



**ST. CLAIR TOWNSHIP  
OPERATING & CAPITAL  
BUDGET FOR 2026**

**TOWNSHIP OF ST. CLAIR  
1155 EMILY STREET,  
MOORETOWN, ONTARIO**

**ST. CLAIR TOWNSHIP  
TABLE OF CONTENTS  
FOR THE 2026 BUDGET**

	PAGE #	PAGE #
	BOTTOM	BOTTOM RIGHT
<b>General</b>		
Mayor's Message (Executive Summary)		3-5
Lower Tier Tax Rate Comparison		6
Net Taxation Budget Levy Comparison	TL1-TL2	7-8
Explanation of Major Variances	TL3 - TL4	9-10
General Fund Revenue	S1 - S2	11-12
General Fund Expenditures	S3 - S4	13-14
Projected Reserves	R	15
Net Capital Financing Budget Summary 2026	A1-A4	16-19
Reassessment Report between 2025 and 2026	B	20
Effects of a 1% Tax Rate Increase or Decrease	C1	21
Effects of tax increase on Residential and Farm class	C2	22
<b>Financial Budgets</b>		
Council	1	23
Administration	2	24
General Administration Special Financing Expenditures & Revenues	3	25
General Administration Property Tax & Others	4	26
Financing of Capital from Current	5	27
St. Clair Civic Centre Expenses	6	28
Information Technology / Asset Management	7	29
Emergency Building	8	30
Policing	9	31
Fire Department Administration	10	32
Brigden Fire Hall	11	33
Corunna Fire Hall	12	34
Courtright Fire Hall	13	35
Wilkesport Fire Hall	14	36
Port Lambton Fire Hall	15	37
Becher Fire Hall	16	38
Emergency Planning & Control	17	39
Building Inspection	18	40
By-Law Enforcement	19	41
Animal Control	20	42
Conservation & Weed Control	21	43
Engineering	22	44
Public Works	23	45

**ST. CLAIR TOWNSHIP  
TABLE OF CONTENTS  
FOR THE 2026 BUDGET**

	PAGE #	PAGE #
	BOTTOM	BOTTOM RIGHT
Roads	24-26	46-48
Public Works Equipment Rental Charges and Expenditures	27	49
Street Lighting, Sidewalks & Crossing Guard	28	50
Waste Management	29	51
Storm Drainage	30	52
Drainage Superintend & Maintenance	31	53
Sanitary Sewage	32	54
Water	33	55
Health & Social Services ( Moore Presb., Medical Clinic & Cemeteries)	34	56
Community Services Administration	35	57
Swimming Pool	36	58
Health Club	37	59
Recreation Program	38	60
Arena	39	61
Lunch Counter	40	62
Mooretown Campground	41	63
Parks Sports fields - Moore	42	64
Parks Sports fields - Sombra	43	65
St. Clair Golf Course	44	66
Cathcart Trailer park	45	67
Branton - Cundick Trailer park	46	68
St. Clair Parkway Parks	47	69
Museum - Moore	48	70
Museum - Sombra	49	71
Libraries	50-51	72-73
Sombra Library	52	74
Community Halls	53-54	75-76
Planning and Zoning	55	77
Committee of Adjustment	56	78
Economic Development	57	79
<b>Supplementary Information</b>		
Capital Budget 2027 to 2030	A6-A9	80-83
Donation List	D	84
Donation Requests		85-189
Individual Capital Project Sheets		190-318
Fire Department Vehicle Lifecycle		319-320
Department Goals / Objectives		321-328



# BUDGET

---

## Mayor's Message (Executive Summary)

As Mayor, I am pleased to present the Township's **2026 Budget**, developed with a focus on **responsible stewardship, sustaining service levels, and continuing investment in critical infrastructure**. This budget reflects careful deliberation, a commitment to affordability for residents and farmers, and a clear plan to meet today's needs while protecting the Township's long-term financial health.

Over the course of budget review, Council and staff worked diligently to ensure the levy increase was reduced significantly from the initial draft while still maintaining the Township's ability to deliver services and make essential capital investments.

### A Budget Built on Careful Deliberation

The budget process began with a levy change of 7.32%, which would have equated to \$217.24 annually for the average single-family detached home and a lower-tier tax rate increase of 13.74%. **Through review and refinement, the budget was reduced to an overall increase of 2.58% on an average single-family detached home, representing an annual impact of \$76.74 for the average home.**

This corresponds to a lower-tier tax rate change of 4.42%.

For the agricultural community, the budget maintains affordability while supporting Township services, with the average farm seeing a **2.47%** increase, or **\$46.70** annually (see Exhibit C2).

### Budget at a Glance

#### Operating Budget (excluding capital):

- **Revenue:** \$24,577,560
- **Expenses:** \$42,545,541
- **Tax revenue required:** \$17,967,981

## Operating + Capital (combined):

- **Revenue:** \$61,464,750
- **Expenses:** \$81,620,340
- **Tax revenue required:** \$20,155,590
- **Increase over 2025:** \$900,979

## Strategic Capital Investment

The Township's total capital program reflects a long-term approach to managing and renewing community assets. For 2026, the capital plan includes **\$39,074,799** in total project costs. This is supported by significant non-tax funding and reserve use:

- **Less external sources** (debt, commutations, and other sources): **\$23,883,640**
- **Less reserves:** **\$8,066,673**
- **Net out of revenue fund:** **\$7,124,486**

From within Township funding sources, the capital program is further supported by:

- **\$1,000,000** from the Environment and Education Fund
- **\$480,084** from the Canada Community-Building Fund (CCBF) grant
- **\$3,456,793** from OCIF grant support

After these sources are applied, the capital plan includes **\$2,187,609 in property tax funded projects**, which represents an increase of **\$614,368** in tax-funded projects over 2025.

## Strong Financial Stewardship

This budget continues the Township's commitment to stability and prudent planning:

- The Township is budgeting for a year-end balance in the **Environment and Education Fund** of **\$1,996,161**.
- Total reserves budgeted at the end of 2026 are **\$8,077,781**; however, this includes the lifecycle reserve for fire vehicles, which currently shows a **deficit of \$5,080,713**.
- The Township is managing this responsibly by **charging interest to the fire vehicles lifecycle reserve** and crediting other reserves. If required, the Township can address this through **short-term borrowing**, and because interest is already being applied, this approach would not change annual funding requirements.
- On that basis, the Township's **effective reserve position** is **\$13,158,494**.

## **Looking Ahead**

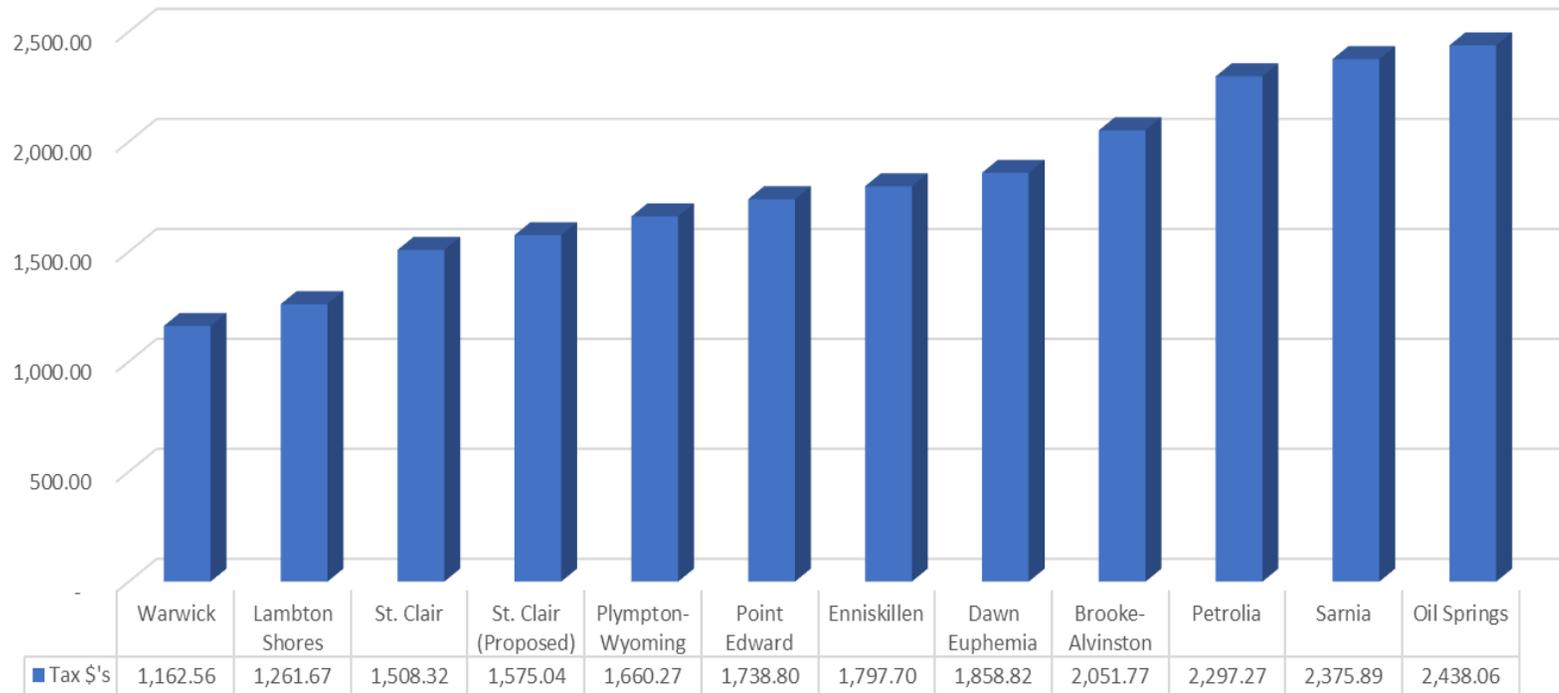
This budget balances the immediate needs of the Township with long-term obligations and priorities. It maintains the Township's ability to deliver core services, sustain infrastructure, and plan responsibly for the future — while keeping the levy increase as low as possible.

I would like to thank Township staff for the work that went into preparing this budget and Council for their thoughtful and thorough review. I also extend my appreciation to residents and farmers across the Township — your feedback and priorities help guide our decisions.

I look forward to presenting this budget to Council and to continued discussion as we work together to ensure the Township remains financially strong and well-positioned for the year ahead.

**Mayor Jeff Agar**  
Township of St. Clair  
**2026 Budget**

2025 Lower Tier Tax \$'s on an Average Home (Assessment of \$224,819)



	A	B	L	M	N	O	P	Q	R	S
1	<b>ST. CLAIR TOWNSHIP</b>									
2	<b>NET TAXATION LEVY BUDGET COMPARISON</b>									
3	<b>OF APPROVED 2025 TO INITIAL 2026</b>									
4										
5										
6										
7										
8										
9										
10										
11										
12	<b>General Administration</b>									
13										
14	Members of Council	1		441,760	(441,760)		405,100	(405,100)	36,660	-8.30%
15	Community Re-investment or OMPF	4	859,400		859,400		911,000	911,000	51,600	6.00%
16	Grant In Lieu	4	514,708		514,708		507,600	507,600	(7,108)	-1.38%
17	Administration Revenues	2+4	787,000		787,000		800,075	800,075	13,075	1.66%
18	General Administ. Expenditures - only	2		2,218,625	(2,218,625)		2,225,811	(2,225,811)	(7,186)	0.32%
19	General Special - Financing Expenditu	3		110,590	(110,590)		153,137	(153,137)	(42,547)	38.47%
20	General Special - Financing Revenues	3	246,190		246,190	157,137		157,137	(89,053)	-36.17%
21	General Administration-taxes	4		406,800	(406,800)		348,400	(348,400)	58,400	-14.36%
22	Financing of Capital from Current	5	69,302,923	70,876,164	(1,573,241)	37,094,190	39,281,799	(2,187,609)	(614,368)	39.05%
23										
24	<b>Total General Government</b>		<b>71,710,221</b>	<b>74,053,939</b>	<b>(2,343,718)</b>	<b>39,470,002</b>	<b>42,414,247</b>	<b>(2,944,245)</b>	<b>(600,527)</b>	<b>25.62%</b>
25										
26	<b>Protection to Property</b>									
27										
28	Policing	9	54,300	2,302,788	(2,248,488)	54,400	2,412,758	(2,358,358)	(109,870)	4.89%
29	Emergency Service Building	8	101,620	210,848	(109,228)	100,000	210,696	(110,696)	(1,468)	1.34%
30	Fire Dept. Administration	8	521,641	2,201,398	(1,679,757)	524,141	2,344,176	(1,820,035)	(140,278)	8.35%
31	Brigden Fire Hall	10	-	248,619	(248,619)	-	244,300	(244,300)	4,319	-1.74%
32	Corunna Fire Hall	11	-	325,801	(325,801)	-	283,169	(283,169)	42,632	-13.09%
33	Courtright Fire Hall	12	-	201,820	(201,820)	-	205,675	(205,675)	(3,855)	1.91%
34	Wilkesport Fire Hall	13	-	168,542	(168,542)	-	175,737	(175,737)	(7,195)	4.27%
35	Port Lambton Fire Hall	14	-	153,752	(153,752)	-	173,412	(173,412)	(19,660)	12.79%
36	Becher Fire Hall	15	-	134,720	(134,720)	-	154,671	(154,671)	(19,951)	14.81%
37	Emergency Planning & Control	16	1,000	11,400	(10,400)	58,000	76,600	(18,600)	(8,200)	78.85%
38	Building Inspection	17	200,000	270,700	(70,700)	139,800	259,000	(119,200)	(48,500)	68.60%
39	By-law Enforcement	18	6,600	80,800	(74,200)	4,800	80,000	(75,200)	(1,000)	1.35%
40	Animal Control	20	17,300	34,300	(17,000)	19,300	34,700	(15,400)	1,600	-9.41%
41	Conservation Authority	21	-	220,265	(220,265)	-	237,800	(237,800)	(17,535)	7.96%
42	Weed Control	21	-	27,500	(27,500)	-	23,100	(23,100)	4,400	-16.00%
43										
44	<b>TOTAL PROTECTION</b>		<b>902,461</b>	<b>6,593,253</b>	<b>(5,690,792)</b>	<b>900,441</b>	<b>6,915,794</b>	<b>(6,015,353)</b>	<b>(324,561)</b>	<b>5.70%</b>
45										
46	<b>Public Works</b>									
47										
48	Engineering	22	580,125	799,176	(219,051)	611,826	839,805	(227,979)	(8,928)	4.08%
49	Works	23	2,312,400	2,312,420	(20)	-	-	-	20	-100.00%
50	Road	24-26	182,600	5,772,689	(5,590,089)	188,100	6,038,369	(5,850,269)	(260,180)	4.65%
51	Public Work Equipment	27	1,573,100	1,573,100	-	1,573,100	1,573,100	-	-	0.00%
52	Streetlighting	28	-	320,164	(320,164)	-	336,832	(336,832)	(16,668)	5.21%
53	Sidewalks	29	-	330,297	(330,297)	-	333,163	(333,163)	(2,866)	0.87%
54	Crossing Guard	30	-	62,900	(62,900)	-	59,400	(59,400)	3,500	-5.56%
55										
56	<b>TOTAL PUBLIC WORKS</b>		<b>4,648,225</b>	<b>11,170,746</b>	<b>(6,522,521)</b>	<b>2,373,026</b>	<b>9,180,669</b>	<b>(6,807,643)</b>	<b>(285,122)</b>	<b>4.37%</b>
57										
58	<b>Environment Services</b>									
59										
60	Waste Management	29	808,200	2,061,894	(1,253,694)	908,850	2,185,500	(1,276,650)	(22,956)	1.83%
61	Storm System	30	25,000	720,003	(695,003)	25,000	463,481	(438,481)	256,522	-36.91%
62	Water	33	6,965,182	6,965,182	-	6,815,761	6,815,761	-	-	0.00%
63	Sanitary Sewers	32	3,159,187	3,159,187	-	3,105,000	3,105,000	-	-	0.00%
64										
65	<b>TOTAL ENVIRONMENTAL SERVICES</b>		<b>10,957,569</b>	<b>12,906,266</b>	<b>(1,948,697)</b>	<b>10,854,611</b>	<b>12,569,742</b>	<b>(1,715,131)</b>	<b>233,566</b>	<b>-11.99%</b>
66										
67	<b>Health &amp; Social Services</b>									
68	Moore Presbyterian Foundation	34	-	15,000	(15,000)	-	15,000	(15,000)	-	0.00%
69	Medical Clinic Task Force	34	42,400	42,400	-	42,400	42,400	-	-	0.00%
70	Cemeteries	34	-	73,000	(73,000)	-	73,000	(73,000)	-	0.00%
71										
72	<b>TOTAL HEALTH &amp; SOCIAL SERVICES</b>		<b>42,400</b>	<b>130,400</b>	<b>(88,000)</b>	<b>42,400</b>	<b>130,400</b>	<b>(88,000)</b>	<b>-</b>	<b>0.00%</b>
73										

	A	B	L	M	N	O	P	Q	R	S
1	<b>ST. CLAIR TOWNSHIP</b>									
2	<b>NET TAXATION LEVY BUDGET COMPARISON</b>									
3	<b>OF APPROVED 2025 TO INITIAL 2026</b>									
4										
5										
6			<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>Net Tax Levy</b>	
7			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>2025 / 2026</b>
8		<b>Page</b>	<b>Revenues</b>	<b>Expendi.</b>	<b>Net Income</b>	<b>Revenues</b>	<b>Expendi.</b>	<b>Net Income</b>	<b>Favourable</b>	<b>% Increase /</b>
9		<b>#</b>	<b>Approved</b>	<b>Approved</b>	<b>(Loss)</b>	<b>Initial</b>	<b>Initial</b>	<b>(Loss)</b>	<b>(Unfavourable)</b>	<b>Decrease</b>
11									<b>Col N - Col k</b>	
74	<b>Community Services</b>									
75										
76	Sports Complex Administration	35	33,200	1,447,504	(1,414,304)	21,200	1,441,975	(1,420,775)	(6,471)	0.46%
77	Pool	36	249,000	752,324	(503,324)	129,500	643,324	(513,824)	(10,500)	2.09%
78	Health Club	37	38,000	94,284	(56,284)	38,000	90,284	(52,284)	4,000	-7.11%
79	Recreation Program	38	90,500	91,972	(1,472)	45,500	78,471	(32,971)	(31,499)	2139.88%
80	Arenas	39	695,000	991,635	(296,635)	740,000	1,042,515	(302,515)	(5,880)	1.98%
81	Lunch Counter	40	180,500	180,325	175	180,500	189,578	(9,078)	(9,253)	-5287.43%
82	Mooretowns Trailer Park	41	313,500	365,380	(51,880)	335,000	392,903	(57,903)	(6,023)	11.61%
83	Parks Sportfields - Moore	42	82,500	917,882	(835,382)	132,300	967,850	(835,550)	(168)	0.02%
84	Parks Sportfields - Sombra	43		139,934	(139,934)		143,059	(143,059)	(3,125)	2.23%
85	Moore Museum	48	62,940	402,102	(339,162)	60,840	395,367	(334,527)	4,635	-1.37%
86	Sombra Museum	49	17,000	108,225	(91,225)	17,000	108,225	(91,225)	-	0.00%
87										
88	<b>TOTAL COMMUNITY SERVICES</b>		<b>1,762,140</b>	<b>5,491,567</b>	<b>(3,729,427)</b>	<b>1,699,840</b>	<b>5,493,551</b>	<b>(3,793,711)</b>	<b>(64,284)</b>	<b>1.72%</b>
89										
90	<b>Parkway Facilities</b>									
91										
92	St. Clair Golf Course	44	2,332,249	2,332,249	-	2,782,050	2,782,050	-	-	0.00%
93	Cathcart Campground	45	397,950	361,979	35,971	429,450	357,431	72,019	36,048	100.21%
94	Brandon Campground	46	171,400	192,835	(21,435)	199,860	245,507	(45,647)	(24,212)	112.96%
95	St. Clair Pwky Parks	47	16,500	310,238	(293,738)	14,500	316,865	(302,365)	(8,627)	2.94%
96										
97	<b>TOTAL PARKWAY FACILITIES</b>		<b>2,918,099</b>	<b>3,197,301</b>	<b>(279,202)</b>	<b>3,425,860</b>	<b>3,701,853</b>	<b>(275,993)</b>	<b>3,209</b>	<b>-1.15%</b>
98										
99	<b>Other Properties</b>									
100	Libraries	50-51		49,322	(49,322)		48,416	(48,416)	906	-1.84%
101	Sombra Community Centre/Library	52		32,000	(32,000)		36,000	(36,000)	(4,000)	12.50%
102	Brigden Memorial Hall	53		46,200	(46,200)		42,922	(42,922)	3,278	-7.10%
103	Courtright Senior Citizens Bldg.	53		10,859	(10,859)		10,859	(10,859)	-	0.00%
104	Port Lambton Community Hall	54		34,400	(34,400)		33,430	(33,430)	970	-2.82%
105	Sombra Community Hall	54		31,750	(31,750)		30,548	(30,548)	1,202	-3.79%
106	Wilkesport Community Centre	54		45,100	(45,100)		45,624	(45,624)	(524)	1.16%
107										
108	<b>TOTAL OTHER PROPERTIES</b>		<b>-</b>	<b>249,631</b>	<b>(249,631)</b>	<b>-</b>	<b>247,799</b>	<b>(247,799)</b>	<b>1,832</b>	<b>-0.73%</b>
109										
110	<b>Planning and development</b>									
111										
112	Official Plan, Site & Zoning	56	69,500	192,000	(122,500)	110,000	114,800	(4,800)	117,700	-96.08%
113	Committee of Adjustment	57	30,000	57,600	(27,600)	43,200	60,400	(17,200)	10,400	-37.68%
114	Drainage Super Int. & Maintenance	31	467,072	640,860	(173,788)	371,870	538,050	(166,180)	7,608	-4.38%
115	Economic Development	58	-	79,000	(79,000)	-	79,800	(79,800)	(800)	1.01%
117										
118	<b>TOTAL PLANNING &amp; DEVELOP.</b>		<b>566,572</b>	<b>969,460</b>	<b>(402,888)</b>	<b>525,070</b>	<b>793,050</b>	<b>(267,980)</b>	<b>134,908</b>	<b>-33.49%</b>
119										
120	<b>Surplus (Deficit)</b>		<b>93,507,687</b>	<b>114,762,563</b>	<b>(21,254,876)</b>	<b>59,291,250</b>	<b>81,447,105</b>	<b>(22,155,855)</b>	<b>(900,979)</b>	<b>4.24%</b>
121										
122	<b>Less: Amortization</b>				<b>2,000,265</b>			<b>2,000,265</b>	<b>-</b>	
123										
124	<b>Net Cash flow for Property Taxes (Approved Budget)</b>				<b>(19,254,611)</b>			<b>(20,155,590)</b>	<b>(900,979)</b>	<b>4.68%</b>
125										
126	<b>Less: Assessment Growth</b>				<b>1,282,933</b>			<b>47,176</b>		
127										
128	<b>Net Increase after Assessment Growth</b>				<b>(17,971,678)</b>			<b>(20,108,414)</b>		
129										
130	<b>Percentage Increase Between 2025 and 2026 Budget After Adjusting for Growth ((Q129-N125)/N125)</b>								<b>4.43%</b>	
131										
132	<b>Dollar increase for an average single family detached (not on water) - Exhibit "C2"</b>								<b>\$ 76.74</b>	
133										
134	<b>Average tax increase for an average single family detached (not on water) - Exhibit "C2"</b>								<b>2.58%</b>	
135										
136	<b>Dollar increase for farmland (including outbuildings) - Exhibit "C2"</b>								<b>\$ 46.70</b>	
137										
138	<b>Average tax percentage increase for farmland (including outbuilding) - Exhibit "C2"</b>								<b>2.47%</b>	

	A	B	C	D	E	F	G	H
1	<b>ST. CLAIR TOWNSHIP</b>							
2	<b>Explanation of Major Variances (Proposed 2025 / 2024 Actual Change Report)</b>							
3								
4								<b>Total Function</b>
5			<b>Total</b>	<b>Total</b>	<b>Percentage</b>		<b>Year over</b>	<b>Year over</b>
6		<b>Variance</b>	<b>Variance</b>	<b>Budget</b>	<b>of Total</b>		<b>Year</b>	<b>Year</b>
7		<b>Favourable</b>	<b>Favourable</b>	<b>Increase</b>	<b>Budget</b>		<b>Percentage</b>	<b>Percentage</b>
8		<b>(Unfavourable)</b>	<b>(Unfavourable)</b>	<b>(Percentage)</b>	<b>Increase</b>		<b>Increase</b>	<b>Increase</b>
9				<b>Col B</b>	<b>Totals</b>		<b>(Decrease)</b>	<b>Totals</b>
10				<i>Note 1</i>			<i>Note 2</i>	
11	<b>General</b>							
12	Council	36,660		-0.19%			-8.30%	
13	Community Re-investment or OMPF	51,600		-0.27%			6.00%	
14	Decrease in Grant in Lieu	(7,108)		0.04%			-1.38%	
15	Investment Income, Penalty on Taxes, Miscellaneous Income	13,075		-0.07%			1.66%	
16	General Administ. Expenditures - only	(7,186)		0.04%			0.32%	
17	General Administration - Donations	(42,547)		0.22%			38.47%	
18	Transfer from Reserves for Donation, Etc.	(89,053)		0.46%			-36.17%	
19	Tax Write-Off's, Tax Sales, Bank Charges	58,400		-0.30%			-14.36%	
20	Financing of Capital	(614,368)	(600,527)	3.19%	3.12%		39.05%	37.89%
21								
22	<b>Protection to Property</b>							
23	Policing	(109,870)		0.57%			4.89%	
24	Emergency Service Building	(1,468)		0.01%			1.34%	
25	Building Inspection	(48,500)		0.25%			68.60%	
26	By-law Enforcement	(1,000)		0.01%			1.35%	
27	Animal Control	1,600		-0.01%			-9.41%	
28	Conservation Authority	(17,535)		0.09%			7.96%	
29	Weed Control	4,400	(172,373)	-0.02%	0.90%		-16.00%	6.19%
30								
31	<b>Fire Department</b>							
32	Fire Chief Department	(140,278)		0.73%			8.35%	
33	Fire Halls overall	(3,710)		0.02%			0.30%	
34	Emergency Planning & Control	(8,200)	(152,188)	0.04%	0.79%		78.85%	5.22%
35								
36	<b>Public Works</b>							
37	Engineering	(8,928)		0.05%			4.08%	
38	Works	20		0.00%			-100.00%	
39	Road	(260,180)		1.35%			4.65%	
40	Streetlighting	(16,668)		0.09%			0.00%	
41	Sidewalks	(2,866)		0.01%			5.21%	
42	Crossing Guard	3,500		-0.02%			0.87%	
43	Waste Management	(22,956)		0.12%			1.83%	
44	Storm System	256,522	(51,556)	-1.33%	0.27%		-36.91%	0.67%
45								
46	<b>Health &amp; Social Services</b>							
47	Moore Presbyterian Foundation	-		0.00%			0.00%	
48	Medical Clinic Task Force	-		0.00%			0.00%	
49	Cemeteries	-	-	0.00%	0.00%		0.00%	0.00%
50								

	A	B	C	D	E	F	G	H
4								Total Function
5			<b>Total</b>	<b>Total</b>	<b>Percentage</b>		<b>Year over</b>	<b>Year over</b>
6		<b>Variance</b>	<b>Variance</b>	<b>Budget</b>	<b>of Total</b>		<b>Year</b>	<b>Year</b>
7		<b>Favourable</b>	<b>Favourable</b>	<b>Increase</b>	<b>Budget</b>		<b>Percentage</b>	<b>Percentage</b>
8		<b>(Unfavourable)</b>	<b>(Unfavourable)</b>	<b>(Percentage)</b>	<b>Increase</b>		<b>Increase</b>	<b>Increase</b>
9				<b>Col B</b>	<b>Totals</b>		<b>(Decrease)</b>	<b>Totals</b>
10				<i>Note 1</i>			<i>Note 2</i>	
51	<b>Community Services</b>							
52	Sports Complex Administration	(6,471)		0.03%			0.46%	
53	Pool	(10,500)		0.05%			2.09%	
54	Health Club	4,000		-0.02%			-7.11%	
55	Recreation Program	(31,499)		0.16%			2139.88%	
56	Arenas	(5,880)		0.03%			1.98%	
57	Lunch Counter	(9,253)		0.05%			-5287.43%	
58	Mooretowns Trailer Park	(6,023)		0.03%			11.61%	
59	Parks Sportfields - Moore	(168)		0.00%			0.02%	
60	Parks Sportfields - Sombra	(3,125)		0.02%			2.23%	
61	Moore Museum	4,635		-0.02%			-1.37%	
62	Sombra Museum	-		0.00%			0.00%	
63	Cathcart Campground	36,048		-0.19%			100.21%	
64	Brandon Campground	(24,212)		0.13%			112.96%	
65	St. Clair Pwky Parks	(8,627)	(61,075)	0.04%	0.32%		2.94%	1.66%
66								
67	<b>Other Properties</b>							
68	Libraries	906		0.00%			-1.84%	
69	Sombra Community Centre/Library	(4,000)		0.02%			12.50%	
70	Brigden Memorial Hall	3,278		-0.02%			-7.10%	
71	Courtright Senior Citizens Bldg.	-		0.00%			0.00%	
72	Port Lambton Community Hall	970		-0.01%			-2.82%	
73	Sombra Community Hall	1,202		-0.01%			-3.79%	
74	Wilkesport Community Centre	(524)	1,832	0.00%	-0.01%		1.16%	-0.83%
75								
76	<b>Planning and development</b>							
77	Official Plan, Site & Zoning	117,700		-0.61%			-96.08%	
78	Committee of Adjustment	10,400		-0.05%			-37.68%	
79	Drainage Super Int. & Maintenance	7,608		-0.04%			-4.38%	
80	Economic Development	(800)		0.00%			1.01%	
81	Corunna Horticultural Society	-	134,908	0.00%	-0.70%		0.00%	-33.70%
82								
83	<b>Total Unfavourable Variances before Assessment Growth on Cash flow basis</b>		<b>(900,979)</b>	<b>4.68%</b>				
84								
85	<b>Less: Amortization</b>		<b>-</b>	<b>0.00%</b>				
86								
87	<b>Net Cash Flow for Property Taxes (Approved Budget)</b>		<b>(900,979)</b>	<b>4.68%</b>				
88								
89	<b>Less: 2023 Assessment Growth</b>		<b>47,176</b>	<b>-0.25%</b>				
90								
91	<b>Total Unfavourable Variances after Assessment Growth</b>		<b>(853,803)</b>	<b>4.43%</b>				
92								
93	<i>Note 1: This is the tax rate increase (for example policing is causing a tax increase of 0.57%)</i>							
94	<i>Note 2: This is the year over year percentage increase for the department (for example policing is increasing year over year by 4.89%)</i>							

