

The logo for St. Clair Township is an oval emblem. At the top, the words "ST. CLAIR" are written in a white, serif font on a black background. At the bottom, the word "TOWNSHIP" is written in the same font. The central part of the emblem depicts a red and white tugboat on the right, a sailboat with a red and white sail on the left, and a large red maple leaf in the foreground. The background of the central scene is blue with white wavy lines representing water. The entire emblem is framed by a green border with a textured, leaf-like pattern.

- | | |
|---|-------------|
| 1. Opening Remarks – John Rodey, CAO
- George Lozon, Treasurer | 5:00 - 5:10 |
| 2. Capital Budget | |
| A) Fire department presentation | 5:10 - 5:30 |
| B) Community Service presentation | 5:30 - 6:30 |
| C) Public Works | 6:30 - 7:45 |
| 3. Capital Budget Wrap-up | 7:45 - 8:00 |



REPORT

MEETING TO BE CONSIDERED: November 25, 2021

DATE: October 16, 2021

TO: Mayor Steve Arnold & St. Clair Township Council
John Rodey, CAO
Jeff Baranek, Clerk

FROM: George Lozon, CPA, CGA Treasurer

RE: 2022 Capital Budget

Recommendation: Be it resolved that the initial 2022 capital budget financial package be received for review and discussion.

We recommend Council review and discuss in detail the capital projects and financing since it affects future years especially since engineering studies and government approval are required. Please note that our ICIF grant is being budgeted at our 2021 levels of \$1,172,395. However, the province in the fall economic statement on November 4th released this:

The FES announcement meets and exceeds AMO's calls for additional funding for the OCIF, effectively providing an additional \$200 million annually over 5 years to double the OCIF envelope formula allocation. The redesigned OCIF makes several important changes beginning in 2022.


The province hasn't stated what effect this will have on our 2022 allocation, but we are hoping they will notify us before we get to the operating budget in February, so any increases in grants can be incorporated into our capital budget.

We met with department heads to review their priorities for the 2022 capital budget. The department head provided functional capital budget sheets and an overview based on their responsibility which can be found under the project number tabs. A summary of the prioritized projects for the year 2022 is attached on exhibit A1 to A4 along with the projected reserves on exhibit B. The bolded lines in exhibit A2 to A4 represent the suggested approved projects, and column I represents the total which is reflected on the


2022 budget summary page (exhibit A1). The initial budget contains an incremental increase of \$669,989 (exhibit A1, Column H, Line 48) over the 2021 approved capital budget.

Should you have any questions pertaining to any aspect of the 2022 capital budget package please feel free to contact me.

Respectfully Submitted,



George Lozon, CPA, CGA
Deputy Treasurer



John Rodey
CAO

	A	E	F	G	H	I	J
1	ST. CLAIR TOWNSHIP						
2							
3	NET CAPITAL FINANCING BUDGET SUMMARY 2019 to 2022						
4							
5		2019	2020	2021	2022		2021/2022
6		Approved	Approved	Approved	Preliminary		Change
7		Jan.17,2019	Feb. 10, 2020	Feb.25, 2021			
8							
9	Fire	523,743	558,743	511,743	503,743		(8,000)
10							
11	Gen Adm. Information Technology		40,000	-	-		-
12							
13	Complex	150,000	150,000	150,000	150,000		-
14	Recreational Facilities	100,000	100,000	100,000	188,000		88,000
15	Parks Equipment	40,000	90,000	90,000	90,000		-
16	Parks Facilities & Improvements	-	270,000	329,335	515,593		186,258
17							
18	Golf		-	-	-		-
19	Campgrounds	3,503	-	-	-		-
20	Museum's	-	20,000	33,500	-		(33,500)
21							
22	Roads	1,928,938	1,922,938	1,387,938	1,802,938		415,000
23	Asset Management			-	-		-
24	PW Operations Buildings	25,000	150,000	50,000	100,000		50,000
25							
26	Bridges	815,000	687,500	580,000	1,070,000		490,000
27							
28	Culvert	45,000		-	-		-
29							
30	Sidewalk		37,500	-	-		-
31	Storm	100,000	100,000	100,000	72,500		(27,500)
32	Trails, Erosion & Seawall	-	50,000	60,000	-		(60,000)
33	Street Lights/Signs		40,000	270,000	-		(270,000)
34							
35	Drain	289,834	312,834	191,834	201,834		10,000
36							
37	Total before Grants	4,021,018	4,529,515	3,854,350	4,694,608		840,258
38							
39	Less: AMO GAS Tax Revenue	(427,316)	(427,316)	(446,740)	(446,740)		-
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)	(1,172,395)		-
42	Less: Unused Service Delivery grant		(183,394)	Not confirmed	Not confirmed		
44	Less: Transfer to Road reserves			40,269			(40,269)
45							
46	Taxation Levy after Grants	2,399,735	2,275,484	2,275,484	2,945,473		669,989
47							
48	2022 Yearly Incremental difference (Col H - Col G Line 46)			-	669,989	Difference	
49							
50	Reserve Financing						
51	Golf Course	100,000	270,000	180,000	250,000		
52	Public Works-Equipment	143,000	286,000	593,000	1,335,000		
53	Water	1,145,000	1,243,000	1,305,000	1,487,000		
54	Sanitary	2,050,000	1,005,000	530,000	710,000		
55							
56	Total	5,837,735	5,079,484	4,883,484	7,397,462		

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2022

	A	B	C	D	E	F	G	H	I	J	K	L
1	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir
2												
3												
4	2022-01	Fire	Radio System replace-finance by County 2022	15	110,155			110,155	110,155			
5	2022-02	Fire	Life Cycle budgeting vehicles	20	400,000	100,000		300,000	410,155	Grant OMPF		
6	2022-03	Fire	Asset Management Plan Facilities Life cycle	20	43,588			43,588	453,743	Res Fire Facilities Lifecycle		
7	2022-04	Fire	Station 2 Courtright Repaving	20	95,000		45,000	50,000	503,743	Res Fire Facilities Lifecycle	45,000	
8	2022-05	Fire	Special Operations Vehicle	9	85,000		85,000	-	503,743	Life Cycle budgeting vehicles	85,000	
9												
10	2022-06	ITNetwk	IT network/backup/security	5	45,000		45,000	-	-	Res Gen Equipt	45,000	
11												
12	2022-20	Complex	Annual Reserve Contribution	15	200,000	50,000		150,000	150,000	Ext OMPF Grant		
13	2021-25	Complex	Plan B Rink Conver. New Plant refrigt-2023 debnt pymt \$175,000/yr for 25 y		3,500,000	3,500,000		-	150,000	Ext Grt Inf Resi 400, & Deb 3.1 mill		
14	2022-21	Complex	Roof Replacements		275,000		275,000	-	150,000	Res. Complex		
15	2022-22	Complex	Change Room Tile Flooring		60,000		60,000	-	150,000	Res. Complex	335,000	
16												
17	2022-30	Rec. Fac.	Facilities Lifecycle Annual Contribution per AMP	50	150,000	50,000		100,000	100,000	Ext OMPF Grant		
18	2022-31	Rec. Fac.	Emergency Services Building Generator	25	60,000		60,000	-	100,000	Res. Rec. Facilities Lifecycle		
19	2022-33	Rec. Fac.	Emergency Services Front Façade & Eves		50,000		50,000	-	100,000	Res. Rec. Facilities Lifecycle	230,000	
20	2022-34	Rec. Fac.	Optimist Carpet	20	40,700		40,700	-	100,000	Res. Educ & Envir.		40,700
21	2022-35	Rec. Fac.	Railings at MSC,Civic,Corunna Lib,Emergency Services	50	58,000		20,000	38,000	138,000	Res. Rec. Facilities Lifecycle		
22	2022-36	Rec. Fac.	Civic Centre Windows		100,000		100,000	-	138,000	Res. Rec. Facilities Lifecycle		
23	2022-37	Rec. Fac.	Brigden Hall Fire Deficiencies	25	50,000		50,000	-	138,000	Res. Educ & Envir.		50,000
24	2022-38	Rec. Fac.	Sombra Hall Floor & Drainage Issues	25	15,000		15,000	-	138,000	Res. Educ & Envir.		15,000
25	2022-50	Rec. Fac.	Civic Centre Expansion of Offices	50	50,000			50,000	188,000			
26	2022-32	Rec. Fac.	Emergency Services Roof Top Access	40	120,000			120,000	308,000			
27	2022-39	Rec. Fac.	Paving	10	10,000			10,000	318,000			
28	2022-40	Rec. Fac.	Emergency Services Windows	25	100,000			100,000	418,000			
29	2022-41	Rec. Fac.	Civic Centre Front Steps		10,000			10,000	428,000			
30	2022-42	Rec. Fac.	Rapids Health Centre Paving	50	44,000			44,000	472,000			
31	2022-43	Rec. Fac.	Rapids Health Centre Front Vestibule Entrance	25	100,000			100,000	572,000			
32	2022-45	Rec. Fac.	Wilkesport Hall Paving	25	15,500			15,500	587,500			
33	2022-46	Rec. Fac.	Port Lambton Hall Eves Trough & Half Moon Over Door & Sidewalk Repairs		10,000			10,000	597,500			
34	2022-47	Rec. Fac.	Corunna Library-Paving Parking Lot		32,000			32,000	629,500			
35	2022-48	Rec. Fac.	Civic Centre Front Sign	20	15,000			15,000	644,500			
36	2022-49	Rec. Fac.	Civic Centre Washrooms	25	60,000			60,000	704,500			
37	2022-51	Rec. Fac.	Corunna Library Window Replacement		72,000		29,000	43,000	747,500	Dev Chg Corunna Library 29,000		
38												
39	2022-60	Mus	Moore Museum-Construction of Garage for Antique Vehicle Exhibit	50	15,000		15,000	-	-	Res Moore Museum		
40	2022-62	Mus	Moore Museum-Reilley Cottage Renovations	40	15,000		15,000	-	-	Res Moore Museum		
41	2022-63	Mus	Sombra Museum-Bury House Chimney Refurbishment	25	6,500		6,500	-	-	Res Sombra Museum	36,500	
42	2022-64	Mus	Sombra Museum-Storage Building-5 Year Project Costing 462,000	50	50,000			50,000	50,000	Res Sombra Museum		
43												
44	2021-40	Parks	Vehicle & Equipment Reserve build up		125,500	35,500		90,000	90,000	Grant OMPF		
45	2022-65	Parks	Tractor-Ball Diamond Groomers		54,000		54,000	-	90,000	Parks Equip & Veh Reserve		
46	2022-66	Parks	Out Front Mower		28,000		28,000	-	90,000	Parks Equip & Veh Reserve		
47	2022-67	Parks	Zero Turn Mower		19,000		19,000	-	90,000	Parks Equip & Veh Reserve		
48	2022-68	Parks	Tri-Deck Tow Behind 16'		27,000		27,000	-	90,000	Parks Equip & Veh Reserve		
49	2022-69	Parks	Washpad for Equipment		50,000		50,000	-	90,000	Parks Equip & Veh Reserve	178,000	
50												
51												

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2022

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1	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir
52	2022-71	Prk Fac	Brigden Splash Pad Repair	10	100,000		85,000	15,000	15,000	Res. Educ & Envir		85,000
53	2022-76	Prk Fac	Play Ground Upgrade & Replace Resurfacing	10	60,000		15,000	45,000	60,000	Deferred Revenue- Parkland		
54	2022-74	Prk Fac	Mooretown Centennial Board Walk Repairs	50	85,000			85,000	145,000			
55	2022-75	Prk Fac	Seager River Park-Sea Wall Repair	50	67,500		67,500	-	145,000	Res Educ & Envir		67,500
56	2022-70	Prk Fac	Park Dale Parking	40	12,000			12,000	157,000			
57	2022-72	Prk Fac	Dugouts/Bleachers/Fences	25	50,000			50,000	207,000			
58	2022-73	Prk Fac	Shoreline at Dedecker	10	480,000		171,407	308,593	515,593	Res.Park.Endow.75,407;Dev.Chg.96	75,407	
59	2022-81	Prk Fac	Skate Park CAP-Approved July 5/21 - Cost approved 50/50	25	200,000	100,000	100,000	-	515,593	Res. Educ & Envir		100,000
60	2022-77	Prk Fac	Paddock Greek Playground	20	30,000	15,000	15,000	-	515,593	Moore Optimist 50%, 50% Educ Res		15,000
61	2022-79	Prk Fac	Port Lambton MacDonald Parking Lot	50	125,000			125,000	640,593			
62	2022-80	Prk Fac	Courtright River Dock Decking Replacement	50	150,000			150,000	790,593			
63	2022-78	Prk Fac	Brigden Tennis Court Repair	5	20,000			20,000	810,593			
64	2022-88	Prk Fac	Courtright River Washrooms	50	175,000			175,000	985,593			
65	2022-89	Prk Fac	Guthrie River Washrooms	50	175,000			175,000	1,160,593			
66	2022-86	Prk Fac	CAP - Tennis Court Repair		150,000			150,000	1,310,593			
67	2022-85	Prk Fac	Courtright Main Diamond Lights	25	350,000		50,000	300,000	1,610,593	Res. Unused 2018 Lights		
68	2022-82	Prk Fac	O'Dell (Cameron Ball Park) Maintenance Shed with Public Washrooms	50	100,000			100,000	1,710,593			
69	2022-83	Prk Fac	Stewart Ball Park New Washrooms	50	100,000			100,000	1,810,593			
70	2022-84	Prk Fac	CAP - Shade Structure		50,000			50,000	1,860,593			
71	2022-90	Prk Fac	Sombra River Park-New Hydro Install Cfwd 2021	50	15,000			15,000	1,875,593			
72	2022-87	Prk Fac	Sign @ 40 & Hill	25	30,000			30,000	1,905,593			
73												
74	2022-91	Cmpgrnd	Cathcart Laundry & Washroom		20,000		20,000	-	-	Res. Cathcart Campground		
75	2022-92	Cmpgrnd	Mooretown Campground Washroom		15,000		15,000	-	-	Res Mooretown Campground	15,000	
76	2022-93	Cmpgrnd	Cathcart New Building	50	200,000		200,000	-	-	Res. Cathcart Campground		
77	2022-59	Cmpgrnd	Cathcart		60,000		60,000	-	-	Res. Cathcart Campground	280,000	
78	2022-94	Cmpgrnd	Mooretown Campground Hydro Replacement		325,000			325,000	325,000			
79												
80	2022-97	Golf	Patio Covers & Deck Expansion		250,000		250,000	-	-	Golf Reserves (year end income)	250,000	
81	2022-95	Golf	Golf Equipment & Carts	15	110,000		110,000	-	-			
82	2022-96	Golf	Windows / Doors / Siding		75,000		75,000	-	-			
83	2022-98	Golf	Furniture		25,000		25,000	-	-			
84												
85	2014-99	ROADS	2012 Road & Drainage Debenture Payment	8	287,938			287,938	287,938			
86	2022-100	ROADS	Urban Asphalt Resurfacing	15	300,000		100,000	200,000	487,938	PW Road Reserve		
87	2022-101	ROADS	St. Clair Parkway - Cold-in-Place Recycling Rokeby Line to Emily St	15	800,000			800,000	1,287,938			
88	2022-102	ROADS	Murray Street Reconstruction - Fane to Cameron		400,000			400,000	1,687,938			
89	2022-104	ROADS	Water Street Seawall Replacement - 3 year project 2023 \$2 million		65,000			65,000	1,752,938	Prior year reserve buildup 240,000		
90	2022-302	ROADS	Pedestrian Crossover Improvements	20	200,000		150,000	50,000	1,802,938	Prior year \$150,000, Res Unused	200,000	
91	2022-103	ROADS	Cameron Street Reconstruction - Lyndoch to Baird		850,000			850,000	2,652,938	See water 2022-601		
92	2022-111	ROADS	Beckwith Street Reconstruction - Colborne to Albert		500,000			500,000	3,152,938			
93												
94	2022-150	BRIDGES	Bridge Rehabilitation & Maintenance		190,000			190,000	190,000			
95	2022-151	BRIDGES	Bridge 2 - Smith Line over Sydenham River		330,000			330,000	520,000			
96	2022-152	BRIDGES	Bridge 44 - St. Clair Parkway over Marshy Creek		550,000			550,000	1,070,000			
97	2022-153	BRIDGES	Bridge 50 - St. Clair Parkway over Marshy Creek cryforward 2021-study only		40,000		40,000	-	1,070,000	Bridge Reserves	40,000	
98												
99	2022-200	Storm	Paget Street Storm Sewer Relining through Easement		192,500		120,000	72,500	72,500	Storm reserves		
100	2022-201	Storm	St. Clair Parkway Storm pipes	50	100,000		100,000	-	72,500	Storm reserves	220,000	
101												

