



## CORPORATION OF THE TOWNSHIP OF ST. CLAIR

### CAPITAL BUDGET DELIBERATION MINUTES

Regular Meeting  
January 19, 2023  
5:00 p.m.

A Regular Council meeting was held to consider the 2023 Capital Budget on Thursday, January 19, 2023 at the Council Chambers in Mooretown at 5:00 p.m. with the following people present:

J. Agar	Mayor
S. Miller	Deputy Mayor
P. Brown	Councillor
H. Foster	Councillor
C. Langis	Councillor
B. Langstaff	Councillor
B. Myers	Councillor

**Staff:**

J. Rodey	CAO
J. Baranek	Clerk
G. Lozon	Treasurer
B. Black	Director of Public Works
R. Boyes	Fire Chief
K. Lindsay	Director of Community Services
D. Neely	Coordinator of Works
C. Westbrook	Coordinator of Works

### **AGENDA**

#### **1. OPENING REMARKS**

CAO John Rodey  
Treasurer George Lozon

#### **2. CAPITAL BUDGET**

##### **a) FIRE DEPARTMENT**

Fire Chief Richard Boyes

##### **b) COMMUNITY SERVICES**

Director Kendall Lindsay

##### **c) PUBLIC WORKS**

Director Brian Black  
Coordinator of Works (Roads) Dave Neely  
Coordinator of Works (Water/Wastewater) Chris Westbrook  
Coordinator of Engineering Paul daSilva

#### **3. WRAP UP AND ADJOURNMENT**

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## **1. OPENING REMARKS**

Treasurer George Lozon noted capital project 2023-152 Bridge over Marshy Creek as a project that will be much more costly than was originally anticipated at a projected \$3,000,000 which will have a significant impact on the budget. The proposed capital budget has a variance of \$1,051,737 over the approved capital budget from 2022.

## **2. CAPITAL BUDGET**

Moved by S. Miller

Seconded by B. Myers

**Motion 1** Be it resolved that staff be directed to consider options to fund \$1,000,000 of capital project **2023-152 St. Clair Parkway over Marshy Creek** from existing reserves inclusive of a pay-back timeline.

**CARRIED**

Moved by S. Miller

Seconded by H. Foster

**Motion 2** Be it resolved that the following projects be approved in principle subject to further consideration subsequent to the Operating Budget deliberations:

### **Fire Department**

2023-01	Radio Reserve
2023-02	Life Cycle Budgeting Vehicles (Reserve Fire Vehicle)
2023-03	Asset Management Plan (Facilities – Life Cycle)
2023-10	All-Terrain Vehicle
2023-05	Two Pick-up Trucks
2023-06	Firefighter Training Building
2023-07	Standby Generator – two stations
2023-08	Emergency Notification Siren
2023-09	Asset Management Plan (Reserve Equipment)

### **IT Network**

2023-15	Reserve General Equipment
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### **Moore Sports Complex**

2023-20	Annual Reserve Contribution
2023-21	Rink Conversion Debt & Reserve Payment
2023-22	Roof Replacements
2023-25	Floor Scrubber

### **Recreational Facilities**

2023-28	Recreational Facilities Life Cycle Reserve
2023-31	Emergency Services Building Generator
2023-37	Brigden Hall Fire Deficiencies
2023-29	Corunna Library – Roof Replacement
2023-30	Emergency Services Window Replacement
2023-31	Emergency Services Paving
2023-33	Emergency Services Front Façade and Eaves
2023-36	Civic Centre Windows
2023-32	Civic Centre Windows (from Revenue)
2023-84	Council Chambers Audio/Visual Upgrades

### **Museums**

2022-62	Moore Museum – Reilly Cottage Renovations
2023-49	One Room School house Repair
2023-50	Cultural Centre – Settling Issues

### **Parks**

2023-53	Vehicle and Equipment Reserve
2023-54	Portable Lift
2023-55	Truck
2023-56	Ball Diamond Equipment
2021-57	Courtright River Dock Decking Replacement
2023-58	Seager Park – Sea Wall Repair
2022-79	Port Lambton McDonald Park Parking Lot
2023-59	Port Lambton McDonald Park Parking Lot
2023-60	CAP Tennis Court Repair
2023-61	Playground Update and Surface Replacement
2023-62	Dugouts/Bleachers/Fences
2023-63	Guthrie River Washrooms
2023-64	Water Fountains
2023-65	CAP Basketball Courts
2023-66	Sombra Park – New Hydro Install
2023-67	Park Signs throughout the Township
2023-76	Courtright River Washrooms