**BUDGET FOR 2026**

	<b>2022 BUDGET APPROVED</b>	<b>2023 BUDGET APPROVED</b>	<b>2024 BUDGET APPROVED</b>	<b>2025 BUDGET APPROVED</b>	<b>2026 BUDGET INITIAL</b>	<b>2026 BUDGET CHG PROPOSED</b>	<b>2026 BUDGET APPROVED</b>	<b>2025/2024 % Increase / Decrease</b>
<b><u>GENERAL FUND REVENUE SUMMARY</u></b>								
<b><u>OMPF (Formerly CRF)</u></b>	<b>714,800</b>	<b>736,600</b>	<b>722,500</b>	<b>859,400</b>	<b>911,000</b>	<b>0</b>	<b>911,000</b>	<b>6.00%</b>
Regular Payments in Lieu of Taxes	485,654	565,426	498,017	514,708	507,600	0	507,600	-1.38%
<b><u>TOTAL PAYMENTS IN LIEU</u></b>	<b>485,654</b>	<b>565,426</b>	<b>498,017</b>	<b>514,708</b>	<b>507,600</b>	<b>0</b>	<b>507,600</b>	<b>-1.38%</b>
<b><u>ADMINISTRATION REVENUE</u></b>								
Lottery Other Licences & Permits	5,500	5,800	7,700	7,600	7,800	0	7,800	2.63%
Other -Tax Sales Rec & Misc	4,000	3,100	4,200	7,000	8,000	0	8,000	14.29%
Penalty and Interest-Taxes	185,000	175,000	183,700	212,200	264,000	0	264,000	24.41%
Supplementary Taxes(Twp Share)	200,000	260,000	300,000	210,000	175,500	0	175,500	-16.43%
Investment Income	290,000	450,000	555,000	300,000	250,000	0	250,000	-16.67%
Misc Revenue	2,000	5,600	5,200	3,400	5,000	0	5,000	47.06%
Natural Resources Leases	32,000	26,700	30,100	30,000	23,300	0	23,300	-22.33%
Reserves insurance and election	39,378	0	0	0	41,375	0	41,375	n/a
Reserves - year end surplus	200,000	0	0	0	0	0	0	n/a
Tax Certificates	25,000	20,200	16,800	16,800	25,100	0	25,100	49.40%
	<b>982,878</b>	<b>946,400</b>	<b>1,102,700</b>	<b>787,000</b>	<b>800,075</b>	<b>0</b>	<b>800,075</b>	<b>1.66%</b>
<b><u>FINANCING ACTIVITIES</u></b>								
	<b>437,582</b>	<b>170,514</b>	<b>254,121</b>	<b>246,190</b>	<b>157,137</b>	<b>0</b>	<b>157,137</b>	<b>-36.17%</b>
<b><u>NET CAPITAL FINANCING</u></b>								
Total Capital Revenues	14,322,663	19,584,935	22,176,824	69,302,923	37,094,190	0	37,094,190	-46.48%
Total Capital Expenditures	16,598,147	20,810,117	23,750,065	70,876,164	39,281,799	0	39,281,799	-44.58%
	<b>(2,275,484)</b>	<b>(1,225,182)</b>	<b>(1,573,241)</b>	<b>(1,573,241)</b>	<b>(2,187,609)</b>	<b>0</b>	<b>(2,187,609)</b>	<b>39.05%</b>
<b><u>PROTECTION TO PERSONS AND PROPERTY</u></b>								
Policing	54,800	54,800	54,300	54,300	54,400	0	54,400	0.18%
Emergency Service Building	98,407	102,000	103,364	101,620	100,000	0	100,000	-1.59%
Fire Department	425,324	434,324	481,077	521,641	524,141	0	524,141	0.48%
Emergency Signs	31,500	31,000	1,000	1,000	58,000	0	58,000	5700.00%
Building Permits	200,000	200,000	200,000	200,000	139,800	0	139,800	-30.10%
By-law Enforcement(Parking)	2,100	3,100	4,800	6,600	4,800	0	4,800	-27.27%
Dog Licence and Fines	21,300	21,600	16,900	17,300	19,300	0	19,300	11.56%
Weed Inspection Recoveries	0	1,700	2,700	0	0	0	0	0.00%
	<b>833,431</b>	<b>848,524</b>	<b>864,141</b>	<b>902,461</b>	<b>900,441</b>	<b>0</b>	<b>900,441</b>	<b>-0.22%</b>
<b><u>HEALTH SERVICES</u></b>								
	<b>12,590</b>	<b>11,729</b>	<b>12,000</b>	<b>42,400</b>	<b>42,400</b>	<b>0</b>	<b>42,400</b>	<b>0.00%</b>

**BUDGET FOR 2026**

	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET APPROVED	2025 BUDGET APPROVED	2026 BUDGET INITIAL	2026 BUDGET CHG PROPOSED	2026 BUDGET APPROVED	2025/2024 % Increase / Decrease
<b><u>PUBLIC WORKS</u></b>								
Engineering Dept Revenue	652,300	663,900	578,800	580,125	611,826	0	611,826	5.46%
Works Dept Revenue	1,922,600	2,077,300	2,166,300	2,312,400	0	0	0	-100.00%
Public work equipment	1,345,500	1,405,200	1,427,700	1,573,100	1,573,100	0	1,573,100	0.00%
Misc Revenue Roads	161,100	183,600	181,600	182,600	188,100	0	188,100	3.01%
	<b>4,081,500</b>	<b>4,330,000</b>	<b>4,354,400</b>	<b>4,648,225</b>	<b>2,373,026</b>	<b>0</b>	<b>2,373,026</b>	<b>-48.95%</b>
<b><u>ENVIRONMENTAL SERVICES</u></b>								
Waste Management	793,500	961,000	803,500	808,200	908,850	0	908,850	12.45%
Storm System	12,000	10,000	10,000	25,000	25,000	0	25,000	0.00%
Water	5,279,583	6,054,989	6,521,592	6,965,182	6,815,761	0	6,815,761	-2.15%
Sanitary Sewers	3,027,848	3,736,897	3,249,761	3,159,187	3,105,000	0	3,105,000	-1.72%
	<b>9,112,931</b>	<b>10,762,886</b>	<b>10,584,853</b>	<b>10,957,569</b>	<b>10,854,611</b>	<b>0</b>	<b>10,854,611</b>	<b>-0.94%</b>
<b><u>COMMUNITY SERVICES</u></b>								
Sports Complex Administration	13,000	13,000	29,000	33,200	21,200	0	21,200	-36.14%
Pool	49,400	160,000	187,300	249,000	129,500	0	129,500	-47.99%
Health Club	3,500	3,500	28,000	38,000	38,000	0	38,000	0.00%
Recreation Program	0	81,500	97,000	90,500	45,500	0	45,500	-49.72%
Arenas	430,000	520,000	605,000	695,000	740,000	0	740,000	6.47%
Lunch Counter	105,000	125,000	165,500	180,500	180,500	0	180,500	0.00%
Trailer Park	300,950	387,700	304,500	313,500	335,000	0	335,000	6.86%
Parks Sportfields - Moore	179,500	115,000	94,000	82,500	132,300	0	132,300	60.36%
St. Clair Golf Course	1,616,500	1,942,000	2,049,250	2,332,249	2,782,050	0	2,782,050	19.29%
Cathcart Campground	353,950	380,950	376,950	397,950	429,450	0	429,450	7.92%
Brandon Cundick Campground	182,000	183,400	146,400	171,400	199,860	0	199,860	16.60%
St. Clair Parks	4,000	10,500	13,000	16,500	14,500	0	14,500	-12.12%
Moore Museum	92,460	53,525	67,240	62,940	60,840	0	60,840	-3.34%
Sombra Museum	20,820	20,820	17,000	17,000	17,000	0	17,000	0.00%
Other Building	0	0	0	0	0	0	0	0.00%
	<b>3,351,080</b>	<b>3,996,895</b>	<b>4,180,140</b>	<b>4,680,239</b>	<b>5,125,700</b>	<b>0</b>	<b>5,125,700</b>	<b>9.52%</b>
<b><u>PLANNING FEES</u></b>								
Official, Site Plans and Zoning	69,300	83,500	82,500	69,500	110,000	0	110,000	58.27%
Committee of Adjustment	30,000	35,000	35,000	30,000	43,200	0	43,200	44.00%
Drainage SuperInt. & Maintenance	562,660	617,698	369,360	467,072	371,870	0	371,870	-20.38%
Economic Development	17,300	17,300	0	0	0	0	0	0.00%
Century Truss	0	0	0	0	0	0	0	0.00%
Corunna Downtown/Horticultural	0	0	0	0	0	0	0	0.00%
	<b>679,260</b>	<b>753,498</b>	<b>486,860</b>	<b>566,572</b>	<b>525,070</b>	<b>0</b>	<b>525,070</b>	<b>-7.33%</b>
<b>TOTAL NET REVENUE</b>	<b>18,416,222</b>	<b>21,897,290</b>	<b>21,486,491</b>	<b>22,631,523</b>	<b>20,009,451</b>	<b>0</b>	<b>20,009,451</b>	<b>-11.59%</b>

**BUDGET FOR 2026**

**GENERAL FUND EXPENDITURES SUMMARY**

**General Government**

	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET APPROVED	2025 BUDGET APPROVED	2026 BUDGET INITIAL	2026 BUDGET CHG PROPOSED	2026 BUDGET APPROVED	2025/2024 % Increase / Decrease
Members of Council	330,530	348,099	375,900	441,760	405,100	0	405,100	-8.30%
General Administration	1,611,014	1,810,573	1,944,836	2,218,625	2,225,811	0	2,225,811	0.32%
General Administration - Donations	110,419	113,064	73,682	110,590	153,137	0	153,137	38.47%
Computer Services	0	0	0	0	0	0	0	0.00%
General Administration-Other	167,500	186,000	194,500	406,800	348,400	0	348,400	-14.36%
	<b>2,219,463</b>	<b>2,457,736</b>	<b>2,588,918</b>	<b>3,177,775</b>	<b>3,132,448</b>	<b>0</b>	<b>3,132,448</b>	<b>-1.43%</b>

**Protection to Persons and Property**

Policing	2,235,982	2,257,414	2,309,188	2,302,788	2,412,758	0	2,412,758	4.78%
Emergency Service Building	215,100	214,900	212,051	210,848	210,696	0	210,696	-0.07%
Fire Dept. Administration	1,637,797	2,067,417	2,313,888	2,201,398	2,344,176	0	2,344,176	6.49%
Brigden Fire Hall	184,469	188,741	205,631	248,619	244,300	0	244,300	-1.74%
Corunna Fire Hall	208,341	238,926	254,867	325,801	283,169	0	283,169	-13.09%
Courtright Fire Hall	159,561	156,810	176,096	201,820	205,675	0	205,675	1.91%
Wilkesport Fire Hall	141,882	146,214	138,391	168,542	175,737	0	175,737	4.27%
Port Lambton Fire Hall	160,253	166,618	168,489	153,752	173,412	0	173,412	12.79%
Becher Fire Hall	105,812	103,665	126,791	134,720	154,671	0	154,671	14.81%
Emergency Planning & Control	70,022	40,972	11,400	11,400	76,600	0	76,600	571.93%
Building Inspection	222,000	223,500	280,200	270,700	259,000	0	259,000	-4.32%
By-law Enforcement	53,100	57,850	74,900	80,800	80,000	0	80,000	-0.99%
Animal Control	43,400	43,400	36,800	34,300	34,700	0	34,700	1.17%
Conservation Authority	158,982	172,847	234,778	220,265	237,800	0	237,800	7.96%
Weed Control	15,000	26,500	17,500	27,500	23,100	0	23,100	-16.00%
	<b>5,611,701</b>	<b>6,105,774</b>	<b>6,560,970</b>	<b>6,593,253</b>	<b>6,915,794</b>	<b>0</b>	<b>6,915,794</b>	<b>4.89%</b>

**Public Works**

Engineering Department	538,573	635,312	633,402	799,176	839,805	0	839,805	5.08%
Works Department	1,940,216	2,088,068	2,166,700	2,312,420	0	0	0	-100.00%
Roads	4,744,929	5,173,598	5,364,194	5,772,689	6,038,369	0	6,038,369	4.60%
Public work equipment	1,345,500	1,405,200	1,427,700	1,573,100	1,573,100	0	1,573,100	0.00%
Streetlighting	296,422	294,758	309,356	320,164	336,832	0	336,832	5.21%
Sidewalks	197,709	262,005	301,661	330,297	333,163	0	333,163	0.87%
Crossing Guard	74,300	72,300	62,900	62,900	59,400	0	59,400	-5.56%
	<b>9,137,649</b>	<b>9,931,241</b>	<b>10,265,913</b>	<b>11,170,746</b>	<b>9,180,669</b>	<b>0</b>	<b>9,180,669</b>	<b>-17.82%</b>

**Environmental Services**

Waste Management	1,777,600	2,266,800	1,989,800	2,061,894	2,185,500	0	2,185,500	5.99%
Storm System	589,073	616,003	570,133	720,003	463,481	0	463,481	-35.63%
Water	5,279,583	6,054,989	6,521,592	6,965,182	6,815,761	0	6,815,761	-2.15%
Sanitary Sewage	3,027,848	3,736,897	3,249,761	3,159,187	3,105,000	0	3,105,000	-1.72%
	<b>10,674,104</b>	<b>12,674,689</b>	<b>12,331,286</b>	<b>12,906,266</b>	<b>12,569,742</b>	<b>0</b>	<b>12,569,742</b>	<b>-2.61%</b>

**Health & Social Services**

Moore Presbyterian Foundation	15,000	15,000	15,000	15,000	15,000	0	15,000	0.00%
Medical Clinic Task Force, net	21,124	42,100	42,589	42,400	42,400	0	42,400	0.00%
Cemeteries	22,600	25,900	78,600	73,000	73,000	0	73,000	0.00%
	<b>58,724</b>	<b>83,000</b>	<b>136,189</b>	<b>130,400</b>	<b>130,400</b>	<b>0</b>	<b>130,400</b>	<b>0.00%</b>

**BUDGET FOR 2026**

	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET APPROVED	2025 BUDGET APPROVED	2026 BUDGET INITIAL	2026 BUDGET CHG PROPOSED	2026 BUDGET APPROVED	2025/2024 % Increase / Decrease
<b>COMMUNITY SERVICES</b>								
Sports Complex Administration	999,980	1,083,623	1,205,996	1,447,504	1,441,975	0	1,441,975	-0.38%
Swimming Pool	442,263	597,034	677,955	752,324	643,324	0	643,324	-14.49%
Health Club	39,012	34,975	81,587	94,284	90,284	0	90,284	-4.24%
Recreation Programs	29,372	120,832	109,164	91,972	78,471	0	78,471	-14.68%
Arenas	799,185	891,378	910,170	991,635	1,042,515	0	1,042,515	5.13%
Concession	96,857	119,863	163,413	180,325	189,578	0	189,578	5.13%
Trailer Park	286,703	356,693	343,584	365,380	392,903	0	392,903	7.53%
Parks Sportfields - Moore	794,967	846,555	887,936	917,882	967,850	0	967,850	5.44%
Parks Sportfields - Sombra	140,400	156,100	139,616	139,934	143,059	0	143,059	2.23%
St. Clair Golf Course	1,616,500	1,942,000	2,049,250	2,332,249	2,782,050	0	2,782,050	19.29%
Cathcart Campground	306,260	351,529	323,917	361,979	357,431	0	357,431	-1.26%
Branton Cundick Campground	174,256	198,668	151,623	192,835	245,507	0	245,507	27.31%
St. Clair Pwky Parks	265,782	320,982	307,941	310,238	316,865	0	316,865	2.14%
Moore Museum	375,053	368,362	392,590	402,102	395,367	0	395,367	-1.67%
Sombra Museum	91,100	97,300	114,822	108,225	108,225	0	108,225	0.00%
	<b>6,457,690</b>	<b>7,485,894</b>	<b>7,859,564</b>	<b>8,688,868</b>	<b>9,195,404</b>	<b>0</b>	<b>9,195,404</b>	<b>5.83%</b>
<b>Other Properties</b>								
Libraries	54,900	56,175	53,794	49,322	48,416	0	48,416	-1.84%
Sombra Administration Office	20,920	22,800	34,022	32,000	36,000	0	36,000	12.50%
Brigden Memorial Hall	31,250	32,000	34,034	46,200	42,922	0	42,922	-7.10%
Courtright Community Hall	22,750	0	0	0	0	0	0	0.00%
Courtright Senior Citizens Bldg.	10,000	10,700	11,005	10,859	10,859	0	10,859	0.00%
Port Lambton Community Hall	25,220	26,000	28,503	34,400	33,430	0	33,430	-2.82%
Sombra Community Hall	23,000	23,700	23,424	31,750	30,548	0	30,548	-3.79%
Wilkesport Community Centre	38,400	38,200	35,660	45,100	45,624	0	45,624	1.16%
Other Buildings & Properties	0	0	0	0	0	0	0	0.00%
	<b>226,440</b>	<b>209,575</b>	<b>220,442</b>	<b>249,631</b>	<b>247,799</b>	<b>0</b>	<b>247,799</b>	<b>-0.73%</b>
<b>Planning &amp; Zoning</b>								
Official, Site Plans and Zoning	143,500	168,500	172,980	192,000	114,800	0	114,800	-40.21%
Committee of Adjustment	53,800	54,800	57,600	57,600	60,400	0	60,400	4.86%
Drainage SuperInt. & Maintenance	718,800	783,090	537,700	640,860	538,050	0	538,050	-16.04%
Economic Development	91,800	91,800	118,900	79,000	79,800	0	79,800	1.01%
Century Truss	0	0	0	0	0	0	0	0.00%
Corunna Downtown/Horticultural	2,000	2,000	0	0	0	0	0	0.00%
	<b>1,009,900</b>	<b>1,100,190</b>	<b>887,180</b>	<b>969,460</b>	<b>793,050</b>	<b>0</b>	<b>793,050</b>	<b>-18.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>35,395,671</b>	<b>40,048,099</b>	<b>40,850,462</b>	<b>43,886,399</b>	<b>42,165,306</b>	<b>0</b>	<b>42,165,306</b>	<b>-3.92%</b>
<b>NET EXPEND/(REVENUE)</b>	<b>16,979,449</b>	<b>18,150,809</b>	<b>19,363,971</b>	<b>21,254,876</b>	<b>22,155,855</b>	<b>0</b>	<b>22,155,855</b>	<b>4.24%</b>
<b>Less: Amortization affecting Revenue fund</b>	<b>2,029,259</b>	<b>2,023,385</b>	<b>2,000,265</b>	<b>2,000,265</b>	<b>2,000,265</b>		<b>2,000,265</b>	<b>0.00%</b>
<b>Net Cash flow raised from Property Taxes</b>	<b>14,950,190</b>	<b>16,127,424</b>	<b>17,363,706</b>	<b>19,254,611</b>	<b>20,155,590</b>	<b>0</b>	<b>20,155,590</b>	<b>4.68%</b>
<b>Less: Assessment Growth</b>	<b>(49,706)</b>	<b>(218,144)</b>	<b>(33,766)</b>	<b>(1,282,933)</b>	<b>(47,176)</b>		<b>(47,176)</b>	<b>-96.32%</b>
<b>Estimated cashflow after assessment growth</b>	<b>14,900,484</b>	<b>15,909,280</b>	<b>17,329,940</b>	<b>17,971,678</b>	<b>20,108,414</b>	<b>0</b>	<b>20,108,414</b>	<b>11.89%</b>
<b>Percentage Increase Between 2025 and 2026 Budget After Adjusting for Growth ((CL206-CI204)/CI204)</b>								<b>4.43%</b>
<b>Dollar increase for an average single family detached (not on water) - Exhibit "C2"</b>							<b>\$ 76.74</b>	
<b>Average tax percentage increase for an average single family detached (not on water) - Exhibit "C2"</b>							<b>2.58%</b>	
<b>Dollar increase for farmland (including outbuildings) - Exhibit "C2"</b>							<b>\$ 46.70</b>	
<b>Average tax percentage increase for farmland (including outbuilding) - Exhibit "C2"</b>							<b>2.47%</b>	

**Township of St. Clair**

**Projected Reserve on Cash Basis for the Years 2023 to 2027**

	B	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC
1		Audited	2025	2025	Estimated	2026	2026	Estimated	2027	2027	Estimated	2,028	2,028	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, 2024	Addition	Deletions	Dec. 31, 2025	Addition	Deletions	Dec. 31, 2026	Addition	Deletions	Dec. 31, 2027	Addition	Deletions	Dec. 31, 2028
4				Capital										
5	<b>General Government</b>													
6	Working Capital	643,500			643,500			643,500			643,500			643,500
7	Equipment - General	96,162		62,000	34,162	208,000	208,000	34,162	100,000		134,162	100,000		234,162
8	Election Reserves	27,375	14,000		41,375		41,375	-	14,000		14,000	14,000		28,000
9	Uncollective Taxes	144,836	1,250		146,086			146,086			146,086			146,086
12	Year End Surplus	2,807,609	286,289	718,444	2,375,454		143,444	2,232,010			2,232,010			2,232,010
13	Property	84,933			84,933			84,933			84,933			84,933
14	Heritage Committee	29,738			29,738			29,738			29,738			29,738
17	Building Permit	(341,537)			(341,537)			(341,537)			(341,537)			(341,537)
18	Horticulture	720			720			720			720			720
19		3,493,336	301,539	780,444	3,014,431	208,000	392,819	2,829,612	114,000	-	2,943,612	114,000	-	3,057,612
20	<b>Property &amp; Environment</b>													
23	St. Clair -Environment and Educa	1,874,076	1,979,555	677,947	3,175,684	950,000	2,129,523	1,996,161	800,000	500,000	2,296,161	800,000		3,096,161
24		1,874,076	1,979,555	677,947	3,175,684	950,000	2,129,523	1,996,161	800,000	500,000	2,296,161	800,000	-	3,096,161
25	<b>Environment (San. Water &amp; Storm)</b>													
26	Waste water	(177,830)		1,769,495	(1,947,325)		1,345,000	(3,292,325)			(3,292,325)			(3,292,325)
27	Storm Water Replacement	302,167	40,000	13,000	329,167	40,000	38,000	331,167	40,000		371,167	40,000		411,167
28	Water Industrial Emergency	368,139			368,139			368,139			368,139			368,139
29	Water Distribut. Syst.	8,771,250	800,000	1,949,257	7,621,993	800,000	2,336,500	6,085,493			6,085,493			6,085,493
30	Water Distribut. Syst. (arena)	(1,015,000)	35,000		(980,000)	35,000		(945,000)	35,000		(910,000)	35,000		(875,000)
31		8,248,726	875,000	3,731,752	5,391,974	875,000	3,719,500	2,547,474	75,000	-	2,622,474	75,000	-	2,697,474
32														
33	<b>Roads, Drainage &amp; PW Equipment</b>													
34	Equipment - Works- Cash basis	987,694	543,689	801,000	730,383	500,000	210,000	1,020,383	500,000	210,000	1,310,383	500,000	210,000	1,600,383
39	Drains provision	18,866			18,866			18,866			18,866			18,866
40	Capital Drains - Road Portion	1,120,981	415,000	496,834	1,039,147	653,000	510,000	1,182,147			1,182,147			1,182,147
41	Barnes Drain Self fin Exp2027	(233,901)	76,257		(157,644)	81,834		(75,810)	80,596		4,786			4,786
42	Bridge	2,928,451	540,000	2,785,500	682,951			682,951			682,951			682,951
43	Bridge 44 Reserve-tag1978	147,777	143,969		291,746	143,969		435,715	143,969		579,684	143,969		723,653
44	<b>Res. parks facillite &amp; Other</b>	406,143		239,916	166,227			166,227			166,227			166,227
45	PW Road Reserve	1,428,417	406,000	1,142,800	691,617		406,000	285,617			285,617			285,617
46	PW Building reserves	540,795		522,693	18,102		50,000	(31,898)			(31,898)			(31,898)
48	Moore Industrial Park	954,918		850,000	104,918			104,918			104,918			104,918
49	Prov for Reserve Uncompleted	16,581			16,581			16,581			16,581			16,581
51		8,316,722	2,124,915	6,838,743	3,602,894	1,378,803	1,176,000	3,805,697	724,565	210,000	4,320,262	643,969	210,000	4,754,231
52	<b>Community Service</b>													
53	Moore Museum Development	101,993	2,500	45,635	58,858	1,000		59,858	1,000		60,858			60,858
56	Sombra Museum	35,688	100	33,215	2,573		2,573	-			-			-
57	Somb Mus-Coll mgt Building	7,185	5,000	7,000	5,185	5,000		10,185	5,000		15,185	5,000		20,185
58	Brigden Community Hall	5,733			5,733			5,733			5,733			5,733
59	First St. Park Courtright	405			405			405			405			405
60	Energy Audit	26,154	220		26,374			26,374			26,374			26,374
62	Bridgen Ball Building Project	24,267	200		24,467			24,467			24,467			24,467
63	Moore Campground	55,258	20,000	48,543	26,715	20,000	46,715	-	20,000	40,000	(20,000)	20,000		-
64	Parkway Endowment	516,857	13,900	382,983	147,774			147,774			147,774			147,774
67	Branton Campgrd	136,739	10,000	61,254	85,485	10,000	90,000	5,485	10,000		15,485	10,000		25,485
68	Cathcart Campgd	443,316	10,000	43,329	409,987	29,997	250,000	189,984	29,997		219,981	29,997		249,978
69	Golf Course-Equipt-Cash	424,852	207,869	515,155	117,566	200,000	302,906	14,660	200,000	200,000	14,660	200,000	200,000	14,660
70	Parks Equip & Veh	221,929	125,500	185,000	162,429	125,500	245,000	42,929	125,500	125,500	42,929	125,500		168,429
71	Life Cycle for Recr. Facilities	244,028	150,000	147,219	246,809	150,000	195,000	201,809	150,000		351,809	150,000		501,809
72	Replacement Capital Complex	412,675	247,500	461,342	198,833	200,000		398,833	200,000		598,833	200,000		798,833
73		2,657,079	792,789	2,730,675	719,193	741,497	1,132,194	328,496	741,497	365,500	704,493	740,497	200,000	1,244,990
74	<b>Fire &amp; Emergency</b>													
75	Fire Vehicle	(491,702)	654,353	3,904,541	(3,741,890)	647,968	1,986,791	(5,080,713)	727,888	2,278,293	(6,631,118)	807,808	2,371,169	(8,194,479)
76	Fire Stn Facilites-Life Cycle	65,552		45,000	20,552	150,000	80,000	90,552	50,000		140,552	50,000		190,552
79	Emergency Measures	29,800			29,800			29,800			29,800			29,800
80	Fire Equipment	110,215		45,000	65,215	100,000	165,215	(0)	100,000		100,000	100,000		200,000
81	Indusl Fire Levy (BL 14-2025)	-	450,964		450,964	435,000		885,964	435,000		1,320,964	435,000		1,755,964
82	Radio	530			530	10,000		10,530	10,000		20,530	10,000		30,530
83		(285,606)	1,105,317	3,994,541	(3,174,830)	1,342,968	2,232,006	(4,063,868)	1,322,888	2,278,293	(5,019,273)	1,402,808	2,371,169	(5,987,634)
84	<b>Deferred Revenues</b>													
85	Parkland Acreage	119,920	10,000		129,920	10,000		139,920	10,000		149,920	10,000		159,920
87	Development Charges	1,253,786	178,029	442,525	989,290	150,000	645,000	494,290	150,000		644,290	150,000		794,290
88		1,373,706	188,029	442,525	1,119,210	160,000	645,000	634,210	160,000	-	794,210	160,000	-	954,210
89														
90	<b>GRAND TOTAL</b>	<b>25,678,039</b>	<b>7,367,144</b>	<b>19,196,627</b>	<b>13,848,555</b>	<b>5,656,268</b>	<b>11,427,042</b>	<b>8,077,781</b>	<b>3,937,950</b>	<b>3,353,793</b>	<b>8,661,938</b>	<b>3,936,274</b>	<b>2,781,169</b>	<b>9,817,043</b>