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2022

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1	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir
101	2022-250	Drain	Barnes Drain Debenture- 10 years Expires 2027	50	81,834			81,834	81,834			
102	2022-251	Drain	McGillivray Drain	30	225,000	225,000		-	81,834	External		
103	2022-252	Drain	Dawson Branch Drain	30	25,000	25,000		-	81,834	External		
104	2022-253	Drain	Gov't Drain 3 Branch Drain	30	70,000	70,000		-	81,834	External		
105	2022-254	Drain	Hubbard Drain	30	300,000	275,000	25,000	-	81,834	External 260, Grant 15 Res 25,000		
106	2022-255	Drain	Routledge Drain Lawn Culvert	30	55,000	55,000		-	81,834	External		
107	2022-256	Drain	Stewart Drain	30	55,000	55,000		-	81,834	External		
108	2022-257	Drain	Chowen Drain	30	70,000	20,000	50,000	-	81,834	External 20,000 Res Drain		
109	2022-258	Drain	McGee Drain	30	40,000	30,000	10,000	-	81,834	External 10,000 Res Drain		
110	2022-259	Drain	Churcher Drain	30	70,000	70,000		-	81,834	External		
111	2022-260	Drain	Gray Drain East	30	75,000	25,000	50,000	-	81,834	External 25,000, Res Drain		
112	2022-261	Drain	Parr Drain North-Along Brigden Rd-Eng 2 yrs	75	80,000		40,000	40,000	121,834	Reserves Drain	175,000	
113	2022-262	Drain	East Street - Sombra - Along East Side of East Street	75	75,000	25,000		50,000	171,834	External 20, Grant 5		
114	2022-263	Drain	Old River Road Drain - Along West Side	75	50,000	20,000		30,000	201,834	External 20,000		
115	2022-264	Drain	Henry Drain - Along North Wide of Wilkesport Line (3 Years)	75	20,000	20,000		-	201,834			
116												
117	2022-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	-	Res. Educ & Envir.		100,000
118												
119	2022-303	Strtlght	New Street Lights Port Lambton - cfwd	20	125,000		125,000	-	-	Res. Educ & Envir.		125,000
120	2022-310	Strtlght	New Streetlights - Old River Road	20	50,000			50,000	50,000			
121	2022-301	Signs	Community Signs-Brigden & Wilkesport	20	55,000			55,000	105,000			
122	2022-308	Sidewalks	Hill Street Sidewalk Upgrades	25	70,000			70,000	175,000			
123												
124	2022-306	PW Fac	Salt Shed - Wilkesport Centre	40	50,000			50,000	50,000	Res. PW Building		
125	2022-309	PW Fac	Heated Concrete Pad - Equipment Washing	25	50,000			50,000	100,000			
126	2021-451	PW Fac	Moore Operation Roof Replacement	25	85,000		85,000	-	100,000	Res. PW Equipment		
127												
128	2022-400	PW Equip	Pickup Trucks for Wastewater Treatment Plant	15	130,000		130,000	-	-	Res. PW Equipment		
129	2022-401	PW Equip	Vactor Truck Replacement	15	700,000		700,000	-	-	Res. PW Equipment		
130	2022-402	PW Equip	Two Pickup Trucks	12	82,000	3,000	79,000	-	-	Dev Chg PW Equipt (97,000) & Trade-In		
131	2022-403	PW Equip	Replace Unit 25-Single Axle Snow Plow Truck crywd 2021	12	370,000	5,000	365,000	-	-	Res. PW Equipment & Trade-In		
132	2022-404	PW Equip	Small Miscellaneous Attachments	12	55,000		55,000	-	-	Res. PW Equipment	1,335,000	
133												
134												
135			Total General		17,489,715	4,773,500	4,672,107	8,044,108				598,200
136											Total Dev	
137	2021-500	Wstwtr	Township Wastewater Servicing Study		50,000		50,000	-		Dev Chg Wastewater	318,000	
138	2022-550	Wstwtr	Sanitary Pump Station Electrical Panel Replacements	20	75,000		75,000	-		Dev Chg Wastewater		
139	2021-551	Wstwtr	Sanitary Main Station Generator Replacements	25	280,000		280,000	-		Res. Wastewater		
140	2021-552	Wstwtr	Queen & Riverside Pump Street Rehabilitation	25	365,000		365,000	-		Res. Wastewater		
141	2021-553	Wstwtr	Lab Equipment for the CWWTP	25	40,000		40,000	-		Res. Wastewater		
142	2021-554	Wstwtr	Corunna Pump Station Fall Arrest Tie Offs	25	25,000		25,000	-		Res. Wastewater	710,000	
143												
144			Total Sanitary		835,000	-	835,000	-				
145												
146	2022-600	Water	Kimball Road Watermain Looping-Courtright Line to Oil Springs Lin	100	410,000		410,000	-		Res. Water		
147	2022-602	Water	Adelia Street Watermain Replacement-Brigden Road to Courtright L	100	200,000		200,000	-		Res. Water		
148	2022-603	Water	Reedy Street Watermain Replacement-First Street to Second Street	100	175,000		175,000	-		Res. Water		
149	2022-650	Water	Scada & Server Upgrades - Cryfwd	25	90,000		90,000	-		Res. Water		
150	2022-651	Water	Communication Upgrades for Scada	25	117,000		117,000	-		Res. Water		
151	2022-652	Water	Locate Program - Crfwd	15	80,000		80,000	-		Res. Water		
152	2022-653	Water	Laptop Computers	5	35,000		35,000	-		Res. Water		
153	2022-655	Water	Shell / Dockside Water Service Installation	40	90,000		90,000	-		Res. Water		
154	2022-656	Water	Moore Shop Internet Upgrades	30	250,000		250,000	-		Res. Water		
155	2021-126	Water	Asset Management - Risk Assessment Cryfwd		40,000		40,000	-		Res. Water	1,487,000	
156	2022-601	Water	Cameron Street Watermain Replacement-Lyndoch to Baird	100	500,000		500,000	-		See Road 2022-103		
157												
158			Total Water		1,987,000	-	1,987,000	-				
159												
160			Grand Total of all projects		20,311,715	4,773,500	7,494,107	8,044,108				

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2												
3												
4	2021-02	Fire	Life Cycle budgeting vehicles	20	510,155	100,000		410,155	410,155	Grant OMPF		
5	2021-03	Fire	Asset Management Plan Facilities Life cycle	20	43,588			43,588	453,743	Res Fire Facilities Lifecycle		
6	2023-04	Fire	Fire Boat Program	15	350,000			350,000	803,743			
7	2023-05	Fire	Pavement Station 1	20	95,000		95,000	-	803,743	Res Fire Facilities Lifecycle		
8												
9	2021-12	ITNetwk	IT network/backup/security	5	45,000			45,000	45,000			
10												
11	2021-20	Complex	Annual Reserve contribution	15	200,000	50,000		150,000	150,000	Ext OMPF Grant		
12	2021-25	Complex	Plan B Rink Conver. New Plant refredgerant		3,500,000	3,500,000		-	150,000	Ext Grt Inf Resi 400, & Deb 3.1 mill		
13												
14	2021-30	Rec. Fac.	Facilities Lifecycle Annual cont per AMP	50	150,000	50,000		100,000	100,000	Ext OMPF Grant		
15	2021-31	Rec. Fac.	Various Facilities		150,000		150,000	-	100,000	Res. Fac. Lifecycle	150,000	
16												
17	2021-66	Mus	Sombra Storage Building/Media Updates	50	200,000			200,000	200,000			
18	2022-63	Mus	Sombra Bury House Chimney Refurbishment	25	6,500		6,500	-	200,000	Res. Sombra Museum	6,500	
19	2021-63	Mus	Moore Museum Addition farmhouse - 3 years	50	20,000	5,000		15,000	215,000	Ext Fund raising		
20	2022-60	Mus	Moore Garage for Antique Vehicle Exhibit	50	25,000	10,000		15,000	230,000	Ext Fund raising		
21												
22	2021-40	Parks	Vehicle & Equipment Reserve build up		125,500	35,500		90,000	90,000	Grant OMPF		
23												
24	2022-75	Prk Fac	Seagar River Park - Sea Wall Repair	50	100,000		100,000	-	-	Res. Educ & Envir.		100,000
25	2022-89	Prk Fac	River Washrooms	50	180,000		180,000	-	-	Res. Educ & Envir.		180,000
26												
27	2021-80	Golf	Golf Course Windows / Doors / Siding		50,000		50,000	-	-	Golf Opert-Offset Amrtztn	50,000	
28												
29	2022-104	ROADS	Seawall replac.Water street - Sombra 3 years	50	2,000,000	800,000		1,200,000	1,200,000	Grant Funding		
30	2022-105	ROADS	Rural Surface Treatment		210,000			210,000	1,410,000			
31	2021-109	ROADS	Oil Spring Line-Hwy 40 to St, Clair Pwky	20	1,100,000			1,100,000	2,510,000			
32												
33	2022-150	BRIDGES	Bridge Rehabilitation		190,000			190,000	190,000			
34	2022-153	BRIDGES	Brdige 50 Prkwy over Marshy Creek - 2 yrs	100	550,000			550,000	740,000			
35	2022-154	BRIDGES	Bridge 75-St. Clair Pkwy over Sweeny Drain		550,000			550,000	1,290,000			
36	2022-155	BRIDGES	Bridge 56-Rokeby Line over Thorton Drain		50,000			50,000	1,340,000			
37												
38	2022-201	Storm	St. Clair Parkway Storm pipes	50	100,000		20,000	80,000	80,000	Storm reserves		
39												
40	2022-250	Drain	Barnes Drain Debenture- 10 years	50	81,834			81,834	81,834			
41	2022-264	Drain	Henry Drain	75	30,000	30,000		-	81,834	External		
42												
43	2022-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	-	Res. Educ & Envir.		100,000
44												
45	2022-306	PW Fac	Salt Shed - Wilkesport Centre	40	50,000			50,000	50,000	Res. PW Building		
46												
47			Grand Total		10,762,577	4,580,500	701,500	5,480,577				

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1				Life	Project	External		Revenue	Total	Total Initial		Educ &
2	ID #	Depart.	Description	Yrs	Cost	Sources	Reserves	Fund	Revenue	By Function	Reserves	Envir
3												
4	2020-03	Fire	Life Cycle budgeting vehicles	20	510,155	100,000		410,155	410,155	Grant OMPF		
5	2020-04	Fire	Asset Management Plan Facilities Life cycle	20	43,588			43,588	453,743	Res Fire Facilities Lifecycle		
6	2024-05	Fire	Corunna Pumper 21	20	650,000		650,000	-	453,743	ResLife Cycle fire vehicles		
7												
8	2021-12	ITNetwk	IT network/backup/security	5	45,000			45,000	45,000			
9												
10	2021-20	Complex	Annual Reserve contribution	15	200,000	50,000		150,000	150,000	Ext OMPF Grant		
11												
12	2021-30	Rec. Fac.	Facilities Lifecycle Annual cont per AMP	50	150,000	50,000		100,000	100,000	Ext OMPF Grant		
13	2021-31	Rec. Fac.	Various Facilities		150,000		150,000	-	100,000	Res. Fac. Lifecycle	150,000	
14												
15	2021-66	Mus	Sombra Storage Building/Media Updates	10	100,000			100,000	100,000			
16	2021-63	Mus	Moore Museum Addition farmhouse - 3 years	50	35,000	5,000		30,000	130,000	Ext Fund raising		
17												
18	2021-40	Parks	Vehicle & Equipment Reserve build up		125,500	35,500		90,000	90,000	Grant OMPF		
19												
20	2022-75	Prk Fac	Seagar River Park - Sea Wall Repair	50	100,000			100,000	100,000	Res. Educ & Envir.		100,000
21	2022-89	Prk Fac	River Washrooms	50	185,000			185,000	285,000	Res. Educ & Envir.		185,000
22												
23	2021-80	Golf	Golf Course Windows / Doors / Siding		25,000		25,000	-	-	Golf Opert-Offset Amrtztn		
24												
25	2022-100	ROADS	Urban Resurfacing	15	500,000			500,000	500,000			
26	2022-107	ROADS	Lambton Line-Hwy 40 to Kimball & Pretty to Man	15	2,300,000			2,300,000	2,800,000			
27												
28	2022-150	BRIDGES	Bridge Rehabilitation		190,000			190,000	190,000			
29	2022-156	BRIDGES	Bridge 37 White Line over Clay Creek - 2yrs		50,000			50,000	240,000			
30	2022-155	BRIDGES	Bridge 56 Rokeby Line over Thorton Drain- 2yr		500,000			500,000	740,000			
31												
32	2022-201	Storm	St. Clair Parkway Storm pipes	50	100,000		20,000	80,000	80,000	Storm reserves		
33												
34	2022-250	Drain	Barnes Drain Debenture- 10 years	50	81,834			81,834	81,834			
35	2022-264	Drain	Henry Drain	75	500,000	500,000		-	81,834	External		
36												
37	2022-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	-	Res. Educ & Envir.		100,000
38												
39	2022-306	PW Fac	Salt Shed - Wilkesport Centre	40	50,000			50,000	50,000	Res. PW Building		
40												
41			Grand Total		6,691,077	740,500	945,000	5,005,577				
42												
43	2022-550	Wstwtr	Sanitary Pump Station Electrical Panel Replacen	20	60,000		60,000	-	-			
44	2022-551	Wstwtr	Sanitary Main Station Generator Replacements	25	110,000		110,000	-	-			

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2025

	A	B	C	D	E	F	G	H	I	J	K	L
1	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Revenue	Total Initial By Function	Reserves	Educ & Envir
2												
3												
4	2020-03	Fire	Life Cycle budgeting vehicles	20	510,155	100,000		410,155	410,155	Grant OMPF		
5	2020-04	Fire	Asset Management Plan Facilities Life cycle	20	43,588			43,588	453,743	Res Fire Facilities Lifecycle		
6	2024-05	Fire	Rescue #45	20	300,000		300,000	-	453,743	ResLife Cycle fire vehicles		
7												
8	2021-12	ITNetwk	IT network/backup/security	5	45,000			45,000	45,000			
9												
10	2021-20	Complex	Annual Reserve contribution	15	200,000	50,000		150,000	150,000	Ext OMPF Grant		
11												
12	2021-30	Rec. Fac.	Facilities Lifecycle Annual cont per AMP	50	150,000	50,000		100,000	100,000	Ext OMPF Grant		
13	2021-31	Rec. Fac.	Various Facilities		150,000		150,000	-	100,000	Res. Fac. Lifecycle		
14												
15	2021-66	Mus	Sombra Storage Building/Media Updates	10	100,000			100,000	100,000			
16	2021-63	Mus	Moore Museum Addition farmhouse - 3 years	50	40,000	10,000		30,000	130,000	Ext Fund raising		
17												
18	2021-40	Parks	Vehicle & Equipment Reserve build up		125,500	35,500		90,000	90,000	Grant OMPF		
19												
20	2022-75	Prk Fac	Seagar River Park - Sea Wall Repair	50	100,000		10,000	90,000	90,000	Res. Educ & Envir.		100,000
21	2022-89	Prk Fac	River Washrooms	50	190,000			190,000	280,000	Res. Educ & Envir.		185,000
22												
23	2022-150	BRIDGES	Bridge Rehabilitation		190,000			190,000	190,000			
24	2022-156	BRIDGES	Bridge 37 White Line over Clay Creek - 2yrs		500,000			500,000	690,000			
25	2022-157	BRIDGES	Bridge 56 Rokeby Line over Thorton Drain- 2yr		50,000			50,000	740,000			
26	2022-158	BRIDGES	Bridge 86-Pretty Road over Annett Drain	75	50,000			50,000	790,000			
27												
28	2022-201	Storm	St. Clair Parkway Storm pipes	50	100,000		20,000	80,000	80,000	Storm reserves		
29												
30	2022-250	Drain	Barnes Drain Debenture- 10 years	50	81,834			81,834	81,834			
31												
32	2022-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	-	Res. Educ & Envir.		100,000
33												
34	2022-306	PW Fac	Salt Shed - Wilkesport Centre	40	50,000			50,000	50,000	Res. PW Building		
35												
36			Grand Total		3,076,077	245,500	580,000	2,250,577				
37												
38	2022-551	Wstwr	Sanitary Main Station Generator Replacements	25	250,000		250,000	-	-			

Township of St. Clair
Projected Reserve on Cash Basis for the Years 2021 to 2024

	B	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ
1		Actual	2021	2021	Estimated	2022	2022	Estimated	2023	2023	Estimated	2024	2024	Estimated
2	Description of Reserve	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair
3		Dec. 31, 2020	Addition	Deletions	Dec. 31, 2021	Addition	Deletions	Dec. 31, 2022	Addition	Deletions	Dec. 31, 2023	Addition	Deletions	Dec. 31, 2024
4				Capital			Capital			Capital			Capital	
5	General Government													
6	Working Capital	643,500			643,500			643,500			643,500			643,500
7	Equipment - General	95,778	500	36,123		500	45,000	15,655		15,655	-			-
8	Election Reserves	26,378	13,000		39,378		39,000	378	14,000		14,378	14,000		28,378
9	Uncollective Taxes	124,715	1,250		125,965	1,250		127,215	1,250		128,465	1,250		129,715
12	Year End Surplus	1,118,152		90,000	1,028,152			1,028,152			1,028,152			1,028,152
13	Property	73,162		10,000	63,162			63,162			63,162			63,162
14	Heritage Committee	26,295		20,000	6,295		6,295	-			-			-
16	Safe restart grant	183,661	78,000	185,000	76,661		76,661	-			-			-
17	Building Permit	47,433			47,433			47,433			47,433			47,433
18	Horticulture	718			718			718			718			718
19		2,339,792	92,750	341,123	2,091,419	1,750	166,956	1,926,213	15,250	15,655	1,925,808	15,250	-	1,941,058
20	Property & Environment													
23	St. Clair -Environment and Educat	1,155,171	600,000	985,430	769,741	600,000	868,200	501,541	600,000	807,500	294,041	600,000	800,000	94,041
24		1,155,171	600,000	985,430	769,741	600,000	868,200	501,541	600,000	807,500	294,041	600,000	800,000	94,041
25	Environment (San. Water & Storm)													
26	Waste water	1,153,555	7,000	976,771	183,784	10,000	710,000	(516,216)	54,216		(462,000)	60,000	60,000	(462,000)
27	Storm Water Replacement	366,762	28,800	101,760	293,802	28,800	220,000	102,602	28,800		131,402	28,800	60,000	100,202
28	Water Industrial Emergency	323,653	6,700		330,353	3,700		334,053	6,700		340,753	6,700		347,453
29	Water Distribut. Syst.	6,210,189	800,000	1,557,132	5,453,057	800,000	1,487,000	4,766,057	800,000	750,000	4,816,057	800,000	750,000	4,866,057
30		8,054,159	842,500	2,635,663	6,260,996	842,500	910,000	4,686,496	889,716	750,000	4,826,212	895,500	870,000	4,851,712
31														
32	Roads, Drainage & PW Equipment													
33	Equipment - Works- Cash basis	1,381,480	620,000	237,320	1,764,160	600,000	1,355,000	1,009,160	600,000	390,000	1,219,160	600,000	390,000	1,429,160
38	Drains provision	16,233		15,899	334			334			334			334
39	Capital Drains - Road Portion	1,107,063	110,000	200,000	1,017,063		175,000	842,063		300,000	542,063		293,645	248,418
40	Barnes Drain Self fin Exp2027	(521,975)	69,411		(452,564)	71,063		(381,501)	72,754		(308,747)	72,754		(235,993)
41	Bridge	360,848	70,000	150,945	279,903		40,000	239,903			239,903			239,903
42	Res. Uncomp parks light & plang	74,187	150,000	0	224,186		200,000	24,186			24,186			24,186
43	PW Road Reserve	588,614	120,000	362,771	345,843		100,000	245,843		245,843	-			-
44	PW Building reserves	-	50,000		50,000	50,000		100,000	50,000		150,000	50,000		200,000
45	Service Delivery Grant Reserve	75,000		75,000	-			-			-			-
46	Moore Industrial Park	1,250,524	25,000	294,950	980,574	20,000	27,000	973,574	20,000	27,000	966,574	20,000	27,000	959,574
47	Prov for Reserve Uncompleted	147,739		134,785	12,954			12,954			12,954			12,954
49		4,479,713	1,214,411	1,471,670	4,222,453	741,063	1,897,000	3,066,516	742,754	962,843	2,846,427	742,754	710,645	2,878,536
50	Community Service													
51	Moore Museum Development	113,936	1,000	6,500	108,436	1,000	30,000	79,436	1,000		80,436	1,000		81,436
54	Sombra Museum	12,960	13,100		26,060	100	6,500	19,660	100	6,500	13,260	100		13,360
55	Brigden Community Hall	4,937			4,937			4,937			4,937			4,937
56	First St. Park Courtright	405			405			405			405			405
57	Energy Audit	22,530	220		22,750	220		22,970	220		23,190	220		23,410
59	Bridgen Ball Building Project	20,883	200		21,083	200		21,283	200		21,483	200		21,683
60	Moore Campground	33,825	20,000		53,825	20,000	15,000	58,825	20,000		78,825	20,000		98,825
61	Parkway Endowment	118,907	2,500	46,000	75,407		75,407	-			-			-
64	Branton Campgnd	95,208	10,000		105,208	10,000		115,208	10,000	100,000	25,208	10,000	100,000	(64,792)
65	Cathcart Campgd	277,568	10,000	7,000	280,568	10,000	280,000	10,568	10,000		20,568	10,000		30,568
66	Golf Course-Equip-cash	109,649	198,550	210,000	98,199	190,000	250,000	38,199	100,000	100,000	38,199	100,000	100,000	38,199
67	Parks Equip & Veh	132,129	125,000	125,000	132,629	125,500	178,000	80,129	125,500	75,000	130,629	125,500	75,000	181,129
68	Life cycle for Recr. facilities	419,469	150,000	470,000	99,469	150,000	230,000	19,469	150,000	150,000	19,469	150,000	150,000	19,469
69	Replacement Capital Complex	420,057	200,000	300,310	319,747	200,000		519,747	200,000		719,747	200,000		919,747
70		1,782,463	731,070	1,164,810	1,348,723	707,020	1,064,907	990,836	617,020	431,500	1,176,356	617,020	425,000	1,368,376
71	Fire & Emergency													
72	Fire Vehicle - Capital budget	(580,604)	400,000	898,297	(1,078,901)	400,000	85,000	(763,901)	510,155		(253,746)	510,155	650,000	(393,591)
73	Fire Stnt Facilit-Life cyc	70,922	43,588	62,000	52,510	43,588	45,000	51,098	43,588	95,000	(314)	43,588		43,274
74	Becher & Wilkesport fire hall	20,000		20,000	-			-			-			-
75	Fire Breathing	225,826	55,000	280,826	-			-			-			-
76	Emergency Measures	25,659			25,659			25,659			25,659			25,659
78		(238,197)	498,588	1,261,123	(1,000,732)	443,588	130,000	(687,144)	553,743	95,000	(228,401)	553,743	650,000	(324,658)
79	Deferred Revenues													
80	Parkland Acreage	16,495	4,000	15,000	5,495	10,000	15,000	495	10,000		10,495	10,000		20,495
82	Development Charges	580,205	320,000	209,905	690,300	200,000	318,000	572,300	150,000		722,300	150,000		872,300
83		596,700	324,000	224,905	695,795	210,000	333,000	572,795	160,000	-	732,795	160,000	-	892,795
84														
85	GRAND TOTAL	18,169,801	4,303,319	8,084,724	14,388,395	3,545,921	5,370,063	11,057,253	3,578,483	3,062,498	11,573,238	3,584,267	3,455,645	11,701,860
86														