### **Campgrounds**

2022-92	Mooretown Campground Washroom
2023-78	Playgrounds
2022-93	Cathcart New Building

### **Golf Course**

2022-97	Patio Cover and Deck Expansion
2023-80	Golf Equipment and Carts
2023-81	Clubhouse Refurbishment

### **Roads**

2014-99	2012 Road and Drainage Debenture Payment
2023-100	Road Surface Treatment
2023-101	Cameron Street Reconstruction – Lyndoch to Baird
2023-102	Sixth Street Reconstruction – Main to Emi
2023-103	Polymoore Drive Rehab – North Branch to 675m south

### **Bridges**

2023-150	Bridge Rehab and Maintenance
2023-151	Bridge 56 – Rokeby Line over Thornton Drain
2023-152	Bridge 44 – St. Clair Parkway over Marshy Creek
2023-155	Bridge 37 – White Line over Clay Creek

### **Storm Sewers**

2023-200	St. Clair Parkway Storm Pipes
2023-201	Trenchless Re-Line of Storm Pipes

### **Drains**

2023-250	Barnes Drain Debenture – 10 year re-payment (lapses 2027)
2023-251	McGillivray Drain
2023-252	Dawson Branch Drain
2023-253	Government Drain 3 Branch Drain
2023-254	Hubbard Drain
2023-255	Routledge Drain
2023-256	Stewart Drain
2023-257	McGee Drain

2023-258	Gray Drain East
2023-259	Parr Dr. North – Brigden Road – Adelia Street
2023-260	East Street Sombra, East side of East Street
2023-261	Old River Road – west side
2023-262	Henry Drain – North side of Wilkesport Line
2023-263	McDonald-Andrews Drain, Section 76 Reassessment
2023-264	McDonald Drain No.2
2023-265	Lapier Drain Branch Drain

### **Trails**

2023-300	Re-asphalt portion of River Trail
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### **Streetlights**

2023-301	New Street Lights – Port Lambton
2023-304	Streetlight Pole – Christmas Decorations
2023-306	Traffic Signal – Queen and Hill

### **Signs**

2023-307	Community Signs – Wilkesport and Brigden
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### **Sidewalks**

2023-305	River Trail at Corunna Pumping Station
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### **Public Works Facilities**

2023-302	Salt-shed – Wilkesport
2023-303	Heated Concrete Pad – Equipment Washing
2023-450	Moore Operations Roof Replacement

### **Public Works Equipment**

2023-400	Vactor Truck replacement
2023-401	Replace Unit 25 – Single Axle Snow Plow
2023-402	Miscellaneous Small Equipment
2023-403	Compaction Roller for 3 <sup>rd</sup> Grader
2023-404	Unit 42 Replacement
2023-405	Replace Unit 30 – Tandem Axle Snow Plow
2023-407	Backhoe Replacement

### **Waste-Water**

2023-500	Township Waste-Water Servicing Study
2023-501	Township Waste-Water Servicing Study – Tom Street
2023-550	Sanitary Pump Station Electrical Panel Replacements
2023-551	Sanitary Main Station Generator Replacements
2023-552	Queen Street Pump Station Rehab
2023-553	Riverside Dr. Sanitary Pump Station Rehab
2023-554	Courtright WWTP Safety Equipment Upgrades

### **Water**

2023-600	Cameron Street watermain replacement – Lyndoch to Baird
2023-601	Bentpath Line Looping – Pretty Road to Brigden
2023-602	Adelia Street main replacement – Brigden road to Courtright
2023-603	Reedy Street main replacement – First to Second Street
2023-604	Sixth Street main replacement – Main to Emi
2023-605	Shell/Dockside water service installation
2023-606	Water Master Plan

2023-650 Moore Shop Internet Upgrades  
2023-651 Chlorine Analyzer Replacements  
2023-700 Asset management – Risk Management

**CARRIED**

**3. ADJOURNMENT**

Moved by B. Myers

Seconded by S. Miller

**Motion 3** Be it resolved that the meeting be hereby adjourned.

**CARRIED**

\*\*The attached Budget sheets make up part of these minutes.