	A	H	I	J	K	L	M	N	O
1	<b>ST. CLAIR TOWNSHIP</b>								
2									
3	<b>NET CAPITAL FINANCING BUDGET SUMMARY 2022 to 2026</b>								
4								<b>Year over Year</b>	<b>Tax</b>
5		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2025/2026</b>	<b>Percentage</b>	<b>Rate</b>
6		<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	<b>Preliminary</b>	<b>Change</b>	<b>Increase</b>	<b>Impact</b>
8									
9	Fire	503,743	468,150	693,880	969,024	956,253	(12,771)	-1.32%	-0.06%
10									
11	Gen Adm. Information Technology	-	45,000	67,000	146,000	35,800	(110,200)	-75.48%	-0.56%
12									
13	Asset Management	-	-	110,000	90,000	-	(90,000)	-100.00%	-0.46%
14									
15	Complex	150,000	403,549	777,182	792,182	430,682	(361,500)	-45.63%	-1.84%
16	Recreational Facilities	188,000	308,123	149,000	445,000	286,000	(159,000)	-35.73%	-0.81%
17	Community Services Equipment	90,000	91,653	90,000	90,000	90,000	-	0.00%	0.00%
18	Parks Facilities & Improvements	515,593	206,000	199,700	275,000	1,085,000	810,000	294.55%	4.11%
19									
20	Golf	-	-	-	-	75,000	75,000	n/a	0.38%
21	Campgrounds	-	-	-	-	3,285	3,285	n/a	0.02%
22	Museum's	-	-	7,000	5,000	65,527	60,527	1210.54%	0.31%
23									
24	Roads	2,217,870	328,009	931,169	1,012,824	1,573,969	561,145	55.40%	2.85%
25									
26	PW Operations Buildings	100,000	50,000	250,000	-	-	-	n/a	0.00%
27									
28	Bridges	1,070,000	1,537,238	1,020,000	540,000	766,136	226,136	41.88%	1.15%
29									
30	Culvert	-	-	-	-	-	-	n/a	0.00%
31									
32	Sidewalk	-	-	-	-	-	-	n/a	0.00%
33	Storm	72,500	150,000	108,000	284,000	265,000	(19,000)	-6.69%	-0.10%
34	Trails, Erosion & Seawall	-	-	-	-	-	-	n/a	0.00%
35	Shoreline Protection					895,000	895,000	n/a	4.54%
36	Street Lights/Signs	-	255,000	60,000	50,000	115,000	65,000	130.00%	0.33%
37									
38	Drains	201,834	224,834	303,834	496,834	481,834	(15,000)	-3.02%	-0.08%
39									
40	<b>Total before Grants</b>	<b>5,109,540</b>	<b>4,067,556</b>	<b>4,766,765</b>	<b>5,195,864</b>	<b>7,124,486</b>	<b>1,928,622</b>	<b>37.12%</b>	<b>9.79%</b>
41									
42	Less: CCBF (previously Gas Tax)	(446,740)	(466,163)	(460,881)	(480,084)	(480,084)	-	0.00%	0.00%
43	Less: Environment & Education Fund	(130,000)	-			(1,000,000)	(1,000,000)	n/a	
44	Less: OCIF Formula component	(2,257,316)	(2,376,211)	(2,732,643)	(3,142,539)	(3,456,793)	(314,254)	10.00%	-1.60%
48									
49	<b>Taxation Levy after Grants</b>	<b>2,275,484</b>	<b>1,225,182</b>	<b>1,573,241</b>	<b>1,573,241</b>	<b>2,187,609</b>	<b>614,368</b>	<b>39.05%</b>	<b>3.12%</b>
50									
51	<b>2026 Yearly Incremental diff. (Col L - Col K Line 49)</b>		<b>(1,050,302)</b>	<b>348,059</b>	<b>-</b>	<b>614,368</b>	<b>Difference</b>		

TOWNSHIP OF ST. CLAIR  
 CAPITAL BUDGET LISTING FOR 2026 DRAFT  
 Note Highlighted Lines are Proposed Projects

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Life	Project	External		Revenue	Total	Total Initial			Educ &
2	ID #	Depart.	Description	Yrs	Cost	Sources	Reserves	Fund	Revenue	By Function	Reserves	Dev Chg	Envir
4	2026-01	Fire	Radio Reserve-County Fire System Upgrade	15	10,000			10,000	10,000	Reserve Radio			
5	2026-02	Fire	Life Cycle Budgeting Vehicles (Res Fire Vehicle)		647,968	100,000		547,968	557,968	Grant OMPF			
6	2026-03	Fire	Asset Management Plan Facilities Life Cycle		150,000			150,000	707,968				
7	2026-04	Fire	Operations Support Vehicles	10	120,000		120,000	-	707,968	Reserve Fire Vehicles	120,000		
8	2026-05	Fire	Equipment Asset Management Plan Reserve Buildup		100,000			100,000	807,968	Reserve Eqmt Asset Mgt			
9	2026-06	Fire	Station 6 SCBA Air Refill Support Truck	25	150,000		150,000	-	807,968	Reserve Eqmt Ext. Com Service	150,000		
10	2026-09	Fire	Upgrade Auto Extrication Tools	10	163,500		15,215	148,285	956,253	Reserve Eqmt Asset Mgt	100,000		
11	2026-07	Fire	Station 6 Training Room Floor Repairs	30	35,000		35,000	-	956,253	Reserves stn facilities	35,000		
12	2026-08	Fire	Fire Stations Interior Light Upgrades	10	45,000		45,000	-	956,253	Reserves stn facilities	45,000		
14	2025-15	ITNetwk	Res Gen Equipment (2026 IT Equipment)	5	208,000		194,900	13,100	13,100	Development Charges		194,900	
15	2025-16	ITNetwk	Council Chambers Upgrades	5	22,700			22,700	35,800				
17	2024-21	Complex	Rink Conversion Debt & Reserve Payment Started 2024		179,682			179,682	179,682	Debt \$144,682; Water Reserve \$35,000			
18	2026-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	329,682	External OMPF Grant			
19	2026-21	Complex	Pool Refurbishment (1/2 Grant Making Wave Funded)	25	1,500,000	750,000	750,000	-	329,682	50% Grant, Res Educ & Env			750,000
20	2026-22	Complex	Booking Registration Software Upgrade - 5 year project	10	101,000			101,000	430,682				
21	2026-23	Complex	Children Programing equipment	25	20,000			20,000	450,682				
22	2026-24	Complex	Pool Change Rooms	25	150,000			150,000	600,682				
23	2026-25	Complex	Cast Piping removal Phase 1 Basement	25	200,000			200,000	800,682				
24	2026-26	Complex	Health Club Changeroom upgrade	25	50,000			50,000	850,682				
25	2026-27	Complex	Parking Lot at Back	25	500,000			500,000	1,350,682				
27	2026-29	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP		150,000	50,000		100,000	100,000	Ext OMPF Grant			
28	2026-30	Rec. Fac.	Asbestos Removal Multiple Facilities 5 years program	25	125,000	35,000		90,000	190,000	Devel Chg Indoor Recreat.		35,000	
29	2026-31	Rec. Fac.	Brigden Community Hall-Kitchen Metal Roof Leaks	25	70,000		70,000	-	190,000	Recr. Facilities Reserve	70,000		
30	2026-32	Rec. Fac.	Port Lambton Hall A7C unit replacement	25	25,000		25,000	-	190,000	Recr. Facilities Reserve	25,000		
31	2026-33	Rec. Fac.	Wilkesport Hall Kitchen and Bar coolers	20	12,500	12,500		-	190,000				
32	2026-34	Rec. Fac.	Wilkesport Pavillon and Pump Shed roof shingles	25	40,000			40,000	230,000				
33	2026-35	Rec. Fac.	Emergency services-HVAC upgrades 2nd floor East	25	50,000		39,000	11,000	241,000	Dev Chg Police		39,000	
34	2026-36	Rec. Fac.	All Facilities Gutter Guards	20	25,000			25,000	266,000				
35	2026-37	Rec. Fac.	Emergency Services-Sally Port and Flat Roof	25	100,000		100,000	-	266,000	Recr. Facilities Reserve	100,000		
36	2026-38	Rec. Fac.	Sombra Hall-Front Entry Roof Extension	25	20,000			20,000	286,000				
37	2026-39	Rec. Fac.	Civic Centre HVAC upgrades	25	800,000			800,000	1,086,000				
38	2026-40	Rec. Fac.	Civic Centre Carpet and Painting tax basemen	25	300,000			300,000	1,386,000				
39	2026-41	Rec. Fac.	Civic Centre Men's basement washroom Renovation	25	150,000			150,000	1,536,000				
40	2026-42	Rec. Fac.	Emergency Services Front Façade & Eves	25	50,000			50,000	1,586,000				
41	2026-43	Rec. Fac.	Emergency Service Hill Street Door and Frame	25	12,500			12,500	1,598,500				
42	2026-44	Rec. Fac.	Emergency Services Window Replacement	25	500,000			500,000	2,098,500				
43	2026-45	Rec. Fac.	Shell Health Centre Paving	25	150,000			150,000	2,248,500				
44	2026-46	Rec. Fac.	Shell Health Centre Front Vestibule Entrance	25	250,000			250,000	2,498,500				
45	2026-47	Rec. Fac.	Civic Centre-Sign out front	25	15,000			15,000	2,513,500				
46	2026-48	Rec. Fac.	Friendship Club Carpet	20	10,000			10,000	2,523,500				
48	2025-49a	M.Mus	Shaw Exhibition Building Roof	20	280,000	280,000		-	-	Shaw Donation			
49	2025-49b	M.Mus	Pavilion	50	33,000	23,000		10,000	10,000				
50	2025-49c	M.Mus	Schoolhouse Roof	15	20,000			20,000	30,000				
52	2026-50	S.Mus	Cultural Centre, Settling Issues	25	38,100		2,573	35,527	35,527	Res Sombra Museum			
53	2026-51	S.Mus	New HVAC System for the Bury House	20	6,500			6,500	42,027				
54	2026-52	S.Mus	Painting of the Bury House Exterior	5	10,000			10,000	52,027				
55	2026-53	S.Mus	Sombra Museum: Reserve for Collection Mgmt. Building	50	5,000			5,000	57,027				
58	2026-55	Parks	Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	Grant OMPF			
59	2026-56	Parks	Zamboni	25	125,000		125,000	-	90,000	Veh & Equip Reserve			
60	2026-57	Parks	One-Ton Pickup Truck	10	50,000		50,000	-	90,000	Veh & Equip Reserve			
61	2026-58	Parks	Parks SUV	10	40,000		40,000	-	90,000	Veh & Equip Reserve			
62	2026-59	Parks	Zero Turn Mower	10	30,000		30,000	-	90,000	Veh & Equip Reserve			
64	2026-60	Prk Fac	Wilkesport Light Removal	25	100,000			100,000	100,000				
65	2026-61	Prk Fac	Park Amenities	25	100,000			100,000	200,000				
66	2026-62	Prk Fac	Park Signs Throughout the Township	25	20,000			20,000	220,000				
67	2026-63	Prk Fac	Willow Park River Washroom renovations	25	80,000			80,000	300,000				
68	2026-64	Prk Fac	Splash Pad Repairs	10	100,000			100,000	400,000				
69	2026-65	Prk Fac	Wilkesport Drainage to Creek	50	200,000			200,000	600,000				
70	2026-66	Prk Fac	Branton cundick river washroom renovations	25	80,000			80,000	680,000				
71	2026-67	Prk Fac	Cement Pad at Port Lambton Pavillon - Year 2	15	130,000			130,000	810,000				
72	2026-72	Prk Fac	Sombra Community Park Parking Lot	50	275,000			275,000	1,085,000				
73	2026-68	Prk Fac	Brandon Park River Washroom renovation	25	200,000			200,000	1,285,000				
74	2026-69	Prk Fac	Courtright Main Diamond Lights	25	500,000			500,000	1,785,000				
75	2026-70	Prk Fac	Shell Health Centre (Parkdale Park) Gravel Parking Lot	25	320,000			320,000	2,105,000				
76	2026-71	Prk Fac	Storage Building at CAP	25	150,000			150,000	2,255,000				

TOWNSHIP OF ST. CLAIR  
 CAPITAL BUDGET LISTING FOR 2026 DRAFT  
 Note Highlighted Lines are Proposed Projects

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				Life	Project	External		Revenue	Total	Total Initial			Educ &
2	ID #	Depart.	Description	Yrs	Cost	Sources	Reserves	Fund	Revenue	By Function	Reserves	Dev Chg	Envir
78	2026-80	Cmpgrnd	Cathcart Building Addition and store	50	200,000		200,000		-	Res Cathcart Campground	250,000		
79	2026-81	Cmpgrnd	Brandon Cundick Campground Playground replacement	20	40,000		40,000		-	Res Brandon Campground	90,000		
80	2026-83	Cmpgrnd	Mooretown Front Washroom Refresh	20	30,000		30,000		-	Res Mooretown campground	46,715		
81	2026-84	Cmpgrnd	Mooretown Camp Amenities		20,000		16,715	3,285	3,285	Res Mooretown campground			
82	2026-85	Cmpgrnd	Cundick Campground Camp Amenities		20,000		20,000		3,285	Res Brandon Campground			
83	2026-86	Cmpgrnd	Cathcart Camp Amenities		20,000		20,000		3,285	Res Cathcart Campground			
84	2026-87	Cmpgrnd	Cathcart OutFront mower		30,000		30,000		3,285	Res Cathcart Campground			
85	2026-88	Cmpgrnd	Cundick Zero Turn Mower		30,000		30,000		3,285	Res Brandon Campground			
86	2026-89	Cmpgrnd	Mooretown Campground Hydro Replacement		325,000			325,000	328,285				
87	2026-90	Cmpgrnd	Mooretown Swimming Pool		80,000			80,000	408,285	Res Mooretown campground			
88	2026-91	Cmpgrnd	Cundick Campground Office rook		50,000			50,000	458,285	Res Brandon Campground			
89	2026-92	Cmpgrnd	Mooretown AC Split Unit Replacement		10,000			10,000	468,285	Res Mooretown campground			
90													
91	2026-94	Golf	Golf Building Infrast. Ontario Financing -Principal & Interest	30 years	327,906		252,906	75,000	75,000	Golf Reserves			
92	2026-95	Golf	Bunker Program	50	50,000		50,000		75,000	Golf Reserves			
93	2026-96	Golf	Golf Cart GPS System	15	42,852			42,852	117,852				
94	2026-97	Golf	Driving Range Project	15	60,000			60,000	177,852		302,906		
95													
96	2024-99	ROADS	To Pay Off Bridge 44 Reserve Borrowing 2024		143,969			143,969	143,969				
97	2026-101	ROADS	Lambton Line Cold-in-Place Recycling 3 years	20	1,880,000		525,000	1,355,000	1,498,969	Road Res 406,DC Res119	406,000	119,000	
98	2026-102	ROADS	Beresford St Reco.(part of Tom Str trunk Re-all.) 2025-102	25	805,000		805,000		1,498,969	Water Reserve	805,000		
99	2026-103	ROADS	Pavement Geotechnical Investigation-Oil Spring & St Clair Pwky		75,000			75,000	1,573,969				
100	2026-304	ROADS	Asphalt driveway Mooretown gravel dock	20	75,000			75,000	1,648,969				
101													
102	2026-150	BRIDGES	Bridge Rehabilitation & Maintenance	20	450,000		183,864	266,136	266,136	Res carryover from 2025	183,684		
103	2026-151	BRIDGES	Bridge 50-St. Clair Parkway over Marshy Crk - 2 years	100	250,000			250,000	516,136				
104	2026-152	BRIDGES	Bridge 75-St. Clair Parkway over Marshy Crk - 2 years	100	250,000			250,000	766,136				
105													
106	2026-200	Storm	Road Storm Culvert Replacements	50	100,000			100,000	100,000				
107	2026-201	Storm	Trenchless Relining of pipes (previous 2024-201)	50	75,000		75,000		100,000	Storm res 13, Dev Chg 62	13,000	62000	
108	2026-202	Storm	Waterworks Road-low level crossing culvert	50	75,000		25,000	50,000	150,000	Storm reserves	25,000		
109	2026-203	Storm	Hill Street Ditch Infill	50	115,000			115,000	265,000				
110													
111	2026-250	Drain	Barnes Drain Debenture- 10 years Expires 2027	50	81,834			81,834	81,834				
112	2026-251	Drain	Hubbard Drain	50	300,000	275,000	25,000		81,834	Exter 260, Grant 15, Res (Prior Yr	25,000		
113	2026-252	Drain	Parr Drain North-South Side of Brigden - 2 years see 2027	75	80,000		60,000	20,000	101,834	Drain reserve	60,000		
114	2026-254	Drain	Henry Drain - Along North Side of Wilkesport Line	75	1,600,000	920,000	340,000	340,000	441,834	Grants 220, External 700	340,000		
115	2026-255	Drain	McDonald-Andrew drain	75	260,000	240,000		20,000	461,834	Grants 70, External 170			
116	2026-256	Drain	Watson Creek Drain (Lower End) - 2 year project	75	45,000		35,000	10,000	471,834	Drain reserve	35,000		
117	2026-257	Drain	Campbell Drain (Brigden)	75	250,000	195,000	50,000	5,000	476,834	External 195, drain Res 2024	50,000		
118	2026-258	Drain	Gov't Drain 3 Lower portion	75	310,000	310,000			476,834	External - County Lambton			
119	2026-259	Drain	Selman Drain	75	445,000	445,000			476,834	External - County Lambton			
120	2026-260	Drain	Burton Creek Drain-Nicholson Culvert	75	60,000	55,000		5,000	481,834	External 40, Grant 15			
121	2026-253	Drain	Old River Road Drain - Along West Side of Old River Road	75	460,000	110,000	97,000	253,000	734,834	Drain reserve			
122											607,000		
123	2026-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000			Res. Educ & Envir.			100,000
124													
125	2026-303	Signal Light	Pedestr. Crossover improv-St.Clair Pkwy (Riverview Sch.)	20	115,000			115,000	115,000				
126													
127	2026-306	Sidewalks	Corunna Pumping Station Riverfront Trail - 2 years	50	35,000	35,000				Ext. St. Clair River Trail			
128	2026-305	Sidewalks	Fane Street Sidewalk	50	100,000			100,000	100,000				
129													
130	2026-302	PW-bldgs	Mooretown Centre Remote Gate Access	15	50,000		50,000			PW Building Reserve	50,000		
131	2026-301	PW-bldgs	Wilkesport Shop improvements -Increase space	25	100,000			100,000	100,000				
132													
133	2026-400	PW Equip	Pickup truck replacement	11	65,000		65,000			Res. PW Equipment	65,000		
134	2026-401	PW Equip	Engineering SUV van replace old 2006 Adm Van	15	75,000		75,000			Res. PW Equipment	75,000		
135	2026-402	PW Equip	15 feet wig Mower pull type	10	35,000		35,000			Res. PW Equipment	35,000		
136	2026-403	PW Equip	Electronic Fuel Monitoring/Inventory system	20	35,000		35,000			Res. PW Equipment	35,000		
137													
138	2026-701	Shoreline	Funding Application Study - High	75	75,000			75,000	75,000				
139	2026-702	Shoreline	Storm Sewer Outfall - Corunna Pumping Stn - high cfwd 2025		1,100,000		280,000	820,000	895,000	Road Reserves	280,000		
140	2026-700	Shoreline	Annual Shoreline Maintenance - Meduim	50	50,000			50,000	945,000				
141													
142			Total General		21,882,511	3,921,000	5,342,173	12,619,338			3,817,305	449,900	850,000
143													
144	2026-500	Wstwtr	Bereford St. Reconstruction-Part of Tom st. relocation	50	471,500		471,500			Water Reserve	471,500		
145	2026-501	Wstwtr	Tom Street Sewer Relocation	50	125,000		125,000			Water Reserve	125,000		
146	2026-561	Wstwtr	Sanitary Lagoon Sludge survey-Every 5 years		60,000		60,000			Res. Wastewater	60,000		
147	2026-562	Wstwtr	Lagoon Valve Chamber Repairs-Design	20	50,000		50,000			Res. Wastewater	50,000		
148	2026-563	Wstwtr	Pump Stations Panel replacement	15	160,000		160,000			Res. Wastewater	160,000		
149	2026-564	Wstwtr	Brander Park Generator replacement	20	120,000		120,000			Res. Wastewater	120,000		
150	2026-565	Wstwtr	Baptist, Holt, & Brigden Main Pump Stn Rehab. 2025-560	20	800,000		800,000			Res. Waste 410, Dev Chg 390	410,000	390,000	
151	2026-598	Wstwtr	Waste water master plan phase 2		100,000		100,000			Res. Wastewater	100,000		
152	2026-599	Wstwtr	Courtright WWTP Expansion (Multi-Year 2025-2027)	30	20,072,640	20,072,640				Ext/ Grt 14,261, Deben 5,812			
153													
154			Total Sanitary		21,959,140	20,072,640	1,886,500			Total wastewater	900,000	390,000	
155													

TOWNSHIP OF ST. CLAIR  
 CAPITAL BUDGET LISTING FOR 2026 DRAFT  
 Note Highlighted Lines are Proposed Projects

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Revenue	Total Initial By Function	Reserves	Dev Chg	Educ & Envir
156	2026-600	Water	Nova St. Clair Water Service Installation	20	250,000		250,000	-	-	Res Water	250,000		
157	2026-601	Water	Petrolia Line Watermain Crossing	50	80,000		80,000	-	-	Res Water	80,000		
158	2026-602	Water	Smith Street Watermain replacement - 2 years	75	25,000		25,000	-	-	Res Water	25,000		
159	2026-613	Water	Bridgen Water Tower upgrade	20	580,000		580,000	-	-	Res Water	580,000		
160													
161			Total Water		935,000	-	935,000	-	-	2,336,500	935,000	-	-
162													
163			Grand Total of all projects		44,776,651	23,993,640	8,163,673	12,619,338			5,652,305	839,900	850,000
164													
165			Grand Total Proposed Projects		39,074,799	23,883,640	8,066,673	7,124,486			5,945,899	839,900	850,000

**Exhibit "B"**

<b>TOWNSHIP OF ST. CLAIR</b>								
<b>REASSESSMENT REPORT</b>								
<b>FOR CHANGES BETWEEN THE TAX YEARS 2025 AND 2026</b>								
	<b>2025</b>	<b>January 1, 2025</b>		<b>January 1, 2026</b>				
	<b>Tax Rates</b>	<b>Assessment</b>	<b>Tax Dollars</b>	<b>Assessment</b>	<b>Tax Dollars</b>	<b>Assessment Change</b>	<b>Tax Dollar Change</b>	<b>Percentage Change in \$'s</b>
	<b>(A)</b>	<b>(B)</b>	<b>(C) = (A) x (B)</b>	<b>(D)</b>	<b>(E) = (A) x (D)</b>	<b>(F) = (D) - (B)</b>	<b>(G) = (E) - (C)</b>	<b>(H)=(G)/(C)</b>
<b>Commercial</b>	1.091630%	133,235,691	\$ 1,454,440.77	125,196,594	\$ 1,366,683.58	(8,039,097)	\$ (87,757.19)	-6.03%
<b>Commercial Excess Land</b>	0.764141%	3,087,249	\$ 23,590.94	3,582,249	\$ 27,373.43	495,000	\$ 3,782.50	16.03%
<b>Commercial Vacant Land</b>	0.732065%	2,137,900	\$ 15,650.82	1,601,900	\$ 11,726.95	(536,000)	\$ (3,923.87)	-25.07%
<b>Commercial Small Scale Farm</b>	0.272908%	33,000	\$ 90.06	33,000	\$ 90.06	-	\$ -	0.00%
<b>Parking Lot</b>	0.732065%	49,000	\$ 358.71	49,000	\$ 358.71	-	\$ -	0.00%
<b>Commercial Office</b>	1.030375%	2,981,000	\$ 30,715.48	2,981,000	\$ 30,715.48	-	\$ -	0.00%
<b>Shopping Center</b>	1.397841%	2,583,430	\$ 36,112.24	2,655,127	\$ 37,114.45	71,697	\$ 1,002.21	2.78%
<b>Farmland Awaiting Dev I</b>	0.234817%	1,977,500	\$ 4,643.51	1,977,500	\$ 4,643.51	-	\$ -	0.00%
<b>Industrial Taxable Farmland I</b>	0.234817%	682,600	\$ 1,602.86	682,600	\$ 1,602.86	-	\$ -	0.00%
<b>Farmlands</b>	0.151625%	988,106,700	\$ 1,498,216.78	985,416,200	\$ 1,494,137.31	(2,690,500)	\$ (4,079.47)	-0.27%
<b>Industrial</b>	1.373726%	71,852,708	\$ 987,059.33	71,779,208	\$ 986,049.64	(73,500)	\$ (1,009.69)	-0.10%
<b>Industrial Excess Land</b>	0.892922%	8,530,800	\$ 76,173.39	8,487,700	\$ 75,788.54	(43,100)	\$ (384.85)	-0.51%
<b>Industrial Vacant Land</b>	0.892922%	5,632,900	\$ 50,297.40	5,722,400	\$ 51,096.57	89,500	\$ 799.17	1.59%
<b>Large Industrial</b>	2.015047%	104,528,001	\$ 2,106,288.35	104,528,001	\$ 2,106,288.35	-	\$ -	0.00%
<b>Large Industrial Excess</b>	1.309781%	5,722,700	\$ 74,954.84	5,722,700	\$ 74,954.84	-	\$ -	0.00%
<b>Managed Forests</b>	0.167726%	1,316,300	\$ 2,207.78	1,718,300	\$ 2,882.04	402,000	\$ 674.26	30.54%
<b>Multi Residential</b>	1.341810%	11,082,000	\$ 148,699.38	11,044,000	\$ 148,189.50	(38,000)	\$ (509.89)	-0.34%
<b>New Multi-Residential</b>	0.670905%	20,036,176	\$ 134,423.71	20,036,176	\$ 134,423.71	-	\$ -	0.00%
<b>Pipeline</b>	0.900593%	228,641,600	\$ 2,059,130.24	228,667,600	\$ 2,059,364.40	26,000	\$ 234.15	0.01%
<b>Residential</b>	0.670905%	1,572,496,845	\$ 10,549,959.96	1,593,118,045	\$ 10,688,308.62	20,621,200	\$ 138,348.66	1.31%
<b>Totals</b>		<u>3,164,714,100</u>	<u>\$ 19,254,616.55</u>	<u>3,174,999,300</u>	<u>\$ 19,301,792.54</u>	<u>10,285,200</u>	<u>\$ 47,175.99</u>	<u>0.25%</u>

**Note: The tax dollar change shows the possible change in tax dollars raised if tax rates stayed the same between 2025 and 2026. If the tax dollars raised were to remain constant between 2025 and 2026, lower tier tax rates would decrease by approximately 0.24%, however, there would be interclass shifts caused by the changes in assessment between classes.**

Exhibit "C1)

**TOWNSHIP OF ST. CLAIR  
EFFECT OF A 1% TAX RATE INCREASE OR DECREASE  
FOR THE BUDGET YEAR 2026**

1% effect on tax revenue:		
Tax dollars using 2026 assessment & 2025 tax rates	19,301,792.54	
Percentage change	<u>1.00%</u>	
1% effect on tax revenue		193,017.93
1% effect on payments-in-lieu:		
Payments-in-lieu using 2026 assessment and 2025 tax rates	507,600.00	
Less: Education portion of OPG (Note 1)	- <u>115,635.00</u>	
Net payments-in-lieu	391,965.00	
Percentage change	<u>1.00%</u>	
1% effect on payments-in-lieu		<u>3,919.65</u>
<b>Total 1% tax rate change effect</b>		<b><u>196,937.58</u></b>

<b>Summary:</b>	
<b>Effect of a 1% change in tax rates on revenue</b>	<b>\$ 196,937.58</b>

*Note: (1) The education portion collected on OPG properties does not change when our tax rate changes, therefore it is deducted from the amounts that do change when the tax rates change.*

<b>Annual effect on a typical residential tax bill of a 1% increase or decrease:</b>	
Effect on a property in the residential tax class assessed at \$100,000	\$ 6.85
<b>Effect on selected average properties:</b>	
Single-Family Detached (Not On Water) - 4,294 properties - average assessment = \$224,819	\$ 15.39
Farm (Including all outbuildings) - 1,916 properties - average assessment = \$625,175	\$ 9.67
Vacant Residential Land Not On Water - 551 properties - average assessment = \$39,699	\$ 2.72
Vacant Residential/Recreational Land on Water - 102 properties - average assessment = \$98,554	\$ 6.75
Single Family Detached on Water - 549 properties - average assessment = \$481,898	\$ 32.99
Residential Condominium - 225 properties - average assessment = \$123,302	\$ 8.44

*Note: Assumes no change in tax ratio's at the County level*

Exhibit "C2"

**TOWNSHIP OF ST. CLAIR  
EFFECT OF A TAX RATE INCREASE  
FOR THE BUDGET YEAR 2026**

**Table 1: Single Family Detached (not on water)**

Using average assessment for a single family detached (not on water) of \$224,063 for 2025 & \$222,553 for 2024

Assuming no County or Education tax rate change and no change in tax ratio's (this is finalized at the County & Provincial level later in the year)

Net tax levy of \$19,254,611 in 2025 and **\$ 20,155,590** in 2026

	<b>2025 Actual</b>	<b>2026 Estimated</b>	<b>2025 - 2026 Change</b>	<b>Difference (Percentage)</b>
Assessment	<u>224,063</u>	<u>224,819</u>	<u>756</u>	<u>0.34%</u>
<b>Lower Tier Residential Tax Rate</b>	<b><u>0.670905%</u></b>	<b><u>0.700582%</u></b>	<b><u>0.029677%</u></b>	<b><u>4.42%</u></b>
Township of St. Clair	1,503.25	1,575.04	71.79	4.78%
County of Lambton	1,122.67	1,126.46	3.79	0.34%
Education (*)	<u>342.82</u>	<u>343.97</u>	<u>1.16</u>	<u>0.34%</u>
	<u>2,968.74</u>	<u>3,045.48</u>	<u>76.74</u>	<u>2.58%</u>

**Table 2: Farmland (including outbuildings)**

Using average assessment for a farm (including outbuildings) of \$623,601 for 2025 & \$621,893 for 2024

Assuming no County or Education tax rate change and no change in tax ratio's (this is finalized at the County & Provincial level later in the year)