Exhibit B

Municipality of St. Clair

Capital Project # 2022-01

Capital Budget Data Collection Information Sheet - Year 2021 -2025

Department Emergency ServicesService/Program Radio CommunicationsProject Name County Fire Radio SystemWork In Progress (WIP) Yes/No Previous project # 2020-01

Project Description/Need for Work

Last payment for this project

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 15

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	220,309.60	110,154.80	110,154.80			
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	220,309.60	110,154.80	110,154.80	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	220,309.60	110,154.80	110,154.80			
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	220,309.60	110,154.80	110,154.80	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2021 -2025

Department Emergency ServicesService/Program Life cycle budgeting - vehiclesProject Name FleetWork In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

reserve funds for future vehicle purchases

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues

Cost Saving/Paybacks

Asset Maintenance/Replacement

Growth Related Needs

Service Enhancement

Other

High

maintain current level of service

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
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Expenditures:

Studies

Land *Life Cycle*

Asset Purchase

Utilities/Design

Furnishing/Equipment

Sitework/Landscaping

Contingency

Interim Financing Cost

Other

-						
2,000,000	400,000	400,000	400,000	400,000	400,000	400,000
-						
-						
-						
-						
-						
-						
-						
-						

Total Expenditures

-	-	-	-	-	-	-
---	---	---	---	---	---	---

Financing:

External Sources

Grants/Subsidies

Direct Development Contrib.

External contribution

OMPF

Revenue Fund

From Operations (tax base)

From Operations (User rates)

Reserves/Reserve Funds

General reserves

Equipment reserves

DC reserves

Other -St. Clair Educ. & Envir.

Long Term Financing

Debenture

Lease

-						
-						
-						
500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1,500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
-						
-						
-						
-						
-						
-						
-						

Total Financing

2,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2021 -2025

Department Emergency ServicesService/Program Maintaining AssestsProject Name Asset Management PlanWork In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

Establish an ongoing reserve to take care of larger maintenance items at the stations for example, cement pad replacement, paving, fencing light upgrades and energy efficiency projects.

Aligns with Township Assest Management Plan

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	We have significant assets that need to be maintained
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	217,940.00	43,588.00	43,588.00	43,588.00	43,588.00	43,588.00
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	217,940.00	43,588.00	43,588.00	43,588.00	43,588.00	43,588.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	217,940.00	43,588.00	43,588.00	43,588.00	43,588.00	43,588.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	217,940.00	43,588.00	43,588.00	43,588.00	43,588.00	43,588.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2021 -2025

Department Emergency ServicesService/Program Asset maintenanceProject Name Station 2 Courtright repavingWork In Progress (WIP) No Previous project #

Project Description/Need for Work

The asphalt at the station has become very broken and uneven resulting in trip hazards and drainage problemsProject Priority Indicate High/Medium/Low Comments

Health or Safety Issues	high	trip hazard, water laying in low areas
Cost Saving/Paybacks		
Asset Maintenance/Replacement	medium	needs replacement
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 20

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	95,000.00	95,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	95,000.00	95,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	50,000.00	50,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves-facilities	45,000.00	45,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	95,000.00	95,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2021 -2025

Department Emergency ServicesService/Program FleetProject Name Special Operations vehicleWork In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

Add a large van to the fleet to carry special items that is to expensive and used infrequently to have at every stationi.e spill boom, absorbent pads, chemical pools, technical rescue equipmentCost includes vehile, such as AWD 1 ton Ford transit c/w lights and shelving

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues

Cost Saving/Paybacks

Asset Maintenance/Replacement

Growth Related Needs

Service Enhancement

Other

medium
High
High

Useful Live (Years) 9

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	85,000.00	85,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	85,000.00	85,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies

Direct Development Contrib.

External contribution

Others (Fundraising)

Revenue Fund

From Operations (tax base)

From Operations (User rates)

Reserves/Reserve Funds

General reserves

Equipment reserves

DC reserves

Other -St. Clair Educ. & Envir.

Long Term Financing

Debenture

Lease

Total Financing

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
From Operations (tax base)	85,000.00	85,000.00				
From Operations (User rates)	-					
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
Debenture	-					
Lease	-					
Total Financing	85,000.00	85,000.00	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Finance - Information Technology

Service/Program Information Technology

Project Name IT network / backups / security

Work In Progress (WIP) No

Project Description/Need for Work

New battery backups, network wiring, etc.

Project Priority **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Network & security concerns
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	225,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	225,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	167,345.00	-	32,345.00	45,000.00	45,000.00	45,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	57,655.00	45,000.00	12,655.00			
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	225,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
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Other-Please provide supporting documentation, quotes, operation budget



Capital Budget Overview

DATE: Nov 25th, 2021

TO: Mayor Steve Arnold & St. Clair Township Council
John Rodey, CAO
Jeff Baranek, Clerk

FROM: Kendall Lindsay, Director of Community of Services
Community Services Department

RE: **Capital Budget 2022 Overview**

This is an overview of the 2022 Capital projects for the St. Clair Township's Department of Community Services.

Complex

The portion of the Complex budget only has 3 projects for 2022. Rink Conversion is the major project that will continue on in 2022 as we transition from Direct Ammonia to Indirect. The roof replacements have been on going over the last several years, after these roofs are done, Rink 1 roof and the Pool roof are left outstanding. Future projects at the Complex will be focused on change rooms and accessibility.

Recreation Facilities

There are a lot of facilities within the township as we have several communities spread out in a large geographical area that pose challenges for their maintenance and support. Recreation Facilities is a catch all for all these facilities owned and operated by the Township. As our buildings age the list of projects here has escalated to 22 projects, out of those projects only 8 made it above the line for completion in 2022. This was a very hard list to prioritize, but we have focused on projects that are safety related, have failure of components of the building or growth-related needs.

Museums

Moore Museum projects are Reiley Cottage Renovations and Construction of Garage for Antique Vehicle

Sombra Museum projects are Bury House Chimney Refurbishment carried over from last year and Sombra Museum Storage building. The storage buildings at the museum are failing, but the new storage building plan that has been on the list for the last several years is a huge undertaking financially leaving the project below the line of ones to get done in 2022.

Parks Equipment

We have continuously upgraded the Community Services fleet over the past several years, focusing on key pieces with the intentions of increasing our service to the community. We have tried to make good choices along with following the procurement policy, the zero-turn mower we have listed to be replaced is not a life cycle issue, but an issue where the quality of the piece of equipment wasn't there. As this piece of equipment is only 2 years old there should be a fair trade in value for the unit, we will specify the tender for a better-quality unit.

Park Facilities

Park Facilities is another area that has seen an increase in projects as we look to replace some river washrooms and repair some of the key buildings in our parks along with river park board walks and shoreline protection. There are 21 projects on the list with 7 that make the list of projects to get done. There are two projects 8 & 9 on the list which are Paddock Green Playground and Skate Park @ CAP. These projects are community driven with funds being raised for them. It was hard to prioritize this list as well for example MacDonald Parking lot project in Port Lambton has also fell below the cut off, which is concerning as it would be nice to get that project completed.

Campgrounds

Campgrounds seems to be at a crossroads with huge dollars to develop more sites at Branton Cundick, and hydro needing to be replaced at Mooretown. The support that these three campgrounds need from the Community Services department seems to have grown exponentially over the last several years. We would like to take some time over the winter months to prepare a in depth report of the Campgrounds operation and prepare a long-term plan for them.

Golf Course

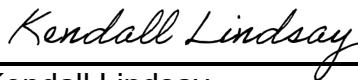
The golf course had a very successful year in 2021, which was much attributed to the addition of the new patio. We would like to continue with our increasing our outdoor seating as much as possible with a plan to replace the upper deck at the clubhouse. The new deck would be double the square footage and allow for two entrance ways that open between it and the banquet room. Increasing our venue space for a larger party

such as a wedding. To finish off the new additions would be two pavilion type roof structures over the new deck and patio for coverage from the weather. This project would commit us to the complete refurbishment of the Clubhouse instead of going with a new build for this facility. By increasing our space, we will increase our ability to draw in revenue dollars allowing us to continue to refurbish the clubhouse with accessible washrooms and kitchen upgrades as future projects. This would leave the equipment not making the list of items for this year.

Conclusion

With the diversity of our department it is a hard balance when we have major items that need to be addressed in facilities, as well as large projects happening for shoreline protections and also focusing on community driven needs. Community Services is proud of the of projects we have completed in the last few years and look forward to the challenges in planning and completing projects moving forward.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Kendall Lindsay". The signature is written in black ink and is positioned above a horizontal line.

Kendall Lindsay
Director of Community Services

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Service

Service/Program Complex

Project Name Annual Reserve Contribution

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

Contribution to reserves for on going up keep of Complex

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Maintain a safe facility
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Keep facility up to date
Growth Related Needs	High	User Satisfaction
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

Financing:

External Sources

Grants/Subsidies	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	750,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	1,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2021-2025

Department Community Services

Service/Program Arena

Project Name Plan B Rink Conversion
New plant and reffridgerant system with roofs

Project Description/Need for Work

With the Township's application for infrastructure money being denied it is time to move forward on replacing the rink floors reffridgerant and building a new plant for the Arena at the Moore Sports Complex

Removal and replace slab to Ice Rink, Twin Pad indirect Refridgeration System, Demolition Premium, New Power Distribution

Addition of Subfloor Heating both slabs, Dasher Boards, Removal of Rink #1 roof, Replace roofing Structure completely

Insulate and reclad south facing wall.

Project Priority 1 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	H	Last Direct System in Canada
Cost Saving/Paybacks		
Asset Maintenance/Replacement	H	Well over the life expectancy of the floors and plant
Growth Related Needs		
Service Enhancement	H	Providing a safe service to all our patrons that use the rinks
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	8,500,000	3,500,000	2,750,000	2,250,000		
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	8,500,000	3,500,000	2,750,000	2,250,000	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	8,500,000	3,500,000	2,750,000	2,250,000		
Lease	-					

Total Financing	8,500,000	3,500,000	2,750,000	2,250,000	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Township of St. Clair

Project 2022-25 Complex Loan Schedule for next 25 years

Total Cost \$3,500,000 less Grant \$400,000 = \$3,100,000

Interest	0.0286	
Principal	\$ 3,100,000.00	
Years	25	
	\$175,260.76	(\$175,260.76)

Years	Annual Pymt	Interest	Principal	Loan Balance
				3,100,000.00
2023	175,260.76	88,660.00	86,600.76	3,013,399.24
2024	175,260.76	86,183.22	89,077.54	2,924,321.70
2025	175,260.76	83,635.60	91,625.16	2,832,696.54
2026	175,260.76	81,015.12	94,245.64	2,738,450.90
2027	175,260.76	78,319.70	96,941.06	2,641,509.84
2028	175,260.76	75,547.18	99,713.58	2,541,796.26
2029	175,260.76	72,695.37	102,565.39	2,439,230.87
2030	175,260.76	69,762.00	105,498.76	2,333,732.11
2031	175,260.76	66,744.74	108,516.02	2,225,216.09
2032	175,260.76	63,641.18	111,619.58	2,113,596.51
2033	175,260.76	60,448.86	114,811.90	1,998,784.61
2034	175,260.76	57,165.24	118,095.52	1,880,689.09
2035	175,260.76	53,787.71	121,473.05	1,759,216.04
2036	175,260.76	50,313.58	124,947.18	1,634,268.86
2037	175,260.76	46,740.09	128,520.67	1,505,748.19
2038	175,260.76	43,064.40	132,196.36	1,373,551.83
2039	175,260.76	39,283.58	135,977.18	1,237,574.65
2040	175,260.76	35,394.63	139,866.13	1,097,708.52
2041	175,260.76	31,394.46	143,866.30	953,842.22
2042	175,260.76	27,279.89	147,980.87	805,861.35
2043	175,260.76	23,047.63	152,213.13	653,648.22
2044	175,260.76	18,694.34	156,566.42	497,081.80
2045	175,260.76	14,216.54	161,044.22	336,037.58
2046	175,260.76	9,610.67	165,650.09	170,387.49
2047	175,260.76	4,873.08	170,387.68	(0.19)

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Moore Sports Complex

Project Name Roof Replacements

Work In Progress (WIP) No

Project Description/Need for Work

Roof Sections 9,10,12 need to be replaced at the Moore Sports Complex

Attached is a map showing where these three roofs are located, Section 9 is lower roof to the east of rink2- 2575 sq.ft.

Section 10-Lower roof between rink 1&2- 2090sq.ft. Section 12-lower roof above offices at north wet of the building

1823 sq.ft These would be budgeted for full replacement with 40 year warranted systems installed

Project Priority MSC 1 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life Cycle replacement
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 40

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	275,000.00	275,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	275,000.00	275,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	275,000.00	275,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing **275,000.00** **275,000.00** - - - -

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Moore Sports Complex change room tile flooring

Project Description/Need for Work

Tile the shower area & floor of the Fitness Centre changerooms. Shower tiles are lifting, changeroom floor needs to be upgraded.

Project Priority MSC 2 Indicate High/Medium/Low Comments

Health or Safety Issues	H	Water is seeping under flooring in shower area.
Cost Saving/Paybacks		
Asset Maintenance/Replacement	H	Upgrade flooring & tile
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 20

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	60,000.00	60,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	60,000.00	60,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Complex reserves	60,000.00	60,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.						

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	60,000.00	60,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Service

Service/Program Recreation Facilities

Project Name Facilities Lifecycle Annual Contribution

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

Contribution to reserves for on going up keep of Recreation Facilities (Community Halls, Libraries, Rapids Health

Emergency Services Building, Sombra Daycare, Civic Centre,

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Maintain a safe facilities
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Keep facilities up to date
Growth Related Needs	High	User Satisfaction
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	750,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	750,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

Financing:**External Sources**

Grants/Subsidies	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	750,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Emergency Services Building Generator

Work In Progress (WIP) no

Project Description/Need for Work

The facility Generator is a old diesel based unit that is inside the building. Our inspectors have refused to approve this unit going forward and no fuel company will refuel indoors. The Fire Department and the OPP have systems that need to be supplied with power. The best option moving forward would to have a natural gas unit placed on the outside of the building to power the crucial parts that Fire and OPP need

Project Priority	F5	Indicate High/Medium/Low	Comments
Health or Safety Issues			
Cost Saving/Paybacks			
Asset Maintenance/Replacement	High		
Growth Related Needs			
Service Enhancement			
Other			

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	60,000.00	60,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	60,000.00	60,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	60,000.00	60,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	60,000.00	60,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Emergency Services Roof Top Access

Work In Progress (WIP) No

Project Description/Need for Work

Roof top access for this building has been an issue for a while now, the opening is not sufficient for staff to access the roof with their proper gear for working at heights. The access is need to service HVAC units that are up there on the small flat roof that is also in need of replacement. It is our advisment that we should remove the abandoned HVAC units that are on the roof, remove the units we do use and replace the roof in this area and close the access as it will not be needed anymore. This will be more cost effective than opening the roof access and replacing the roof

Project Priority F3 Indicate High/Medium/Low Comments

Health or Safety Issues	High	Roof Access
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Roof replacement
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 40

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	120,000.00	120,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	120,000.00	120,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	120,000.00	120,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	120,000.00	120,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Emergency Services Front Façade & eves

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

This as well as on the list of 2021 projects that did not get completed, we had several contractors look at this and there was not a lot of interest to try and tackle this project. We would like to proceed with hiring an engineer to come up with a plan so we can put it out to tender. This would allow companies to be quoting the exact same job, allowing us to get the best price and ensure the job is repaired coprectly.

Project Priority	F6	Indicate High/Medium/Low	Comments
Health or Safety Issues		High	to the point they could fall off the building
Cost Saving/Paybacks			
Asset Maintenance/Replacement		High	Building purchased in 2009 no date on when the façade was last done
Growth Related Needs			
Service Enhancement			
Other			

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	50,000.00	50,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	50,000.00	50,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	50,000.00	50,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	50,000.00	50,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Optimist Carpet

Work In Progress (WIP) No

Project Description/Need for Work

With moving the Optimist from the Courtright Community Hall to the Emergency Services upstairs there are some upgrades that need to be done to accommodate them, starting with new carpet and some painting.