The meeting was adjourned at 6:45 p.m.

  
Clerk Jeff Baranek

  
Mayor Jeff Agar



	A	E	F	G	H	I	J
1	ST. CLAIR TOWNSHIP						
2							
3	NET CAPITAL FINANCING BUDGET SUMMARY 2019 to 2023						
4							
5		2019	2020	2021	2022	2023	2021/2022
6		Approved	Approved	Approved	Approved	Preliminary	Change
8							
9	Fire	523,743	558,743	511,743	503,743	621,978	118,235
10							
11	Gen Adm. Information Technology		40,000	-	-	45,000	45,000
12							
13	Complex	150,000	150,000	150,000	150,000	403,549	253,549
14	Recreational Facilities	100,000	100,000	100,000	188,000	256,334	68,334
15	Parks Equipment	40,000	90,000	90,000	90,000	91,653	1,653
16	Parks Facilities & Improvements	-	270,000	329,335	515,593	206,000	(309,593)
17							
18	Golf		-	-	-	-	-
19	Campgrounds	3,503	-	-	-	-	-
20	Museum's	-	20,000	33,500	-	-	-
21							
22	Roads	1,928,938	1,922,938	1,387,938	2,217,870	1,328,009	(889,861)
23							
24	PW Operations Buildings	25,000	150,000	50,000	100,000	50,000	(50,000)
25							
26	Bridges	815,000	687,500	580,000	1,070,000	2,537,238	1,467,238
27							
28	Culvert	45,000		-	-		-
29							
30	Sidewalk		37,500	-	-	-	-
31	Storm	100,000	100,000	100,000	72,500	150,000	77,500
32	Trails, Erosion & Seawall	-	50,000	60,000	-	-	-
33	Street Lights/Signs		40,000	270,000	-	255,000	255,000
34							
35	Drain	289,834	312,834	191,834	201,834	224,834	23,000
36							
37	Total before Grants	4,021,018	4,529,515	3,854,350	5,109,540	6,169,595	1,060,055
38							
39	Less: AMO GAS Tax Revenue	(427,316)	(427,316)	(446,740)	(446,740)	(466,163)	(19,423)
40	Less: AMO GAS top up unused 2021		(470,926)		(130,000)	-	130,000
41	Less: OCIF Formula component	(1,193,967)	(1,172,395)	(1,172,395)	(2,257,316)	(2,376,211)	(118,895)
42	Less: Service Delivery grant		(183,394)	-	-	-	-
44	Less: Transfer to Road reserves			40,269			-
45							
46	Taxation Levy after Grants	2,399,735	2,275,484	2,275,484	2,275,484	3,327,221	1,051,737
47							
48	2023 Yearly Incremental difference (Col I - Col H Line 46)			-	-	1,051,737	Difference
49							
50		Property Tax Impact (1% = \$153,119.18)				6.87%	
51							
52	Reserve Financing						
53	Golf Course	100,000	270,000	180,000	250,000	110,000	
54	Public Works-Equipment	143,000	286,000	593,000	1,335,000	795,000	
55	Water	1,145,000	1,243,000	1,305,000	1,487,000	2,110,000	
56	Sanitary	2,050,000	1,005,000	530,000	710,000	840,000	
57							
58	Total	5,837,735	5,079,484	4,883,484	6,057,484	7,182,221	



