	\$6,000	<u>\$6,000</u>	\$0
<b>Power Distribution Equipment</b>	\$10,189	<u>\$3,150</u>	\$7,039
<b>Public Works</b>			
<b>Traffic Calming - Streetscaping Morriston</b>	\$51,524	<u>\$38,639</u>	\$12,885
<b>Watson Rd-Maltby to #34</b>	\$100,000	<u>\$41,613</u>	\$58,387
<b>Grand Total</b>	<b>\$473,244</b>	<b><u>\$328,672</u></b>	<b>\$144,572</b>

**THE CORPORATION OF THE TOWNSHIP OF PUSLINCH**

**BY-LAW NUMBER 071/16**

Being a by-law to confirm the proceedings of the Council of the Corporation of the Township of Puslinch at its meeting held on October 12, 2016.

**WHEREAS** by Section 5 of the *Municipal Act, 2001, S.O. 2001, c.25* the powers of a municipal corporation are to be exercised by its Council;

**AND WHEREAS** by Section 5, Subsection (3) of the *Municipal Act*, a municipal power including a municipality's capacity, rights, powers and privileges under section 8, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

**AND WHEREAS** it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Puslinch at its meeting held October 12, 2016 be confirmed and adopted by By-law;

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

- 1) The action of the Council of the Corporation of the Township of Puslinch, in respect of each recommendation contained in the reports of the Committees and each motion and resolution passed and other action taken by the Council at said meeting are hereby adopted and confirmed.
- 2) The Head of Council and proper official of the Corporation are hereby authorized and directed to do all things necessary to give effect to the said action of the Council.
- 3) The Head of Council and the Clerk are hereby authorized and directed to execute all documents required by statute to be executed by them, as may be necessary in that behalf and the Clerk authorized and directed to affix the seal of the said Corporation to all such documents.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 12<sup>th</sup> DAY OF OCTOBER, 2016.**

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Dennis Lever, Mayor

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Karen Landry, C.A.O./Clerk