Painting can be done in down time by the community services staff the carpet listed with two portions being done

The optimist area for \$28,000 and Fire department area upstairs at 12,700

Project Priority **F8** Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Medium	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 20

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	40,700.00	40,700.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	40,700.00	40,700.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	40,700.00	40,700.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	40,700.00	40,700.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Railings at MSC,Civic,Corunna Lib, Emgercy Services

Work In Progress (WIP) No

Project Description/Need for Work

Roof railings at the Civic, for safety, with our roof audit we did last year it is mandatory we get roof railings where there is equipment on the roof that needs maintenance, that is within 3 metres of the edge of a roof that is over 10 feet off the ground

Project Priority	F1	Indicate High/Medium/Low	Comments
Health or Safety Issues		High	Need for compliance
Cost Saving/Paybacks			
Asset Maintenance/Replacement			
Growth Related Needs			
Service Enhancement			
Other			

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	58,000.00	58,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	58,000.00	58,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	38,000.00	38,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	20,000.00	20,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	58,000.00	58,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Attached Is brochure of the railing system and budgetary numbers from local roofer.

Municipality of St. Clair

Capital Project # 2022-36

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Civic Centre Windows

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

The windows in the stairwell area of the building is beginning to leak and the windows need to be replaced.

The front entrance windows the seal is melting down the front, those need replaced as well.

Project Priority	F7	Indicate High/Medium/Low	Comments
Health or Safety Issues			
Cost Saving/Paybacks			
Asset Maintenance/Replacement	high		
Growth Related Needs			
Service Enhancement			
Other			

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	100,000.00	100,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	100,000.00	100,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	100,000.00	100,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	100,000.00	100,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-37

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Brigden Hall Fire Defeciences

Work In Progress (WIP) no

Project Description/Need for Work

Last year we look at several Community Halls and their fire deficiencies with the Deputy Fire Chief

1 hr fire seperation at stairwell, 45 minute fire door, remove combustibile interior finishes, Install fire detection in storage room, Repair fire seperations in basement, front entrance, furnance room, connect kitchen exhaust systems

Relocate suppression system pull station, Access panel in the duct for proper cleaning points to limit grease build up, add 2nd pull station to floor exit door, Fire panel replacement, exit signs, panic hardware and closures.

Project Priority F2 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	Does not met code
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

	Total					
Project Budget	Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	50,000.00	50,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	50,000.00	50,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	50,000.00	50,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	50,000.00	50,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-38

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Sombra Hall Floor and Drainage Issues

Work In Progress (WIP) No

Project Description/Need for Work

The Sombra hall had its floor replaced and drainage added in 2017, Unfortunately this floor has begun to lift again.

Drainage needs to be completed on the north side of the building and floor repaired

Project Priority F4 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	Moisture needs to be removed from facility
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	5,000.00	5,000.00				
Sitework/Landscaping	10,000.00	10,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	15,000.00	15,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	15,000.00	15,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
Long Term Financing						
Debtenture	-					
Lease	-					

Total Financing	15,000.00	15,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Paving

Work In Progress (WIP) No

Project Description/Need for Work

Repairs around the drains and patching needs to be done

Project Priority **F11** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	Medium	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Medium	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 10

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	10,000.00	10,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	10,000.00	10,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	10,000.00	10,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	10,000.00	10,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Emergency Services Windows

Work In Progress (WIP) No

Project Description/Need for Work

Windows at the Emergency Services need to be replaced throughout the facility

The windows are well past their useful life cycle

Project Priority **F12** Indicate High/Medium/Low Comments

Health or Safety Issues	Medium	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Past life Cycle
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	100,000.00	100,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	100,000.00	100,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	100,000.00	100,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	100,000.00	100,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Civic Centre Front Steps

Work In Progress (WIP) No

Project Description/Need for Work

Front steps of the civic centre have began to deteriorate and chip away.

Replacement of the steps

Project Priority **F13** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	Medium	Starting to flake off
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Medium	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	10,000.00	10,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	10,000.00	10,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	10,000.00	10,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	10,000.00	10,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-42

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department	Community Services
Service/Program	Facilities
Project Name	Rapids Health Centre Paving
Work In Progress (WIP)	No

Project Description/Need for Work

Paving around the facility of the Rapids Health Centre

There are concerns about cleaning up the curb appeal of this building, this will help.

Parking has been an issue for years at the Parkdale Park. There is very limited parking at the park, so users are forced to park on the street. As well kitty-corner to rapids is Cameron Ball diamond that has limited parking as well.

The plan would be to repave the Rapids health centre and then add a large gravel parking lot in behind towards the park

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	Pot Holes and tripping hazards
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget F10	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	44,000.00	44,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	44,000.00	44,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	44,000.00	44,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	44,000.00	44,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Rapids Health Centre Front Vestibule Entrance

Work In Progress (WIP) No

Project Description/Need for Work

It was looked at a couple years ago to add sliding doors to the front entrance of the Rapids Health Centre, as the doors that are there now are not compliant for accessibility purposes. The space between the 2 doors is too narrow and does not meet regulations. The solution to this is to expand towards the street and close in the over hang that is currently on the building. This will allow enough room for a vestibule and a heat barrier for the small foyer that is there

Project Priority	F16	Indicate High/Medium/Low	Comments
Health or Safety Issues		Low	Accessibility
Cost Saving/Paybacks			
Asset Maintenance/Replacement			
Growth Related Needs			
Service Enhancement			
Other			

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	100,000.00	100,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	100,000.00	100,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	100,000.00	100,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debtenture	-					
Lease	-					

Total Financing	100,000.00	100,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-45

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Wilkesport Hall Paving

Work In Progress (WIP) no

Project Description/Need for Work

Hall board has requested that the parking lot be replaced at the Wilkesport Hall. Engineering department looked at this site and recommended the front horse shoe paving around entrance be replaced.

and leave the south and rear part as it is still in good shape.

Project Priority F14	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	Pot holes and uneven pavement
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		
Useful Live (Years)	25	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	15,500.00	15,500.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	15,500.00	15,500.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	15,500.00	15,500.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	15,500.00	15,500.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-46

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Port Lambton Hall Eves Trough and Half Moon Over Door and Sidewalk repairs

Work In Progress (WIP) No

Project Description/Need for Work

Port Lambton Hall has requested eve troughs be added to the building and a eve put over the main entrance of the
hall and sidewalk entrance repairs happen, making this hall moer accessible.

Project Priority F9 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	Slipping hazards created from water run off ice issues
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	10,000.00	10,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	10,000.00	10,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	10,000.00	10,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	10,000.00	10,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-47

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Corunna Library - Paving Parking Lot

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

Lambton County Library has done a safety audit on the building and have raised the concern over the gravel parking and drive way that are at this facility. They are concerned about the water that pools at the back and could turn into ice, or the snow that is piled back there could be melt and turn into ice. This is where their staff park.
There is no drain for the back of this building a lot of the cost comes from adding a Catchbasin and storm pipe

Project Priority F15 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	32,000.00	32,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	32,000.00	32,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	32,000.00	32,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	32,000.00	32,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Civic Centre Front Sign

Work In Progress (WIP) No

Project Description/Need for Work

Sign at the Civic Centre is past its useful life, the electrical has corroded enough that the lights do not work anymore

The bricks have begun to deteriorate as well

Project Priority **F20** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues			
Cost Saving/Paybacks			
Asset Maintenance/Replacement	Low		Still there but appearance is lacking
Growth Related Needs			
Service Enhancement			
Other			

Useful Live (Years) 20

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	15,000.00	15,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	15,000.00	15,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	15,000.00	15,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	15,000.00	15,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Civic Centre Washrooms

Work In Progress (WIP) No

Project Description/Need for Work

Still not completed this project is looking at redoing the upper washrooms at the Civic Centre, they currently are

outdated, but the main issue is that they are not accessible and are the main washrooms for the facility

Doors will need to be moved to make accessible along with new hardware

Project Priority **F19** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	low	Accessiblitiy
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	60,000.00	60,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	60,000.00	60,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	60,000.00	60,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	60,000.00	60,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-50

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Civic Centre Expansion of Offices

Work In Progress (WIP) No

Project Description/Need for Work

At the August Council meeting report came to council for a need for additional office space, to explore remodeling or adding on to the exsisting facility

Project Priority	F21	Indicate High/Medium/Low	Comments
Health or Safety Issues			
Cost Saving/Paybacks			
Asset Maintenance/Replacement			
Growth Related Needs	High		Increase in staffing
Service Enhancement			
Other			
Useful Live (Years)		50	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	50,000.00	50,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	50,000.00	50,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	50,000.00	50,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	50,000.00	50,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-51

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Facilities

Project Name Corunna Library Window Replacement

Work In Progress (WIP) Yes

Project Description/Need for Work

Windows have been replaced throughout the facility except for the front side windows and doors that face the east

Making the front door more accicible.

Project Priority F18 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues

Cost Saving/Paybacks

Asset Maintenance/Replacement

Growth Related Needs

Service Enhancement

Other

Low

Windows and doors past their life expectancy

Useful Live (Years)

	Total					
Project Budget	Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	72,000.00	72,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	72,000.00	72,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies

Direct Development Contrib.

External contribution

Others (Fundraising)

Revenue Fund

From Operations (tax base)

From Operations (User rates)

Reserves/Reserve Funds

General reserves

Equipment reserves

DC reserves

Other -St. Clair Educ. & Envir.

Long Term Financing

Debenture

Lease

Total Financing

-						
-						
-						
-						
43,000.00	43,000.00					
-						
-						
-						
29,000.00	29,000.00					
-						
-						
-						
72,000.00	72,000.00	-	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Campgrounds

Project Name Cathcart Seawall

Work In Progress (WIP) no

Project Description/Need for Work

Cathcart 100 feet of Seawall on the inner side of the island is failing, and needs to be replaced

Project Priority C3 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	60,000.00	60,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	60,000.00	60,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	60,000.00	60,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	60,000.00	60,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Moore Museum

Project Name Construction of garage for antique vehicle exhibit

Work In Progress (WIP) No

Project Description/Need for Work

A potential growth area in Moore Museum's collection is antique vehicles if suitable exhibit space was available.

Antique vehicles are very appealing to visitors and a separate garage to exhibit these would enhance their

visitor draw. This would also increase space available for agricultural exhibits in the Francis E. Shaw Exhibition Hall.

The 2022 budget figure is for a contribution to reserve for the project to take place in 2023.

Project Priority MM1 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	high	
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	40,000.00	15,000.00	25,000.00			
	-					
Total Expenditures	40,000.00	15,000.00	25,000.00	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	10,000.00		10,000.00			

Revenue Fund

From Operations (tax base)	30,000.00	-	15,000.00			
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	15,000.00	15,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	55,000.00	15,000.00	25,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Moore Museum

Project Name Reilley cottage renovations

Work In Progress (WIP) Yes - Previous Project # 2020-65

Project Description/Need for Work

While preparing the Reilley cottage for painting several years ago, volunteers noted that a number of boards on the building are rotted and that several support beams are also becoming quite decayed. Replacement of these beams and boards is necessary to maintain the building, which is itself an artifact, as well as to protect the artifacts inside from damage due to poor environmental conditions. This project was approved in the 2020 capital budget but we have not yet been able to complete it due to the pandemic so it has been listed here as a reserve fund project.

Project Priority **MM2** Indicate High/Medium/Low **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	high	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 40

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	15,000.00	15,000.00				
	-					
Total Expenditures	15,000.00	15,000.00	-		-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)						
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other - Moore Museum Reserve	15,000.00	15,000.00				

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	15,000.00	15,000.00	-		-	
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Sombra Museum

Project Name Bury House Chimney Refurbishment

Work In Progress (WIP) No

Project Description/Need for Work

Reseal flashing as needed, take away debris, replace brick on 3 chimneys, manlift included in quote

Project Priority **SM1** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Falling apart
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	6,500.00	6,500.00				
	-					
Total Expenditures	6,500.00	6,500.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	6,500.00	6,500.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	6,500.00	6,500.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Sombra Museum

Project Name Storage Building

Project Description/Need for Work

2022 - Storage Building Drawings

2023 - Storage Building Construction - Costs divided over 3 years

2024 - Storage Building

2025 - Storage Building

2026 - Electronic Media Improvements

Project Priority **SM2** Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	H	Add storage building for artifacts
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	462,000.00	50,000.00	200,000.00	100,000.00	100,000.00	12,000.00
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	462,000.00	50,000.00	200,000.00	100,000.00	100,000.00	12,000.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	462,000.00	50,000.00	200,000.00	100,000.00	100,000.00	12,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	462,000.00	50,000.00	200,000.00	100,000.00	100,000.00	12,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Equipment

Project Name Tractor- Ball Diamond Groomers

Work In Progress (WIP) No

Project Description/Need for Work

We have two new pieces of equipment that grooms our diamonds throughout the township

For Health and saefy reasons we would like to purchase a cabbed tractor for sun and dust with the

lifting capacity for our stone bruier, which our current compact tractor struggles to lift.

This tractor would help with the work load involved in preparing the diamonds, leaving our compact one at complex for shared use with Golf Course and loading and unloading of ball dimaond materials stored in our compound.

Project Priority PE1 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	54,000.00	54,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	54,000.00	54,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	54,000.00	54,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	54,000.00	54,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Equipment

Project Name Out front

Work In Progress (WIP) No

Project Description/Need for Work

Outfront mower for parks, replace old outfront

Project Priority **PE2** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life Cycle
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	28,000.00	28,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	28,000.00	28,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	28,000.00	28,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	28,000.00	28,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Equipment

Project Name Zero Turn

Work In Progress (WIP) No

Project Description/Need for Work

We purchased a belt driven Hustler mower in 2019 and it is in the shop for repairs more than in the parks cutting.

We would like to trade this one in and get away from the belt driven mowers.

Project Priority PE3 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Replace instead of spending too much to keep operational
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	19,000.00	19,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	19,000.00	19,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	19,000.00	19,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	19,000.00	19,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Equipment

Project Name Tri-Deck Tow Behind 16'

Work In Progress (WIP) No

Project Description/Need for Work

The Buellar tri deck has served the township for the last 15 years

Project Priority **PE4** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life Cycle replacement
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	27,000.00	27,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	27,000.00	27,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	27,000.00	27,000.00				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	27,000.00	27,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Equipment

Project Name Washpad for equipment

Work In Progress (WIP) No

Project Description/Need for Work

Wash pad is needed for the equipment that we have for the Parks and Recreation

Project Priority PE5 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	No where to wash safely
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life Cycle replacement
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	50,000.00	50,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	50,000.00	50,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	50,000.00	50,000.00				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	50,000.00	50,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Park Dale Parking

Work In Progress (WIP) No

Project Description/Need for Work

The small parking lot at Parkdale needs to be completed, the playground is installed and there is a accessible trail from the parking lot, but the parking should be completed for accessibility and its current state is very rough

Project Priority PF5 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	Tripping hazzards/not accessible
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 40

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	12,000.00	12,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	12,000.00	12,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	12,000.00	12,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	12,000.00	12,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Brigden Splash Pad Repair

Work In Progress (WIP) No

Project Description/Need for Work

Brigden splashpad has been heaving more and more over each spring thaw and it has gotten to the point where we will not be allowed to open, we called in the original contractor and they want to install drainage in the area

Splashpad commissioning, existing Hardscapes removal, place and compact granular, install fibre-reinforced concrete

Site Drainage, Splashpad feature install, feature bonding, splashpad brain install, landscaping earthworks.

Project Priority PF1	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	Cement cracking and toe catches
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Pad is failing
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 10

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	100,000.00	100,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	100,000.00	100,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	15,000.00	15,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	85,000.00	85,000.00				

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	100,000.00	100,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Dugouts/Bleachers/Fences

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

Dugouts need to be constructed in Courtright for diamonds 2,3,4

Bleachers replacement throughout the township

Fences replacement throughout the township

Project Priority PF6 Indicate High/Medium/Low Comments

Health or Safety Issues	High	Safe for public use in all our parks
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Replace what is not safe or past its life cycle
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	50,000.00	50,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	50,000.00	50,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	50,000.00	50,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing **50,000.00** **50,000.00** - - - -

Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-73

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Shoreline at Dedecker

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

Project Priority PF7	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 10

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	480,000.00	480,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	480,000.00	480,000.00	-	-	-	-

Financing:

External Sources						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
Revenue Fund						
From Operations (tax base)	308,593.00	308,593.00				
From Operations (User rates)	-					
Reserves/Reserve Funds						
General reserves	75,407.00	75,407.00				
Equipment reserves	-					
DC reserves	96,000.00	96,000.00				
Other -St. Clair Educ. & Envir.	-					
Long Term Financing						
Debenture	-					
Lease	-					
Total Financing	480,000.00	480,000.00	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-74

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Mooretown Centennial Board Walk Repairs

Work In Progress (WIP) No

Project Description/Need for Work

In the summer of 2017 we replaced parts of the board walk and reinforced it, in 2018 the high water lifted everything

Mooretown Centennial Board walk has been closed since the summer of 2018 in the summer of high water

With the water going down and all the wood now removed we would like to replace with the thru-flow system that is

being utilized at Sombra Dock in 2017 and Willows Dock in 2021

Project Priority PF3	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	85,000.00	85,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	85,000.00	85,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	85,000.00	85,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	85,000.00	85,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-75

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Seagar River Park - Sea Wall Repair

Work In Progress (WIP) no

Project Description/Need for Work

Portions of the sea wall at Seagar park have been completely undermined.

There is 900 feet of seawall in along this park

We believe we need to get 150 feet of this done this year and stagger the rest of the seawall over the next few years, while looking for support and money from other shoreline protection grants

Project Priority PF4	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	Portions washing away
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		
Useful Live (Years)	50	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	467,500.00	67,500.00	100,000.00	100,000.00	100,000.00	100,000.00
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	467,500.00	67,500.00	100,000.00	100,000.00	100,000.00	100,000.00

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	67,500.00	67,500.00				

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	67,500.00	67,500.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Community Services

Service/Program Parks

Project Name Play Ground upgrade and replace resurfacing

Work In Progress (WIP) No

Project Description/Need for Work

Various parks resurfacing We need to transition to the engineered wood fibres

Project Priority	PF2	Indicate High/Medium/Low	Comments
Health or Safety Issues		High	Protective surfacing needs to be redone
Cost Saving/Paybacks			
Asset Maintenance/Replacement		Medium	End of its Life cycle
Growth Related Needs			Accessible playgorunds
Service Enhancement		High	Accessible playgorunds
Other			

Useful Live (Years) 10

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	60,000.00	60,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other - Protective shade structure	-					
Total Expenditures	60,000.00	60,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	45,000.00	45,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	15,000.00	15,000.00				
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	60,000.00	60,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Paddock Green Playground \$30,000

Work In Progress (WIP) No

Project Description/Need for Work

Moore Optimist would like us to add a playground structure to Paddock Green Park. They would like to put in cost share this project and put in \$30,000

This will be our 22 Play Structure in St. Clair Township

Project Priority PF9 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	Low	
Service Enhancement		
Other		

Useful Live (Years) 20

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	30,000.00	30,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	30,000.00	30,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	15,000.00	15,000.00				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	15,000.00	15,000.00				

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	30,000.00	30,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Brigden Tennis Court Repair

Work In Progress (WIP) No

Project Description/Need for Work

This tennis court also has some cracks that are in need of repairs. It is not as highly used as our courts as CAP

Project Priority **PF12** Indicate High/Medium/Low Comments

Health or Safety Issues	High	Cracking continues, safety issue
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 5

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	20,000.00	20,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	20,000.00	20,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	20,000.00	20,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	20,000.00	20,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-79

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Port Lambton Macdonald Parking Lot

Work In Progress (WIP) Yes

Project Description/Need for Work

Parking lot is the last portion of the Macdonald phased project of Diamond move for safety and solving the parking issues that occur in Port Lambton when there are games on.