	A	B	C	D	E	F	G	H	I	J	K	L
	Yr	Request	Description	Libr Vn	Project Cost	External Estimate	Reserve	Reserve First	Total Rev First	Total Initial By Function	Reserve	Est'd & Final
1												
2												
3	2023-01	Fire	Radio Reserve		18,000			10,000	10,000	Ext O&M Grant		
4	2023-02	Fire	Lib Cycle Budgeting Vehicles (Reserve Fire Vehicle)		510,150	100,000		410,150	420,150			
5	2023-03	Fire	Asset Management Plan (for Fire Sin Facilities-Lib Cycle)		50,000		50,000	50,000	470,150	Dev Chg		
6	2023-10	Fire	All Terrain Vehicle	15	120,000		62,000	62,000	538,150	Development Charge Fire	62,000	
7	2023-05	Fire	Two Pickup Trucks	10	150,000				538,150	Res Fire Vehicle		
8	2023-06	Fire	Firefighter Training Building	25	40,000				538,150	Res Fire Sin Facilities-Lib Cycle		
9	2023-07	Fire	Stand-By Generator Upgrade (2 stations)	25	34,000				538,150	Donation / Res Fire Equipment		
10	2023-08	Fire	Emergency Medication Van (Legion)	15	60,000		26,172	53,828	571,978	Res Emergency Measure	240,172	
11	2023-09	Fire	Asset Management Plan: Reserve Fire Equipment		50,000			30,000	601,978			
12	2023-04	Fire	Westroom Replacement to meet gender and accessibility standards	25	110,000			110,000	731,978	Res Fire Sin Facilities-Lib Cycle		
13												
14												
15	2023-15	IT/Network	Res Gen Equipment (Future IT Equipment)	5	45,000			45,000	45,000	Res Gen Equip		
16												
17	2023-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)	15	200,000	50,000		150,000	130,000	Ext O&M Grant		
18	2023-21	Complex	Roof Replacement Debt & Reserve Payment		186,703			186,703	316,703	Debt \$151,703, Water Reserve \$35,000		
19	2023-22	Complex	Floor Replacement	15	275,000		218,154	56,846	333,549	Res Replacement Capital Complex	218,154	
20	2023-25	Complex	Roof Scrubber	5	10,000			10,000	403,549			
21	2023-23	Complex	Change Room Tie Roofing	25	60,000			60,000	463,549			
22	2023-20	Complex	Heavy Lift at the back	25	340,000			340,000	563,549			
23	2023-24	Complex	Change Rooms for Rm #1 and #2	50	35,000			35,000	998,549			
24	2023-27	Complex	Zamboni	10	125,000			125,000	1,123,549			
25												
26	2023-28	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP	50	150,000	50,000		100,000	100,000	Ext O&M Grant	35,221	
27	2023-31	Rec. Fac.	Emergency Services Building Generator	25	100,000		100,000		100,000	Res Rec. Facilities Lifecycle		
28	2023-37	Rec. Fac.	Bagan Hall Fire Detectors	25	50,000		50,000		100,000	Res Rec. Facilities Lifecycle (prior Year)		
29	2023-29	Rec. Fac.	Carisma Library - Roof Replacement	40	110,000		110,000		100,000	Dw Charge \$17,050, Res Fac. Lifecycle \$32,170		
30	2023-30	Rec. Fac.	Emergency Services Windows	25	100,000		55,655	44,344	144,344	Dw Charge \$16,051, Res Fac. Lifecycle \$35,575		