Net tax levy of \$19,254,611 in 2025 and **\$ 20,155,590** in 2026

	<b>2025 Actual</b>	<b>2026 Estimated</b>	<b>2025 - 2026 Change</b>	<b>Difference (Percentage)</b>
Assessment	<u>623,601</u>	<u>625,175</u>	<u>1,574</u>	<u>0.25%</u>
<b>Lower Tier Farm Tax Rate</b>	<b><u>0.151625%</u></b>	<b><u>0.158332%</u></b>	<b><u>0.006707%</u></b>	<b><u>4.42%</u></b>
Township of St. Clair	945.54	989.85	44.32	4.69%
County of Lambton	706.15	707.94	1.78	0.25%
Education (*)	<u>238.53</u>	<u>239.13</u>	<u>0.60</u>	<u>0.25%</u>
	<u>1,890.22</u>	<u>1,936.92</u>	<u>46.70</u>	<u>2.47%</u>

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1								
2								
3			2023	2024	2025	2026	2026	2026
4			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
5			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
6								
7		<b>COUNCIL EXPENDITURES</b>						
8								
9	12-310050-0015	Payroll Costs	212,699	220,900	228,800	236,800		236,800
10								
11	12-310200-4880	Staff Recreation	7,400	5,000	5,000	10,000		10,000
12								
13	12-310200-0250	Community Paper (1)	19,700	24,200	24,200	0		0
15								
17	12-310200-1010	Civic Centre Expense	15,500	21,000	21,000	17,500		17,500
18								
19	12-310200-2330	Insurance	15,700	17,600	19,360	19,600		19,600
20								
21	12-310200-3090	Mileage	10,500	5,800	5,800	2,000		2,000
22								
23	12-310200-1597	Heritage Committee-Expenses	10,000	10,000	12,000	12,000		12,000
24	11-310200-1595	Heritage Committee-income	0	0	0	0		0
25								
28	12-310100-0130	Conferences & Conventions	28,600	42,000	50,600	54,800		54,800
29								
30	12-310200-3060	Memberships	5,000	8,100	8,100	7,900		7,900
31								
34	12-310200-1190	Integrity Commissioner	2,200	600	7,000	5,000		5,000
39								
40	12-310200-4955	Strategic Plan Expenditures	35,000	0	0	0		0
41	11-310200-4955	Deferred Revenue (Consultant)	(35,000)	0	0	0		0
42								
43	12-310250-3090	Accessibility Committee	500	0	0	0		0
44								
45		Miscellaneous						
46	12-310200-5485	Computer	1,000	1,000	13,500	16,000		16,000
48	12-310200-3040	Meals	700	1,600	1,600	2,000		2,000
49	12-310150-2280	Certificates & Flowers	2,100	1,600	1,600	1,100		1,100
51	12-310200-5480	Cell & Internet	3,500	3,500	4,500	3,000		3,000
52	12-310150-0360	Service Awards	12,000	12,000	30,000	11,000		11,000
53	12-310200-4770	Special events	0	0	200	0		0
54	12-310200-1760	Other	1,000	1,000	8,500	6,400		6,400
55								
56		<b>TOTAL EXPENDITURES</b>	<b>348,099</b>	<b>375,900</b>	<b>441,760</b>	<b>405,100</b>	<b>0</b>	<b>405,100</b>
57								
58								
59		Note (1) This is financed from St. Clair Education and Environment Fund please see Gen Adm Special - Financing activities						
60								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
			2023	2024	2025	2026	2026	2026
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET CHG	BUDGET
		GENERAL ADMINISTRATION	APPROVED	APPROVED	APPROVED	INITIAL	PROPOSED	APPROVED
61								
62								
63								
64								
65		REVENUE						
66	11-710300-2780	Lottery Licenses etc.	5,800	7,700	7,600	7,800		7,800
68	11-710200-3600	Penalty & Interest	175,000	183,700	212,200	264,000		264,000
69	11-710350-4510	Service Charge-NSF,Maps etc	1,600	2,700	3,000	4,000		4,000
70	11-710450-4270	Misc. Revenue	5,600	5,200	3,400	5,000		5,000
71	11-710450-3620	Natural Resources Leases	26,700	30,100	30,000	23,300		23,300
72	11-330025-5580	Reserves - Election & Insurance	0	0	0	41,375		41,375
74	11-710450-5580	Reserves - Year End Surplus	0	0	0	0		0
75	11-710450-5155	POA Administration	0	0	0	0		0
76	11-710450-5150	Tax Certificate	20,200	16,800	16,800	25,100		25,100
77								
78		<b>Total Revenue</b>	<b>234,900</b>	<b>246,200</b>	<b>273,000</b>	<b>370,575</b>	<b>0</b>	<b>370,575</b>
79								
80		<b>EXPENDITURES</b>						
81	12-330050-0015	Payroll Costs	1,250,362	1,363,300	1,363,300	1,571,100		1,571,100
82	12-330140-0015	Payroll-Safety/HR Consultant	58,600	57,600	57,600	61,400		61,400
83	12-330100-3330	Office Expense/Lease	48,000	62,300	92,900	84,700		84,700
84	12-330500-1010	Civic Centre & Computer Expense	130,000	163,300	129,600	146,700		146,700
85	12-330150-3890	Postage & Delivery Chg	15,600	17,300	15,500	25,300		25,300
86	12-330500-0350	Audit Fees	39,000	35,300	37,300	38,100		38,100
87	12-330200-2600	Legal Fees	25,300	35,100	48,200	37,700		37,700
89	12-330300-2330	Insurance-Administration	51,700	50,500	48,000	47,600		47,600
90	12-330300-2340	Insurance Claims	16,000	20,000	3,400	23,700		23,700
92	12-330500-5650	Election - Provision for Reserves	13,000	13,000	13,000	13,000		13,000
93	12-330475-3330	Election Expense	0	0	0	41,375		41,375
94	12-330500-3090	Mileage	500	0	0	500		500
95	12-330400-0250	Advertising	2,000	2,000	9,800	1,700		1,700
96	12-330400-0240	Advertising-Job Vacancies	6,000	8,000	0	8,500		8,500
97	12-330477-2690	I Compass - Clerk Document Mgt	8,000	8,600	8,600	9,100		9,100
98	12-330450-0130	Seminars,Education,Training	13,000	10,000	13,600	23,800		23,800
99	12-330480-5000	HR Administration-Subscription	54,675	15,900	8,900	9,700		9,700
100	12-330500-3040	Meals	300	300	500	400		400
101	12-330500-3060	Memberships	6,500	7,800	7,300	5,500		5,500
103	12-330700-7777	Amortization	19,860	19,860	19,860	19,860		19,860
104	12-410700-7777	Amortization for Civic Centre	47,676	47,676	47,676	47,676		47,676
105	12-330500-1760	Miscellaneous	4,500	7,000	6,300	8,400		8,400
106	12-330500-1760	Transfer to Reserves (Year End Surplus)	0	0	287,289	0		0
107								
108		<b>TOTAL EXPENDITURES</b>	<b>1,810,573</b>	<b>1,944,836</b>	<b>2,218,625</b>	<b>2,225,811</b>	<b>0</b>	<b>2,225,811</b>
109								
110		<b>NET EXPENDITUES</b>	<b>1,575,673</b>	<b>1,698,636</b>	<b>1,945,625</b>	<b>1,855,236</b>	<b>0</b>	<b>1,855,236</b>
111								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
			2023	2024	2025	2026	2026	2026
		GENERAL ADMINISTRATION SPECIAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET CHG	BUDGET
			APPROVED	APPROVED	APPROVED	INITIAL	PROPOSED	APPROVED
112								
113								
114								
115								
116		<b>FINANCING EXPENDITURES of Council Donations &amp; Other Initiatives</b>						
117								
123	12-330500-1600	Employee Assistant Program	7,000	7,000	7,000	6,800		6,800
125	12-330500-3590	Pay Equity Review	2,000	2,600	0	4,200		4,200
127	12-310200-1590	Donations (1)	104,064	64,082	45,452	104,637		104,637
128	12-310200-1590	Moore Agricultural Society	17,500	17,500	17,500	17,500		17,500
129	12-310200-1590	Moore Community & Recreational Foundatic	10,000	10,000	10,000	10,000		10,000
130	12-310200-1590	The Flags Hockey Club	10,000	10,000	10,000	10,000		10,000
131	12-310200-1590	Donation for Corunna Skatepark Balance	0	0	20,638	0		0
132	12-310260-0045	Corruna 200			0	0		0
133	12-310200-1595	River Trail donation (1)	0	0	0	0		0
137								
138								
139								
140			<b>113,064</b>	<b>73,682</b>	<b>110,590</b>	<b>153,137</b>	<b>0</b>	<b>153,137</b>
141		<b>NET EXPENDITURES</b>	<b>113,064</b>	<b>73,682</b>	<b>110,590</b>	<b>153,137</b>	<b>0</b>	<b>153,137</b>
142								
143								
144		<b>FINANCING ACTIVITIES - REVENUES</b>						
145		<b>0</b>						
147	11-310200-5580	Donations/others finance from reserves	170,514	254,121	246,190	157,137	0	157,137
153	11-710435-2030	Restart Grant (COVID)	0	0	0	0		0
156								
157		<b>NET REVENUES</b>	<b>170,514</b>	<b>254,121</b>	<b>246,190</b>	<b>157,137</b>	<b>0</b>	<b>157,137</b>
158								
159								
160		<b>BREAKDOWN FROM LINE 147 ABOVE FINANCED FROM ENVIRONMENT AND EDUCATION RESERVE:</b>						
161	Exhibit D	Breakdown - Council Donation	66,564	64,082	45,452	104,637		104,637
162	12-310200-1590	Moore Agricultural Society	17,500	17,500	17,500	17,500		17,500
163	12-310200-1590	Moore Community & Recreational Foundatic	10,000	10,000	10,000	10,000		10,000
164	12-310200-1590	The Flags Hockey Club	10,000	10,000	10,000	10,000		10,000
165	12-310200-1590	Donation for Corunna Skatepark Balance	0	0	20,638	0		0
166	Row 131	- St. Clair River Trail	0	0	0	0		0
167	Row 13	- St. Clair Beacon	19,700	24,200	24,200	0		0
168	Row 1633	- Moore Presbyterian Foundation	15,000	15,000	15,000	15,000		15,000
169	Row 1640	- Health Building	16,750	30,589	30,400	0		0
172	Row 1669	- Cemeteries Abandon Capital Repairs	15,000	73,000	73,000	0		73,000
173	Row 2536	Building maintenance		9,750	0	0		0
174								
175		<b>Total finance from education and environment reserves</b>	<b>170,514</b>	<b>254,121</b>	<b>246,190</b>	<b>157,137</b>	<b>0</b>	<b>230,137</b>
176								
177								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
178		<b>GENERAL ADMINISTRATION - PROPERTY TAXES &amp; OTHER</b>						
179								
180			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
181			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
182			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
183								
184		<b>REVENUES</b>						
185	11-710100-5360	Supplementary Taxes	260,000	300,000	210,000	175,500		175,500
186	11-710450-5180	Tax Sales Cost Recovery	1,500	1,500	4,000	4,000		4,000
187	11-710400-2430	Investment Income	450,000	555,000	300,000	250,000		250,000
188								
189		<b>Total Revenue</b>	<b>711,500</b>	<b>856,500</b>	<b>514,000</b>	<b>429,500</b>	<b>0</b>	<b>429,500</b>
190								
191		<b>EXPENDITURES</b>						
192								
193	12-720050-5360	Taxes Written-ARB, 442's & etc	180,000	190,000	400,000	340,000		340,000
194	12-720100-5200	Tax Commercial write off council	0	0	0	0		0
195	12-720150-5200	Taxes Written-Vacancy Rebate	0	0	0	0		0
196	12-720300-0235	Advertising	0	0	0	0		0
197	12-720300-5180	Tax Sales Cost	1,000	1,000	3,000	4,000		4,000
198	12-720300-2630	Legion Rebates	1,500	0	0	0		0
200	12-720300-5440	Township own property Taxes	500	500	0	0		0
202	12-720200-0480	Interest & Bank Charges	3,000	3,000	3,800	4,400		4,400
204								
205		<b>TOTAL EXPENDITURES</b>	<b>186,000</b>	<b>194,500</b>	<b>406,800</b>	<b>348,400</b>	<b>0</b>	<b>348,400</b>
206								
207		<b>NET (REVENUES) EXPENDITUES</b>	<b>(525,500)</b>	<b>(662,000)</b>	<b>(107,200)</b>	<b>(81,100)</b>	<b>0</b>	<b>(81,100)</b>
208								
209								
210		<b>OTHER LARGE REVENUES</b>						
211								
212								
213	11-710425-2020	<b>OMPF (Formerly CRF)</b>	736,600	722,500	859,400	911,000		911,000
214								
215								
216	11-710250-3755	<b>Regular PIL (Payment in Lieu)</b>	801,786	498,017	514,708	507,600	0	507,600
217								
219	11-710250-0140	Reserve in AP for OPG appeal	(236,360)	0	0	0		0
220								
221		<b>Net PIL (Payment in Lieu)</b>	<b>565,426</b>	<b>498,017</b>	<b>514,708</b>	<b>507,600</b>	<b>0</b>	<b>507,600</b>
222								
223								
224								
225								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
226		<b>NET CAPITAL FINANCE FROM REVENUE FUND</b>						
227								
228								
229			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
230			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
231			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
232								
233		<b>Expenses</b>						
234		Capital Exp /Current Revenue-Approved	20,810,117	23,750,065	70,876,164	39,074,799		39,074,799
236								
237								
238		Revised Capital Expenditures	<u>20,810,117</u>	<u>23,750,065</u>	<u>70,876,164</u>	<u>39,074,799</u>	0	<u>39,074,799</u>
239								
240								
241		<b>Revenues</b>						
242		Contribution from Reserves	10,792,180	12,556,400	10,238,099	8,226,773		8,226,773
243		Contribution from Development Charges	663,881	698,400	321,000	839,900		839,900
244		Federal Grant	466,163	460,881	480,084	480,084		480,084
245		Provincial Grants	2,737,711	2,908,643	3,378,039	3,456,793		3,456,793
246		External Grant-Recreation (Pool)	3,500,000	3,500,000	3,500,000	750,000		750,000
247		External Debenture & Grants - WWTP			46,400,000	20,072,640		20,072,640
248		External Debenture - Bridge 56			2,500,000	0		0
249		External Debenture - Tom Street Sewer			925,701	0		0
250		Commutation and Donations	102,000	0	0	47,500		47,500
251		Contribution from External sources	1,323,000	2,052,500	1,560,000	3,013,500		3,013,500
252								
253			<u>19,584,935</u>	<u>22,176,824</u>	<u>69,302,923</u>	<u>36,887,190</u>	0	<u>36,887,190</u>
254								
255		<b>NET CAPITAL FINANCE FROM</b>						
256	12-720275-0800	<b>CURRENT REVENUE</b>	<b>1,225,182</b>	<b>1,573,241</b>	<b>1,573,241</b>	<b>2,187,609</b>	<b>0</b>	<b>2,187,609</b>
257								
258								
259								
260								
261								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
262		<b>ST. CLAIR CIVIC CENTRE</b>						
263								
264		<b>CIVIC CENTRE EXPENSES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
265			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
266		<b>EXPENDITURES</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
267								
272	12410080-1090	Complex Facility Mgmt	5,500	5,500	5,500	5,500		5,500
274								
275	12-410150-5480	Telephone/Fax	21,000	21,000	7,500	7,500		7,500
276	12-410250-1230	Contract Services	0	0	0	0		0
277								
278	12-410100-2450	Janitorial Services	30,000	30,000	20,000	20,000		20,000
279	12-410100-2460	Janitorial Supplies	7,000	7,000	10,000	10,000		10,000
280								
281	12-410150-2250	Hydro	31,500	31,500	28,500	28,500		28,500
282	12-410150-2200	Heat	4,000	4,000	3,500	3,500		3,500
283	12-410150-5950	Water/Sewer	7,000	7,000	7,000	7,000		7,000
284	12-410250-3329	Covid	0	0	0	0		0
285	12-410250-0710	Building Security	2,500	2,500	2,500	2,500		2,500
286	12-410250-2330	Insurance	6,500	7,772	8,100	8,100		8,100
287	12-410250-3030	Material	0	0	0	0		0
288	12-410250-2880	Mtce & Repairs	25,000	25,000	25,000	25,000		25,000
289	12-410250-1760	Other expenses	0	0	0	0		0
291	12-410250-2150	Ground Maintenance	12,000	12,000	2,500	2,500		2,500
292	12-410250-2175	Health & Safety	1,000	1,000	0	0		0
293	12-410450-0130	Energy Efficiency Registration	0	0	1,000	1,000		1,000
294	12-410250-1090	Interdepartment Charge	25,000	25,000	25,000	25,000		25,000
296	12-410700-7777	Amortization	48,000	48,000	48,000	48,000		48,000
299				0				0
300								
301		<b>Total Civic Centre Expenses</b>	<b>226,000</b>	<b>227,272</b>	<b>194,100</b>	<b>194,100</b>	<b>0</b>	<b>194,100</b>
302								
303		Less: Amortization	48,000	48,000	48,000	48,000	0	48,000
304								
305	12-410200-2370	To be recovered from other departments	178,000	179,272	146,100	146,100	0	146,100
306								
307								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
308		<b>INFORMATION TECHNOLOGY</b>						
309								
310			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
311			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
312			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
313								
314	12-450000-0015	Computer wages and Benefit	100,000	126,000	176,400	255,500		255,500
315	12-450000-1110	Computer Purchased	31,300	35,000	35,000	60,000		60,000
316	12-450000-3310	Computer Maintenance	66,300	66,300	6,630	0		0
317	12-450000-0130	Accomodation	1,100	1,100	1,400	2,800		2,800
318	12-450000-2310	Inside engineering	0	0	0	0		0
319	12-450000-3090	Mileage	1,650	1,650	2,600	5,200		5,200
320	12-450000-3060	Membership	200	200	200	250		250
321	12-450000-3315	Internet Cost\fbre	40,800	42,300	47,500	50,000		50,000
323	12-450000-3329	Computer Covid expenses	0	0	0			0
324	12-450000-2370	Interdepartent billing for computer services	(375,950)	(491,750)	(493,130)	(593,250)		(593,250)
325	12-450000-5962	Web site expenses	1,000	1,000	900	1,000		1,000
326	12-450000-2690	Computer Licenses	118,000	202,600	206,800	217,100		217,100
329	12-450000-4110	Registration Seminars	600	600	700	1,400		1,400
330	12-450000-6020	Internal wages-Computer Maint	15,000	15,000	15,000	0		0
331								
332		<b>TOTAL INFORMAT. TECHNOL.</b>	0	0	0	0	0	0
333								
334								
335		<b>ASSET MANAGEMENT STEERING COMMITTEE</b>						
336								
337			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
338			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
339			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
340								
341	12-430000-0130	Seminar	1,000	1,000	1,000	1,000		1,000
342	12-430000-1760	Other expenses	11,400	11,400	11,400	11,400		11,400
343	12-430000-5820	Tuition and Books	0	0	0	0		0
344	12-430000-3090	Mileage	0	0	0	0		0
345	12-430000-2370	Interdepartment billing	(12,400)	(12,400)	(12,400)	(12,400)		(12,400)
346								
347		<b>TOTAL MGT STERRING COMMITTEE</b>	0	0	0	0	0	0
348								
349								
350								
351								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
352		<b>EMERGENCY SERVICE BUILDING COST</b>						
353		(Includes building cost for fire chief)						
354			2023	2024	2025	2026	2026	2026
355			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
356			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
357		<b>REVENUES</b>						
358	11-260050-3370	OPP Rental Revenues	102,000	102,164	100,420	100,000		100,000
359	11-260050-4270	Rental other non OPP tenant	0	1,200	1,200	0		0
360	11-260050-1590	Donation						
361								
362			<b>102,000</b>	<b>103,364</b>	<b>101,620</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
363		<b>EXPENDITURES</b>						
364								
365	12-260105-1090	Complex Facility Management	5,500	5,500	5,500	5,500		5,500
366	12-260105-2370	Complex Interdepartment Charge	5,000	5,000	5,000	5,000		5,000
367								
368	12-260115-0710	Building Expenses	0	0	0	0		0
369	12-260115-0710	Fire Adm-back entrance	0	0	0	0		0
370	12-260115-1090	Ground Maint	7,500	7,500	7,500	7,500		7,500
371								
372	12-260117-2250	Utilities	44,500	46,800	46,800	46,800		46,800
373	12-260110-2450	Janitorial	17,900	11,400	11,400	11,400		11,400
374	12-260107-2330	Insurance	10,000	10,745	10,000	10,000		10,000
375								
376	12-260103-0910	Interest on Loan	30,000	18,155	16,500	30,000		30,000
377	12-260103-0920	Principal on Loan	47,000	59,451	60,652	47,000		47,000
378								
379	12-260115-1230	Contract Services	500	500	500	500		500
380	12-260115-2880	EOC Maintenance & Repairs	25,000	25,000	25,000	25,000		25,000
381								
382	12-260115-3810	Other Expenses	0	0	0			0
385	12-260119-7777	Amortization	42,000	42,000	42,000	42,000		42,000
386								
387	12-260117-5480	Telephone	0	0	0	0		0
388								
389	12-260118-4270	Less: Charge to Fire department	(20,000)	(20,000)	(20,004)	(20,004)		(20,004)
390								
391								
392			<b>214,900</b>	<b>212,051</b>	<b>210,848</b>	<b>210,696</b>	<b>-</b>	<b>210,696</b>
393								
394		<b>NET EXPENDITURES</b>	<b>(112,900)</b>	<b>(108,687)</b>	<b>(109,228)</b>	<b>(110,696)</b>	<b>0</b>	<b>(110,696)</b>
395								
396								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
397		<b>POLICING</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
398			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
399			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
400								
401	11-258050-3810	Revenues - POA	54,800	54,300	54,300	54,400		54,400
404	11-258050-3812	Rev.Court Security Re-imburement	0	0	0	0		0
405								
406		Total Provincial Revenues	54,800	54,300	54,300	54,400	0	54,400
407								
408	12-258100-1240	Policing (OPP)	2,232,414	2,270,547	2,290,618	2,329,068		2,329,068
411	12-258100-3030	Lambton County Extra Levy	0	0	0	45,090		45,090
412	12-258100-3800	Prior year Policing cost overage	25,000	38,641	12,170	38,600		38,600
413								
414		<b>TOTAL OPP COST</b>	<b>2,257,414</b>	<b>2,309,188</b>	<b>2,302,788</b>	<b>2,412,758</b>	<b>0</b>	<b>2,412,758</b>
415								
416		<b>Net OPP COST for property taxes</b>	<b>2,202,614</b>	<b>2,254,888</b>	<b>2,248,488</b>	<b>2,358,358</b>	<b>0</b>	<b>2,358,358</b>
417								
418								
419								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
420		ST CLAIR FIRE DEPARTMENT	2023	2024	2025	2026	2026	2026
421			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET CHG	BUDGET
422		ACCOUNT NO.	APPROVED	APPROVED	APPROVED	INITIAL	PROPOSED	APPROVED
424	11-205050-1590	Misc. Donation	2,000	30,000	23,000	23,000		23,000
425	11-205050-4270	Other Revenues -Inspections	3,000	2,500	5,000	5,000		5,000
426	11-205050-4271	Fire Emergency Co-ordinator	0	0	0	0		0
427	11-205050-4272	Fire Marque Recovery	8,000	10,500	0	0		0
429	11-205050-2000	Federal Grant Summer Student	12,000	40,000	98,000	98,000		98,000
430	11-205050-2032	MTO Revenue	10,000	8,000	4,000	6,000		6,000
431	11-205050-2033	Fire Prevention-Grant Revenue	0	750	0	0		0
432	11-205050-2034	Property Report Search	0	1,000	500	500		500
433	11-205050-2035	Fire Inspection	0	2,000	500	1,000		1,000
434	11-205050-2036	Fees For Service	0	1,000	1,000	1,000		1,000
435	11-205050-3510	Technical Rescue Donation	11,000	8,200	2,500	2,500		2,500
436	11-205060-5360	Fire Special Area Rate	388,324	377,127	387,141	387,141		387,141
438		<b>TOTAL REVENUE</b>	<b>434,324</b>	<b>481,077</b>	<b>521,641</b>	<b>524,141</b>	<b>0</b>	<b>524,141</b>
439								
440		<b>EXPENDITURES</b>						
441	12-205050-0015	Payroll	713,034	895,658	832,897	894,907		894,907
442	12-205050-0065	Contractors	0	31,000	31,000	49,000		49,000
443	12-205300-1850	Fire Prevention & Promotions	9,000	11,500	18,365	7,970		7,970
444	122-053255-4110	Fire Prevention Registration				0		0
445	12-205055-0015	Fire Prevention Officer	6,000	0	0	0		0
447	12-205315-5560	Public Education	0	15,987	6,600	14,200		14,200
448	12-205150-3330	Office Expense	102,500	142,599	143,250	151,438		151,438
449	12-205290-3040	Fire Special Event	0	5,800	5,800	5,800		5,800
450	12-205300-0045	MTO Audit			3,000	3,000		3,000
451	12-205300-1010	Emergency Service Occupancy Expense	20,000	20,250	20,400	20,400		20,400
452	12-205300-1736	Gear Replacement			118,350	116,350		116,350
453	12-205300-2376	Computer Charges	19,000	0	0			0
454	12-205300-5060	Other Supplies	4,000	12,000	3,500	2,000		2,000
455	12-205200-1940	Vehicle Expense	20,000	13,490	6,475	6,975		6,975
457	12-205210-2880	Drone Expenses	6,000	0	0	0		0
458	12-205150-3890	Postage	3,000	2,000	2,300	0		0
459	12-205300-4060	Portable Radio	30,000	50,000	26,000	27,000		27,000
460	12-205300-1730	Equipment Replacement	164,000	143,300	80,000	80,000		80,000
462	12-205300-0055	Equipment Testing / Repairs	75,800	28,000	10,000	9,500		9,500
463	12-205300-1540	Fire Dispatch Service	45,000	60,000	82,500	82,500		82,500
464	12-205300-4670	Social Gathering	9,000	0	0	1,000		1,000
465	12-205300-2330	Insurance	6,030	7,600	10,970	11,745		11,745
466	12-205250-4110	Seminars & Training	13,900	22,200	23,600	23,600		23,600
467	12-205300-3050	Medical Expense	6,000	15,200	5,600	12,200		12,200
468	12-205300-3055	Medical Supplies	0	0	0	3,000		3,000
469	12-205300-3060	Memberships	3,031	3,000	3,150	6,100		6,100
470	12-205300-1760	Other	0	500	500	500		500
471	12-205300-2880	Equipment Testing	0	0	0	500		500
472	12-205300-5560	Training	50,000	35,500	13,100	15,000		15,000
473	12-205300-5561	Recruit Training	30,000	54,700	51,500	51,500		51,500
474	12-205103-0910	Fire Special Area rate interest	23,234	9,583	8,400	0		0
475	12-205103-0920	Fire Special Area rate Principal	363,888	378,741	378,741	0		0
477		Provision for Reserves (14 of 2025)				387,141		387,141
478	12-205305-4060	County Radio Tower lease and operati	45,000	45,000	31,000	41,000		41,000
479	12-205700-7777	Amortization	250,000	250,000	250,000	250,000		250,000
486	12-205330-5560	Fire School Training				37,100		37,100
487	12-205320-0015	Task Force 1				11,500		11,500
488	12-205310-0025	Task Force 2			12,300	6,250		6,250
489	12-205300-5840	Firemen's Uniforms-Equip.	30,000	30,600	15,000	15,000		15,000
490								
491		<b>TOTAL EXPENDITURES</b>	<b>2,067,417</b>	<b>2,313,888</b>	<b>2,201,398</b>	<b>2,344,176</b>	<b>0</b>	<b>2,344,176</b>
492								
493		<b>NET EXPENDITURES</b>	<b>1,633,093</b>	<b>1,832,811</b>	<b>1,679,757</b>	<b>1,820,035</b>	<b>0</b>	<b>1,820,035</b>
494							10	