\$16,000 added in budget for curb and gutters

Project Priority PF10	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	Parking issues in Port Lambton
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	No Parking at Prk
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	125,000.00	125,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	125,000.00	125,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	125,000.00	125,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	125,000.00	125,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-80

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Courtright River Dock Decking Replacement

Work In Progress (WIP) No

Project Description/Need for Work

Courtright River Dock has show significant wear and needs to be replaced for safety reasons

We would like to utilize the Thru-flow system here as well

Project Priority PF11 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	Lifted, rotten boards
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	150,000.00	150,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	150,000.00	150,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	150,000.00	150,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	150,000.00	150,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-81

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Skate Park CAP

Work In Progress (WIP) No

Project Description/Need for Work

We were approached by a group from Corunna that would like to build a skate park in Corunna at CAP park

This was approved to be deferred to Capital Budget meeting

The group has already raised \$20,000 towards this and are looking to cost share the project which is estimated to be \$200,000

Project Priority PF8	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	Community Interest
Service Enhancement		
Other		
Useful Live (Years)	25	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	200,000.00	200,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	200,000.00	200,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	100,000.00	100,000.00				

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	100,000.00	100,000.00				

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	200,000.00	200,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name O'Dell (Cameron Ball Park) Maintenance Shed with Public Washrooms

Work In Progress (WIP) No

Project Description/Need for Work

The maintenance shed at Cameron, is an old block walled building that sits on 1000 ft2 cement pad, it has a maintenance area that is used to store equipment and supplies to do the 7 diamonds in coronna

Project Priority PF17 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Medium	Building interior is past its life cycle
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	100,000.00	100,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	100,000.00	100,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	100,000.00	100,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debtenture	-					
Lease	-					

Total Financing	100,000.00	100,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Stewart Ball Park New Washrooms

Work In Progress (WIP) no

Project Description/Need for Work

The maintenance shed at Stewart, is an old block walled building that sits on 600 ft2 cement pad, it has a Storage area for Minor ball that is used to store equipment. There is also a set of washrooms in this park

Project Priority PF18 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	100,000.00	100,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	100,000.00	100,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	100,000.00	100,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	100,000.00	100,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name CAP - Shade Structure

Work In Progress (WIP) No

Project Description/Need for Work

It was suggested by council to add a shad structure to Cap park near the Splash pad.

This would require a cement pad with an shade structure overtop.

Project Priority PF19 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Low	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	50,000.00	50,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	50,000.00	50,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	50,000.00	50,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	50,000.00	50,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Courtright Main Diamond Lights

Work In Progress (WIP) No

Project Description/Need for Work

Relamp Eric MacKenzie Field. It has approxiamelty 24 lights not working out of the 104 fixtures. Combination of bulbs and ballasts. The cement poles would be reused they just need to be relamped with new controller

These lights were installed in the early 90's.

We looked at a budgetary number for this and hopes that the associations involved will be able to apply for grants for this

Project Priority **PF 16** Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	medium	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	350,000.00	350,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	350,000.00	350,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	300,000.00	300,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	50,000.00	50,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	350,000.00	350,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name CAP- Tennis Court Repair

Work In Progress (WIP) No

Project Description/Need for Work

The repair done in sprng was a temporary fix. This court needs drainage all around, all cracks sealed to prevent moisture from coming up,new foundation for new pickleball courts (we would be turning one tennis/pickle ball court into two pickle ball courts with this project) Install a tack coat, install asphalt reinforcing fabric, new asphalt over fabric, new colour and lines.

Project Priority PF15

Indicate High/Medium/Low

Comments

Health or Safety Issues

Cost Saving/Paybacks

Asset Maintenance/Replacement low

Growth Related Needs

Service Enhancement

Other

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	150,000.00	150,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	150,000.00	150,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies

Direct Development Contrib.

External contribution

Others (Fundraising)

Revenue Fund

From Operations (tax base)

From Operations (User rates)

Reserves/Reserve Funds

General reserves

Equipment reserves

DC reserves

Other -St. Clair Educ. & Envir.

Long Term Financing

Debenture

Lease

Total Financing	150,000.00	150,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-87

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Sign at 40& Hill

Work In Progress (WIP) No

Project Description/Need for Work

With the community signs being replaced throughout the township it was mentioned to get the sign out at the corner

of 40 highway and Hill Street replaced

This is a Public Works Property that was not added to their budget

Project Priority PF21	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Low	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	30,000.00	30,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	30,000.00	30,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	30,000.00	30,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	30,000.00	30,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-88

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Courtright River Washrooms

Work In Progress (WIP) No

Project Description/Need for Work

A motion came from council to add a heated washroom to courtright river park

John Dobson and Shawn Bogart have removed the Clock from the bayside mall pictures attached and would like

to build a combined clock tower/washroom in courtright river washroom

We do not have a heated washroom within another community this would add to our operating budget as this would

need to be cleaned daily, checked for ice and snow build up on entrances and exits.

Project Priority **PF13** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues

Cost Saving/Paybacks

Asset Maintenance/Replacement

Growth Related Needs

Service Enhancement

Other

Low

Haven't had a washroom there

Useful Live (Years) 50

	Total					
Project Budget	Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	175,000.00	175,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	175,000.00	175,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies

Direct Development Contrib.

External contribution

Others (Fundraising)

Revenue Fund

From Operations (tax base)

From Operations (User rates)

Reserves/Reserve Funds

General reserves

Equipment reserves

DC reserves

Other -St. Clair Educ. & Envir.

Long Term Financing

Debenture

Lease

Total Financing **175,000.00** **175,000.00** - - - -

Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-89

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Guthrie River Washrooms

Work In Progress (WIP) No

Project Description/Need for Work

The washrooms along the river are at the end of their life cycles they all were installed in the 1960's when the Parkway

Commission operated these parks. If we are going to start adding new washrooms that did not exist before than we

should start to replace the existing washrooms that we have along the river

There are 5 existing washrooms that could be replaced over the next 5 years

Project Priority PF14 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues

Cost Saving/Paybacks

Asset Maintenance/Replacement

Growth Related Needs

Service Enhancement

Other

High

Life Cycle

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	925,000.00	175,000.00	180,000.00	185,000.00	190,000.00	195,000.00
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	925,000.00	175,000.00	180,000.00	185,000.00	190,000.00	195,000.00

Financing:**External Sources**

Grants/Subsidies

Direct Development Contrib.

External contribution

Others (Fundraising)

-						
-						
-						
-						

Revenue Fund

From Operations (tax base)

From Operations (User rates)

175,000.00	175,000.00					
-						

Reserves/Reserve Funds

General reserves

Equipment reserves

DC reserves

Other -St. Clair Educ. & Envir.

-						
-						
-						
-						

Long Term Financing

Debenture

Lease

-						
-						

Total Financing **175,000.00** **175,000.00** **-** **-** **-** **-**

Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Project # 2022-90

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Park Facilities

Project Name Sombra River Park - New Hydro Install

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

This was a 2021 project that did not get completed, there were delays with hydro

There is no power in this park, it would have to be brought in from the road and electrical panel added to the park

Project Priority PF20 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	Low	No hydro before
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	15,000.00	15,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	15,000.00	15,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	15,000.00	15,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	15,000.00	15,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Campgrounds

Project Name Cathcart Laundry and Washroom

Work In Progress (WIP) No

Project Description/Need for Work

The Cathcart laundry and Washrooms are in need of a face lift inside. This area is past its life cycle for what it is used for.

Project Priority **C1** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	20,000.00	20,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	20,000.00	20,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	20,000.00	20,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	20,000.00	20,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Campgrounds

Project Name Mooretown Camp Washroom

Work In Progress (WIP) No

Project Description/Need for Work

Mooretown Campground Washroom interior needs a face lift, the interior is past its lifespan for its use.

Project Priority **C2** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Medium	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	15,000.00	15,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	15,000.00	15,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	15,000.00	15,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	15,000.00	15,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Campgrounds

Project Name Cathcart New Building

Work In Progress (WIP) no

Project Description/Need for Work

This project has stalled out, as it escalated from a store to a Shelter in Place with help from CF industries

The cost went up significantly when the scope went up and this made it uncomfortable to consider the project at that level.

Project Priority **C3** Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	200,000.00	200,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	200,000.00	200,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	200,000.00	200,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing **200,000.00** **200,000.00** - - - -

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Campgrounds

Project Name Mooretown Campground Hydro Replacement

Work In Progress (WIP) No

Project Description/Need for Work

All hydro in the ground at Mooretown Campground needs to be upgraded, The wire is insufficient for the power needed for the newer trailers and increase in power that these units are using.

Currently we can't keep breakers on to run the pods at full capacity, so we have reduced the usage by reducing the amount of trailers on the pods. In A,B,C,G pod we would like to remove 2 sites per pod to keep the hydro running. Currently we have removed a site in A&B pod

Project Priority **C4** Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	325,000.00	325,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	325,000.00	325,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	325,000.00	325,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	325,000.00	325,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Golf Course

Project Name Golf Equipments and Carts

Work In Progress (WIP) No

Project Description/Need for Work

Purchase of 10 more golf carts to replace the current fleet

Purchase new GKIV

Purchase used Fairway Unit

Project Priority **G1** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life cycle
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 15

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	110,000.00	110,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	110,000.00	110,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	110,000.00	110,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	110,000.00	110,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Golf Course

Project Name Windows/Doors/Siding

Work In Progress (WIP) Yes

Project Description/Need for Work

Some windows and doors were purchased last year and 1/3 of the building was sided.

This would finish off all the building in regards to windows siding and doors

Project Priority **G3** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues

Cost Saving/Paybacks

Asset Maintenance/Replacement

Growth Related Needs

Service Enhancement

Other

High

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
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Expenditures:

Studies	-					
Land	-					
Asset Purchase	150,000.00	75,000.00	50,000.00	25,000.00		
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	150,000.00	75,000.00	50,000.00	25,000.00	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	75,000.00	75,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debtenture	-					
Lease	-					

Total Financing	75,000.00	75,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Golf Course

Project Name Patio Covers and Deck Expansion

Work In Progress (WIP) No

Project Description/Need for Work

In 2021 we increased our outdoor dinning space and this was a huge success with increased revenues in the food and beverage side of things. The final step of this process is to expand the deck out beside the banquet hall, this would allow for larger events such as weddings to be able to host events of 200 in the banquet room and new deck area and another 200 on the patio area as well, allowing us to hold a wedding and a golf tournament or daily golf at the same time

Project Priority G1 **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	Demand in this area for a venue such as this
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	250,000.00	250,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	250,000.00	250,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	250,000.00	250,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	250,000.00	250,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Community Services

Service/Program Golf Course

Project Name Furniture

Work In Progress (WIP) No

Project Description/Need for Work

We would like to continue the purchase of new furniture inside and outside to accomadate the patrons inside and out

Project Priority **G4** **Indicate High/Medium/Low** **Comments**

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	25,000.00	25,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	25,000.00	25,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	25,000.00	25,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	25,000.00	25,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

2022 Public Works

Capital Budget

Public Works continues to develop its Capital Plan based upon the Core Asset Management Plan. The revised Asset Management Plan for Core Assets was finalized near the end of October. The updated plan provides a more accurate reflection of the state of core infrastructure, improved life cycle information and a more accurate view of priority asset needs. The revised capital investment priorities provided by the updated asset management plan are based on new condition information, revised asset strategy, risk data and incorporates the 10 year plan for wastewater developed in 2020. The revised plan will also identify the updated funding gaps that exist between the current annual asset funding trends and required funding to maintain target Levels of Service.

Due to the timing of the revised plan completion the 2022 Capital submission of core asset capital items was not influenced to a great extent but future budgets, beginning in 2023, will be more aligned with the revised plan.

Public Works has initiated the risk management framework development planned for this year that will allow for risk assessment on various assets and related projects to improve prioritization and enable more targeted capital spending based on risk reduction. The risk evaluation & framework initiative will carry into 2022.

The 2022 Capital recommendations have been made based on a mix of new and previous asset management plan data. However, the asset management plan will continue to drive the project priorities influenced by the target asset Level of Service as well as efficiency, safety and risk.

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Engineering

Service/Program Roads

Project Name Urban Asphalt Resurfacing

Work In Progress (WIP) No

Project Description/Need for Work

This project includes curb & gutter repairs, manhole repairs and the milling and resurfacing of urban asphalt roads.

This 5 year capital spending plan is consistent with our asset management plan. Roads shall be resurfaced in terms of; pavement age, distress and lifecycle costs in accordance with the Township approved asset management plan.

Routine resurfacing extends pavement life by 10-15 years

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	MEDIUM	Prolongs useful life
Cost Saving/Paybacks	HIGH	AMP Priority
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	MEDIUM	Improves drainage, ride quality and friction
Other		

Useful Live (Years) 15

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	1,235,000	285,000		475,000		475,000
Utilities/Design	65,000	15,000		25,000		25,000
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	1,300,000	300,000	-	500,000	-	500,000

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	1,300,000	300,000		500,000	-	500,000
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	1,300,000	300,000	-	500,000	-	500,000
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Roads

Project Name St. Clair Parkway - Cold-in-Place Recycling

Rokeby Line to Emily Street

Work In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This project includes the rehabilitation of the existing asphalt road with cold-in-place recycling technology and the placement of a hot-mix wearing course. This project is a high priority in the asset management plan. Also included in this project, is the complete reconstruction of the east side paved shoulder and rehabilitation of the St. Clair River Trail under a separate budget item. Traffic Count between Rokeby Line and Emily Street (2014) - Daily Volume = 4886 vehicles

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks	MEDIUM	Paving shoulders reduces maintenance costs
Asset Maintenance/Replacement	HIGH	AMP Priority
Growth Related Needs		
Service Enhancement	MEDIUM	Improves drainage, ride quality and friction
Other		

Useful Live (Years) 15-20

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	750,000	750,000				
Utilities/Design	50,000	50,000				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	800,000	800,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	800,000	800,000				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing **800,000** **800,000** - - - -

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Roads

Project Name Murray Street Reconstruction - Fane to Cameron

Work In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This project includes the complete reconstruction of Murray Street from Fane Street to Cameron Street, including the replacement of the existing storm sewer which is in very poor condition. Watermain was replaced in 2010.

Road to be reconstructed with new granular, curb & gutter and asphalt. Staff is recommending this road be completed with the Cameron Street reconstruction for economy of scale.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	High priority AMP
Growth Related Needs		
Service Enhancement	HIGH	Failing storm sewer
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	375,000.00	375,000.00				
Utilities/Design	25,000.00	25,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	400,000.00	400,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	400,000.00	400,000.00	-	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
2020 carryover	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	400,000.00	400,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Roads

Project Name Cameron Street Reconstruction - Fane to Cameron

Work In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This project includes the complete reconstruction of Cameron Street from Lyndoch Street to Baird Street, including the replacement of the existing watermain which is in very poor condition.

Road to be reconstructed with new granular, curb & gutter and asphalt. Staff is recommending this road be completed with the Murray Street reconstruction for economy of scale.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	High priority AMP
Growth Related Needs		
Service Enhancement	HIGH	Failing watermain
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	775,000.00	775,000.00				
Utilities/Design	75,000.00	75,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	850,000.00	850,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	850,000.00	850,000.00	-	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
2020 carryover	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	850,000.00	850,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Roads

Project Name Water Street Seawall Replacement

Work In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This project includes replacement of Township owned seawall that is in poor condition on Water Street in Sombra.

In 2020, detailed design was initiated and is progressing well. Due to capital priorities and potential grant funding this project is planned for 2023 construction.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	MEDIUM	Failing seawall
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	AMP priority
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	2,000,000.00		2,000,000.00			
Utilities/Design	65,000.00	65,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	2,065,000.00	65,000.00	2,000,000.00	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	800,000.00		800,000.00			
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	1,200,000.00		1,200,000.00	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
2021 carryover	65,000.00	65,000.00				

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	2,065,000.00	65,000.00	2,000,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Roads

Project Name 2021 Rural Surface Treatment - Various Locations

Work In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This project includes the application of surface treatment of 7kms of rural roads in accordance with the Township's AMP

Roads will be selected and approved by Council prior to construction

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	MEDIUM	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	AMP priority
Growth Related Needs		
Service Enhancement	MEDIUM	Restores acceptable service levels
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	200,000.00		200,000.00			
Utilities/Design	10,000.00		10,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	210,000.00	-	210,000.00	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	210,000.00	-	210,000.00	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	210,000.00	-	210,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department EngineeringService/Program RoadsProject Name Oil Springs Line - Highway 40 to St. Clair ParkwayWork In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This project includes the rehabilitation of the existing asphalt road with cold-in-place recycling technology and the placement of a hot-mix wearing course. This project is a high priority in the asset management plan. Project is 4.3km in length

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	AMP Priority
Growth Related Needs		
Service Enhancement	MEDIUM	Improves drainage, ride quality and friction
Other		

Useful Live (Years) 15-20

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	1,050,000		1,050,000.00			
Utilities/Design	50,000		50,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	1,100,000	-	1,100,000.00	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	1,100,000		1,100,000.00	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	1,100,000	-	1,100,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department EngineeringService/Program RoadsProject Name Lambton Line - Highway 40 to Kimball & Pretty to MandauminWork In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This project includes the rehabilitation of the existing asphalt road with cold-in-place recycling technology and the placement of a hot-mix wearing course. This project is a high priority in the asset management plan. Project is 12.5km in length

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	AMP Priority
Growth Related Needs		
Service Enhancement	MEDIUM	Improves drainage, ride quality and friction
Other		

Useful Live (Years) 15-20

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	2,200,000			2,200,000.00		
Utilities/Design	100,000			100,000.00		
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	2,300,000	-	-	2,300,000.00	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	2,300,000			2,300,000.00	-	
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	2,300,000	-	-	2,300,000.00	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department EngineeringService/Program RoadsProject Name Brigden Road - Village to Plank RoadWork In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This section of Brigden Road was rehabilitated with cold-in-place recycling in 2007. The plan year for this project is 2025, which is 18 years from the original rehabilitation date. This is a prime opportunity to re-invest in this asset by performing a simple hot-mix overlay, extending the life by another 10-15 years. Project is 8.2km in length

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	AMP Priority
Growth Related Needs		
Service Enhancement	MEDIUM	Improves drainage, ride quality and friction
Other		

Useful Live (Years) 15-Oct

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	1,050,000					1,050,000.00
Utilities/Design	50,000					50,000.00
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	1,100,000	-	-	-	-	1,100,000.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	1,100,000				-	1,100,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	1,100,000	-	-	-	-	1,100,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department EngineeringService/Program RoadsProject Name St. Clair Parkway - Lasalle Line to Shell Main EntranceWork In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This section of St. Clair Parkway is rated very poor and is a major trucking and transportation artery for the Shell Refinery.