31	2023-31	Rec. Fac.	Emergency Services Payroll	25	10,000		50,000	10,000	154,344			
32	2023-33	Rec. Fac.	Emergency Services Front Facade & Ewe	25	50,000				154,344	Res Rec. Facilities Lifecycle (prior Year)		
33	2023-36	Rec. Fac.	Carisma Windows	25	100,000		100,000		154,344	Res Rec. Facilities Lifecycle (prior Year)		
34	2023-32	Rec. Fac.	Carisma Windows	25	100,000				254,344	Change in cost estimate see above		
35	2023-34	Rec. Fac.	Carisma Windows	25	120,000		120,000		254,344	Res Educ & Envr	347,745	
36	2023-33	Rec. Fac.	Summa Day Care Library Windows	25	75,000			75,000	331,344			
37	2023-34	Rec. Fac.	Carisma Front Steps/Walkway	20	16,000			16,000	347,344			
38	2023-35	Rec. Fac.	Waseport Hall Parking	25	15,500			15,500	362,844			
39	2023-36	Rec. Fac.	Port Landon Hall Ewe Trough and Hall Moon Over Door and Stairwell	25	40,000			40,000	402,844			
40	2023-37	Rec. Fac.	Carisma Front Facade Restoration	20	60,000			60,000	462,844			
41	2023-38	Rec. Fac.	Emergency Services Drives and Frames	20	12,500			12,500	475,344			
42	2023-39	Rec. Fac.	Carisma Library - Facade Restoration	20	75,000			75,000	550,344			
43	2023-40	Rec. Fac.	Emergency Services Roof Top Access	40	120,000			120,000	670,344			
44	2023-41	Rec. Fac.	Carisma Front Sign	20	15,000			15,000	685,344			
45	2023-42	Rec. Fac.	Carisma Front Sign	25	60,000			60,000	745,344			
46	2023-43	Rec. Fac.	Carisma Furnace	20	22,000			22,000	767,344			
47	2023-44	Rec. Fac.	Summa Hall Floor	20	15,000			15,000	782,344			
48	2023-45	Rec. Fac.	Shell Health Centre Parking	50	75,000			75,000	857,344			
49	2023-46	Rec. Fac.	Shell Health Centre Front Vehicle Entrance	25	100,000			100,000	957,344			
50	2023-47	Rec. Fac.	Carisma Library Window Replacement	25	72,000			72,000	1,029,344			
51	2023-48	Rec. Fac.	Carisma Library Towing Towing Lot	26	32,000			32,000	1,061,344			
52												
53	2023-62	Mus	Moore Museum-Railway Collage Renovations	40	15,000		15,000			Res Moore Museum (prior Year)		
54	2023-49	Mus	One Room Secondhouse Repair	50	60,000		60,000			Res Moore Museum	60,000	
55												
56	2023-50	Mus	Carisma Centre, Seating Issues	25	25,000		25,000			Res Seating Issues	25,000	
57	2023-51	Mus	Storage Building	50	50,000			50,000	50,000			
58	2023-52	Mus	HVAC Installation	50	12,500			12,500	62,500			
59	2023-53	Mus	Mezzanine in Lecture Room	50	5,000			5,000	67,500			
60												
61	2023-53	Parade	Vehicle & Equipment Reserve Landed up	15	125,000	35,000		90,000	90,000	Grant O&M		
62	2023-54	Parade	Portable Lift	10	60,000		60,000		50,000	Reserve Parade Equip & Ven		
63	2023-55	Parade	Truck	10	60,000		60,000		50,000	Reserve Parade Equip & Ven		
64	2023-56	Parade	Ball Diamond Equipment	10	15,000		15,000	1,653	91,653	Reserve Parade Equip & Ven	133,347	
65												