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
495		<b>BRIGDEN FIRE DEPARTMENT #1</b>						
496			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
497			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
498			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
503								
504		<b>EXPENDITURES</b>						
505	12-210050-0015	Payroll Costs	70,000	47,330	113,209	83,922		83,922
506								
507	12-210100-0015	Emergency Call Pay	36,050	45,000	33,605	63,780		63,780
508								
509	12-210050-3450	Employee Benefits (WSIB, VFIS, etc.)	19,085	0	0	0		0
510								
511	12-210150-3330	Office Expense & Telephone	2,300	1,800	1,300	2,360		2,360
512								
513	12-210150-5485	Internet & computer	4,500	5,500	6,100	6,100		6,100
514								
515	12-210210-2880	Equipment testing	0	0	0	0		0
516								
517	12-210300-5060	Equipment Maintenance & Supplies	0	0	0	0		0
518								
519	12-210200-1940	Truck & Pump Expense	20,500	46,685	51,650	45,860		45,860
520								
521	12-210300-4060	Portable Radio Mtce.	0	0	0	0		0
522								
523	12-210250-2250	Building Expense	17,000	36,316	26,300	25,000		25,000
524								
525	12-210300-2330	Insurance	18,306	23,000	16,455	17,278		17,278
526								
527	12-210300-5060	Supplies - Other	0					
528								
529	12-210300-3090	Mileage	0	0	0	0		0
530								
531	12-210300-5560	Training Expense	1,000	0	0	0		0
532								
533	12-210300-3060	Memberships	0	0	0	0		0
534								
535	12-210300-5840	Firemen's Uniforms-Equip.	0	0	0	0		0
536								
539		Misc. Expense						
540								
541		<b>TOTAL EXPENDITURES</b>	<b>188,741</b>	<b>205,631</b>	<b>248,619</b>	<b>244,300</b>	<b>0</b>	<b>244,300</b>
542								
543		<b>NET EXPENDITURES</b>	<b>188,741</b>	<b>205,631</b>	<b>248,619</b>	<b>244,300</b>	<b>0</b>	<b>244,300</b>
544								
545								
546								
547								
548								
549								
551								
552								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
553		<b>CORUNNA FIRE DEPARTMENT #2</b>						
554								
555			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
556			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
557			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
558		<b>EXPENDITURES</b>						
559								
560	12-215050-0015	Payroll Costs	71,000	67,330	139,674	97,636		97,636
561								
562	12-215100-0015	Emergency Call Pay	72,100	101,000	96,781	106,765		106,765
563								
564	12-215100-3450	Employee Benefits (WSIB, VFIS, etc.)	13,626	0	0	0		0
565								
566	12-215150-3330	Office Expense & Telephone	3,500	3,800	1,550	1,750		1,750
567								
568	12-215150-5485	Internet & computer	4,000	4,500	6,000	5,500		5,500
569								
570	12-215210-2880	Equipment testing	0	0	0	0		0
571								
572	12-215300-5060	Equipment Maintenance & Supplies	0	0	0	0		0
573								
574	12-215200-1940	Truck & Pump Expense	38,500	30,025	39,400	28,785		28,785
575								
576	12-215300-4060	Portable Radio Mtce.	0	0	0	0		0
577								
578	12-215250-2250	Building Expense	22,000	30,212	22,650	22,000		22,000
579								
580	12-215300-2330	Insurance	13,000	18,000	19,746	20,733		20,733
581								
582	12-215300-3090	Mileage	200	0	0	0		0
583								
584	12-215300-5560	Training Expense	1,000	0	0	0		0
585								
588	12-215300-5840	Firemens's Unfrms-Equip	0	0	0	0		0
589								
592	12-215300-5840	Misc. Expense	0	0	0	0		0
593								
594		<b>TOTAL EXPENDITURES</b>	<b>238,926</b>	<b>254,867</b>	<b>325,801</b>	<b>283,169</b>	<b>0</b>	<b>283,169</b>
595								
596								
597								
598								
599								
600								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
601		<b>COURTRIGHT FIRE DEPARTMENT #3</b>						
602								
603								
604			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
605			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
606			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
607		<b>EXPENDITURES</b>						
608								
609	12-220050-0015	Payroll Costs	50,000	47,330	106,191	81,069		81,069
610								
611	12-220100-0015	Emergency Call Pay	22,844	40,000	22,851	62,930		62,930
612								
613	12-220050-3450	Employee Benefits (WSIB, VFIS, etc.)	11,729	0	0	0		0
614								
615	12-220150-3330	Office Expense & Telephone	4,200	2,900	1,070	1,000		1,000
616								
617	12-220150-5485	Internet & computer	4,400	5,200	6,100	5,000		5,000
618								
619	12-220210-2880	Equipment testing	0	0	0	0		0
620								
621	12-220300-5060	Equipment Maintenance & Supplies	0	0	0	0		0
622								
623	12-220200-1940	Truck and Pump Expense	23,000	42,150	33,250	21,550		21,550
624								
625	12-220300-4060	Portable Radio Mtce.	0	0	0	0		0
626								
627	12-220250-2250	Building Expense	28,000	24,516	17,000	18,000		18,000
628								
629	12-220300-2330	Insurance	11,437	14,000	15,358	16,126		16,126
630								
631	12-220300-3090	Mileage	200	0	0	0		0
632								
633	12-220300-5560	Training Expense	1,000	0	0	0		0
636								
637	12-220300-5840	Firemen's Uniforms-Equip.	0	0	0	0		0
638								
641	12-220300-5065	Misc. Expense						
642								
643		<b>TOTAL EXPENDITURES</b>	<b>156,810</b>	<b>176,096</b>	<b>201,820</b>	<b>205,675</b>	<b>0</b>	<b>205,675</b>
644								
645								
646								
647								
648								
649								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
650		<b>WILKESPORT FIRE DEPARTMENT #4</b>						
651								
652								
653			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
654			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
655			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
656		<b>EXPENDITURES</b>						
657								
658	12-225050-0015	Payroll Costs	56,000	47,330	92,457	82,363		82,363
659								
660	12-225100-0015	Emergency Call Pay	29,813	35,000	17,474	39,814		39,814
661								
662	12-225050-3450	Employee Benefits (WSIB, VFIS, etc.)	9,876	0	0	0		0
663								
664	12-225150-3330	Office Expense & Telephone	3,000	1,250	3,000	2,100		2,100
665								
666	12-225150-5485	Internet & computer	5,000	5,000	6,100	4,500		4,500
667								
668	12-225210-2880	Equipment testing	0	0	0	0		0
669								
670	12-225300-5060	Equipment Maintenance & Supplies	0	0	0	0		0
671								
672	12-225200-1940	Truck and Pump Expense	17,500	20,995	18,600	15,335		15,335
673								
674	12-225300-4060	Portable Radio Mtce.	0	0	0	0		0
675								
676	12-225250-2250	Building Expense	14,500	16,816	16,650	16,650		16,650
677								
678	12-225300-2330	Insurance	9,325	12,000	14,261	14,975		14,975
679								
680	12-225300-3090	Mileage	200	0	0	0		0
681								
682	12-225300-5560	Training Expense	1,000	0	0	0		0
685								
686	12-225300-5840	Firemen's Uniforms-Equip.	0	0	0	0		0
687								
688	12-225500-5620	Provision for reserve capital	0	0	0	0		0
689								
690		Misc. Expense	0	0	0	0		0
693								
694		<b>TOTAL EXPENDITURES</b>	<b>146,214</b>	<b>138,391</b>	<b>168,542</b>	<b>175,737</b>	<b>0</b>	<b>175,737</b>
695								
696								
697								
698								
699								
700								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
701		<b>PORT LAMBTON FIRE DEPARTMENT #5</b>						
702								
703								
704			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
705			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
706			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
707		<b>EXPENDITURES</b>						
708								
709	12-230050-0015	Payroll Costs	64,000	54,330	76,452	79,357		79,357
710								
711	12-230100-0015	Emergency Call Pay	32,960	50,000	21,507	43,310		43,310
712								
713	12-230050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,554	0	0	0		0
714								
715	12-230150-3330	Office Expense & Telephone	3,000	2,900	1,050	950		950
716								
717	12-230150-5485	Internet & computer	4,000	4,800	6,100	5,200		5,200
718								
719	12-230210-2880	Equipment testing	0	0	0	0		0
720								
721	12-230300-5060	Equipment Maintenance & Supplies	0	0	0	0		0
722								
723	12-230200-1940	Truck and Pump Expense	22,500	26,970	21,875	17,750		17,750
724								
725	12-230300-4060	Portable Radio Mtce.	0	0	0	0		0
726								
727	12-230250-2250	Building Expense	19,000	20,289	15,250	14,750		14,750
728								
729	12-230300-2330	Insurance	7,604	9,200	11,518	12,095		12,095
730								
731	12-230300-3090	Mileage	0	0	0	0		0
732								
733	12-230300-5560	Training Expense	1,000	0	0	0		0
736								
737	12-230300-5840	Firemen's Uniforms-Equip.	0	0	0	0		0
738								
741	12-230300-5065	Misc. Expense						
742								
743		<b>TOTAL EXPENDITURES</b>	<b>166,618</b>	<b>168,489</b>	<b>153,752</b>	<b>173,412</b>	<b>0</b>	<b>173,412</b>
744								
745								
746								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
747		<b>BECHER FIRE DEPARTMENT #6</b>						
748								
749								
750			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
751			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
752			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
753		<b>EXPENDITURES</b>						
754								
755	12-235050-0015	Payroll Costs	44,000	45,330	76,704	84,834		84,834
756								
757	12-235100-0015	Emergency Call Pay	8,240	21,000	5,377	21,677		21,677
758								
759	12-235050-3450	Employee Benefits (WSIB, VFIS, etc.)	6,880	0	0	0		0
760								
761	12-235150-3330	Office Expense & Telephone	1,500	1,150	1,000	850		850
762								
763	12-235150-5485	Internet & computer	5,500	4,800	6,200	5,000		5,000
764								
765	<b>12-235210-2880</b>	Equipment testing	0	0	0	0		0
766								
767	12-235300-5060	Equipment Maintenance & Supplies	0	0	0	0		0
768								
769	12-235200-2880	Truck and Pump Expense	15,000	26,240	18,675	16,410		16,410
770								
771	12-235300-4060	Portable Radio Mtce.	0	0	0	0		0
772								
773	12-235250-2250	Building Expense	14,000	18,771	13,500	10,800		10,800
774								
775	12-235300-2330	Insurance	7,545	9,500	13,264	15,100		15,100
776								
777	12-235300-3090	Mileage	0	0	0	0		0
778								
779	12-235300-5560	Training Expense	1,000	0	0	0		0
780								
783	12-235300-5840	Firemen's Uniforms	0	0	0	0		0
786								
787	12-235500-5620	Provision for Reserve Capital	0	0	0	0		0
788								
789	12-235500-5065	Misc. Expense	0					
790								
791		<b>TOTAL EXPENDITURES</b>	<b>103,665</b>	<b>126,791</b>	<b>134,720</b>	<b>154,671</b>	<b>0</b>	<b>154,671</b>
792								
793								
794								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
795		<b>EMERGENCY PLAN</b>						
796								
797								
798			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
799			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
800			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
801								
802		<b>REVENUE</b>						
803								
804								
805								
807	11-240060-1592	Golf tournament Revenues	30,000	0	0	58,000		58,000
809	11240050-4370	FM Alert-user charge	0	0	0	0		0
810	11-240050-0120	Address Signs	1,000	1,000	1,000	0		0
811								
812			<b>31,000</b>	<b>1,000</b>	<b>1,000</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>
813								
814								
815		<b>EXPENDITURES</b>						
816								
817	12-240200-3070	CVECO Membership & Meals	500	0	0	0		0
818	12-240200-0065	EOC room repairs						
819	12-240100-1760	One Call Phone System/Public Alerting	0	0	0	0		0
820								
823	12-240100-0015	Emergency Plan Update-Wages/Other Expe	2,500	5,300	300	500		500
824								
825	12-240200-1061	Emergency Notification	0	0	5,000	5,000		5,000
826								
827	12-240100-1065	Community safety and well being	0	0	0	0		0
828								
829	12-240125-0668	Golf Tournament Expenses	15,000	0	0	58,000		58,000
830								
831	12-240300-5650	Golf Tournament Transfer to reserve	15,000	0	0	0		0
832								
833	12-240200-3070	EOC Room Repairs	0	0	0	3,000		3,000
834								
835	12-240200-4060	Emergency Plan -supplies & Radio Licenc	500	100	100	300		300
836								
837	12-240200-0055	Emerg Siren\Legion Generator Repairs	1,000	0	0	3,800		3,800
838								
839	12-240400-0045	Sandbags emergency measures	0	0	0	0		0
844								
845	12-240150-0120	Address Signs	1,000	500	500	500		500
846								
847	12-240700-7777	Amortization	5,472	5,500	5,500	5,500		5,500
848								
849								
850		<b>TOTAL EXPENDITURES</b>	<b>40,972</b>	<b>11,400</b>	<b>11,400</b>	<b>76,600</b>	<b>0</b>	<b>76,600</b>
851								
852								
853		<b>NET EXPENDITURES</b>	<b>9,972</b>	<b>10,400</b>	<b>10,400</b>	<b>18,600</b>	<b>0</b>	<b>18,600</b>
854								
855								
856								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
857		<b>BUILDING DEPARTMENT</b>						
858								
859								
860			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
861			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
862			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
863								
864								
865		<b>REVENUE</b>						
866								
867	11-245050-0700	Building Permits	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>139,800</b>		<b>139,800</b>
868								
869								
870								
871								
872		<b>EXPENDITURES</b>						
873								
874	12-245100-0015	General Administration Wages	40,000	40,000	40,000	40,000		40,000
875								
876	12-245200-3330	Office Expense	2,000	5,700	5,700	3,600		3,600
877								
878	12-245300-2376	Computer	2,000	3,800	4,000	800		800
879								
880	12-245200-3890	Postage	2,000	1,900	1,900	5,700		5,700
881								
882	12-245300-1010	Civic Centre Expenses	7,000	8,900	8,900	7,000		7,000
883								
884	12-245150-2320	Lambton County-Contract	160,000	209,800	200,000	195,300		195,300
885								
886	12-245150-3090	Lambton County-Mileage	10,500	10,100	10,200	6,600		6,600
887								
888	12-245150-2600	Legal	0	0	0	0		0
889								
890	12-245200-3090	Mileage	0	0	0	0		0
891								
892	12-245200-5485	Computer cost	0	0	0	0		0
893								
894	12-245400-5620	Transfer / (Release) Building reserve	0	0	0	0		0
895								
896	12-245200-1760	Misc. Expense	0	0	0	0		0
897								
898								
899		<b>TOTAL EXPENDITURES</b>	<b>223,500</b>	<b>280,200</b>	<b>270,700</b>	<b>259,000</b>	<b>0</b>	<b>259,000</b>
900								
901		<b>NET EXPENDITURES</b>	<b>23,500</b>	<b>80,200</b>	<b>70,700</b>	<b>119,200</b>	<b>0</b>	<b>119,200</b>
902								
903								
904								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
905		<b>BYLAW ENFORCEMENT</b>						
906								
907								
908			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
909			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
910			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
911								
912		<b>REVENUE</b>						
913								
914	11-250050-3510	Parking Violations	2,000	1,100	2,500	2,400		2,400
915	11-250250-3986	Property Standard Adm. Revenue	0	2,800	500	100		100
916	11-250050-3515	Property Standard Recovery	500	900	3,000	2,200		2,200
917	11-250230-3515	Noice Violation	600	0	600	100		100
918		<b>Total Revenues</b>	<b>3,100</b>	<b>4,800</b>	<b>6,600</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>
919								
920								
921		<b>EXPENDITURES</b>						
922								
923	12-250100-0015	Payroll Costs - By-Laws Officer	10,000	42,300	46,000	45,300		45,300
924								
925	12-250100-2475	General Administration Wages	28,000	2,600	2,600	2,600		2,600
926								
927	12-250250-3090	Mileage	3,500	0	0			0
928	12-250150-3310	Office Expense-cell phone	850	400	500	700		700
929								
930	12-250200-2320	Lambton Cty & insp.Fees- Property Struct.	10,000	13,400	13,500	15,400		15,400
931								
932	12-250200-3090	Mileage - County	2,000	2,000	10,000	3,900		3,900
933	12-250250-1240	Contractor Recoverable	0	1,200	0	6,400		6,400
934								
935	12-250250-1242	Contractor-non recoverable						
936	12-250250-0250	Advertising	0	100	1,000	1,000		1,000
937								
938	12-250250-2600	Legal	1,000	200	200	200		200
939								
940	12-250250-5060	Tickets- order every three years	0	0	0	0		0
941								
942	12-250230-0015	Noise Violation -Wages	2,000	7,000	7,000	4,500		4,500
943	12-250230-1240	Noise Violation -Other	0	0	0	0		0
944	12-250230-3090	Noise Violation - Mileage	500	5,700	0	0		0
945								
946	12-250250-1760	Misc. Expense	0	0	0	0		0
947								
948		<b>TOTAL EXPENDITURES</b>	<b>57,850</b>	<b>74,900</b>	<b>80,800</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
949								
950		<b>NET EXPENDITURES</b>	<b>54,750</b>	<b>70,100</b>	<b>74,200</b>	<b>75,200</b>	<b>0</b>	<b>75,200</b>
951								
952								
953								
954								
955								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
956		<b>ANIMAL CONTROL</b>						
957								
958			2023	2024	2025	2026	2026	2026
959			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
960		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
961								
962	11-255050-1570	Dog License	20,000	16,800	16,800	19,200		19,200
963	11-255050-2040	Province of Ontario - animal killed	1,000	0	0	0		0
964	11-255050-1560	Dog Fines	600	100	500	100		100
965								
966		<b>TOTAL REVENUE</b>	<b>21,600</b>	<b>16,900</b>	<b>17,300</b>	<b>19,300</b>	<b>0</b>	<b>19,300</b>
967								
968		<b>EXPENDITURES</b>						
969								
970								
971	12-255100-1230	Contract- Animal Control Officer	20,000	20,000	12,000	12,500		12,500
972	12-255100-0015	General Administration Wages	20,000	16,800	16,800	18,600		18,600
973	12-255100-1580	Dog Tag Purchases & Sales	0	0	0	0		0
974	12-255100-5890	Pound Fees & Vet Services	1,000	0	3,000	500		500
975	12-255100-1760	Other	0	0	0	0		0
976								
977		<b>SUB-TOTAL</b>	<b>41,000</b>	<b>36,800</b>	<b>31,800</b>	<b>31,600</b>	<b>0</b>	<b>31,600</b>
978								
979	12-255150-1020	Animals Killed - Claims	2,000	0	2,000	3,000		3,000
980								
981	12-255150-2320	Mileage & Inspection Fees	400	0	500	100		100
982								
983								
984			<b>2,400</b>	<b>0</b>	<b>2,500</b>	<b>3,100</b>	<b>0</b>	<b>3,100</b>
985								
986		<b>TOTAL ANIMAL CONTROL</b>	<b>43,400</b>	<b>36,800</b>	<b>34,300</b>	<b>34,700</b>	<b>0</b>	<b>34,700</b>
987								
988		<b>NET (INCOME) LOSS</b>	<b>21,800</b>	<b>19,900</b>	<b>17,000</b>	<b>15,400</b>	<b>0</b>	<b>15,400</b>
989								
990								
991								
992								
993								
994								
995								
996								
997								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
998		<b>CONSERVATION</b>						
999								
1000			2023	2024	2025	2026	2026	2026
1001			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1002			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1003								
1004	12-260200-1150	Conservation Authority	172,847	234,778	220,265	237,800		237,800
1005								
1006								
1007								
1008								
1009								
1010		<b>Weed Control</b>						
1011								
1012								
1013		<b>EXPENDITURES</b>						
1014								
1015	12-260150-2320	Weed ControlCounty	0	0	0	0		0
1016								
1017	12-260150-1240	Contractor	11,500	1,700	5,000	4,200		4,200
1018								
1019	12-260150-3090	Mileage	800	1,100	2,500	2,100		2,100
1020								
1021	12-260150-0230	Advertising	0	0	0	0		0
1022								
1023	12-260150-0015	General Administration Wages	14,200	14,700	20,000	16,800		16,800
1024								
1025	12-260150-1760	Other	0	0	0	0		0
1026								
1027		Total Expenditures	26,500	17,500	27,500	23,100	0	23,100
1028	11-260150-4520	Weed control Adm charge						
1029	11-260150-1290	Recovery Administration	(1,700)	(2,700)	0			0
1030								
1031		<b>NET</b>	<b>24,800</b>	<b>14,800</b>	<b>27,500</b>	<b>23,100</b>	-	<b>23,100</b>
1032								
1033								
1034								
1035								
1036								
1037								
1038								
1039								
1040								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1041		<b>ENGINEERING DEPT</b>						
1042								
1043			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1044			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1045			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1046								
1047	11-105050-4190	Administration	77,200	79,100	80,455	84,852		84,852
1048	11-105050-4210	Capital Project	487,500	399,000	372,635	392,997		392,997
1049	11-105050-4220	Development (Subdivision) - 3%	37,700	37,700	12,704	13,398		13,398
1050	11-105050-4320	Transfer of Reviews	6,500	6,500	0	0		0
1051	11-105050-4260	Operations	30,900	31,600	42,345	44,659		44,659
1053	11-105050-2000	Federal Grant	0	0	0	0		0
1055	11-105050-4270	Misc. Revenue - Internal	24,100	24,900	71,986	75,920		75,920
1056								
1057		<b>TOTAL REVENUE</b>	<b>663,900</b>	<b>578,800</b>	<b>580,125</b>	<b>611,826</b>	<b>0</b>	<b>611,826</b>
1058								
1059		<b>EXPENDITURES</b>						
1060								
1061	12-105100-0015	Payroll Costs	452,000	459,600	618,779	638,267		638,267
1062								
1063	12-105250-6020	Administration - Works	88,403	88,403	91,015	94,656		94,656
1064								
1065	12-105150-3330	Office Expenses	5,334	5,334	26,850	26,850		26,850
1066	12-105150-0230	Advertisements						
1067								
1068	12-105150-1110	Computer Equipment/Software	38,000	23,000	0	0		0
1071	12-105250-2330	Insurance	2,250	5,256	4,334	4,334		4,334
1072								
1073	12-105250-3090	Mileage	1,040	1,040	1,040	1,040		1,040
1074	12-105250-1720	Truck Rental	40,250	40,250	40,250	57,750		57,750
1075	12-105200-3040	Meals						0
1076	12-105200-4110	Seminars,Education,Training	7,000	9,000	14,500	14,500		14,500
1077								
1078	12-105345-0065	Engineering studies from capital				0		0
1079								
1080	12-105250-3060	Memberships	1,035	1,519	1,408	1,408		1,408
1081								
1082	12-105250-4365	Safety Equipment	0	0	500	500		500
1083								
1084	12-105250-1040	Safety Clothing	0	0	0	0		0
1085								
1086	12-105250-1760	Miscellaneous Expense	0	0	500	500		500
1087								
1088		<b>TOTAL EXPENDITURES</b>	<b>635,312</b>	<b>633,402</b>	<b>799,176</b>	<b>839,805</b>	<b>0</b>	<b>839,805</b>
1089								
1090		<b>NET EXPENDITURES</b>	<b>(28,588)</b>	<b>54,602</b>	<b>219,051</b>	<b>227,979</b>	<b>0</b>	<b>227,979</b>
1091								
1092								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1093		<b>WORKS DEPARTMENT</b>						
1094			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1095		<b>REVENUE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1096			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1097	11-110050-4330	Water System	517,100	524,900	537,300	554,500		554,500
1098	11-110050-4280	Roads	600,400	629,000	711,600	737,200		737,200
1099	11-110050-4290	Wastewater	478,700	514,100	523,000	540,000		540,000
1100	11-110050-4300	Storm Drainage	87,600	91,000	97,000	100,200		100,200
1101	11-110050-4310	Streetlights & Sidewalks	86,900	90,200	99,900	54,100		54,100
1102	11-110050-4250	Waste Management	40,100	41,500	42,800	44,000		44,000
1103	11-110050-4340	Works	22,400	23,700	28,300	29,200		29,200
1104	11-110050-4240	Equipment Maintenance	117,200	121,900	139,800	145,700		145,700
1105	11-110050-4270	Miscellaneous	0	0	0	48,800		48,800
1106	11-110050-0075	Thrid Party	6,900	7,200	7,100	7,200		7,200
1107	11-110050-4230	Engineering	92,300	94,800	97,100	98,600		98,600
1108	11-110050-4200	Building Maintenance	1,200	1,200	1,200	1,300		1,300
1109	11-110050-4210	Capital	11,500	11,800	12,300	12,700		12,700
1111	11-110050-2000	Student Grant Provincial	15,000	15,000	15,000	7,000		7,000
1113								
1114								
1115		<b>TOTAL REVENUE</b>	<b>2,077,300</b>	<b>2,166,300</b>	<b>2,312,400</b>	<b>2,380,500</b>	<b>0</b>	<b>2,380,500</b>
1116								
1117		<b>EXPENDITURES</b>						
1118	12-110100-0015	Works Wages & Benefits	443,720	474,300	518,820	530,790		530,790
1120	12-110200-0015	Administration Wages & Benefits	1,052,800	1,017,300	1,058,400	1,094,300		1,094,300
1122	12-110200-0025	Equipment			0	0		0
1123	12-110200-0190	Engineering Dept-Locates	65,700	62,000	66,900	66,900		66,900
1124	12-110250-3330	Office Expense	64,700	66,400	66,400	67,400		67,400
1125	12-110250-3329	Covid Expenses	0	0	0	0		0
1126	12-110550-1010	Civic Centre Expense	75,400	76,700	76,700	77,210		77,210
1127	12-110550-5485	Computer services Interdepart	75,200	84,700	97,400	118,700		118,700
1128	12-110300-2880	Other Supplies - Works Mgt Software	20,000	26,500	26,500	10,000		10,000
1130	12-110550-2330	Insurance	20,400	21,800	23,900	25,100		25,100
1132	12-110350-0045	Works Centre-Mooretown	78,700	80,200	93,300	104,000		104,000
1133	12-110350-7777	Works Centre-Mooretown Amortization	18,000	0	0	0		0
1134	12-110400-0045	Works Centre-Wilkesport	90,200	93,400	109,200	110,500		110,500
1135	12-110400-7777	Works Centre-Wilkesport Amortization	5,148	0	0	0		0
1136	12-110650-0015	On Call Lead	0	0	0	0		0
1137	12-110550-0025	Co-ordinator Trucks	46,000	51,200	55,000	55,000		55,000
1138	12-110450-9500	Seminars, Education, Training	14,500	15,500	17,000	18,000		18,000
1139	12-110550-3060	Memberships & Licences	600	600	600	600		600
1140	12-110500-0045	Safety	35,200	39,700	43,500	52,100		52,100
1142	12-110600-0025	Third Party Charges	0	7,000	9,000	0		0
1143	12-110550-1040	Clothing	22,000	30,100	30,800	30,900		30,900
1144	12-110200-3090	Mileage	0	1,000	1,000	1,000		1,000
1147	12-110650-0015	Lead Hand Wages, benefit, Overhead	15,000	15,000	15,000	15,000		15,000
1148	12-110550-9600	Miscellaneous Expense	10,500	3,300	3,000	3,000		3,000
1149								
1150		<b>TOTAL EXPENDITURES</b>	<b>2,153,768</b>	<b>2,166,700</b>	<b>2,312,420</b>	<b>2,380,500</b>	<b>0</b>	<b>2,380,500</b>
1151								
1152		<b>NET EXP (REVENUE)</b>	<b>76,468</b>	<b>400</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
1153								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1154		<b>ROADS</b>						
1155								
1156			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1157			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1158			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1159	11-115050-1950	MISC ROAD REVENUE	176,100	175,100	176,100	183,100		183,100
1160	11-115175-1290	Curb Cost recovery	7,500	6,500	6,500	5,000		5,000
1161	11-115075-5580	Release of reserves	0	0	0			0
1162		<b>TOTAL ROAD REVENUE</b>	<b>183,600</b>	<b>181,600</b>	<b>182,600</b>	<b>188,100</b>	<b>0</b>	<b>188,100</b>
1163								
1164	12-115110-0045	BRIDGES AND CULVERTS	89,600	87,400	90,300	91,200		91,200
1165	12-115115-3440	Bridge Inspection	0	0	0	0		0
1166		<b>Total BRIDGES AND CULVERTS</b>	<b>89,600</b>	<b>87,400</b>	<b>90,300</b>	<b>91,200</b>	<b>0</b>	<b>91,200</b>
1167		<b>ROADSIDE MAINTENANCE</b>						
1168	12-115210-0045	Mowing, Urban	38,300	31,500	46,400	46,600		46,600
1169								
1170	12-115220-0045	Mowing Rural	219,100	222,700	251,000	254,900		254,900
1171								
1172	12-115230-0045	Weed Spraying	6,600	5,200	5,900	6,000		6,000
1173								
1174	12-115240-0045	Brushing Tree Trimming	138,300	157,300	187,400	159,800		159,800
1175	12-115245-0065	Horticulture Contractor			0	0		0
1176	12-115250-0045	Patching Washouts	24,500	28,800	48,200	48,500		48,500
1177								
1178	12-115260-0045	Ditching	65,600	56,700	67,400	68,800		68,800
1179								
1180	12-115120-0045	Culvert <450 mm	100,100	117,900	119,100	135,400		135,400
1181								
1182	12-115270-0045	Catch Basins, Cleaning	56,400	57,200	64,600	65,500		65,500
1183								
1184	12-115275-0045	Catch Basin, Curb, Gutter Rep	40,700	41,200	45,500	46,100		46,100
1185								
1186	12-115280-0045	Debris & Litter Pick-up	19,400	17,800	21,400	21,800		21,800
1187								
1188			<b>709,000</b>	<b>736,300</b>	<b>856,900</b>	<b>853,400</b>	<b>0</b>	<b>853,400</b>
1189		<b>HARDTOP MAINTENANCE</b>						
1190	12-115310-0045	Patching & Spraying	141,400	165,100	186,000	168,600		168,600
1191								
1192	12-115320-0045	Sweeping, Flushing, Cleaning	79,300	80,600	98,700	100,100		100,100
1193								
1194	12-115330-0045	Shoulder Maintenance	145,700	133,400	151,000	151,200		151,200
1195								
1196	12-115350-0065	Crack Sealing	25,100	25,200	25,200	25,300		25,300
1197								
1198	12-115340-0045	Resurfacing	73,300	87,700	87,100	168,000		168,000
1199								
1200			<b>464,800</b>	<b>492,000</b>	<b>548,000</b>	<b>613,200</b>	<b>0</b>	<b>613,200</b>
1201								
1202								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1203		<b>ROADS</b>						
1204								
1205			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1206			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1207		<b>LOOSETOP MAINTENANCE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1208								
1211	12-115410-0045	Grading & Scarifying	320,800	344,900	353,900	358,500		358,500
1212								
1213	12-115420-0045	Dust Layer	222,000	222,300	225,200	220,500		220,500
1214								
1215	12-115430-0045	Gravel Resurfacing	760,600	834,200	998,300	1,061,400		1,061,400
1216								
1217			<b>1,303,400</b>	<b>1,401,400</b>	<b>1,577,400</b>	<b>1,640,400</b>	<b>0</b>	<b>1,640,400</b>
1218								
1219		<b>WINTER CONTROL</b>						
1220	12-115510-0045	Snow Plowing	155,000	144,000	146,700	149,300		149,300
1221	12-115520-0045	Snow Removal	2,000	2,000	2,000	2,000		2,000
1222	12-115530-0045	Ice Removal	38,400	39,000	46,200	47,000		47,000
1224	12-115540-0045	Sanding & Salting	416,300	403,400	440,300	477,300		477,300
1225	12-115525-1240	Winter Stanby & Shift Prem.	35,900	35,900	0	0		0
1226	12-115550-0045	Snow Fence,Cul.,Thawing	800	800	800	900		900
1227	12-115570-0045	Sidewalk/parking salt/sand	0	0	0	0		0
1228	12-115560-0045	Sidewalk Snow Plowing	33,600	33,700	40,900	56,000		56,000
1229								
1230			<b>682,000</b>	<b>658,800</b>	<b>676,900</b>	<b>732,500</b>	<b>0</b>	<b>732,500</b>
1231								
1232		<b>SAFETY DEVICES SIGNS</b>						
1233	12-115610-0045	Traffic Control Signs	84,800	79,500	84,900	76,800		76,800
1234	12-115620-0045	Traffic Control Signals	14,400	21,400	30,200	32,200		32,200
1235	12-115640-0045	Guiderail/Road side barriers	33,000	33,200	47,800	103,100		103,100
1236	12-115660-0045	Railway Crossing Maintenance	57,900	49,700	44,100	44,100		44,100
1237	12-115650-0065	Pavement Markings	105,800	124,900	125,900	121,800		121,800
1238								
1239			<b>295,900</b>	<b>308,700</b>	<b>332,900</b>	<b>378,000</b>	<b>0</b>	<b>378,000</b>
1240								
1241								
1242								
1243								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1244		<b>ROADS</b>						
1245			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1246			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1247			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1248								
1249		<b>MISCELLANEOUS</b>						
1250	12-115700-9600	Labour & Equip, Benef & Oh	6,000	6,000	8,500	12,600		12,600
1251	12-115580-0015	Roads Administrative time	55,100	57,200	56,200	63,800		63,800
1252	12-115700-0065	General Inspection	90,300	95,500	98,700	90,100		90,100
1253	12-115655-0065	Community Events	11,355	10,494	12,365	12,640		12,640
1254	12-115670-0065	StreetEnds-St.ClairRiver(FerryDockHillRepairs)		30,000	10,000	20,000		20,000
1255	12-115800-2330	Insurance	172,200	183,700	201,600	220,700		220,700
1259								
1260			<b>334,955</b>	<b>382,894</b>	<b>387,365</b>	<b>419,840</b>	<b>0</b>	<b>419,840</b>
1261								
1262		<b>TRAINING</b>						
1263	12-115750-5560	Training - Moved from Works Depart.	35,960	25,600	25,600	27,280		27,280
1264								
1265	12-115752-5560	Health & Safety	35,227	47,044	52,468	52,093		52,093
1266								
1267								
1268			<b>71,187</b>	<b>72,644</b>	<b>78,068</b>	<b>79,373</b>	<b>0</b>	<b>79,373</b>
1269								
1270		<b>OVERHEAD</b>						
1271	12-115950-7777	Amortization - Brigdes & Roads	940,956	940,956	940,956	940,956		940,956
1272	12-115800-0015	Other				0		
1273	12-115800-9610	Administration - Works	257,900	263,200	267,000	272,600		272,600
1277	12-115832-5570	PW Equipment rental charge	0		0	0		0
1279	12-115920-0910	Interest on Debt in in Capital Budget	9,000	5,000	5,000	5,000		5,000
1280	12-115840-2376	Road Interdepart Computer cost	0		0	0		0
1281	12-115900-9500	Engineering -Need studies	14,900	14,900	11,900	11,900		11,900
1282								
1283			<b>1,222,756</b>	<b>1,224,056</b>	<b>1,224,856</b>	<b>1,230,456</b>	<b>0</b>	<b>1,230,456</b>
1284								
1285								
1286		<b>TOTAL MAINTENANCE</b>	<b>5,173,598</b>	<b>5,364,194</b>	<b>5,772,689</b>	<b>6,038,369</b>	<b>0</b>	<b>6,038,369</b>
1287								
1288		<b>Net Maintenance</b>	<b>4,989,998</b>	<b>5,182,594</b>	<b>5,590,089</b>	<b>5,850,269</b>	<b>0</b>	<b>5,850,269</b>
1289								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1290			2023	2024	2025	2026	2026	2026
1291			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET CHG	BUDGET
1292		<b>PUBLIC WORK EQUIPMENT</b>	APPROVED	APPROVED	APPROVED	INITIAL	PROPOSED	APPROVED
1293								
1294	11-050081-4120	<b>Revenues Equipment rentals</b>	1,405,200	1,427,700	1,573,100	1,573,100		1,573,100
1295								
1296		<b>EXPENDITURES</b>						
1297								
1298	12-050081-0015	Labour & Benefits	0	0	0	0		0
1299	12-050081-9600	Overhead	0	0	0	0		0
1300	12-050081-9610	Administration Works	99,900	101,900	110,900	108,700		108,700
1301	12-050081-0025	Equipment Own	0	0	0	0		0
1302	12-050081-0035	Equipment Rent	0	0	0	0		0
1303	12-050081-0045	Material & Supplies	0	0	0	0		0
1304	12-050081-0055	Maintenance & Repairs	882,300	887,600	942,200	931,400		931,400
1305	12-050081-0065	Contractors	0	0	0	0		0
1306	12-050081-1500	Gas	0	0	0	0		0
1307	12-050081-1510	Clear Diesel	0	0	0	0		0
1308	12-050081-1520	Coloured Diesel	0	0	0	0		0
1309	12-050540-2330	Insurance	54,200	54,200	63,300	67,700		67,700
1310	12-050081-2690	Licenses & Registration	0	0	0	0		0
1311	12-050081-2790	Lubricants	0	0	0	0		0
1312	12-050550-5620	Transfer to Reserves	0	0	0	0		0
1313	12-050081-9500	Other Expenses	0	0	0	0		0
1314	12-050700-7777	Amortization	211,212	211,212	211,212	211,212		211,212
1315								
1316		<b>TOTAL EXPENDITURES</b>	1,247,612	1,254,912	1,327,612	1,319,012	-	1,319,012
1317								
1318		<b>NET SURPLUS (DEFICIT)</b>	157,588	172,788	245,488	254,088	-	254,088
1319								
1320		Add: Amortization	211,212	211,212	211,212	211,212	-	211,212
1321	12-050550-5620	Add: Net Surplus (Deficit)	157,588	172,788	245,488	254,088	-	254,088
1322		<b>Total Transfer to Reserves</b>	<b>368,800</b>	<b>384,000</b>	<b>456,700</b>	<b>465,300</b>	-	<b>465,300</b>
1323								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1324			2023	2024	2025	2026	2026	2026
1325		<b>STREETLIGHTING</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1326			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1327								
1328	12-120110-9610	Works Administration	34,780	35,900	39,440	40,650		40,650
1329	12-120130-0015	Maint. Lab,Benef, equipt & OH	30,800	24,000	24,000	35,600		35,600
1330	12-120130-0045	Maintenance & material	25,000	22,000	17,000	17,000		17,000
1331	12-120130-6020	Works Charge	16,066	31,500	34,900	29,000		29,000
1332	12-120140-0065	Maintenance - Contractor	29,000	0	0	0		0
1333								
1334	12-120110-0015	Operating Labour,ben.,equipt & OH	0	16,344	16,212	16,470		16,470
1335	12-120110-2250	Operating hydro	55,000	77,000	87,000	96,500		96,500
1336	12-120840-0920	Debenture Principal-Dec, 2016	65,000	65,000	65,000	65,000		65,000
1337	12-120840-0910	Interest Infra Ontario	7,500	6,000	5,000	5,000		5,000
1338	12-120800-0015	Street Light Admin.	0	0	0	0		0
1339	12-120700-7777	Amortization	30,012	30,012	30,012	30,012		30,012
1341	12-120850-2311	Needs Study - GIS Mapping	1,600	1,600	1,600	1,600		1,600
1344								
1345		<b>TOTAL EXPENDITURES</b>	<b>294,758</b>	<b>309,356</b>	<b>320,164</b>	<b>336,832</b>	<b>0</b>	<b>336,832</b>
1346								
1347			2023	2024	2025	2026	2026	2026
1348			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1349		<b>SIDEWALKS</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1350								
1351	12-122800-9610	Administration	36,200	37,000	39,100	39,800		39,800
1352	12-122850-2310	Engineering needs	0	0	0	0		0
1353	12-122130-0045	Maintenance-Works	2,700	2,700	2,700	2,700		2,700
1354	12-122130-0015	Maintenance-Lab, equip,bene & OH	22,300	22,900	22,600	23,200		23,200
1355	12-122130-0055	Operating	2,000	2,000	2,000	2,000		2,000
1356	12-122130-0065	Maintenance Contactor	109,325	159,881	179,617	180,183		180,183
1357	12-122135-0065	Sidewalk Maintenance Bike Trail	37,800	25,400	32,600	33,400		33,400
1358								
1359	12-122110-0015	Labour & Benefit	0	0	0	0		0
1362	12-122110-9500	Other Expenses	6,200	6,300	6,200	6,400		6,400
1363	12-122700-7777	Amortization	45,480	45,480	45,480	45,480		45,480
1364								
1365								
1366		<b>TOTAL EXPENDITURES</b>	<b>262,005</b>	<b>301,661</b>	<b>330,297</b>	<b>333,163</b>	<b>-</b>	<b>333,163</b>
1367								
1368		<b>CROSSING GUARD</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1369			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1370			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1371		<b>EXPENDITURES</b>						
1372								
1373	12-124100-0015	Salaried	63,000	50,400	50,400	50,400		50,400
1374	12-124100-9600	Fringe Benefits	5,300	11,500	11,500	8,000		8,000
1375	12-124900-9500	Supplies and Materials	4,000	1,000	1,000	1,000		1,000
1376								
1377		<b>TOTAL EXPENDITURES</b>	<b>72,300</b>	<b>62,900</b>	<b>62,900</b>	<b>59,400</b>	<b>0</b>	<b>59,400</b>
1378								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1379		<b>WASTE MANAGEMENT</b>						
1380								
1381			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1382			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1383		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1384								
1385	11-125050-1100	Composter and Blue Boxes	1,000	1,000	1,000	750		750
1386	11-125050-2010	Grant	88,000	0	0	0		0
1387	11-125050-4090	Recycling Revenue	65,000	0	3,700	3,600		3,600
1388	11-125050-4092	Ontario electronic stewardship	0	0	0	0		0
1389	11-125500-4370	Sales of food cyclor	5,000	500	500	500		500
1390	11-125050-1220	Container Revenue	52,000	52,000	53,000	54,000		54,000
1391		Food Recycling -Educ. Reserve	0	0	0	0		0
1392	11-125250-1250	Tipping Fees- Clean Harbor	750,000	750,000	750,000	850,000		850,000
1393								
1394			<b>961,000</b>	<b>803,500</b>	<b>808,200</b>	<b>908,850</b>	<b>0</b>	<b>908,850</b>
1395								
1396		<b>EXPENDITURES</b>						
1397	12-125800-9610	Works Administration	43,100	44,300	45,700	46,700		46,700
1398	12-125800-0015	Works Charges	9,500	9,700	9,600	9,800		9,800
1399								
1400	12-125800-0230	Advertising	6,000	6,000	6,000	6,000		6,000
1401	12-125100-0065	Refuse Collection-Per tonne basis	967,700	927,900	957,484	1,004,200		1,004,200
1402	12125150-0015	Refuse wage, benefit OH	0	0	0	0		0
1405	12-125100-1510	Waste- clear diesel			0	0		0
1406					0	0		0
1407	12-125300-0065	Yard Waste Collection	148,900	218,900	262,900	223,600		223,600
1408	12-125350-0065	Yard Waste Disposal	30,800	30,800	28,000	23,000		23,000
1409	12-125400-0065	Brush Chipping	56,000	0	0	0		0
1410								
1411	12-125200-0065	Recycling Contractor	244,000	1,400	1,410	21,400		21,400
1414	12-125200-1510	Recycling clear diesel	0	0	0	0		0
1415	12-125200-0045	Recycling Material						
1416	12-125500-0026	Food Cycle Waste				0		
1417								
1418	12-125900-0025	Other (Food Cyclor)	10,000	0	0	0		0
1419								
1420	12-125600-0045	Composters	800	800	800	800		800
1421								
1422	12-125820-0200	Consultants	0	0	0	0		0
1423								
1424	12-125850-5620	Provision for Reserves tipping fees	750,000	750,000	750,000	850,000		850,000
1425								
1426			<b>2,266,800</b>	<b>1,989,800</b>	<b>2,061,894</b>	<b>2,185,500</b>	<b>0</b>	<b>2,185,500</b>
1427								
1428		<b>NET EXPENDITURES</b>	<b>1,305,800</b>	<b>1,186,300</b>	<b>1,253,694</b>	<b>1,276,650</b>	<b>0</b>	<b>1,276,650</b>
1429								
1430								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1431		<b>STORM SYSTEMS</b>						
1432			2023	2024	2025	2026	2026	2026
1433			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1434		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1435	11-130050-4940	Storm Laterals	10,000	10,000	25,000	25,000		25,000
1436	11-130050-5590	Capital Drain reserves			0	0		0
1437	11-130050-3790	Other Assesments-Pipeline crossing	0	0	0	0		0
1438		<b>TOTAL REVENUE</b>	<b>10,000</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
1439								
1440		<b>EXPENDITURES</b>						
1441	12-130750-3270	Municipal Drainage Expense-PW	112,000	50,000	100,000	51,000		51,000
1444	12-130755-3270	Municipal Drain Engineering reports	6,600	6,700	0	0		0
1445		<b>Urban Storm Sewers</b>						
1446	12-130300-0065	Main locate	23,800	24,500	31,700	32,300		32,300
1447	12-130340-0065	Main Repair	24,800	25,200	46,200	46,600		46,600
1448	12-130320-0065	Main Installation	7,500	7,600	7,900	8,000		8,000
1449	12-130330-0065	Main Maintenance	25,900	26,200	27,500	27,900		27,900
1450	12-130350-0065	Main Inspection	25,100	25,400	26,400	26,700		26,700
1451		<b>Services</b>						
1452	12-130440-0065	Service Repair	6,600	16,700	28,200	18,300		18,300
1453	12-130420-0065	Service Installation	26,000	26,200	47,600	30,800		30,800
1454	12-130430-0065	Service Maintenance	4,300	4,400	5,900	6,000		6,000
1455	12-130450-0065	Service Inspection	2,700	2,700	3,500	3,500		3,500
1456	12-130800-9610	Works Administration	105,251	108,781	111,051	113,881		113,881
1457	12-130850-2310	Engineering Asset Management	5,200	5,200	5,200	5,200		5,200
1460	12-130700-0025	Misc. Drainage Repairs	10,100	10,400	10,300	20,500		20,500
1461	12-130860-00065	SWM Pond Maintenance			38,400	32,800		32,800
1462	12-130950-7777	Amortization	190,152	190,152	190,152			0
1463								
1464	12-130900-5620	Provision for Reserves	40,000	40,000	40,000	40,000		40,000
1465		<b>TOTAL EXPENDITURES</b>	<b>616,003</b>	<b>570,133</b>	<b>720,003</b>	<b>463,481</b>	<b>0</b>	<b>463,481</b>
1466		<b>NET EXPENDITURES</b>	<b>606,003</b>	<b>560,133</b>	<b>695,003</b>	<b>438,481</b>	<b>0</b>	<b>438,481</b>
1467								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1468		<b>DRAINAGE SUPERINDENT &amp; MAINTENANCE</b>						
1469								
1470			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1471			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1472		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1473								
1474	11-135050-3300	O.M.A.F-Sub.-Superintendent	55,000	66,600	66,600	68,900		68,900
1475		O.M.A.F-Sub.-Other expenses	0	0	0	0		0
1477		Drainage Tech. for Capital Drains	2,698	2,760	2,872	2,970		2,970
1478		O.M.A.F-Sub.-Drainage Works	128,800	50,000	80,000	70,000		70,000
1479		Private Assessments-Drain Maint.	308,000	195,000	210,600	170,000		170,000
1480		Other Assesments-Drain Maint.	0	0	0	0		0
1482		County Assessment for roads	11,200	5,000	7,000	9,000		9,000
1483	11-135050-4510	Drain Adm fee			0	0		0
1484		Township Assessment	112,000	50,000	100,000	51,000		51,000
1485								
1486	11-135050-9500	<b>TOTAL REVENUE</b>	<b>617,698</b>	<b>369,360</b>	<b>467,072</b>	<b>371,870</b>	<b>0</b>	<b>371,870</b>
1487								
1488		<b>EXPENDITURES</b>						
1489								
1490	12-135100-0015	Drainage wages & Benefits	106,000	110,000	115,000	118,600		118,600
1491	12-135400-0015	Drainage Technician	13,490	13,800	14,360	0		0
1492	12-135800-9610	Works Administration	11,000	11,500	13,500	13,500		13,500
1493	12-135800-0015	Office Administration Wages	52,000	52,500	52,500	52,500		52,500
1494	12-135100-5810	Superintendents Truck	26,500	26,500	26,500	26,500		26,500
1495	12-135900-0045	Misc Equipment Repair(Laser)	500	500	500	500		500
1496	12-135100-3060	Membership	850	850	550	550		550
1497	12-135810-5560	Drainage Seminar & Training	750	750	1,250	1,400		1,400
1499	12-135800-3890	Postage & Stationary	9,000	9,300	9,600	15,000		15,000
1500	12-135840-0045	Port Lambton Stm Pump-Mun. Drain	1,000	10,000	7,500	7,500		7,500
1501	12-135900-9500	Drain Maintenance Expense	560,000	300,000	397,600	300,000		300,000
1502	12-135820-6030	Drain Write Offs	2,000	2,000	2,000	2,000		2,000
1503								
1504		<b>TOTAL EXPENDITURES</b>	<b>783,090</b>	<b>537,700</b>	<b>640,860</b>	<b>538,050</b>	<b>0</b>	<b>538,050</b>
1505		<b>NET EXPENDITURES</b>	<b>(165,392)</b>	<b>(168,340)</b>	<b>(173,788)</b>	<b>(166,180)</b>	<b>0</b>	<b>(166,180)</b>