Staff is proposing that this section be completely reconstructed to a major arterial standard with new granular material and hot-mix asphalt.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	AMP Priority
Growth Related Needs		
Service Enhancement	MEDIUM	Improves drainage, ride quality and friction
Other		

Useful Live (Years) 15-Oct

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	925,000					925,000.00
Utilities/Design	75,000					75,000.00
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	1,000,000	-	-	-	-	1,000,000.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	1,000,000				-	1,000,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	1,000,000	-	-	-	-	1,000,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Roads

Project Name Beckwith Street Reconstruction - Colborne to Albert

Work In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This project includes the reconstruction of Beckwith Street from Colborne Road to Albert Street including excavation, new granular material, curb & gutter and hot-mix asphalt. This project is not a priority within the Asset Management Plan as it involves an increase in level of service.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	LOW	Not a priority project
Growth Related Needs		
Service Enhancement	HIGH	Increase in service level
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	450,000.00	450,000.00				
Utilities/Design	50,000.00	50,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	500,000.00	500,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	500,000.00	500,000.00		-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves (Industrial Park)						
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	500,000.00	500,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department EngineeringService/Program BridgesProject Name Bridge Rehabilitation & Maintenance (Reserves)Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

The work will include replacement of railing systems, expansion joints and asphalt surfaces on various bridges as outlined in biennial bridge inspections. Also included in this will be miscellaneous bridge cleaning and painting to reduce deterioration caused by corrosion. The yearly balance of the project is carried forward to subsequent years.

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	HIGH	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	Address important AMP priorities
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	900,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Utilities/Design	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	950,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	950,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -2021 Carryover	140,000.00	140,000.00				

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	1,090,000.00	330,000.00	190,000.00	190,000.00	190,000.00	190,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Bridges

Project Name Bridge 2 - Smith Line over Sydenham River

Work In Progress (WIP) Yes/No Previous project # N/A

Project Description/Need for Work

This bridge was inspected in 2020 and has a BCI of 74 which is considered good condition. However, the Township has been monitoring unusual rotation in the west abutment for a number of years. In 2019, Council awarded the detailed design to correct the abutment rotation to BM Ross. This design is ongoing and construction is proposed to commence in 2022.

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	MEDIUM	
Cost Saving/Paybacks	HIGH	Quick action is required to mitigate large future expenses
Asset Maintenance/Replacement	MEDIUM	
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	300,000.00	300,000.00				
Utilities/Design	30,000.00	30,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	330,000.00	330,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	330,000.00	330,000.00	-	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	330,000.00	330,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Engineering

Service/Program Bridges

Project Name Bridge 44 - St. Clair Parkway over Marhsy Creek

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

This bridge was constructed in 1934 and has not underwent any major rehabilitation to date. This bridge is currently rated as a BCI of 54 which is considered poor. Design work for this project was awarded in 2021 and is progressing well. Construction is planned for 2022 once all necessary regulatory approvals can be obtained.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Bridge is in poor condition
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	Priority in the AMP
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000.00	500,000.00				
Utilities/Design	50,000.00	50,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	550,000.00	550,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	550,000.00	550,000.00	-	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
2021 Design Carryover	40,000.00	40,000.00				
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	590,000.00	590,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Bridges

Project Name Bridge 50 - St. Clair Parkway over Marhsy Creek

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

This bridge was constructed in 1934 and has not underwent any major rehabilitation to date. This bridge is currently rated as a BCI of 53 which is considered poor. Design work for this project was awarded in 2021 and is progressing well. Construction is planned for 2023 once all necessary regulatory approvals can be obtained. Staff is planning to coordinate this replacement with the replacement of the Sweeny Drain culvert immediately north of this location

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Bridge is in poor condition
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	Priority in the AMP
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000.00		500,000.00			
Utilities/Design	50,000.00		50,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	550,000.00	-	550,000.00	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	550,000.00	-	550,000.00	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	40,000.00	40,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	590,000.00	40,000.00	550,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Bridges

Project Name Bridge 75 - St. Clair Parkway over Sweeny Drain

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

This bridge was constructed in 1934 and has not underwent any major rehabilitation to date. This bridge is currently rated as a BCI of 49 which is considered poor. Design work has not yet been initiated for this project. Construction is planned for 2023 once all necessary regulatory approvals can be obtained. Staff is planning to coordinate this replacement with the replacement of the Marshy Creek culvert immediately south of this location

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Bridge is in poor condition
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	Priority in the AMP
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000.00		500,000.00			
Utilities/Design	50,000.00		50,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	550,000.00	-	550,000.00	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	550,000.00	-	550,000.00	-		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	550,000.00	-	550,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Bridges

Project Name Bridge 56 - Rokeby Line over Thorton Drain

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

The construction date of this bridge is unknown. No major or minor rehabilitations have taken place on this structure.

This bridge was inspected in 2020 and received a BCI of 20 which is considered very poor. Design is proposed in 2023 and replacement in 2024

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Bridge is in poor condition
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	Priority in the AMP
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000.00			500,000.00		
Utilities/Design	50,000.00		50,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	550,000.00	-	50,000.00	500,000.00	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	550,000.00	-	50,000.00	500,000.00	-	-
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	550,000.00	-	50,000.00	500,000.00	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Bridges

Project Name Bridge 37 - White Line over Clay Creek

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

The construction date of this bridge is unknown, but it is believed to be at least 70 years old. A minor rehabilitation was performed in 2010 to repair the girders. This bridge was inspected in 2020 and received a BCI rating of 40, which is considered poor. Design is proposed to begin in 2024 and replacement in 2025.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Bridge is in poor condition
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	Priority in the AMP
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000.00				500,000.00	
Utilities/Design	50,000.00			50,000.00		
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	550,000.00	-	-	50,000.00	500,000.00	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	550,000.00	-		50,000.00	500,000.00	
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	550,000.00	-	-	50,000.00	500,000.00	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Bridges

Project Name Bridge 97 - Rokeby Line over Thorton Drain

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

The construction date of this structure is unknown. No major or minor rehabilitations have taken place on this structure.

This bridge was inspected in 2020 and received a BCI of 57 which is considered poor. Design is proposed in

2025 and replacement in 2026

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Bridge is in poor condition
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	Priority in the AMP
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000.00					500,000.00
Utilities/Design	50,000.00				50,000.00	
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	550,000.00	-	-	-	50,000.00	500,000.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	550,000.00	-		-	50,000.00	500,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	550,000.00	-	-	-	50,000.00	500,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Bridges

Project Name Bridge86 - Pretty Road over Annett Drain

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

The construction date of this structure is unknown. No major or minor rehabilitations have taken place on this structure.

This bridge was inspected in 2020 and received a BCI of 62 which is considered fair to poor. Design is proposed in 2025 and replacement in 2026

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Bridge is in poor condition
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	Priority in the AMP
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years)

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000.00					500,000.00
Utilities/Design	50,000.00				50,000.00	
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	550,000.00	-	-	-	50,000.00	500,000.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	550,000.00	-		-	50,000.00	500,000.00
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	550,000.00	-	-	-	50,000.00	500,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Engineering

Service/Program Storm

Project Name Paget Street Storm Sewer Relining through Easement

Work In Progress (WIP) Yes/No Previous project #

Project Description/Need for Work

This work includes the relining of approximately 230 metres of 750mm corrugated steel pipe through an easement which runs through the backyards of residences on the north side of Paget Street between Murray and Lyndoch. A portion also runs through the parking lot of the Bad Dog Bar and Grill. Currently there is a prime opportunity to install a cured in place liner within the pipe, saving upwards of 1 million dollars on an eventual replacement.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	
Cost Saving/Paybacks	HIGH	
Asset Maintenance/Replacement	HIGH	Priority in the AMP
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	175,000.00	175,000.00				
Utilities/Design	17,500.00	17,500.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	192,500.00	192,500.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	192,500.00	192,500.00	-	-	-	-
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -2020 Carryover	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	192,500.00	192,500.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-201

Service/Program Storm

Project Name St. Clair Parkway Storm Pipes

Project Description/Need for Work

Many corrugated steel culverts located under the St. Clair Parkway and over rural roads are severely deteriorated (collapsing) and require immediate replacement. Most of the affected pipes were originally installed in the 1960's and 1970's and are well beyond their serviceable life. Approx. 10 pipes per year are identified as being the highest priority and should be replaced in 2022. Four years of this program have been completed in 2018, 2019, 2020, 2021. The work includes the full replacement of the existing pipes with new HDPE pipes, and complete restoration (asphalt, curbs, catch basins, etc.)

Project Priority

Indicate
High/Medium/Low

Comments

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

HIGH
MEDIUM

Existing asset has reached the end of their serviceable life. Storm system will stop functioning in the affected areas if this work is not completed. Sink holes due to pipe collapses have been temporarily repaired throughout 2021.

Useful Life 50 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000	100,000	100,000	100,000	100,000	100,000
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	500,000	100,000	100,000	100,000	100,000	100,000

Financing:

External Sources

Grants/Subsidies					
Direct Development Contrib.	-				
External contribution (trade-in)	-				
Others (Fundraising)	-				

Revenue Fund

From Operations (tax base)	400,000	80,000	80,000	80,000	80,000
From Operations (User rates)	-				

Reserves/Reserve Funds

General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other - Storm Reserves	100,000	20,000	20,000	20,000	20,000

Long Term Financing

Debenture	-				
Lease	-				

Total Financing	500,000	100,000	100,000	100,000	100,000
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-250

Service/Program Municipal Drains

Project Name **10 Year Drain Debenture (Barnes Drain)**

Move-off completed in 2013 along Brigden Road

Project Description/Need for Work

The move-off of the Barnes Drain along Brigden Road between Smith Line and Kerr Line was completed in 2013. A large portion of the is cost was assessed to the Township (benefit to Brigden Road). The Township assessment is denbentured over a 10 year period between 2018 - 2027 (first payment in 2018).

Project Priority **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	Committed to finance this for next 6 years
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement		
Other		
Useful Life (yrs)	50	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	409,170	81,834	81,834	81,834	81,834	81,834
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	409,170	81,834	81,834	81,834.00	81,834.00	81,834.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	409,170	81,834	81,834	81,834	81,834	81,834
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
Drain reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	409,170	81,834	81,834	81,834.00	81,834.00	81,834.00
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-251

Service/Program Municipal Drains

Project Name McGillivray Drain

Project Description/Need for Work

Spriet Associates has been appointed to investigate possible methods of improving the turning radius at the intersection of Kimball Road and Petrolia Line. A likely solution is the piping in of the McGillivray Drain at the north east corner of Kimball Road/Petrolia Line. This project has been requested by Lambton County, and is a requirement for the completion of a proposed "Heavy Haul Corridor". This was an approved 2020 capital project - Carry this project forward.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Lambton County will likely be assessed all costs for the proposed project.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement		
Other	High	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	25,000	25,000				
Land	-					
Asset Purchase	200,000	200,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	225,000	225,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	225,000	225,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	225,000	225,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-252

Service/Program Municipal Drains

Project Name Dawson Branch Drain

Project Description/Need for Work

R. Dobbin Engineering has been appointed under section 4 of the Drainage Act to prepare a report and design providing a way for a property on the south side of Bentpath Line to drain into the Dawson Drain on the north side of Bentpath Line. The property has an existing private tile crossing Bentpath Line that requires replacement. This was an approved 2020 capital project - carry this project forward

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement		
Other	High	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	5,000	5,000				
Land	-					
Asset Purchase	20,000	20,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	25,000	25,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	25,000	25,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	25,000	25,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-253

Service/Program Municipal Drains

Project Name Government Drain #3 Branch Drains

Project Description/Need for Work

R. Dobbin Engineering has been appointed under section 4 of the Drainage Act to prepare a report and design providing a way for three properties on the south side of Bentpath Line to drain into the Government Drain #3 on the north side of Bentpath Line. The properties have existing private tiles crossing Bentpath Line that require replacement. **This was an approved 2020 capital project - carry this project forward**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement		
Other	High	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	10,000	10,000				
Land	-					
Asset Purchase	60,000	60,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	70,000	70,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	70,000	70,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	70,000	70,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

Service/Program Municipal Drains

Project Name Hubbard Drain

2022-254

Project Description/Need for Work

Spriet Associates has been appointed under section 78 of the Drainage Act to prepare a report and design to install a pump at the bottom end of the Hubbard Drain. The watershed of the Hubbard Drain is currently dealing with high water levels, and a pump would alleviate these issues. **This was an approved 2020 capital project - carry this project forward**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement		
Other	High	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	30,000	30,000				
Land	-					
Asset Purchase	270,000	270,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	300,000	300,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	15,000	15,000				
Direct Development Contrib.	-					
External contribution	260,000	260,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	25,000	25,000				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	300,000	300,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-255

Service/Program Municipal Drains

Project Name Routledge Drain
Lawn Culvert

Project Description/Need for Work

R. Dobbin Engineering was originally appointed to prepare a section 78 engineers report to install a lawn culvert in the Routledge Drain, at the petition of a landowner. Petitioner removed his request for the lawn piping, but the Engineer has been directed to continue with the completion of the report, to update the assessment schedules and watershed boundary This was an approved 2020 capital project - carry this project forward.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Costs will likely all be assessed to the landowner receiving the culvert.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	Medium	
Service Enhancement		
Other	Medium	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	10,000	10,000				
Land	-					
Asset Purchase	45,000	45,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	55,000	55,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	55,000	55,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	55,000	55,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-256

Service/Program Municipal Drains

Project Name Stewart Drain

Project Description/Need for Work

R. Dobbin Engineering has been appointed to prepare a section 78 engineers report to design a profile, culverts, and to give an new assessment schedule for the Stewart Drain. This project was approved in 2020 budget - carry this project forward

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	Medium	
Service Enhancement		
Other	Medium	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	10,000	10,000				
Land	-					
Asset Purchase	45,000	45,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	55,000	55,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	55,000	55,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	55,000	55,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-257

Service/Program Municipal Drains

Project Name Chowen Drain

Project Description/Need for Work

R. Dobbin Engineering has been appointed to prepare a section 78 engineers report to specify the replacement of one lawn culvert and the future replacement of remaining culverts on the Chowen Drain, as well as give a new assessment schedule. **This project was approved in 2020 budget - carry this project forward**

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	Medium	
Service Enhancement		
Other	Medium	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	10,000	10,000				
Land	-					
Asset Purchase	60,000	60,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	70,000	70,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	20,000	20,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	50,000	50,000				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debtenture	-					
Lease	-					

Total Financing	70,000	70,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-258

Service/Program Municipal Drains

Project Name McGee Drain

Project Description/Need for Work

R. Dobbin Engineering has been appointed to prepare a section 78 engineers report to specify the future replacement of culverts on the McGee Drain, specify a new profile, as well as give a new assessment schedule. This project was approved in 2020 budget - carry this project forward

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	Medium	
Service Enhancement		
Other	Medium	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	10,000	10,000				
Land	-					
Asset Purchase	30,000	30,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	40,000	40,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	30,000	30,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	10,000	10,000				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debtenture	-					
Lease	-					

Total Financing	40,000	40,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-259

Service/Program Municipal Drains

Project Name Churcher Drain

Project Description/Need for Work

R. Dobbin Engineering has been appointed to prepare a section 78 engineers report to specify the replacement of one access culvert on the Churcher Drain, and give specifications for the future replacement of the remaining access culverts, as well as give a new assessment schedule. This project was approved in 2020 budget - carry this project forward

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement		
Other	High	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	20,000	20,000				
Land	-					
Asset Purchase	50,000	50,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	70,000	70,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	70,000	70,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-	-				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	70,000	70,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-260

Service/Program Municipal Drains

Project Name Gray Drain East

Project Description/Need for Work

R. Dobbin Engineering has been appointed to prepare a section 78 engineers report to specify the replacement of one access culvert on the Gray Drain East, and give specifications for the future replacement of the remaining access culverts, as well as give a new assessment schedule. This project was approved in 2020 budget - carry this project forward

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement		
Other	High	
Useful Life (yrs)	30	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	15,000	15,000				
Land	-					
Asset Purchase	60,000	60,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	75,000	75,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	25,000	25,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	50,000	50,000				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	75,000	75,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-261

Service/Program Municipal Drains

Project Name **PARR DRAIN NORTH**

Along Brigden Road - south end of Brigden - Adelia Str.

Project Description/Need for Work

Spriet Associates completed a survey and preliminary design work to replace existing tile drain and ditch along east side of Brigden Road and the south end of the Village of Brigden (Adelia Str.). The Engineer was appointed in May 2009 and the project has been delayed due to the priority of other projects. Currently paid \$25,000 for Engineering for services and report is 75% complete. **The 2011 Capital Budget allocated \$50,000 towards this project.** This was an approved 2020 capital project, however the estimate of cost has increased. **Carry this project forward**

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	low	Traffic Safety (eliminate open ditch). South end of Village is currently draining through aging tile drain which is undersized and not working well. Reconstruction of Adelia Str. requires an improved storm outlet.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	low	
Service Enhancement		
Other	low	
Useful Life (yrs)	75	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	80,000	80,000				
Land	-					
Asset Purchase	500,000		500,000			
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	580,000	80,000	500,000	-	-	-

Financing:

External Sources

Grants/Subsidies	10,000		10,000			
Direct Development Contrib.	-					
External contribution	150,000		150,000			
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	420,000	40,000	380,000			
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	580,000	40,000	540,000	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-262

Service/Program Municipal Drains

Project Name **EAST STREET - SOMBRA**
Along east side of East Street

Project Description/Need for Work

R. Dobbin Engineering to be appointed to prepare a report and recommendations for a new municipal drain to be constructed to correct flooding of the road and surrounding area.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	low	Flooding of road, roadside ditches and surrounding farmland.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	low	
Service Enhancement		
Other	low	
Useful Life (yrs)	75	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	15,000	15,000				
Land	-					
Asset Purchase	60,000	60,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	75,000	75,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	5,000	5,000				
Direct Development Contrib.	-					
External contribution	20,000	20,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	50,000	50,000				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	75,000	75,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-263

Service/Program Municipal Drains

Project Name **OLD RIVER ROAD DRAIN**
Along west side of Old River Road

Project Description/Need for Work

R. Dobbin Engineering was appointed in 2013 to prepare a report and recommendations for a new Municipal Drain along the west side of Old River Road providing a proper outlet for storm water of Old River Road, Crescent Drive and Central Drive. This work was put on hold until plans for the Baby Point subdivision (on east side of road) were finalized. Since the storm sewer system has been installed for the subdivision, this project can now move forward. Existing outlet pipe currently draining the road ditch crosses private property and therefore can not be improved without a new Municipal Drain.