A	B	C	D	E	F	G	H	I	J	K	L
1	ID #	Description	Yrs	Project Cost	Estimate Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserve	Est'd & Entry
65	2021-57	Pk Fac	50	150,000		150,000	-	-	Dev Chq. Park Facilities	Dev Chq	50,000
66	2023-58	Pk Fac	50	50,000		50,000	-	-	Res. Equip & Entry		
69	2022-79	Pk Fac	50	125,000		125,000	-	-	Res. Equip & Entry (Prior Year)		
69	2023-59	Pk Fac	50	25,000		25,000	-	-	Res. Equip & Entry (Prior Year)		
70	2023-60	Pk Fac	15	150,000		150,000	-	-	Res. Equip & Entry (Increase in Costs)	Dev Chq	25,000
71	2023-61	Pk Fac	10	60,000		60,000	-	-	Dev Chq. \$40,000; Equip & Entry \$10,000		110,000
72	2023-62	Pk Fac	25	50,000		50,000	-	-	Res Equip & Entry		60,000
73	2023-63	Pk Fac	25	60,000		60,000	-	-			
74	2023-64	Pk Fac	25	21,000		21,000	-	-			
75	2023-65	Pk Fac	25	20,000		20,000	-	-			
76	2023-66	Pk Fac	50	15,000		15,000	-	-			
77	2023-67	Pk Fac	25	20,000		20,000	-	-			
78	2023-68	Pk Fac	25	350,000		350,000	-	-			
79	2023-69	Pk Fac	20	60,000		60,000	-	-			
80	2023-70	Pk Fac	10	10,000		10,000	-	-			
81	2023-71	Pk Fac	10	100,000		100,000	-	-			
82	2023-72	Pk Fac	20	30,000		30,000	-	-			
83	2023-73	Pk Fac	25	30,000		30,000	-	-			
84	2023-74	Pk Fac	30	50,000		50,000	-	-			
85	2023-75	Pk Fac	30	50,000		50,000	-	-			
86	2023-76	Pk Fac	50	200,000		200,000	-	-			
87	2023-77	Pk Fac	15	50,000		50,000	-	-			
88	2023-78	Pk Fac					-	-			
89	2023-79	Pk Fac	20	15,000		15,000	-	-			
90	2023-80	Pk Fac	20	40,000		40,000	-	-			
91	2023-81	Pk Fac	50	200,000		200,000	-	-			
92	2023-82	Pk Fac	50	390,000		390,000	-	-			
93	2023-83	Pk Fac					-	-			
94	2023-84	Pk Fac	50	250,000		250,000	-	-			
95	2023-85	Pk Fac	15	110,000		110,000	-	-			
96	2023-86	Pk Fac	30	3,500,000		3,500,000	-	-			
97	2023-87	Pk Fac	20	75,000		75,000	-	-			
98	2023-88	Pk Fac					-	-			
99	2023-89	Pk Fac	1	143,353		143,353	-	-			
100	2023-90	Pk Fac	15	300,000		300,000	-	-			
101	2023-91	Pk Fac		850,000		850,000	-	-			
102	2023-92	Pk Fac		220,000		220,000	-	-			
103	2023-93	Pk Fac		440,000		440,000	-	-			
104	2023-94	Pk Fac		2,200,000		2,200,000	-	-			
105	2023-95	Pk Fac					-	-			
106	2023-96	Pk Fac		150,000		150,000	-	-			
107	2023-97	Pk Fac		70,000		70,000	-	-			
108	2023-98	Pk Fac		3,000,000		3,000,000	-	-			
109	2023-99	Pk Fac		30,000		30,000	-	-			
110	2023-100	Pk Fac					-	-			
111	2023-101	Pk Fac	50	100,000		100,000	-	-			
112	2023-102	Pk Fac	50	75,000		75,000	-	-			
113	2023-103	Pk Fac					-	-			
114	2023-104	Pk Fac	50	81,834		81,834	-	-			
115	2023-105	Pk Fac	30	225,000		225,000	-	-			
116	2023-106	Pk Fac	30	25,000		25,000	-	-			
117	2023-107	Pk Fac	30	70,000		70,000	-	-			
118	2023-108	Pk Fac	30	300,000		300,000	-	-			
119	2023-109	Pk Fac	30	7,000		7,000	-	-			
120	2023-110	Pk Fac	30	205,000		205,000	-	-			
121	2023-111	Pk Fac	30	160,000		160,000	-	-			
122	2023-112	Pk Fac	30	70,000		70,000	-	-			
123	2023-113	Pk Fac	30	40,000		40,000	-	-			
124	2023-114	Pk Fac	30	40,000		40,000	-	-			
125	2023-115	Pk Fac	30	170,000		170,000	-	-			
126	2023-116	Pk Fac	30	35,000		35,000	-	-			
127	2023-117	Pk Fac	30	50,000		50,000	-	-			
128	2023-118	Pk Fac	30	20,000		20,000	-	-			