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1506		<b>SANITARY SEWAGE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1507			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1508		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1509	51-110010-5910	Sewer Surcharge	3,246,228	2,722,761	2,642,187	2,598,000		2,598,000
1510	51-100030-4530	Frontage & Connection Chg	2,000	2,000	2,000	2,000		2,000
1511	51-100040-3600	Forfeited Discount & Penalties	50,000	50,000	50,000	40,000		40,000
1512	51-100050-2240	Other Revenue	0	0	0	0		0
1514	51-100050-5590	Contrib from Reserves	0	0	0	0		0
1517	51-160010-5911	Tax Levy - New Fixed fee 2020	438,669	475,000	465,000	465,000		465,000
1519			<b>3,736,897</b>	<b>3,249,761</b>	<b>3,159,187</b>	<b>3,105,000</b>	<b>0</b>	<b>3,105,000</b>
1520		<b>EXPENDITURES</b>						
1521	52-110110-9500	Treatment	468,100	594,300	591,200	616,200		616,200
1523	52-110130-9500	Treatment Plant Maintenance	183,600	308,700	224,600	227,500		227,500
1524	52-110140-9500	Treatment Plant Repairs	140,400	153,200	196,900	199,300		199,300
1525	52-101300-0045	Main Locate	71,200	73,300	75,000	76,600		76,600
1526	52-101340-0065	Main Repair	48,000	34,400	34,300	34,400		34,400
1527	52-101320-0065	Main Installation	4,700	4,900	4,800	4,900		4,900
1528	52-101330-2310	Main Maintenance	123,700	123,600	122,900	124,300		124,300
1529	52-101350-0065	Main Inspection	20,300	21,000	20,700	21,200		21,200
1530	52-101440-0055	Service Repair	20,400	20,700	20,600	20,800		20,800
1531	52-101420-0045	Service Installation	5,900	6,100	6,000	6,100		6,100
1532	52-101430-0045	Service Maintenance	22,400	22,900	22,700	23,000		23,000
1533	52-101450-0025	Service Inspection	53,500	54,400	64,000	69,200		69,200
1534	52-101210-0055	Pump Stations Operations	270,600	267,800	267,100	268,300		268,300
1535	52-101230-0055	Pump Stations - Maintenance	156,500	208,400	207,400	209,300		209,300
1536	52-101240-0055	Pump Stations - Repairs	90,200	91,700	91,000	92,200		92,200
1537	52-101205-0065	Backwater valve	5,000	5,000	10,000	10,000		10,000
1538	52-110150-0055	Sanitary Treatment (Lagoons)	183,900	186,200	185,100	186,900		186,900
1539	52-100860-0055	Quality Control	11,600	10,800	10,700	11,900		11,900
1541	52-100860-2310	Inside Engineering			1,000	1,000		1,000
1542	52-145200-1420	Debenture Debt - Principal	613,531	614,531	613,531	613,531		613,531
1543	52-100840-0910	Debenture Debt - Interest	201,728	201,728	201,728	201,728		201,728
1544	52-100800-9610	Works OH, Wage & Benef General	246,000	297,000	346,000	376,000		376,000
1546	52-100805-4030	Sanitary Master Plan	5,000	5,000	5,000	3,000		3,000
1547	52-100810-5560	Training and Certification	10,000	10,000	10,000	10,000		10,000
1548	52-100820-3330	Bills and Processing	10,000	10,000	10,000	10,000		10,000
1549	52-100800-0015	General Administration	88,000	40,000	40,000	40,000		40,000
1551	52-100800-2310	Engineering Studies	6,000	7,000	3,000	3,000		3,000
1552	52-100800-2330	Insurance	44,920	46,396	51,377	53,801		53,801
1553	52-100800-2376	Computer Charges	45,120	50,309	65,803	71,188		71,188
1554	52-145800-5540	Grant in Lieu of Taxes	115,000	120,000	121,000	125,000		125,000
1555	52-100800-2600	Legal	5,000	5,000	0	5,000		5,000
1558	52-100825-1730	Video Inspection Repairs	100,000	100,000	100,000	100,000		100,000
1559	52-100950-7777	Amortization	763,600	763,600	763,600	763,600		763,600
1561								
1562		<b>TOTAL EXPENDITURES</b>	<b>4,133,899</b>	<b>4,457,964</b>	<b>4,487,039</b>	<b>4,578,948</b>	<b>0</b>	<b>4,578,948</b>
1563	51-100070-5590	<b>NET INCOME (LOSS)</b>	<b>(397,002)</b>	<b>(1,208,203)</b>	<b>(1,327,852)</b>	<b>(1,473,948)</b>	<b>0</b>	<b>(1,473,948)</b>
1564		<b>Add: Amortization</b>	<b>763,600</b>	<b>763,600</b>	<b>763,600</b>	<b>763,600</b>	<b>0</b>	<b>763,600</b>
1565		<b>Net Income(loss)-cash-trfr reserves</b>	<b>366,598</b>	<b>(444,603)</b>	<b>(564,252)</b>	<b>(710,348)</b>		<b>(710,348)</b>