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	low	Flooding of road, roadside ditches and private property.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	low	
Service Enhancement		
Other	low	
Useful Life (yrs)	75	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	10,000	10,000				
Land	-					
Asset Purchase	40,000	40,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	50,000	50,000	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-	-				
Direct Development Contrib.	-					
External contribution	20,000	20,000				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	30,000	30,000				
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	50,000	50,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-264

Service/Program Municipal Drains

Project Name Henry Drain

Along north side of Wilkesport Line.

Project Description/Need for Work

A request has been received from a ratepayer to improve the Henry Drain. The Henry Drain consists of an open ditch and sub-tile drain along the north side of Wilkesport Line, on both east and west sides of Highway 40. The sub-tile was installed in 1912 and is in very poor condition (multiple tile breaks). A new Engineers report is now required to improve this drain

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	low	The upper end of this watershed (east of 40 Highway) is suffering from an very old and undersized tile drain. It is suspected that the tile drain at least partially collapsed under Highway 40.
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement		
Other		
Useful Life (yrs)	75	

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	80,000	20,000	30,000			
Land	-					
Asset Purchase	500,000			500,000.00		
Utilities/Design	-					
Furnishing/Equipment	-					
Site work/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	550,000	20,000	30,000	500,000.00	-	-

Financing:

External Sources

Grants/Subsidies	80,000			80,000.00		
Direct Development Contrib.	-					
External contribution	175,000			175,000.00		
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	245,000			245,000.00		
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	500,000	-	-	500,000.00	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-300

Service/Program Trail / Sidewalks

Project Name Re- asphalt portion of River Trail

Project Description/Need for Work

After the completion of the River Trail through the "Trail Committee", the Township has accepted the responsibility of maintaining this asset. The oldest sections of the trail were constructed in approx. 1999 and are now requiring re-asphalting. This is expected to be a yearly program (began in 2018) and will re-construct approx. 1km of trail per year. One section of off-road trail (1.4 kms) is scheduled for an asphalt overlay, being between Rokeby Line and Emily Street, and can be combined with proposed road re-construction.

Project Priority

Indicate
High/Medium/Low

Comments

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

HIGH
MEDIUM

To keep up with the on-going depreciation of the trail, at least 1 km of trail will require re-asphalting every year, to maintain a sufficient level of public safety. The total length of the Trail is approx. 37 km, including sections consisting of paved road shoulder

Useful Life

20 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	500,000	100,000	100,000	100,000	100,000	100,000
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	500,000	100,000	100,000	100,000	100,000	100,000

Financing:

External Sources

Grants/Subsidies						
Direct Development Contrib.	-					
External contribution (trade-in)	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	-					
Educ reserves	500,000	100,000	100,000	100,000	100,000	100,000
Other - PW Equipment	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	500,000	100,000	100,000	100,000	100,000	100,000
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-301

Service/Program Roads

Project Name Community Signs - Sombra & Courtright

Project Description/Need for Work

Replace existing "Welcome to Brigden" and "Welcome to Wilkesport" signs located on the edge of each village. Existing grey timber signs are approximately 20 years old and have become outdated. New signs should be modernized and match established design used in all other villages for new signs installed in 2020 & 2021.

Project Priority

Indicate
High/Medium/Low

Comments

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

LOW
MEDIUM

--

Useful Life 20 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	5,000.00	5,000.00				
Land	-					
Asset Purchase	-					
Utilities/Design	5,000.00	5,000.00				
Furnishing/Equipment	-					
Site work/Landscaping	45,000.00	45,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	55,000.00	55,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies					
Direct Development Contrib.	-				
External contribution (trade-in)	-				
Others (Fundraising)	-				

Revenue Fund

From Operations (tax base)	55,000.00	55,000.00	-		
From Operations (User rates)	-				

Reserves/Reserve Funds

General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other - PW Equipment	-				

Long Term Financing

Debenture	-				
Lease	-				

Total Financing	55,000.00	55,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-302

Service/Program Roads

Project Name Pedestrian Crossover Improvements

Project Description/Need for Work

Install 7 improved Pedestrian Crossovers (PxO's) to be compliant with updated regulations and replace a crossing guard location at Sir John Moore School. This would include 3 PxO's that are Level 2/Type B (flashing lights) and 4 PxO's that are Level 2/Type D (signs / paint markings). **This is an improved project in 2020 capital budget, now requires an increase in the funds.** A portion of this budget was spent on the 4 Level2/Type D crossings and design for the remaining 3 PxO's. Tendering of the Level 2/Type B PxO's was unsuccessful in 2021, and will be re-tendered in 2022.

Project Priority

Indicate
High/Medium/Low

Comments

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

HIGH

MEDIUM

In December of 2015 the Highway Traffic Act was amended to include Reg 405/15, which provides upgrades and standardization to pedestrian crossovers.

Useful Life 20 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	10,000.00	10,000.00				
Furnishing/Equipment	80,000.00	80,000.00				
Site work/Landscaping	110,000.00	110,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	200,000.00	200,000.00	-	-	-	-
Financing:						
External Sources						
Grants/Subsidies						
Direct Development Contrib.	-					
External contribution (trade-in)	-					
Others (Fundraising)	-					
Revenue Fund						
From Operations (tax base)	200,000.00	200,000.00	-			
From Operations (User rates)	-					
Reserves/Reserve Funds						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other - PW Equipment	-					
Long Term Financing						
Debenture	-					
Lease	-					
Total Financing	200,000.00	200,000.00	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-303

Service/Program Streetlights

Project Name New Streetlights - Port Lambton

Project Description/Need for Work

Install 18 new L.E.D streetlights to be located along the St. Clair Parkway south of Port Lambton (Brander Park to Whitebread Line) and 5 new streetlights in the Cundick Park area. This project was requested by Bonnie Johnston in February, 2018 and was referred to capital budget by Council in March, 2018. New arms and and fixtures to utilize existing hydro poles where possible. New poles and underground power to be installed when required. This project was approved in 2020. Carry this project forward

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	LOW	Based on a request from resident
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	MEDIUM	
Other		

Useful Life 20 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	125,000.00	125,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	125,000.00	125,000.00	-	-	-	-

Financing:

External Sources						
Grants/Subsidies						
Direct Development Contrib.	-					
External contribution (trade-in)	-					
Others (Fundraising)	-					
Revenue Fund						
From Operations (tax base)	125,000.00	125,000.00	-			
From Operations (User rates)	-					
Reserves/Reserve Funds						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other - PW Equipment	-					
Long Term Financing						
Debenture	-					
Lease	-					
Total Financing	125,000.00	125,000.00	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-306

Service/Program Buildings

Project Name Salt Shed - Wilkesport Operations

Project Description/Need for Work

Future replacement of the salt shed at the Wilkesport Operations Centre. Existing shed is a pole barn structure, with steel siding, which is deteriorating. New building should be sized to hold more salt/sand volumes, to be constructed an estimated cost of \$300,000.

Project Priority

Indicate
High/Medium/Low

Comments

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

MEDIUM
MEDIUM

Transfer to a new reserve account

Useful Life 40 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	250,000	50,000	50,000	50,000	50,000	50,000

Financing:

External Sources

Grants/Subsidies					
Direct Development Contrib.	-				
External contribution (trade-in)	-				
Others (Fundraising)	-				

Revenue Fund

From Operations (tax base)	250,000	50,000	50,000	50,000	50,000
From Operations (User rates)	-				

Reserves/Reserve Funds

Envir - Education Reserves	-				
Equipment reserves	-				
DC reserves	-				
Other - PW Equipment	-				

Long Term Financing

Debtenture	-				
Lease	-				

Total Financing	250,000	50,000	50,000	50,000	50,000
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-309

Service/Program Building

Project Name Heated Concrete Pad - Equipment Washing

Project Description/Need for Work

Health and Safety issues have been identified by the Joint Health & Safety Committee (JHSC), regarding the washing of road salt equipment during the winter months (slippery frozen ground surface). The preferred construction of an heated indoor wash bay has been investigated but is not cost feasible. The construction of a "stand-alone" heated concrete pad would result in a comprise and safety improvements for employees.

Project Priority

Indicate
High/Medium/Low

Comments

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

MEDIUM

Safety improvements

Useful Life 25 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	50,000.00	50,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	50,000.00	50,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies					
Direct Development Contrib.	-				
External contribution (trade-in)	-				
Others (Fundraising)	-				

Revenue Fund

From Operations (tax base)	50,000.00	50,000.00	-		
From Operations (User rates)	-				

Reserves/Reserve Funds

General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other - PW Equipment	-				

Long Term Financing

Debenture	-				
Lease	-				

Total Financing	50,000.00	50,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-310

Service/Program Streetlights

Project Name New Streetlights - Old River Road

Project Description/Need for Work

A request has been recieved from property owners along the south end of Old River Road, between Indian Road and Hickory Crescent to install new streetlights. Install five (5) new streetlight poles, arms and fixtures.

Project Priority

Indicate
High/Medium/Low

Comments

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

LOW

LOW

Based on a request from property owners

Useful Life 20 years

Project Budget	Total	Year 1	Year 2	Year 3	Year 4	Year 5
	Expenditures/ Financing	2022	2023	2024	2025	2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	50,000.00	50,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	50,000.00	50,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies
Direct Development Contrib.
External contribution (trade-in)
Others (Fundraising)

-					
-					
-					

Revenue Fund

From Operations (tax base)
From Operations (User rates)

-		-			
-					

Reserves/Reserve Funds

General reserves
Equipment reserves
DC reserves
Other - PW Equipment

50,000.00	50,000.00				
-					
-					
-					

Long Term Financing

Debenture
Lease

-					
-					

Total Financing	50,000.00	50,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Equipment

Project Name Pickup Trucks for Wastewater Treatment Plant

Work In Progress (WIP) No Previous project #

Project Description/Need for Work

Pickup trucks are required for the Courtright Wastewater Treatment Plant Operations Staff. The plan is to purchase 1 3/4 ton 4x4 extended cab truck complete with snow plow. And 1 extended cab half ton 4x4 pick up truck.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement	High	
Other		

Useful Live (Years) 15

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase						
Utilities/Design						
Furnishing/Equipment	130,000.00	130,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	130,000.00	130,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves						
Equipment reserves	130,000.00	130,000.00				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	130,000.00	130,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Equipment

Project Name Vactor Truck Replacement

Work In Progress (WIP) No Previous project #

Project Description/Need for Work

Replace our current 2008 Combination Vactor truck with a newer Positive Displacement Comintaion Vactor truck.

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs	High	
Service Enhancement	High	
Other		

Useful Live (Years) 15

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase						
Utilities/Design						
Furnishing/Equipment	700,000.00	700,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other						
	-					
Total Expenditures	700,000.00	700,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Equipment Trade In						

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves						
Equipment reserves	700,000.00	700,000.00				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	700,000.00	700,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget



REPORT

MEETING TO BE CONSIDERED: Capital Budget

DATE: November 25, 2021

TO: Mayor Steve Arnold & St. Clair Township Council
John Rodey, CAO
Jeff Baranek, Clerk

FROM: Chris Westbrook, Coordinator of Operations, Water/Wastewater
Public Works Department

RE: Combination Sewer Vector Truck Replacement

Information: As per Council's request staff have prepared this report to provide additional information for the 2022 Capital Budget process for replacement of Unit 29. The purpose of this report is to demonstrate the importance of replacing the current Combination Sewer Vector truck, and to provide clarity on costs to replace the unit.

Currently we own a 2008 Combination Sewer Cleaner Vector Truck built by Joe Johnson Equipment. The Vector/Combination unit sits on a 2008 Peterbilt Chassis. St. Clair Township took delivery of current Unit 29 in March of 2008 with a total cost of \$336,201.08 plus PST and GST.

Unit 29 is an essential piece of equipment that is used for many purposes. Some examples include sanitary sewer main flushing, sewer main rodding, sewer force main flushing, sanitary sewer pump station cleaning, catch basin cleaning, water main repairs/maintenance, daylighting third party utilities, service repairs/installations (water, sewer, and storm), streetlight pole replacements and streetlight cable replacements just to name a few. Operations Staff call Unit 29 the miracle truck as we use it for almost everything.

It is essential that we continue to own our own Combination Sewer Vector Truck. Owning our own truck allows us to utilize the truck 24/7. This includes afterhours emergencies. The Swift Internet Project is another example of why owning our own Vector Truck is essential. Daylighting utilities for all excavations is more important than ever and should be completed for all excavations moving forward. In the past when our truck was unavailable (out of service for maintenance/repairs) it was very difficult to find a vendor locally that has a truck capable of performing all the functions that we require (rodding sewer mains as an example). Council will recall that St. Clair Township has been called upon in emergency

situations to assist other Municipalities for afterhours sewer rodding emergencies. Local companies have Vac trucks but none of them to my knowledge have sewer rodding capabilities for clearing blocked sanitary sewer mains or sanitary lateral blockages. Most companies that have this type of equipment are in larger cities such as London, Toronto, or Windsor. It would take hours for them to respond in an emergency.

St. Clair Township Public Works utilizes an equipment replacement schedule. Public Works generates revenue in the equipment reserve by charging equipment rental or usage rates. The current chargeable rate for Unit 29 is \$147.00 per hour. According to iCity Unit 29 has generated \$882,000 to the Public Works Equipment Reserve account.

Combination Sewer Trucks require frequent maintenance. There is daily, weekly, and monthly preventive maintenance that is required. Obviously the older the unit gets the more the truck breaks down, and more repairs are required. Maintenance history is showing over the last 3 years that repair costs have quadrupled annually. Unit 29 will soon need to have a complete overhaul of the JetRodder water pump and piping system. It will also require an overhaul on the Vactor's fan system and replacement of all the suction hoses and tubes.

Using our OMS (Asset Management/work management software) we were able to generate a report from September 1st of 2018 to October 1st of 2021. (No program was in place prior to September 2018)

Below is a breakdown from the program (OMS report).

Unit 29 Usage Information Sept 2018 - Oct 2020							
Total tasks September 1, 2018 until October 1, 2021	Total hours	Total funds added to equipment reserves from truck usage	Total Estimated Costs if a third party was utilized	Estimated cost of leasing a truck from Joe Johnson for three years	Total internal maintenance tasks	Total internal maintenance costs (OMS tasks)	Total External maintenance costs (iCity)
3456	2495	\$366,795	\$723,550	\$612,000	84	\$19,000	\$145,000

Preliminary discussions with Joe Johnson Equipment, it is estimated that a new replacement Combination Sewer Truck will cost between \$550,000 to \$650,000 plus taxes.

Respectfully Submitted,



Chris Westbrook
Coordinator of Operations
Water/Wastewater

THIS CHANGES
EVERYTHING.



AGAIN.

VACTOR®
2100i

THE NEW VACTOR® 2100i. SIMPLY BETTER.



intuitive. intelligent. innovative. individualized. incomparable.

These words describe the new Vactor 2100i. Add it all together and you have a machine that combines proven performance with a new level of simplicity and ease. With an emphasis on ergonomics, Vactor has engineered an array of innovations that together speeds work, reduces fatigue on your operators, and lets them focus on the work in front of them, not the machine behind them. Among the host of innovations you'll find on the 2100i are:

- New IntuiTouch™ single in-cab control screen for PTO/Transfer Case Activation that is as simple as pushing a button
- New IntuiTouch operator control station that features a singular, adjustable control panel for operator ease and comfort during all sewer cleaning functions
- New 7" easy-to-read screen at the operator's station to monitor critical data from the sewer cleaning system and chassis
- New optional wireless controls, including updated belly pack and handheld remotes featuring a view screen for monitoring key operational functions when working away from the truck
- New optional RDB 1015™ Rapid Deployment Boom telescopes out 10 feet and extends the debris hose down 15 feet minimizing the need for additional tubes, speeding and easing set-up and tear-down

The new 2100i is truly the evolution of a revolution that is not just easier to operate...it's easier on the operator

VACTOR 2100i.

INTUITIVE IN EVERY WAY.

New IntuiTouch™ one-touch in-cab controls redefine simplicity

- 7" touch screen control features backlit tactile buttons
- Includes controls and viewing screen for camera, lighting, recirculation and PTO/Transfer case activation
- One-Touch engagement to activate PTO and transfer case – allowing operators to gain control of all operational systems
- Operator can view the current operating mode, recirculation status, flows, pressures and more



New IntuiTouch control station puts all cleaning system functions into a single, simple control panel

- Articulating controls with up/down adjustment for individualized maximum comfort – articulation allows the control panel to adjust on a 90 degree arc for better access and screen visibility while operating the hose reel and boom
- All controls are consolidated into a single control panel including a 7" dashboard screen with glove-friendly tactile buttons featuring at-a-glance data for water pressure and flow, hose footage, chassis RPM, vacuum information, water level*, debris tank level* and more



IntuiTouch ™

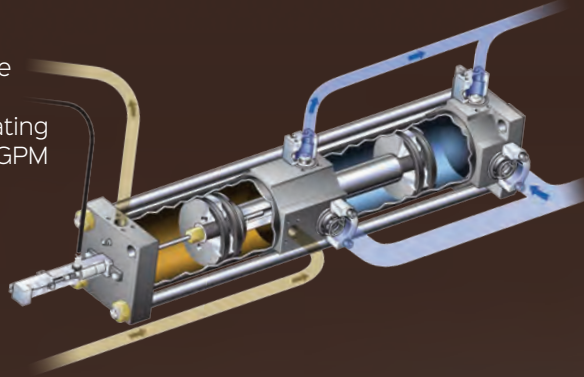
- New, reliable touch buttons with backlit feedback enable the operator to know if a selected function is active
- The new hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- The boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Operators have full control of the water system via a single Multi-Flow control dial – enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment

*Optional equipment

UP AND DOWN, FRONT AND BACK THE VACTOR 2100i OFFERS YOU GREATER OPERATING EASE AND EFFICIENCY.