	A	B	C	D	E	F	G	H	I	J	K	L
	ID #	Depart.	Description	Line Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Est. & Envt
1	2023-264	Drain	McDonald Drain No. 2	75	80,000	80,000		-	197,834	External SG, Grant 17		
2	2023-265	Drain	Lapier Drain Branch Drain	75	55,000	28,000		27,000	224,834	External 25, Grant 3	125,000	
3	2023-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	-	Rea. Educ & Envt.		100,000
4	2023-301	Streetlight	New Street Light, Port Junction, off rd	20	125,000		125,000	-	-	Rea. Educ & Envt. (Prior Year)		
5	2023-304	Streetlight	Streetlight Pole - Christmas Decorations	20	20,000		20,000	-	-	Rea. Educ & Envt.		20,000
6	2023-306	Streetlight	Traffic Signal - Hill & Green	30	400,000		200,000	200,000	200,000	Rea. Educ & Envt.		200,000
7	2023-307	Signs	Community Signs-Walksport & Brydgen	20	55,000			55,000	255,000			
8	2023-305	Sidewalks	River Trail at Couranna Pumping Station	20	92,000	92,000		-	-	Grants		
9	2023-302	PW Fac	Salt Shed - Walksport Centre (Rea PW Building)	40	50,000			50,000	50,000	Rea. PW Equipment (Prior Year)		
10	2023-303	PW Fac	Heated Concrete Pad - Equipment Washing	25	50,000			-	50,000	Rea. PW Equipment (Prior Year)		
11	2023-450	PW Fac	Moore Operation Roof Replacement	25	85,000		85,000	-	50,000	Rea. PW Equipment (Prior Year)		
12	2023-400	PW Equip	Vector Truck Replacement	15	700,000		700,000	-	50,000	Rea. PW Equipment (Prior Year)		
13	2023-401	PW Equip	Replace Unit 25-Single Axle Snow Plow Truck ctywd 2021	12	430,000	10,000	420,000	-	50,000	Rea. PW Equipment \$55,000 (Prior Year \$55,000)		
14	2023-402	PW Equip	Misc. Small Equipment	10	35,000		35,000	-	50,000	Rea. PW Equipment		
15	2023-403	PW Equip	Compaction Roller for 3rd Grader	12	35,000		35,000	-	50,000	Rea. PW Equipment		
16	2023-404	PW Equip	Unit 42 Replacement	10	180,000		180,000	-	50,000	Rea. PW Equipment		
17	2023-405	PW Equip	Replace Unit 30 - Tandem Axle Snowplow Truck	12	320,000	10,000	310,000	-	50,000	Rea. PW Equipment		
18	2023-407	PW Equip	Backhoe Replacement	15	200,000		200,000	-	50,000	Rea. PW Equipment		
19	2023-406	PW Equip	Replace Unit 09 - CMC Centre Van	12	75,000	1,500		73,500	123,500	Trade-in Value	735,000	
20			Total General		19,754,556	1,569,000	6,646,061	11,540,595			Total Dev 200,000	555,000
21	2023-600	Water	Township Waterwater Servicing Study (Tom Street)	25	50,000		50,000	-		Dev Ctg Waterwater		
22	2023-601	Water	Sanitary Pump Station Electrical Panel Replacements	25	75,000		75,000	-		Dev Ctg Waterwater		
23	2023-650	Water	Sanitary Main Station Generator Replacements	25	75,000		75,000	-		Rea. Waterwater		
24	2023-651	Water	Queen St. Pump Station Rehabilitation	25	240,000		240,000	-		Rea. Waterwater		
25	2023-652	Water	Riverdale Dr. Sanitary Pump Station Rehabilitation	25	240,000		240,000	-		Rea. Waterwater		
26	2023-653	Water	Courtyard WWTP Safety Equipment / Upgrades	25	80,000		80,000	-		Rea. Waterwater	840,000	
27			Total Sanitary		1,040,000	-	1,040,000	-				
28	2023-600	Water	Carleton Street Watermain Replacement-Lynch to Baird	100	500,000		500,000	-		Rea. Water (See ROAD 2023-101)		
29	2023-601	Water	Barrington Line Watermain Looping - Priety Road to Brydgen Road	100	440,000	220,000	220,000	-		Rea. Water		
30	2023-602	Water	Adelta Street Watermain Replacement-Brydgen Road to Courtyard L	100	275,000		275,000	-		Rea. Water		
31	2023-603	Water	Roboy Street Watermain Replacement-First Street to Second Street	100	385,000		385,000	-		Rea. Water		
32	2023-604	Water	South Street Watermain Replacement-Main Street to End Street	100	115,000		115,000	-		Rea. Water (See ROAD 2023-102)		
33	2023-605	Water	Shell / Docuads Water Service Installation	40	200,000		200,000	-		Rea. Water		
34	2023-606	Water	Water Meter Plant	100,000			100,000	-		Rea. Water		
35	2023-650	Water	Moore Shop Ethanol Upgrades	30	250,000		250,000	-		Rea. Water		
36	2023-651	Water	Childcare Alcohol Replacements	10	25,000		25,000	-		Rea. Water		
37	2023-700	Water	Asset Management - Risk Management Framework Ctyfwd		40,000		40,000	-		Rea. Water	2,110,000	
38			Total Water		2,330,000	220,000	2,110,000	-				
39			Grand Total of all projects		23,124,556	1,789,000	9,796,061	11,540,595				
40			Grand Total Proposed Projects		17,752,156	1,786,500	9,796,061	6,169,995				