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1566			2023	2024	2025	2026	2026	2026
1567		<b>WATER DEPARTMENT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1568			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1569	61-100010-5910	Water Sales - Residential	1,793,326	1,816,725	1,748,160	1,613,950		1,613,950
1570	61-100010-5916	Water Sales - Industry	3,696,774	3,700,730	3,756,220	3,750,000		3,750,000
1571	61-100010-5912	Water Sales - Commercial	0	0	0	0		0
1572	61-100010-5918	Bulk Water Sales	26,019	17,796	26,991	20,000		20,000
1573	61-100050-5910	Other Revenue	41,400	41,400	41,400	39,400		39,400
1575	61-100050-1290	Other Revenue-Connection Charges	0	0	0	0		0
1576	61-100010-2750	Fixed Fee Increase	447,470	894,941	1,342,411	1,342,411		1,342,411
1577	61-100060-6030	Ontario Capital Grant	0	0	0	0		0
1578	61-100030-4530	Service Installation Charges	15,000	15,000	15,000	15,000		15,000
1580	61-100040-5960	Forfeited Disc and Penalties	35,000	35,000	35,000	35,000		35,000
1582	61-100050-5170	Local Improvement	0	0	0	0		0
1587		<b>TOTAL REVENUE</b>	<b>6,054,989</b>	<b>6,521,592</b>	<b>6,965,182</b>	<b>6,815,761</b>	<b>0</b>	<b>6,815,761</b>
1588		<b>Expenditure</b>						
1589	62-101010-2550	Purchased Water	3,211,329	3,525,398	3,897,872	4,135,154		4,135,154
1590	62-101020-0015	LAWSS Curb Stop Repairs				0		0
1591	62-100800-9610	General Administration	372,200	386,500	425,000	405,900		405,900
1592	62-100803-0015	Works Ctre Adm time-Includ Gen Wag	51,200	14,700	12,000	12,000		12,000
1593	62-100800-0015	General Administration wages	101,000	50,000	50,000	50,000		50,000
1594	62-100800-2880	Works Order Syst GIS	23,000	26,500	26,000	56,000		56,000
1595	62-100800-0350	Audit fees	4,500	4,500	5,000	5,000		5,000
1596	62-100810-2695	Educ., Certif & membership	24,040	30,080	32,080	32,054		32,054
1597	62-110450-9500	Seminar, membership & Educa	20,000	20,000	35,000	37,000		37,000
1598	62-110500-5560	Health & Safety	20,000	20,000	20,000	20,000		20,000
1599	62-100820-3330	Billing, Processing & audit	34,600	36,600	37,600	56,300		56,300
1600	62-101300-0065	Locates	95,000	97,500	105,900	107,900		107,900
1601	62-101320-0065	Mains	259,300	353,100	355,700	359,400		359,400
1602	62-101440-0065	Services	270,200	236,500	288,400	293,100		293,100
1603	62-101540-0045	Meters	312,800	290,800	311,100	314,200		314,200
1604	62-110110-0045	Towers	72,200	73,700	90,500	91,700		91,700
1606	62-100860-0065	Quality Control	63,800	65,000	76,000	76,900		76,900
1607	62-100880-0065	Drinking Water Quality	9,400	9,400	13,400	23,400		23,400
1608	62-101640-0045	Hydrants	97,400	117,600	116,000	118,600		118,600
1609	62-101305-0065	Backflow survey/test/install.	16,471	35,295	41,178	55,296		55,296
1610	62-100800-2310	Engineering	5,000	5,000	5,000	5,000		5,000
1612	62-100900-5540	Grant in Lieu	10,002	10,002	10,002	10,002		10,002
1613	62-100800-2330	Insurance	60,714	61,065	66,159	66,348		66,348
1614	62-100800-2376	Computer Cost	45,120	50,309	65,803	71,188		71,188
1615	62-100832-5570	PW equipment rental charge	200,000	200,000	200,000	200,000		200,000
1616	62-100840-3329	Water Covid expenses	0	0	0	0		0
1617	62-100850-2310	Needs Study	9,500	9,500	9,500	9,500		9,500
1618	62-100900-9500	Other Expense-Water Dist. modeling	0	0	0	0		0
1627	62-100950-7777	Amortization	1,020,500	1,020,500	1,020,500	1,020,500		1,020,500
1628		<b>TOTAL EXPENDITURES</b>	<b>6,409,276</b>	<b>6,749,549</b>	<b>7,315,694</b>	<b>7,632,442</b>	<b>0</b>	<b>7,632,442</b>
1629	62-100830-5620	<b>NET INCOME (LOSS)</b>	<b>(354,287)</b>	<b>(227,957)</b>	<b>(350,512)</b>	<b>(816,681)</b>		<b>(816,681)</b>
1630		<b>Add: Amortization</b>	<b>1,020,500</b>	<b>1,020,500</b>	<b>1,020,500</b>	<b>1,020,500</b>	<b>0</b>	<b>1,020,500</b>
1631		<b>Net Income-cash-trfr reserves</b>	<b>666,213</b>	<b>792,543</b>	<b>669,988</b>	<b>203,819</b>	<b>0</b>	<b>203,819</b>
1632								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1633		<b>HEALTH &amp; SOCIAL SERVICES</b>						
1634								
1635			2023	2024	2025	2026	2026	2026
1636			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1637			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1638								
1639	12-360100-3170	Moore Presbyterian Foundation	15,000	15,000	15,000	15,000		15,000
1640								
1641								
1642								
1643		<b>Health Services</b>						
1644								
1645	11-360200-4120	Rapid Family Health Team rent	12,000	12,000	12,000	12,000		12,000
1646	11-360200-5580	Revenues-Trsfer from Env & Ed. Res	16,750	30,589	30,400	30,400		30,400
1647		<b>Total Revenues</b>	<b>28,750</b>	<b>42,589</b>	<b>42,400</b>	<b>42,400</b>	<b>0</b>	<b>42,400</b>
1648								
1649								
1650	12-360200-1760	Corunna Medical Clinic expenses	10,000	10,000	10,000	10,000		10,000
1651	12-360200-1761	St. Joseph's Hospice - 5 year commitment	0	0	0	0		0
1652	12-360200-1761	PATHWAYS HEALTH CENTRE-5YEARS-2	0	0	0	0		0
1653	12-360200-1761	Town of Petrolia	0	0	0	0		0
1654	12-360200-1761	Sarnia Lambton Task Force	0	0	0	0		0
1655	12-360200-1761	Central Lambton Team	0	300	300	300		300
1659	12-360300-2880	Health Service Bdg-Maint. & Repairs	10,000	10,000	10,000	10,000		10,000
1660	12-360575-2374	Complex Grass cutting & Snow remov	4,500	4,500	4,500	4,500		4,500
1661	12-360550-2330	Health Service Bdg-Insurance	1,750	1,939	1,750	1,750		1,750
1662	12-360300-1090	Health Bdg-Interd Ground Maint.	2,500	2,500	2,500	2,500		2,500
1663	12-360700-7777	Health Service Bdg-Amortization	13,350	13,350	13,350	13,350		13,350
1664								
1665		<b>Total Health Expenditures</b>	<b>42,100</b>	<b>42,589</b>	<b>42,400</b>	<b>42,400</b>	<b>0</b>	<b>42,400</b>
1666								
1667		<b>Net Expenditures</b>	<b>13,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1668								
1669								
1670		<b>CEMETERIES</b>						
1671								
1672								
1673	12-360100-0870	Grass Cutting	8,100	4,000	0	0		0
1674	11-360200-1590	Cemetery Donations			0	0		0
1675	12-360100-0871	Abandoned Cemeteries Repairs-Educ & env	15,000	73,000	73,000	73,000		73,000
1676	12-360100-0872	Bradshaw Cemetery	2,800	1,600	0	0		0
1677								
1678			<b>25,900</b>	<b>78,600</b>	<b>73,000</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>
1733								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1734		<b>Community Service Administration</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1735			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1736		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1737								
1738	11-505050-2160	Hall Rentals	3,500	10,000	10,000	10,000		10,000
1739	11-505050-1590	Donations - use for renewal	0	0	0	0		0
1740	11-505050-1955	Gift Certificates issued	0	0	0	0		0
1741	11-505050-1630	Cancellation revenues	2,000	10,000	12,500	9,000		9,000
1742	11-505050-2162	Insurance facilities	4,000	7,500	4,500	0		0
1743	11-505050-0290	Amusement Revenue	500	500	500	500		500
1744	11-505050-4270	Other Revenue & late fees	500	1,000	5,000	1,000		1,000
1745	11-505050-4274	Complex ATM	2,500	0	50	50		50
1746	11-505050-2162	Insurance facilities rentals	0	0	0	0		0
1747	11-505050-2533	Late fees-Perfect mind		0	0	0		0
1748	11-505050-5968	Withdrawal fees perfect mind	0	0	650	650		650
1749	11-505050-1590	Complex Renewal Reserve financing	0	0	0	0		0
1750	11-505050-0845	Cash Variance	0	0	0	0		0
1753								
1754		<b>TOTAL REVENUE</b>	<b>13,000</b>	<b>29,000</b>	<b>33,200</b>	<b>21,200</b>	<b>0</b>	<b>21,200</b>
1755								
1756		<b>EXPENDITURES</b>						
1757	12-505100-0015	Payroll Costs - Full Time	578,694	578,694	671,554	671,554		671,554
1758	12-505150-0015	Payroll Costs - Part Time	42,500	42,500	22,500	25,250		25,250
1764	12-505200-3330	Office Expense	101,950	140,950	135,950	148,321		148,321
1765	12-505250-2250	Utilities	106,500	140,000	155,000	152,000		152,000
1766	12-505300-2880	Building Maintenance	45,500	45,500	70,500	70,000		70,000
1768	12-505550-5905	Waste Disposal	0	3,500	3,500	3,000		3,000
1769	12-505550-0025	Equipment Own	3,500	3,500	3,500	0		0
1770	12-505550-0045	Material & supplies	8,500	8,500	15,000	5,000		5,000
1771	12-505350-3890	Postage & Delivery Chgs.	1,200	1,200	400	0		0
1772	12-505400-2460	Maintenance Expense	16,500	25,000	28,000	31,000		31,000
1774	12-505550-2330	Insurance	181,479	176,552	210,000	226,000		226,000
1775	12-505550-3090	Mileage	0	0	0	0		0
1776	12-505450-0250	Advertising	500	25,500	18,500	16,500		16,500
1777	12-505550-2175	Health & Safety Committee	1,000	1,000	1,000	0		0
1778	12-505500-1760	Seminars,Education,Training	4,300	5,600	4,100	5,100		5,100
1779	12-505590-0910	Retrofit debt interest		0	105,000	105,000		105,000
1780	12-505550-3060	Memberships	500	500	500	0		0
1781	12-505550-5905	Waste disposal	3,500	0	0	0		0
1782	12-505550-0055	Maint. & Repairs	12,500	12,500	5,500	1,250		1,250
1783	12-505550-1760	Miscellaneous Expense	1,500	1,500	1,500	0		0
1786	12-505550-2105	Parking lot gravel	3,000	3,000	0	0		0
1787	12-505550-0025	Public Works Charges		0	0	0		0
1788	12-505550-0065	Contractor	3,500	3,500	8,500	15,000		15,000
1789	12-505575-2374	Complex Inter department Charges	(75,000)	(55,000)	(55,000)	(75,000)		(75,000)
1790	12-505700-7777	Amortization	42,000	42,000	42,000	42,000		42,000
1791								
1792		<b>TOTAL EXPENDITURES</b>	<b>1,083,623</b>	<b>1,205,996</b>	<b>1,447,504</b>	<b>1,441,975</b>	<b>0</b>	<b>1,441,975</b>
1793								
1794		<b>NET EXPENDITURES</b>	<b>1,070,623</b>	<b>1,176,996</b>	<b>1,414,304</b>	<b>1,420,775</b>	<b>0</b>	<b>1,420,775</b>
1795								
1796								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1797		<b>SWIMMING</b>						
1798								
1799								
1800			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1801			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1802		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1803								
1804	11-510100-4120	Pool Rentals	10,000	15,000	15,000	6,000		6,000
1805	11-510050-2650	Swim Lessons-Children	100,000	120,000	175,000	99,500		99,500
1806	11-510050-2640	Swim Lessons-Adults	500	800	500	500		500
1807	11-510100-3360	Open Swim	15,000	25,000	28,500	8,000		8,000
1808	11-510100-4780	Advance Courses	25,000	25,000	28,500	14,000		14,000
1809	11-510100-0550	Birthdays	0	0	0	0		0
1810	11-510100-0320	Aquabics	5,000	1,500	1,500	1,500		1,500
1811	11-510050-2040	Federal Grant	4,500	0	0	0		0
1812	11-510100-2030	Provincial Grant	0	0	0	0		0
1813	11-510000-1590	Donation	0	0	0	0		0
1814	11-510100-4270	Misc. Revenue	-	-	-	-		-
1815								
1816		<b>TOTAL REVENUE</b>	<b>160,000</b>	<b>187,300</b>	<b>249,000</b>	<b>129,500</b>	<b>-</b>	<b>129,500</b>
1817								
1818								
1819		<b>EXPENDITURES</b>						
1820								
1821	12-510150-0015	Payroll Costs - Full Time	309,534	318,955	376,824	376,824		376,824
1822	12-510200-0015	Payroll Costs - Part Time	125,000	162,500	181,000	106,000		106,000
1824	12-510550-2250	Utilities - Hydro	58,500	80,000	85,000	85,000		85,000
1825	12-510250-5070	Program Supplies	18,000	21,500	22,000	9,000		9,000
1827	12-510300-2170	Maintenance Expense	2,500	0	0	0		0
1828	12-510350-2960	Pool Maintenance	35,500	51,000	37,000	18,000		18,000
1829	12-510550-3090	Mileage	0	0	0	0		0
1830	12-510450-0250	Advertising & Promotion	4,000	0	0	0		0
1831	12-510500-4110	Seminars, Education, Training	5,000	5,000	9,000	9,000		9,000
1832	12-510550-3060	Membership	0	0	0	0		0
1833	12-510550-2175	Health and Safety	0	0	0	0		0
1834	12-510700-7777	Amortization Swimming	37,000	37,000	37,000	37,000		37,000
1835	12-510550-1760	Misc. Expense	2,000	2,000	4,500	2,500		2,500
1836								
1837		<b>TOTAL EXPENDITURES</b>	<b>597,034</b>	<b>677,955</b>	<b>752,324</b>	<b>643,324</b>	<b>0</b>	<b>643,324</b>
1838								
1839								
1840		<b>NET EXPENDITURES</b>	<b>437,034</b>	<b>490,655</b>	<b>503,324</b>	<b>513,824</b>	<b>0</b>	<b>513,824</b>
1841								
1842								
1843								
1844								
1845								
1846								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1847		<b>HEALTH CLUB</b>						
1848								
1849			2023	2024	2025	2026	2026	2026
1850			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1851		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1852								
1853	11-515050-3060	Memberships	3,500	25,000	35,000	35,000		35,000
1854	11-515050-4270	Other Revenues	0	0	0	0		0
1855	11-515050-3062	Spin bikes	0	0	0	0		0
1856	11-515050-1390	Daily Use	0	3,000	3,000	3,000		3,000
1859								
1860		<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>28,000</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>
1861								
1862		<b>EXPENDITURES</b>						
1863	12-515100-0015	Payroll Costs - Full Time	16,150	36,337	45,084	45,084		45,084
1864								
1865	12-515125-0015	Payroll Costs - Part Time	325	21,000	22,200	22,200		22,200
1866								
1867	12-515300-2250	Utilities	10,000	14,000	16,000	16,000		16,000
1868								
1869	12-515150-5070	Program Supplies-Equipment	500	250	500	500		500
1870								
1871	12-515200-3010	Maintenance Supplies	3,500	6,000	3,500	3,500		3,500
1872								
1873	12-515300-2190	Registration	0	0	0	0		0
1874								
1875	12-515300-2190	Equipment Expense	0	0	0	0		0
1876								
1879	12-515250-0250	Advertising	0	0	0	0		0
1880								
1883	12-515300-1760	Health Club Equipment	500	0	3,000	3,000		3,000
1884								
1885	12-515700-7777	Amortization	4,000	4,000	4,000			-
1886								
1887		<b>TOTAL EXPENDITURES</b>	<b>34,975</b>	<b>81,587</b>	<b>94,284</b>	<b>90,284</b>	<b>-</b>	<b>90,284</b>
1888								
1889		<b>NET EXP. (REVENUE)</b>	<b>31,475</b>	<b>53,587</b>	<b>56,284</b>	<b>52,284</b>	<b>-</b>	<b>52,284</b>
1890								
1891								
1892								
1893								
1894								
1895								
1896								
1897								
1898								
1899								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1900		<b>RECREATION</b>						
1901								
1902			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1903			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1904		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1905								
1906	11-520050-1590	Day Camp Donations			500	500		500
1907	11-520050-4460	Recreation-Sportability	0	0	0	0		0
1908	11-520050-2000	Federal & Prov Grants	6,500	2,000	0	0		0
1909	11-520050-4800	Kids recreation programs			0	0		0
1910	11-520050-1400	Day & Sport Camps	75,000	95,000	90,000	45,000		45,000
1911								
1912		<b>TOTAL REVENUE</b>	<b>81,500</b>	<b>97,000</b>	<b>90,500</b>	<b>45,500</b>	<b>0</b>	<b>45,500</b>
1913								
1914								
1915								
1916		<b>EXPENDITURES</b>						
1917								
1918	12-520100-0015	Payroll Costs - Full Time	53,832	35,664	32,972	30,281		30,281
1919								
1920	12-520150-0015	Payroll Costs - Part Time	60,500	67,500	54,000	45,440		45,440
1921								
1922	12-521100-0015	Recreation share services-Payroll	0	0	0	0		0
1923								
1924	12-520200-5020	Program Supplies	4,500	6,000	5,000	2,750		2,750
1925								
1926	12-520200-2088	Equipment Maintenance	0	0	0	0		0
1927								
1928	12-520252-2088	Sport for Life-Equip & Loan Purchase Prg	0			0		
1929								
1930	12-520350-3090	Mileage	0	0	0	0		0
1931								
1932	12-520300-0250	Advertising & Promotion	2,000	0	0	0		0
1933								
1936	12-520350-4110	Seminars,Education,Training	-	-	-	-		-
1937								
1938		<b>TOTAL EXPENDITURES</b>	<b>120,832</b>	<b>109,164</b>	<b>91,972</b>	<b>78,471</b>	<b>-</b>	<b>78,471</b>
1939								
1940		<b>NET EXP. (REVENUE)</b>	<b>39,332</b>	<b>12,164</b>	<b>1,472</b>	<b>32,971</b>	<b>-</b>	<b>32,971</b>