- JetRodder® Water Pump

- Uniquely designed for sewer cleaning, the JetRodder Water Pump provides smooth continuous flows through its entire operating range – ranges available from 0 to 100 GPM and pressures up to 3000 PSI
- Easily activated, powerful “Jackhammer” action for long runs or difficult blockages
- The slow movements of its five moving parts make the Vactor JetRodder pump the industry leader in longevity and carefree maintenance



- Vactor's Multi-Flow system lets operators set the flow at a lower rpm resulting in better fuel economy without sacrificing performance
- Vactor's unique air-routing and filtration system get the work done faster, safer, and more productively
- All water valves are located in the same mid-ship control station, reducing the amount of walking back and forth around the truck by the operator
- The quieter engine design, high ground clearance, lower water fill point, and twist-and-lock pipe restraints enhance the operator experience
- The hose reel can telescope out up to 15 inches and rotate up to 270° for optimal positioning
- Vactor's water tank system is designed and built with high quality, high-strength light weight aluminum for maximum capacity and maintaining a low center of gravity – the tanks feature superior corrosion resistance and are backed by a 10-year standard warranty
- Unique Modul-Flex design provides for maximum capacities and optimum weight distribution on every truck
- Standard 60 inch (1524 mm) high dump enables you to unload debris into roll-offs up to 5-feet (1.524 m) high without requiring a lift or ramp

VACTOR®
2100i





IntuiTouch articulated controls put controls within comfortable reach, allowing operators to better focus on their work



Vactor's centrifugal cyclones* are designed and located to improve air filtration and permit easier cleaning

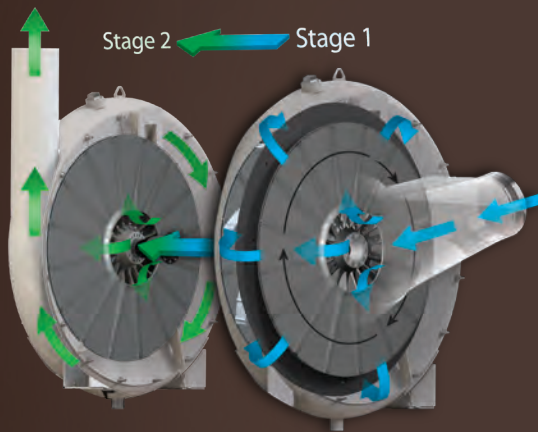


*Optional equipment

THE VACTOR 2100i COMES IN THE CONFIGURATIONS YOU NEED.

Our Positive Displacement (PD) model is ideal for pulling material long distances

With blower offerings providing inlet volumes in excess of 5000 CFM and 18 Hg vacuum, the Vactor 2100i PD is the machine you need to tackle your deepest pulls. In addition, our multi-stage blower filtration system is the most productive of its kind, and unique design features make the 2100i the most operator friendly unit available.



For all around service, choose a single engine, single or dual stage fan model

Vactor's fan system is the right choice for all-around sanitary and storm sewer cleaning. Whether equipped with a single or dual (for greater vacuum) fan system, our lightweight, perfectly balanced aluminum fan provides superior performance to handle your toughest jobs. Our unique system also minimizes energy consumption while maximizing performance.

Our water recycling model saves thousands of gallons of clean water every shift

Simple to operate, our self-cleaning system offers significant advantages:

- Absolute water filtration to 100 micron particle sizes eliminates most abrasive particles to protect the water pump, hoses, nozzles, and sewer lines
- 5-stage filtration system combines settling, centrifugal separation and absolute filtration to 100 microns
- Simultaneous operation recycles water while cleaning lines
- No moving parts in the body or tanks
- Never a need to enter a body or tank to maintain the system components



CUSTOMIZE YOUR 2100i WITH PERFORMANCE DRIVEN OPTIONS.

Our RDB 1015 Rapid Deployment Boom **RDB 1015™**

Our revolutionary new boom telescopes 10 feet out and extends the debris hose down 15 feet speeding work, and, in many cases, eliminating the need for additional tubes, reducing operator fatigue. The RDB 1015 offers you:

- Dramatic reduction in set-up and tear-down time with boom's ability to pay-in and pay-out 15 feet of vacuum hose
- Reach greater depths without raising the position of the boom to enhance speed and efficiency
- The ability to work in areas of low overhead clearance without raising the boom and still reach needed depths



New wireless controls

Vector has enhanced its wireless controls with new belly pack and handheld remotes that feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the fixed operator station
- Multiple control functions including hose reel control, boom control, e-stop and more



Over 100 precision-engineered enhancements are available, including:

- Cold weather recirculation system
- Liquid debris pump-off system
- Debris flush-out system
- Fail-safe hydraulic door locking system
- Water tank capacity up to 1,500 gallons (5,678 L)
- Pump delivery system up to 120 gpm
- Hose reel capacity up to 1,000 ft. (305 m)
- Automatic hose level wind guide
- Safety warning lighting packages
- Hydro-Excavation Kits

Demo the new Vector 2100i today.
Visit Vector.com to find your local dealer.

THE NEW VACTOR 2100i

Performance you expect from a proven leader.



For nearly half a century, Vactor® Manufacturing has been the leader in building combination sewer cleaners that offer innovations and design advantages that drive productivity, enhance operator performance and security, and bring operations large and small greater economy and efficiency. With the new Vactor 2100i, we have once again raised the bar, bringing you a new level of operating ease and greater control.

More than a manufacturer, Vactor offers you customized solutions featuring unmatched quality and backed by powerful support. When the rain is falling and the water is rising, Vactor is the brand you can trust.



VACTOR®
Subsidiary of Federal Signal Corporation

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Phone 815.672.3171 • Fax 815.672.2779

Specifications subject to change without notice. Some products shown with optional equipment. Vactor®, JetRodder®, IntuiTouch™, RDB 1015™, and ParkNClean® are registered trademarks of Vactor Manufacturing. This product may be covered by one or more United States Patents and/or pending patent applications. See: www.vactor.com/ patents. Vactor is a subsidiary of Federal Signal Corp. Federal Signal is listed in the NYSE by the symbol FSS.

Effective Date 2/18

P/N 00107-F

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Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-402

Service/Program P.W. Equipment

Project Name Two Pickup Trucks

Project Description/Need for Work

Purchase two (2) new 2022 extended cab 4x4 pick up trucks and surplus an one existing pickup truck (unit no. 03 - 2011 model with 225,000km). An increase in shop staff and new field planner role has produced a vehicle shortage.

Project Priority

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

Indicate High/Medium/Low

MEDIUM
MEDIUM

Comments

Fleet of 13 pickup trucks. A minimum of one truck replacement required per year to maintain a reasonable replacement cycle. An increase in staff also requires the addition of 1 more truck.

Useful Life 12 years

	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Project Budget						
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	82,000.00	82,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	82,000.00	82,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies						
Direct Development Contrib.	-					
External contribution (trade-in)	3,000.00	3,000.00				
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)			-			
From Operations (User rates)	-					

Reserves/Reserve Funds

General reserves	-					
Equipment reserves	79,000.00	79,000.00				
DC reserves	-					
Other - PW Equipment	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	82,000.00	82,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-403

Service/Program P.W. Equipment

Project Name Replace Unit 25 - Single Axle Snow Plow Truck

Project Description/Need for Work

Replace Unit 25 - Single Axle Snow Plow truck (2002- International) with a new 2021 Tandem Axle snow plow truck. Upgrading to a tandem axle truck will increase efficiencies, as it will be used during the non-winter seasons. This was approved in 2020 budget, but could not be tendered to due to Covid issues with truck supply - **Carry this project forward**

Project Priority

Indicate
High/Medium/Low

Comments

Health or Safety Issues
Cost Saving/Paybacks
Asset Maintenance/Replacement
Growth Related Needs
Service Enhancement
Other

HIGH

Existing truck is 18 years old. Annual maintenance costs are increasing rapidly.

Useful Life 12 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	370,000.00	370,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	370,000.00	370,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies					
Direct Development Contrib.	-				
External contribution (trade-in)	5,000.00	5,000.00			
Others (Fundraising)	-				

Revenue Fund

From Operations (tax base)		-			
From Operations (User rates)	-				

Reserves/Reserve Funds

General reserves	-				
Equipment reserves	365,000.00	365,000.00			
DC reserves	-				
Other - PW Equipment	-				

Long Term Financing

Debenture	-				
Lease	-				

Total Financing	370,000.00	370,000.00	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Municipality of St. Clair

Capital Budget Data Collection Information Sheet - Year 2022 - 2026

Department Public Works

2022-404

Service/Program P.W. Equipment

Project Name Small Mis attachments

Project Description/Need for Work

Two items: Proposed to purchase a "shoulder reclaimer" to attach to the front of a grader, to remove weeds and grass in shoulders and pull back lost granular. Also proposed to purchase (or have fabricated) a "gravel drag" to pull behind a tractor in early spring, assisting the graders to cover ground faster. A previously approved purchase item of a Bush Cutting attachment (in 2021 budget) was not purchased, and the budgeted amount of \$28,000 could be applied to these attachments

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Attachment tools to help get work doen more efficiently.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	MED	
Service Enhancement	MED	
Other		

Useful Life 12 years

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	55,000.00	55,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
Total Expenditures	55,000.00	55,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies					
Direct Development Contrib.	-				
External contribution (trade-in)	-				
Others (Fundraising)	-				

Revenue Fund

From Operations (tax base)		-			
From Operations (User rates)	-				

Reserves/Reserve Funds

General reserves	-				
Equipment reserves	55,000.00	55,000.00			
DC reserves	-				
Other - PW Equipment	-				

Long Term Financing

Debenture	-				
Lease	-				

Total Financing	55,000.00	55,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Department Public Works

Service/Program Public Works Facilities

Project Name Moortown Operaitons Roof Replacement

Work In Progress (WIP) Yes Previous project # 2021-451

Project Description/Need for Work

The steel roof on the main shop in Mooretown is in need of replacement

This project was approved in 2021 budget. Cost estimates are higher than expected and additional funds are required to be added to this budget for 2022

Project Priority **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase						
Utilities/Design						
Furnishing/Equipment	85,000.00	85,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	85,000.00	85,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Building reserves	85,000.00	85,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	85,000.00	85,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Public WorksService/Program WastewaterProject Name Township Wastewater Servicing Study**2021-500**

Work In Progress (WIP) _____

Project Description/Need for Work

The purpose of this project is to retain a Consultant to perform a wastewater servicing study throughout the entire Township to determine collection and treatment capacities within each sewage catchment. This is an important task in terms of Economic Development as the Township would be able to provide a document to interested parties detailing the available sewage capacity within the various areas of the Township.

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	MEDIUM	
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	HIGH	
Service Enhancement		
Other		

Useful Live (Years) _____

Project Budget	Total Expenditures/ Financing	Year 1 2021	Year 2 2021	Year 3 2021	Year 4 2021	Year 5 2021
Expenditures:						
Studies	50,000.00	50,000.00				
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	50,000	50,000	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Wastewater reserves	30,000	30,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	30,000	30,000	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Wastewater

Project Name Sanitary Pump Station Electrical Panel Replacements

Work In Progress (WIP) No Previous project #

Project Description/Need for Work

Replace aging electrical panels, plc controllers and electrical components as per the Council approved 10 year wastewater plan

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 20

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	180,000.00	60,000.00		60,000.00		60,000.00
Utilities/Design	15,000.00	15,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	195,000.00	75,000.00	-	60,000.00	-	60,000.00

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Wastewater reserves	195,000.00	75,000.00		60,000.00		60,000.00
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	195,000.00	75,000.00	-	60,000.00	-	60,000.00
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Wastewater

Project Name Sanitary Main Station Generator Replacements

Work In Progress (WIP) No Previous project #

Project Description/Need for Work

Replace onsite generators, automatic transfer switches, electrical panels and onsite electrical components.

A condition assessment was completed as part of our asset management program. The current generator configuration does not meet the TSSA requirements.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	250,000.00	250,000.00		110,000.00	250,000.00	
Utilities/Design	30,000.00	30,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	640,000.00	280,000.00	-	110,000.00	250,000.00	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Wastewater reserves	640,000.00	280,000.00		110,000.00	250,000.00	
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	640,000.00	280,000.00	-	110,000.00	250,000.00	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Wastewater

Project Name Queen & Riverside Pump Station Rehabilitation

Work In Progress (WIP) Yes Previous project # 2021-552

Project Description/Need for Work

Replace pumps, piping, valves, hardware inside sanitary wet well along with new concrete lid, new valve chamber and upgraded electrical panel. Detailed design and ECA amendments have been started for this project.

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	315,000.00	315,000.00				
Utilities/Design	50,000.00	50,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	365,000.00	365,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Wastewater reserves	365,000.00					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	365,000.00	-	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Wastewater

Project Name Lab Equipment for the CWWTP

Work In Progress (WIP) No Previous project #

Project Description/Need for Work

We require lab equipment to complete sampling at the Courtright WWTP.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs	High	
Service Enhancement	High	
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase						
Utilities/Design						
Furnishing/Equipment	40,000.00	40,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	40,000.00	40,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Wastewater reserves	40,000.00	40,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	40,000.00	40,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Wastewater

Project Name Corunna Pump Station Fall Arrest Tie Offs

Work In Progress (WIP) No Previous project #

Project Description/Need for Work

There is currently no safety access or tie off locations on the Corunna Pump Station Roof. The Corunna Pump Station has a live roof that requires quarterly maintenance to be completed. The plan is to install an access ladder and mount tie off anchor points in the centreline of the roof. Workers would use a self-retracting lanyard and tie off to the anchor points.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase						
Utilities/Design	5,000.00	5,000.00				
Furnishing/Equipment	20,000.00	20,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	25,000.00	25,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Wastewater reserves	25,000.00	25,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	25,000.00	25,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Public Works

Service/Program Water

Project Name Kimball Road Watermain Looping

Courtright Line to Oil Springs Line

Work In Progress (WIP) Yes/No

Project Description/Need for Work

This project includes the looping between two dead ends on Kimball Road from Courtright Line to Oil Springs Line.

The project will eliminate dead ends and increase redundancy in the area.

Carryover project from 2021

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	MEDIUM	Eliminate dead ends
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	MEDIUM	Increase redundancy
Service Enhancement		
Other		

Useful Live (Years) 100

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	375,000.00	375,000.00				
Utilities/Design	35,000.00	35,000.00				
Furnishing/Equipment						
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	410,000.00	410,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	-	410,000.00	-			
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	-	410,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Public Works

Service/Program Water

Project Name Cameron Street Watermain Replacement

Lyndoch to Baird

Work In Progress (WIP) Yes/No

Project Description/Need for Work

This project includes the replacement of the existing 150mm ductile iron watermain on Cameron Street from Lyndoch to Baird Street. The existing watermain has experience routine breaks and requires replacement. This project will be tendered with the Murray and Cameron Street Reconstruction for economy of scale.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Multiple breaks in this area
Cost Saving/Paybacks	MEDIUM	PVC has low life cycle costs
Asset Maintenance/Replacement	HIGH	High priority in AMP
Growth Related Needs		
Service Enhancement	MEDIUM	Increase in fire flow
Other		

Useful Live (Years) 100

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	475,000.00	475,000.00				
Utilities/Design	25,000.00	25,000.00				
Furnishing/Equipment						
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	500,000.00	500,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	-	500,000.00	-			
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	-	500,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Public Works

Service/Program Water

Project Name Adelia Street Watermain Replacement

Brigden Road to Courtright Line

Work In Progress (WIP) Yes/No

Project Description/Need for Work

This project includes the replacement of the existing 150mm asbestos cement watermain on Adelia Street from Brigden Road to Courtright Line

Project Priority **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	MEDIUM	
Cost Saving/Paybacks	MEDIUM	PVC has low life cycle costs
Asset Maintenance/Replacement	HIGH	High priority in AMP
Growth Related Needs		
Service Enhancement	MEDIUM	Increase in fire flow
Other		

Useful Live (Years) 100

	Total					
Project Budget	Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	175,000.00	175,000.00				
Utilities/Design	25,000.00	25,000.00				
Furnishing/Equipment						
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	200,000.00	200,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	-	200,000.00	-			
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	-	200,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Public Works

Service/Program Water

Project Name Reedy Street Watermain Replacement

First Street to Second Street

Work In Progress (WIP) Yes/No

Project Description/Need for Work

This project includes the replacement of the existing 150mm ductile iron watermain that runs through MacDonald Park

This project is scheduled to be completed prior to the construction of a new parking lot within the park lands

Project Priority **Indicate High/Medium/Low** **Comments**

Health or Safety Issues	MEDIUM	
Cost Saving/Paybacks	MEDIUM	PVC has low life cycle costs
Asset Maintenance/Replacement	HIGH	High priority in AMP
Growth Related Needs		
Service Enhancement	MEDIUM	Increase in fire flow
Other		

Useful Live (Years) 100

	Total					
Project Budget	Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	160,000.00	160,000.00				
Utilities/Design	15,000.00	15,000.00				
Furnishing/Equipment						
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	175,000.00	175,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	-	175,000.00	-			
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	-	175,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Water

Project Name SCADA and Server Upgrades

Work In Progress (WIP) Yes Previous project # 2021-650

Project Description/Need for Work

Carry Forward from 2020. Update SCADA software and server

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	90,000.00	90,000.00				
Utilities/Design						
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	90,000.00	90,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	90,000.00					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	90,000.00	-	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Water

Project Name Communications Upgrades for SCADA

Work In Progress (WIP) Yes Previous project # 2021-651

Project Description/Need for Work

Carry forward from 2021. Replace old dial up internet with an updated cellular communications system. This will include integration, programming and PLC upgrades for the existing RTU (Flygt) controllers.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	117,000.00	117,000.00				
Utilities/Design						
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	117,000.00	117,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	117,000.00	117,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	117,000.00	117,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Water

Project Name Locate Program

Work In Progress (WIP) Yes Previous project # 2021-652

Project Description/Need for Work

Carry forward from 2020. Public Works needs to purchase a locate program to streamline the locate process.

This program will allow staff to submit locates to One Call paperless. St. Clair Township Public Works is one of the last utilities to use carbon copy paper for locates.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks	Medium	
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement	High	
Other		

Useful Live (Years) 15

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase						
Utilities/Design						
Furnishing/Equipment	80,000.00	80,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	80,000.00	80,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	80,000.00	80,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	80,000.00	80,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022 -2026

Department Public Works

Service/Program Water

Project Name Laptop Computers

Work In Progress (WIP) No Previous project #

Project Description/Need for Work

Laptops are required for staff completing locates. The laptops will also require cellular communications.

The plan is to purchase 10 laptops for the water/wastewater staff to utilize while completing locates and On Call duty.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement	High	
Other		

Useful Live (Years) 15

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase						
Utilities/Design						
Furnishing/Equipment	35,000.00	35,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	35,000.00	35,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	35,000.00	35,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	35,000.00	35,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Public Works

Service/Program Water

Project Name Shell/Dockside Water Service Installation

Work In Progress (WIP) Yes

Project Description/Need for Work

New water services are required for Shell and Dockside. The new services need to be brought off of the new water main on St. Clair Parkway. The existing water main needs to be eliminated due to age and the fact the water main is located on private property with no registered easements in place.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 40

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	90,000.00	90,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	90,000.00	90,000.00	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	90,000.00	90,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	90,000.00	90,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2022-2026

Department Public Works

Service/Program Water

Project Name Moore Shop Internet Upgrades

Work In Progress (WIP) No

Project Description/Need for Work

The Moore Shop requires a new internet source. The current Antenna at the shop is in need of replacement. The recommended replacement is Fibre Internet. This would involve running Fibre from the Golf Course to the Moore shop. The Swift program is not running Fibre down Moore Line.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement	High	
Other		

Useful Live (Years) 30

Project Budget	Total Expenditures/ Financing	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026
Expenditures:						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	250,000.00	250,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
Total Expenditures	250,000.00	250,000.00	-	-	-	-

Financing:**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds

Water reserves	250,000.00	250,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

Total Financing	250,000.00	250,000.00	-	-	-	-
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Other-Please provide supporting documentation, quotes, operation budget