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
1991		<b>ARENA</b>						
1992			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
1993			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
1994		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
1995								
1996	11-530100-0340	Spring/Summer Rentals	20,000	0	0	0		0
1997	11-530100-0230	Advertising	0	0	0	0		0
1998	11-530100-1590	Donation	0	0	0	0		0
1999	11-530050-0330	Ice Rentals - Fall/Winter (1)	450,000	550,000	640,000	685,000		685,000
2001	11-530100-2210	Hockey School	0	0	0	0		0
2003	11-530100-4270	Facilities Management Charges	50,000	55,000	55,000	55,000		55,000
2004								
2005		<b>TOTAL REVENUE</b>	<b>520,000</b>	<b>605,000</b>	<b>695,000</b>	<b>740,000</b>	<b>-</b>	<b>740,000</b>
2006								
2007		<b>EXPENDITURES</b>						
2008								
2009	12-530150-0015	Payroll Costs - Full Time	551,778	538,320	597,535	632,526		632,526
2010	12-530200-0015	Payroll Costs - Part Time	99,000	97,500	89,500	95,889		95,889
2012	12-530450-2250	Utilities	112,500	160,000	170,000	170,000		170,000
2014	12-530250-1040	Maintenance Expense	43,500	25,250	40,000	46,750		46,750
2015	12-530300-2880	Equipment Expense	28,500	33,000	38,500	41,000		41,000
2017	12-530450-3090	Mileage	500	500	500	500		500
2018	12-530350-0250	Advertising	0	0	0	0		0
2019	12-530400-4110	Seminars,Education,Training	4,600	4,600	4,600	4,850		4,850
2020	12-530450-3060	Membership	0	0	0	0		0
2022	12-530700-7777	Amortization	48,000	48,000	48,000	48,000		48,000
2023	12-530450-1760	Misc	3,000	3,000	3,000	3,000		3,000
2024								
2025		<b>TOTAL EXPENDITURES</b>	<b>891,378</b>	<b>910,170</b>	<b>991,635</b>	<b>1,042,515</b>	<b>0</b>	<b>1,042,515</b>
2026								
2027								
2028		<b>NET EXP. (REVENUE)</b>	<b>371,378</b>	<b>305,170</b>	<b>296,635</b>	<b>302,515</b>	<b>0</b>	<b>302,515</b>
2029								
2030								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2031		<b>LUNCH COUNTER</b>						
2032								
2033			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2034			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2035		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2036								
2037		Misc. Revenue	0	0	0	0		0
2038								
2039	11-535050-4660	Snack Bar	115,000	160,000	150,000	150,000		150,000
2040	11-535050-3830	Pop sles			25,000	25,000		25,000
2041	11-535050-0845	Cash Variance	0	0	0	0		0
2042	11-535050-5880	Vending	10,000	5,500	5,500	5,500		5,500
2043								
2044		<b>TOTAL REVENUE</b>	<b>125,000</b>	<b>165,500</b>	<b>180,500</b>	<b>180,500</b>	<b>0</b>	<b>180,500</b>
2045								
2046								
2047		<b>EXPENDITURES</b>						
2048								
2049	12-535100-0015	Payroll Costs - Part Time	15,663	15,663	31,325	32,578		32,578
2050								
2051	12-535150-0015	Payroll Costs - Part time	34,200	45,500	50,500	45,500		45,500
2052								
2053	12-535250-2250	Utilities	4,000	5,750	6,000	6,000		6,000
2054								
2055	12-535250-5040	Food Supplies	65,000	92,500	85,000	97,500		97,500
2056	12-535250-3830	Supplies - Pop			1,500	3,500		3,500
2057	12-535250-2910	Maintenance Expense	0	0	0	0		0
2058								
2059	12-535200-2880	Equipment Expense	500	3,500	2,500	1,000		1,000
2062								
2063	12-535250-1760	Miscellaneous Expense	500	500	3,500	3,500		3,500
2064								
2065								
2066		<b>TOTAL EXPENDITURES</b>	<b>119,863</b>	<b>163,413</b>	<b>180,325</b>	<b>189,578</b>	<b>0</b>	<b>189,578</b>
2067								
2068								
2069		<b>NET EXP. / (REVENUE)</b>	<b>(5,137)</b>	<b>(2,087)</b>	<b>(175)</b>	<b>9,078</b>	<b>0</b>	<b>9,078</b>
2070								
2071								
2072								
2073								
2074								
2075								
2076								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2077		<b>MOORETOWN CAMPGROUND</b>						
2078								
2079			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2080			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2081			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2082		<b>REVENUE</b>						
2083								
2084	11-540050-4270	Cabin Rentals	0	0	0	0		0
2085	11-540100-3830	Other Vending	0	0	0	0		0
2086	11-540050-4470	Seasonals	228,000	200,000	225,000	262,500		262,500
2087	11-540100-2000	Grants- Fed	2,500	0	0	0		0
2088	11-540100-2030	Grants-Provincial	0	0	0	0		0
2089	11-540050-3130	Monthly site rental	0	0	0	0		0
2090	11-540050-5965	Weekly site rental	0	0	0	0		0
2091	11-540050-5882	Camping Laundry	0	0	0	0		0
2092	11-540100-3665	Other Misc Revenues	7,200	9,500	8,500	7,500		7,500
2093	11-540050-4650	Daily Site Rentals	150,000	95,000	80,000	65,000		65,000
2094								
2095		<b>TOTAL REVENUE</b>	<b>387,700</b>	<b>304,500</b>	<b>313,500</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>
2096								
2097		<b>EXPENDITURES</b>						
2098								
2100	12-540150-0015	Payroll Costs	101,493	112,770	156,625	194,215		194,215
2101	12-540175-0015	Payroll Costs - Part Time	49,500	61,000	33,000	33,583		33,583
2102	12-540220-1090	Facility Management Charge	12,500	12,500	15,555	15,555		15,555
2103	12-540200-1760	Office Supplies	6,000	3,500	4,000	3,600		3,600
2104	12-540250-2250	Utilities	58,000	53,500	48,500	48,650		48,650
2105	12-540300-3820	Program Supplies	500	500	500	0		0
2106	12-540350-2260	Food Supplies	0	0	0	3,400		3,400
2107	12-540400-2460	Maintenance Expense	35,200	34,200	34,700	30,400		30,400
2109	12-540450-0720	Building Maintenance	2,000	1,000	500	0		0
2110	12-540450-1760	Equipment Expense	2,000	1,000	500	500		500
2111	12-540450-2860	Maint. Power equipment	3,000	1,500	500	500		500
2112	12-540410-1500	Fuel expenses	3,000	3,000	3,000	3,000		3,000
2113	12-540500-0760	Ground Maintenance	36,500	7,500	12,000	12,000		12,000
2114	12-540600-5130	Pool Maintenance	2,500	1,500	2,000	0		0
2115	12-540600-5905	Waste Disposal	2,000	2,000	3,000	1,500		1,500
2116	12-540600-2330	Insurance	14,000	19,614	20,000	17,000		17,000
2117	12-540550-0250	Advertising	0	0	0	0		0
2119	12-540700-7777	Amortization	7,500	7,500	7,500	7,500		7,500
2120	12-540650-5620	Provision for reserve	20,000	20,000	20,000	20,000		20,000
2121	12-540600-1760	Miscellaneous	1,000	1,000	3,500	1,500		1,500
2122								
2123		<b>TOTAL EXPENDITURES</b>	<b>356,693</b>	<b>343,584</b>	<b>365,380</b>	<b>392,903</b>	<b>0</b>	<b>392,903</b>
2124								
2125		<b>NET EXP (REVENUE) LOSS</b>	<b>(31,007)</b>	<b>39,084</b>	<b>51,880</b>	<b>57,903</b>	<b>0</b>	<b>57,903</b>
2126								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2127		<b>PARKS SPORTFIELDS - MOORE</b>						
2128								
2129			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2130			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2131		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2132								
2133	11-550050-3280	Ground Maintenance-Interdept.	90,000	75,000	55,000	105,000		105,000
2134	11-550050-4120	Park Rentals	1,500	2,000	2,500	3,300		3,300
2135	11-550050-5860	User Fees - Adult Programs	15,000	15,000	20,000	22,000		22,000
2137	11-550050-4270	Other Revenues	0	2,000	5,000	2,000		2,000
2138	11-550050-2040	Federal Grant	8,500	0	0	0		0
2139	11-550050-4270	Vendor Income		0	0	0		0
2140	11-550050-1590	Donation-Captain Kids	0	0	0	0		0
2142	11-550050-1590	Misc Revenue - Donation	0	0	0	0		0
2143								
2144		<b>TOTAL REVENUE</b>	<b>115,000</b>	<b>94,000</b>	<b>82,500</b>	<b>132,300</b>	<b>0</b>	<b>132,300</b>
2145								
2146		<b>EXPENDITURES</b>						
2147								
2148	12-550100-0015	Payroll Costs - Full Time	302,805	360,674	374,132	402,394		402,394
2149	12-550150-0015	Payroll Costs - Part Time	67,500	73,500	78,500	90,706		90,706
2150	12-550450-0400	Contract Staff-Ball diamond Mtce	20,000	15,000	5,000	0		0
2151	12-550200-2250	Utilities	34,500	28,000	26,000	40,500		40,500
2152	12-550200-5480	Cell Phone and telephone	0	0	0	0		0
2153	12-550230-5955	CAP Park Splash Pad	5,000	2,500	2,500	2,500		2,500
2154	12-550232-5955	Courtright Park Splash Pad	0	0	0	0		0
2155	12-550250-0720	Maintenance Expense	51,000	28,500	26,000	29,000		29,000
2157	12-550300-5550	Equipment Maintenance	61,500	74,250	84,500	78,500		78,500
2158	12-550350-5760	Ground Maintenance	22,500	22,000	22,000	15,000		15,000
2159	12-550380-2150	Horticulture\Christmas Lights	10,250	10,250	10,250	10,250		10,250
2160	12-550500-1875	Park Furniture	0	6,000	6,500	10,000		10,000
2161	12-550500-3800	Playground equipment	13,000	0	0	0		0
2162	12-550450-5905	Waste Disposal	2,000	2,000	2,000	500		500
2163	12-550450-1710	Portable rentals	1,500	0	0	0		0
2164	12-550360-1710	Waste Portable rentals	6,000	6,000	6,000	6,000		6,000
2165	12-550450-5480	Park cell phone		0	0	0		0
2166	12-550450-2330	Insurance	30,000	38,262	42,500	51,000		51,000
2167	12-550400-5820	Seminars, Education, Training	1,500	1,500	1,500	1,500		1,500
2169	12-550420-1760	Clock Tower Park	2,500	2,500	3,000	2,500		2,500
2170	12-355300-1090	Parks interdepartment charge	2000	2000	0	0		0
2171	12-550700-7777	Amortization Moore Park	100,000	100,000	100,000	100,000		100,000
2172	12-550600-7777	Amortization St. Clair River Trail	105,000	105,000	105,000	105,000		105,000
2174	12-550450-1760	Miscellaneous Expense	10,000	10,000	22,500	22,500		22,500
2175								
2176		<b>TOTAL EXPENDITURES</b>	<b>848,555</b>	<b>887,936</b>	<b>917,882</b>	<b>967,850</b>	<b>0</b>	<b>967,850</b>
2177								
2178		<b>NET EXPENDITURES</b>	<b>733,555</b>	<b>793,936</b>	<b>835,382</b>	<b>835,550</b>	<b>0</b>	<b>835,550</b>
2179								
2180								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2181		<b>PARKS SPORTFIELDS - SOMBRA</b>						
2182								
2183								
2184			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2185			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2186			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2192		<b>EXPENDITURES</b>						
2193								
2198	11-555025-4120	Port Lambton Sport field revenues	0	0	0	0		0
2199	11-555025-4122	Sombra Sports filed revenues						
2200								
2201	12-555200-3870	Port Lambton Park Board	24,000	24,000	24,967	26,006		26,006
2202	12-555200-5956	Port Lamb. Brander Splash Pad	7,000	8,000	7,500	5,750		5,750
2203	12-555200-5959	Port Lamb. Brder Splash Pd Repairs			0	0		0
2204	12-555200-4710	Sombra Park Board	17,000	17,000	17,967	19,006		19,006
2205	12-555200-5980	Wilkesport Field Board	11,000	0	0	0		0
2206	12-555200-5957	Wilkesport Field Board/Splash pad	5,500	5,500	3,500	12,500		12,500
2207	12-555200-5960	Wilkesport Splash pad repairs	5,500	0	0	0		0
2208	12-555200-5760	Wilkesport Grass cutting	10,000	8,000	0	0		0
2209	12-555150-1090	Complex Facility Mgt	5,000	8,500	5,000	5,000		5,000
2210	12-555150-0720	Building mainteance	0	0	0	0		0
2211	12-555150-2880	Maintenance & Repairs	0	2,500	5,000	5,000		5,000
2212	12-555150-2875	South Park tree maintenance	0	0	0	0		0
2213	12-555150-0720	Maintenance & Repairs-Porta Johns	0	0	0	0		0
2214	12-555160-0720	Port Lambton Parks repairs	10,000	10,000	15,000	15,000		15,000
2215	12-555165-0720	Sombra Parks repairs	10,000	10,000	10,000	10,000		10,000
2216	12-555167-0720	Wilkesport Parks repairs	5,000	5,000	5,000	1,000		1,000
2217	12-555170-2880	Playground maintenance for McDonald Park	0	0	0	0		0
2218	12-555172-2880	Playground maintenance for Sombra Comm	1,000	0	0	0		0
2219	12-555174-2880	Playground maintenance for Vandamme Pa	1,000	0	0	0		0
2220	12-555176-2880	Playground maintenance for Wilkesport Par	1,000	0	0	0		0
2221	12-555200-1710	Portable rentals	1,000	1,000	1,000	1,000		1,000
2222	12-555200-2330	Insurance	19,000	18,116	24,000	26,797		26,797
2223	12-555200-5950	Water/Sewage-Sombra Parks	7,500	5,000	3,500	1,000		1,000
2224	12-555200-5954	Vandamme Park Irrigation	0	0	0	0		0
2226	12-555200-5955	Sombra Splash Pad water	5,100	8,000	7,500	7,500		7,500
2228	12-555200-5958	Sombra Splash Pad repair	5,500	2,500	3,500	1,000		1,000
2229	12-555200-2250	Utilities	5,000	6,500	6,500	6,500		6,500
2230								
2231		<b>TOTAL EXPENDITURES</b>	<b>156,100</b>	<b>139,616</b>	<b>139,934</b>	<b>143,059</b>	-	<b>143,059</b>
2232								
2233		<b>NET EXPENDITURES</b>	<b>156,100</b>	<b>139,616</b>	<b>139,934</b>	<b>143,059</b>	-	<b>143,059</b>
2234								
2235								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2236		<b>GOLF COURSE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2237			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2238		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2239								
2240	11-570010-1390	Daily Green Fees	540,000	570,000	570,000	532,500		532,500
2241	11-570010-4470	Season Tickets	350,000	385,000	429,999	510,100		510,100
2242	11-570010-4472	Frequent Golf Program				150,700		150,700
2243	11-570020-1945	Rentals-Cart,Clubs, Sponsorship	280,000	328,750	332,750	332,800		332,800
2244	11-570030-0685	Driving Range	13,000	19,000	19,000	44,000		44,000
2245	11-570015-0230	Advertising	9,000	9,000	9,000	4,500		4,500
2246	11-570040-1135	Confectionary	40,000	27,000	35,000	44,000		44,000
2248	11-570050-1525	Dining	265,000	275,500	373,000	499,500		499,500
2249	11-570050-0005	Beer & Liquor	380,000	380,000	495,000	589,000		589,000
2250	11-570060-3965	Pro-shop	35,000	45,000	52,500	52,500		52,500
2252	11-570025-1943	Golf Simulator	10,000	10,000	12,500	12,500		12,500
2253	11-570050-1529	Other-dining room rental	0	0	3,500	9,950		9,950
2256	11-570070-2000	Federal Grant	20,000	0	0	0		0
2263		<b>TOTAL REVENUE</b>	<b>1,942,000</b>	<b>2,049,250</b>	<b>2,332,249</b>	<b>2,782,050</b>	<b>-</b>	<b>2,782,050</b>
2264		<b>EXPENDITURES</b>						
2265	12-570100-0015	Payroll	867,083	889,561	1,104,373	1,299,553		1,299,553
2267	12-570200-1525	Purchases	378,500	378,500	448,000	544,500		544,500
2268	12-570205-0065	Golf Simulator	11,000	11,000	12,500	12,500		12,500
2269	12-570210-1525	House Charge Discount	10,000	15,000	15,000	15,000		15,000
2271	12-570250-1710	Golf cart rentals	1,500	1,500	1,500	1,500		1,500
2272	12-570300-4110	Education & Travel	1,500	3,500	3,500	2,500		2,500
2273	12-570305-3330	Pro-shop & Adm. Office Supplies	4,000	4,000	2,000	0		0
2274	12-570310-2465	Kitchen & Lounge Supplies	43,500	16,000	29,500	25,000		25,000
2276	12-570320-2250	Utilities	53,000	48,500	56,500	49,500		49,500
2277	12-570330-0250	Advertising & Promotion	700	700	10,000	3,500		3,500
2278	12-570340-1690	Licences	2,000	1,333	2,000	1,125		1,125
2280	12-570350-0430	Credit Charges	30,000	40,000	40,000	2,500		2,500
2281	12-570360-2330	Insurance	34,000	40,712	45,000	47,250		47,250
2284	12-570400-1680	Equipment Maintenance	61,000	75,500	75,500	75,500		75,500
2285	12-570410-1500	Gas/Oil	59,000	54,000	47,000	47,000		47,000
2286	12-570420-5520	Shop Supplies	5,500	5,500	5,500	2,500		2,500
2287	12-570430-0065	Building Maintenance	29,000	14,000	3,000	28,500		28,500
2288	12-570440-0585	Bridges/Flags/Roads	6,500	5,500	2,500	4,500		4,500
2289	12-570450-1710	Waste	5,500	5,500	4,500	5,000		5,000
2290	12-570420-4365	Work Clothes,Health Safety, mileage	0	1,000	2,500	2,500		2,500
2291	12-570460-1810	Horticultural	99,000	99,000	113,500	116,350		116,350
2293	12-570470-1995	Roads/Parking Lot	2,000	2,000	2,000	2,000		2,000
2294	12-570480-2435	Irrigation	11,000	10,000	25,000	26,000		26,000
2295	12-570480-3030	Cleaning Supplies	1,000	500	500	500		500
2296	12-570500-2376	Golf Software & Computer Charges	15,000	15,000	25,000	29,668		29,668
2298	12-570700-7777	<b>Amortization</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>		<b>65,000</b>
2299	12-570482-5620	<b>Provision for Reserves (profit)</b>	<b>138,217</b>	<b>238,944</b>	<b>190,876</b>	<b>372,604</b>		<b>372,604</b>
2300	12-570472-0065	Bunker Program	7,500	7,500	0	0		0
2301		<b>TOTAL EXPENSES</b>	<b>1,942,000</b>	<b>2,049,250</b>	<b>2,332,249</b>	<b>2,782,050</b>	<b>-</b>	<b>2,782,050</b>
2302		<b>Net Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2303		<b>Add: Amortization (to Reserves)</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
2304		<b>Add: Net Profit (to Reserves)</b>	<b>138,217</b>	<b>238,944</b>	<b>190,876</b>	<b>372,604</b>	<b>-</b>	<b>372,604</b>
2305		<b>Less: Capital (from Reserves)</b>	<b>110,000</b>	<b>310,000</b>	<b>332,655</b>	<b>406,333</b>	<b>-</b>	<b>406,333</b>
2306		<b>Net Change in Golf Reserves</b>	<b>93,217</b>	<b>(6,056)</b>	<b>(76,779)</b>	<b>31,271</b>	<b>-</b>	<b>31,271</b>
2307								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2308		<b>CATHCART CAMPGROUND</b>						
2309								
2310			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2311			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2312		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2313								
2314	11-575050-1390	Daily Use - Cathcart	265,000	265,000	265,000	290,000		290,000
2315	11-575050-4470	Seasonal- Cathcart	104,500	104,500	125,000	131,500		131,500
2316	11-575100-2000	Federal Grant	4,000	0	0	0		0
2317	11-575100-2030	Provincial Grant	0	0	0	0		0
2318	11-575100-2260	Other - Carthcart	7,450	7,450	7,950	7,950		7,950
2319								
2320								
2321		<b>TOTAL REVENUE</b>	<b>380,950</b>	<b>376,950</b>	<b>397,950</b>	<b>429,450</b>	-	<b>429,450</b>
2322								
2323		<b>EXPENDITURES</b>						
2324								
2325	12-575150-0015	Payroll-Full Time - Carthcart	141,589	106,505	141,589	194,215		194,215
2326	12-575200-0015	Payroll- Part time - Carthcart	49,500	56,500	51,500	35,979		35,979
2328	12-575220-1090	Facilities Management Charges	5,000	5,000	5,000	5,000		5,000
2329	12-575250-2260	Purchases	1,500	1,500	2,000	1,200		1,200
2330	12-575310-3330	Office Expense	2,000	1,000	1,000	1,000		1,000
2331	12-575320-2250	Utilities	39,200	43,200	36,900	34,400		34,400
2332	12-575330-0250	Advertising & Promotion	500	500	500	0		0
2334	12-575350-1345	Credit Charges	2,000	1,000	1,000	1,000		1,000
2335	12-575360-2330	Insurance	13,500	10,922	15,000	14,250		14,250
2336	12-575360-3060	Membership/Health & Safety	500	0	0	0		0
2337	12-575360-5000	Computer Software and Hardware	1,250	1,250	3,000	0		0
2338	12-575400-1680	Equipment Maintenance	5,000	3,500	1,500	1,000		1,000
2339	12-575410-1500	Gas/Oil	6,050	2,850	6,000	7,900		7,900
2340	12-575420-4365	Shop Supplies	2,000	750	750	250		250
2341	12-575430-0720	Building Maintenance	13,000	12,500	31,500	11,500		11,500
2343	12-575430-9500	Park Furniture	1,000	1,000	1,000	0		0
2344	12-575450-1710	Waste	2,000	2,000	3,000	2,000		2,000
2345	12-575460-1810	Horticultural	11,500	16,500	5,000	2,000		2,000
2346	12-575470-2105	Roads/Parking Lot	4,000	7,000	7,000	7,000		7,000
2347	12-575480-3030	Cleaning Supplies	4,000	4,000	5,500	5,500		5,500
2349	12-575600-5620	Provision for Reserves	40,000	40,000	40,000	29,997		29,997
2350	12-575360-4365	Clothing	3,200	3,200	0	0		0
2353	12-575700-7777	Amortization	3,240	3,240	3,240	3,240		3,240
2354								
2355		<b>TOTAL EXPENDITURES</b>	<b>351,529</b>	<b>323,917</b>	<b>361,979</b>	<b>357,431</b>	-	<b>357,431</b>
2356								
2357		<b>NET REVENUES (LOSS)</b>	<b>29,421</b>	<b>53,033</b>	<b>35,971</b>	<b>72,019</b>	-	<b>72,019</b>
2358								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
			2023	2024	2025	2026	2026	2026
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET CHG	BUDGET
			APPROVED	APPROVED	APPROVED	INITIAL	PROPOSED	APPROVED
2359								
2360								
2361								
2362								
2363		<b>BRANTON CUNDICK CAMPGROUND</b>						
2364								
2365	11-580050-1390	Daily Use - Branton Cundick	0	15,000	15,000	15,000		15,000
2366	11-580050-4470	Seasonal - Branton Cundick	181,000	130,000	155,000	183,460		183,460
2367	11-580100-2030	Federal Grant	0	0	0	0		0
2368	11-580100-9500	Other - Branton Cundick	2,400	1,400	1,400	1,400		1,400
2369								
2370								
2371		<b>TOTAL REVENUE</b>	<b>183,400</b>	<b>146,400</b>	<b>171,400</b>	<b>199,860</b>	<b>-</b>	<b>199,860</b>
2372								
2373	12-580200-0015	Payroll	124,164	82,683	108,331	165,203		165,203
2374	12-580220-1090	Facilities Management	5,004	5,004	5,004	5,004		5,004
2375	12-580250-2260	Purchases	0	0	0	0		0
2376	12-580310-3330	Office Expense	0	0	0	0		0
2377	12-580320-2250	Utilities	25,500	20,250	25,250	26,000		26,000
2378	12-580330-0250	Advertising & Promotion	0	0	0	0		0
2380	12-580350-1345	Credit Charges	400	400	400	2,500		2,500
2381	12-580360-5000	Computer software and hardware	0	0	0	0		0
2382	12-580360-2330	Insurance	9,200	5,786	9,200	9,300		9,300
2383	12-580360-2175	Health and Safety	0	0	0	0		0
2384	12-580360-5000	Subscriptions	0	250	250	0		0
2385	12-580400-1680	Equipment Maintenance	500	500	500	3,000		3,000
2386	12-580410-1500	Gas/Oil	700	700	700	700		700
2387	12-580420-4365	Shop Supplies	0	0	1,000	1,000		1,000
2388	12-580430-0720	Building Maintenance	9,000	10,500	14,500	6,500		6,500
2389	12-580440-1935	Park Furniture	0	0	0	0		0
2390	12-580450-1710	Waste/Portable rentals	2,200	1,800	3,200	1,800		1,800
2391	12-580460-9500	Horticultural	0	1,000	2,500	2,500		2,500
2392	12-580470-2105	Roads/Parking Lot	4,000	8,000	8,000	8,000		8,000
2393	12-580480-3030	Other Maintenance Expenses	2,000	500	500	500		500
2395	12-580700-7777	Amortization	3,000	3,000	3,000	3,000		3,000
2396	12-580600-5620	Provision for Reserves	10,000	10,000	10,000	10,000		10,000
2397	12-580480-1040	Clothing	3,000	1,250	500	500		500
2398								
2399		<b>TOTAL EXPENDITURES</b>	<b>198,668</b>	<b>151,623</b>	<b>192,835</b>	<b>245,507</b>	<b>-</b>	<b>245,507</b>
2400								
2401		<b>NET REVENUES / (DEFICIT)</b>	<b>(15,268)</b>	<b>(5,223)</b>	<b>(21,435)</b>	<b>(45,647)</b>	<b>-</b>	<b>(45,647)</b>
2402								
2403								
2404								
2405								
2406								
2407								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2408		ST CLAIR PARKWAY PARKS	2023	2024	2025	2026	2026	2026
2409			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET CHG	BUDGET
2410			APPROVED	APPROVED	APPROVED	INITIAL	PROPOSED	APPROVED
2411								
2412								
2413	11-585050-4120	Rental income	4,000	5,000	6,500	6,500		6,500
2414	11-585050-1590	Donation	0	0	0	0		0
2415	11-585050-4275	Vendor income	6,500	8,000	8,000	8,000		8,000
2416	11-585050-2030	Provincial Grant	0	0	0	0		0
2417	11-585050-9500	Food Cart Rental	0	0	2,000	0		0
2418	11-585050-5580	Transfer from Reserves	0	0	0	0		0
2419	11-585050-2000	Federal Grant	-	-	-			-
2420								
2421		<b>TOTAL REVENUE</b>	<b>10,500</b>	<b>13,000</b>	<b>16,500</b>	<b>14,500</b>	<b>-</b>	<b>14,500</b>
2422								
2423		<b>EXPENDITURES</b>						
2424								
2425	12-585150-0015	Payroll- Seasonal	55,132	46,988	46,988	49,942		49,942
2426	12-585200-0015	Payroll-Part Time	27,800	25,500	25,500	33,131		33,131
2427	12-585250-9500	Purchases	0	0	0	0		0
2429	12-585320-2250	Utilities	13,500	11,000	9,000	6,750		6,750
2431	12-585340-1690	Licenses	500	0	0	0		0
2432	12-585300-5820	Education & Travel	0	0	0	0		0
2433	12-585360-2330	Insurance	23,000	9,403	10,000	7,792		7,792
2434	12-585360-5000	Computer hardware and software	0	0	0	0		0
2435	12-585360-2175	Health & Safety	0	0	0	0		0
2438	12-585400-1680	Equipment/Vehicle Maintenance	3,000	1,000	1,000	1,000		1,000
2439	12-585410-1500	Gas/Oil	3,000	0	2,500	2,500		2,500
2440	12-585420-4365	Shop Supplies	2,000	2,000	0	0		0
2441	12-585430-0720	Building Maintenance	18,000	27,000	20,000	14,500		14,500
2442	12-585500-2374	River Park - Complex Interdepartment	0	0	0	0		0
2444	12-585440-3665	Park Furniture	11,300	4,800	8,500	8,500		8,500
2445	12-585442-0720	Parkway Beautification	0	0	0	0		0
2446	12-585450-1710	Portable rentals	10,500	14,500	14,500	14,500		14,500
2447	12-585460-0065	Horticultural-Contractor	123,500	123,500	141,000	146,000		146,000
2448	12-585470-1995	Roads/Parking Lot/Irrigation	2,000	11,000	3,000	5,000		5,000
2449	12-585480-5830	Clothing & Safety	0	0	0	0		0
2450	12-585480-2580	Leases	0	0	0	0		0
2451	12-585480-3030	Cleaning supplies	7,000	10,500	7,500	6,500		6,500
2454	12-585500-2374	Complex interdepartment charge	2,750	2,750	2,750	2,750		2,750
2455	12-585700-7777	Amortization-Pwky Shoreline work	18,000	18,000	18,000	18,000		18,000
2457								
2458								
2459		<b>TOTAL EXPENDITURES</b>	<b>320,982</b>	<b>307,941</b>	<b>310,238</b>	<b>316,865</b>	<b>-</b>	<b>316,865</b>
2460								
2461		<b>NET EXPENDITURES</b>	<b>(310,482)</b>	<b>(294,941)</b>	<b>(293,738)</b>	<b>(302,365)</b>	<b>-</b>	<b>(302,365)</b>
2462								
2465								
2466								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2467		<b>MUSEUM - MOORE</b>						
2468			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2469		<b>REVENUE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2470			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2471								
2472	11-560050-2080	Grants - Operating (Prov.)	17,340	17,340	17,340	17,340		17,340
2473	11-560050-2040	- Student (Prov. & Fed)	3,635	5,000	5,000	5,000		5,000
2475	11-560050-0210	Museum - Admission	7,500	10,000	10,000	7,000		7,000
2476	11-560050-4370	- Sales	1,250	1,300	1,300	1,000		1,000
2477	11-560050-0910	- Chapel	300	300	300	300		300
2479	11-560050-1930	Fundraising Proceeds	0	0	0	4,500		4,500
2480	11-560050-1590	Donation-Capital - Page G3D	2,500	2,500	5,000	5,000		5,000
2481	11-560600-5580	Transfer from Reserves-Page G3D	21,000	30,800	24,000	20,700		20,700
2483								
2484		<b>TOTAL REVENUE</b>	<b>53,525</b>	<b>67,240</b>	<b>62,940</b>	<b>60,840</b>	<b>-</b>	<b>60,840</b>
2485								
2486		<b>EXPENDITURES</b>						
2487								
2488	12-560100-0015	Payroll Costs	243,678	250,100	259,985	236,737		236,737
2490	12-560150-3330	Office Expense	10,295	10,710	14,980	17,450		17,450
2491	12-560200-5080	Other Supplies	9,300	13,500	13,500	13,500		13,500
2492	12-560250-2250	Utilities	10,890	11,445	11,445	11,770		11,770
2493	12-560300-2880	Building Expense	16,500	19,125	19,250	19,250		19,250
2494	12-560350-3890	Postage & Delivery Charges	750	500	500	500		500
2495	12-560400-3030	Ground Maintenance	14,750	15,500	15,500	15,500		15,500
2496	12-560600-2330	Insurance	6,600	6,226	7,133	10,150		10,150
2497	12-560450-2450	Janitorial Expense	1,600	1,600	1,600	1,600		1,600
2498	12-560600-3090	Mileage	800	800	800	800		800
2499	12-560500-0250	Advertising - Page G3E	5,450	5,770	7,210	6,810		6,810
2500	12-560530-1760	Chapel expense	235	0	0			0
2501	12-560600-1980	Gift shop stock	1,700	1,700	2,000	2,000		2,000
2503	12-560550-4110	Seminars, Education, Training	1,400	1,400	1,400	1,400		1,400
2504	12-560600-3060	Memberships	650	650	685	700		700
2505	12-560600-0800	Capital Expenditures-Exhibit G3D	34,500	44,300	35,600	36,700		36,700
2507	12-560700-7777	Amortization	6,264	6,264	6,264	15,500		15,500
2508	12-560600-1760	Miss.-Includes Volunteer Dinner	3,000	3,000	4,250	5,000		5,000
2509								
2510		<b>TOTAL EXPENDITURES</b>	<b>368,362</b>	<b>392,590</b>	<b>402,102</b>	<b>395,367</b>	<b>0</b>	<b>395,367</b>
2511								
2512		<b>NET EXPENDITURES</b>	<b>314,837</b>	<b>325,350</b>	<b>339,162</b>	<b>334,527</b>	<b>0</b>	<b>334,527</b>
2513								
2514								
2515								
2516								
2517								
2518								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2519		<b>SOMBRA MUSEUM</b>						
2520								
2521								
2522			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2523		<b>REVENUE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2524			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2525								
2526	11-565050-2040	Grants- Operating-Students	10,000	3,000	3,000	3,000		3,000
2528	11-565050-4370	Sales	10,820	14,000	14,000	14,000		14,000
2529	11-560050-1590	Donation-Capital	0	0	0	0		0
2530								
2531		<b>TOTAL REVENUE</b>	<b>20,820</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>
2532								
2533								
2534								
2535		<b>EXPENDITURES</b>						
2536								
2537	12-565100-0015	Payroll Costs - Part Time	60,700	67,500	39,500	39,500		39,500
2538	12-565125-0015	Payroll-Part Time -Students	0	0	25,375	25,375		25,375
2539	12-565150-5480	Telephone	0	0	0	0		0
2540	12-565200-2200	Heat	500	500	0	0		0
2541	12-565200-2250	Hydro	0	0	0	0		0
2542	12-565200-5950	Water	0	0	0	0		0
2543	12-565150-3330	Office Supplies	0	0	0	0		0
2544	12-565200-2330	Insurance	4,500	5,472	6,250	6,250		6,250
2545	12-565200-3090	Mileage	0	0	0	0		0
2546	12-565200-2880	Maintenance & Repairs	5,000	5,000	2,000	2,000		2,000
2549	12-565300-1760	Ground maintenance	0	0	0	0		0
2550	12-565300-2880	Building maintenance	0	9,750	8,500	8,500		8,500
2551	12-565600-0800	Capital	0	0	0	0		0
2552	12-565220-1090	Complex Facility Management	2,000	2,000	2,000	2,000		2,000
2554	12-565150-2100	Grant to Museum Board	12,000	12,000	12,000	12,000		12,000
2555	12-565200-1760	Training	0	0	0	0		0
2556	12-565700-7777	Amortization	12,600	12,600	12,600	12,600		12,600
2557								
2558		<b>TOTAL EXPENDITURES</b>	<b>97,300</b>	<b>114,822</b>	<b>108,225</b>	<b>108,225</b>	<b>0</b>	<b>108,225</b>
2559								
2560		<b>NET EXPENDITURES</b>	<b>76,480</b>	<b>97,822</b>	<b>91,225</b>	<b>91,225</b>	<b>0</b>	<b>91,225</b>
2561								
2562								
2563								
2564								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2565		<b>LIBRARIES</b>						
2566								
2567			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2568			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2569		<b>CORUNNA LIBRARY</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2570								
2571	12-610050-1090	Parks Dept Lab & Ovrhd	7,500	7,500	5,547	5,547		5,547
2572	12-610050-1240	Contractor Outside	1,500	1,500	1,500	1,500		1,500
2573	12-610050-1760	Expense Capital Accessibility	500	500	500	500		500
2574	12-610050-3030	Material & Supplies	0	0	0	0		0
2575	12-610050-2250	Hydro	3,500	3,500	3,500	3,500		3,500
2576	12-610050-2200	Heat	1,500	1,500	1,500	1,500		1,500
2577	12-610050-5950	Water/Sewage	300	300	300	300		300
2578	12-610050-2880	Maint 3rd Pty Chgs	5,000	2,500	2,500	2,500		2,500
2579	12-610050-7777	Amortization	75	75	75	75		75
2580	12-610050-2330	Insurance	1,000	1,270	1,200	1,200		1,200
2581								
2582		<b>Corunna Library Expenditures</b>	<b>20,875</b>	<b>18,645</b>	<b>16,622</b>	<b>16,622</b>	<b>0</b>	<b>16,622</b>
2583								
2584		<b>COURTRIGHT LIBRARY</b>						
2585								
2586	12-610100-1090	Parks Dept Lab & Ovrhd	7,500	7,500	7,500	6,445		6,445
2587	12-610100-0025	Equipment Rental	0	0	0	0		0
2588	12-610100-1240	Contractor Outside	0	0	0	0		0
2589	12-610100-3030	Material & Supplies	0	0	0	0		0
2590	12-610100-2250	Hydro	0	0	0	0		0
2591	12-610100-2200	Heat	2,000	2,000	2,000	2,000		2,000
2592	12-610100-5950	Water/Sewage	300	300	300	1,000		1,000
2593	12-610100-2880	Maint 3rd Pty Chgs	2,500	2,500	2,500	2,500		2,500
2594	12-610100-2330	Insurance	650	644	700	718		718
2595								
2596		<b>Courtright Library Expenditures</b>	<b>12,950</b>	<b>12,944</b>	<b>13,000</b>	<b>12,663</b>	<b>-</b>	<b>12,663</b>
2597								
2598		<b>BRIGDEN LIBRARY</b>						
2599								
2600	12-610150-2330	Insurance	650	669	725	743		743
2601	12-610150-2880	Maintenance - 3rd party	1,200	1,200	0	0		0
2602	12-610150-1090	Parks Dept Lab & Ovrhd	500	500	500	500		500
2603		<b>Brigden Library Expenditures</b>	<b>2,350</b>	<b>2,369</b>	<b>1,225</b>	<b>1,243</b>	<b>0</b>	<b>1,243</b>
2604								
2605								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2606								
2607		<b>LIBRARIES (Continues)</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2608			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2609		<b>WILKESPORT LIBRARY</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2610								
2611	12-610250-1090	Parks Dept Lab & Ovrhd	1,250	1,250	1,250	1,250		1,250
2612	12-610250-3030	Material & Supplies	0	0	0	0		0
2613	12-610250-1240	Contractor Outside	1,000	1,000	1,000	1,000		1,000
2614	12-610250-2250	Hydro (Lump Sum)	1,250	1,250	1,250	1,000		1,000
2615	12-610250-2200	Heat	1,250	1,250	1,250	1,000		1,000
2616	12-610250-5950	Water/Sewage	350	350	350	350		350
2617	12-610250-2880	Maint 3rd Pty Chgs	5,000	5,000	3,500	3,500		3,500
2618	12-610250-7777	Wilkesport Library Amortization	4,500	4,500	4,500	4,500		4,500
2619	12-610250-2330	Insurance	1,000	816	900	900		900
2620								
2621		<b>TOTAL WILKESPORT LIBRARY</b>	<b>15,600</b>	<b>15,416</b>	<b>14,000</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>
2622								
2623								
2635		<b>PORT LAMBTON LIBRARY</b>						
2636								
2637	12-610300-1090	Parks Dept Lab & Ovrhd	1,250	1,250	1,250	1,144		1,144
2638	12-610300-2880	Material & Supplies	0	0	0	0		0
2639	12-610300-2250	Hydro (Lump Sum)	0	0	0	0		0
2641	12-610300-2250	Water/Sewage	0	0	0	0		0
2642	12-610300-2880	Maint 3rd Pty Chgs	2,500	2,500	2,500	2,500		2,500
2643	12-610300-2330	Insurance	650	670	725	744		744
2644								
2645		<b>TOTAL PORT LAMBTON LIBRARY</b>	<b>4,400</b>	<b>4,420</b>	<b>4,475</b>	<b>4,388</b>	<b>0</b>	<b>4,388</b>
2646								
2647								
2648								
2649								
2650		<b>TOTAL LIBRARY EXPENDITURES</b>	<b>56,175</b>	<b>53,794</b>	<b>49,322</b>	<b>48,416</b>	<b>0</b>	<b>48,416</b>
2651								
2652								
2653								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2654		<b>SOMBRA LIBRARY</b>						
2655								
2656			2023	2024	2025	2026	2026	2026
2657			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2658			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2659								
2660		Rent revenues	12,000	0	0	0		0
2661		Rent revenues for utilites - 50%	0	0	0	0		0
2662								
2663	11-420050-4120	<b>REVENUES - Rent</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2664								
2665		<b>EXPENDITURES</b>						
2666								
2667	12-420080-1090	Administration Complex	3,500	3,500	3,500	7,500		7,500
2668								
2672	12-420150-2450	Janitorial Services	0	0	0	0		0
2673								
2676	12-420250-2330	Insurance	2,300	2,022	3,000	3,000		3,000
2677								
2678	12-420200-2250	Hydro	12,000	9,500	9,500	9,500		9,500
2679								
2680	12-420200-2200	Heat	3,500	3,500	3,500	3,500		3,500
2681								
2682	12-420200-5950	Water/Sewage	1,500	1,500	1,500	1,500		1,500
2683								
2684	12-420250-2880	Mtce & Repairs	8,000	8,000	4,000	4,000		4,000
2685								
2686	12-420250-1760	Other Expenses	0	2,000	3,000	3,000		3,000
2687								
2688	12-420700-7777	Amortization	4,000	4,000	4,000	4,000		4,000
2689								
2690								
2691		<b>TOTAL EXPENDITURES</b>	<b>34,800</b>	<b>34,022</b>	<b>32,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>
2692								
2693		<b>NET EXPENDITURES</b>	<b>22,800</b>	<b>34,022</b>	<b>32,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>
2694								
2695								
2696								
2697								
2698								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2699		<b>COMMUNTY HALLS</b>						
2700								
2701		<b>BRIGDEN MEMORIAL HALL</b>						
2702			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2703			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2704		<b>EXPENDITURES</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2705								
2706	12-620050-2330	Insurance	11,000	13,034	15,200	18,922		18,922
2707	12-620050-2040	Grants Improvements	10,000	10,000	10,000	10,000		10,000
2708	12-620050-2200	One Time Grant - Natural Gas	0	0	0	0		0
2709	12-620050-2880	Maintenance & Repairs	5,000	5,000	15,000	12,500		12,500
2710	12-620050-3030	Material & Supply	0	0	0	0		0
2711	12-620050-5540	Payment in Lieu	0	0	0	0		0
2712	12-620050-1090	Complex Facility Mgt	1,500	1,500	1,500	1,500		1,500
2714	12-620050-7777	Amortization	4,500	4,500	4,500	0		0
2715		Provision for Reserves	0	0	0	0		0
2716								
2717		<b>TOTAL EXPENDITURES</b>	<b>32,000</b>	<b>34,034</b>	<b>46,200</b>	<b>42,922</b>	<b>0</b>	<b>42,922</b>
2718								
2736								
2737		<b>COURTRIGHT SENIOR CITIZENS HALL LIBRARY</b>						
2738								
2739								
2740		<b>EXPENDITURES</b>						
2741	12-630300-1090	Complex Facility Mgt	500	500	462	462		462
2744	12-630300-2250	Hydro	1,600	1,600	1,197	1,197		1,197
2745	12-630300-2200	Heat	500	500	0	0		0
2746	12-630300-5950	Water/Sewage	0	0	0	0		0
2747	12-630300-2330	Insurance	4,400	4,705	5,500	5,500		5,500
2748	12-630300-2880	Maintenance & Repairs	3,000	3,000	3,000	3,000		3,000
2749	12-630300-7777	Amortization	700	700	700	700		700
2750	12-630300-1760	Other Expense	-	-	-	-		-
2751								
2752		<b>TOTAL EXPENDITURES</b>	<b>10,700</b>	<b>11,005</b>	<b>10,859</b>	<b>10,859</b>	<b>-</b>	<b>10,859</b>
2753								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2754		<b>COMMUNITY HALLS (Continues)</b>						
2755								
2756		<b>PORT LAMBTON COMMUNITY HALL</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2757			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2758		<b>EXPENDITURES</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2759								
2760	12-620100-2330	Insurance	5,600	5,603	6,500	8,030		8,030
2761	12-620100-1090	Complex - Facility Mgt	500	500	500	500		500
2763	12-620100-2040	Grant	11,000	11,000	11,000	11,000		11,000
2764	12-620100-2450	Janitorial services	0	0	0	0		0
2766	12-620100-2880	Maintenance & Repairs	7,500	10,000	15,000	12,500		12,500
2767	12-620100-5540	Township Taxes PIL	0	0	0	0		0
2768	12-620100-5580	Utility Payment from Port Lambton Library	0	0	0	0		0
2769	12-620100-7777	Amortization	1,400	1,400	1,400	1,400		1,400
2770	12-620100-2880	Other Expense	-	-	-	-		-
2771								
2772		<b>TOTAL EXPENDITURES</b>	<b>26,000</b>	<b>28,503</b>	<b>34,400</b>	<b>33,430</b>	<b>-</b>	<b>33,430</b>
2773								
2774		<b>SOMBRA COMMUNITY HALL</b>						
2775								
2776		<b>EXPENDITURES</b>						
2777								
2778	12-620150-2330	Insurance	5,200	4,924	5,750	7,048		7,048
2779	12-620150-1090	Complex Facility Mgmt	500	500	500	500		500
2780	12-620150-2040	Grant Operating	8,000	8,000	8,000	8,000		8,000
2781	12-620150-2450	Janitorial services	0	0	0	0		0
2782	12-620150-2200	Capital Grant - One time only	0	0	0	0		0
2783	12-620150-5540	Township taxes - GIL	0	0	0	0		0
2784	12-620150-2880	Repairs & Maintenance	7,500	7,500	15,000	12,500		12,500
2785	12-620150-5480	Telephone	0	0	0	0		0
2786	12-620150-7777	Amortization	2,500	2,500	2,500	2,500		2,500
2787	12-620150-1760	Other Expense	-	-	-	-		-
2788								
2789		<b>TOTAL EXPENDITURES</b>	<b>23,700</b>	<b>23,424</b>	<b>31,750</b>	<b>30,548</b>	<b>-</b>	<b>30,548</b>
2790								
2791		<b>WILKESPORT COMMUNITY HALL</b>						
2792								
2793		<b>EXPENDITURES</b>						
2794								
2795	12-620200-2330	Insurance	5,200	5,660	6,600	9,624		9,624
2796	12-620200-1090	Complex Facility Mgt	4,000	3,500	3,500	3,500		3,500
2797	12-620200-7777	Amortization	11,000	11,000	11,000	11,000		11,000
2798	12-620200-2040	Grant	15,000	15,000	15,000	15,000		15,000
2799	12-620200-1760	Other Expense	0	0	0	0		0
2800	12-620200-4120	Wilkespot Xplornet Cell Tower Revenue	(7,000)	(7,000)	(6,000)	(6,000)		(6,000)
2801	12-620200-2880	Maintenance & Repairs	10,000	7,500	15,000	12,500		12,500
2802								
2803		<b>TOTAL EXPENDITURES</b>	<b>38,200</b>	<b>35,660</b>	<b>45,100</b>	<b>45,624</b>	<b>-</b>	<b>45,624</b>
2804								
2805		<b>TOTAL COMMUNITY HALLS</b>	<b>130,600</b>	<b>132,626</b>	<b>168,309</b>	<b>163,383</b>	<b>-</b>	<b>163,383</b>
2806								
2807								
2808								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2854		<b>OFFICIAL PLAN, SITE PLAN &amp; ZONING</b>						
2855			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2856			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2857		<b>REVENUE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2858	11-342050-0310	Application Fees - Site Plan	20,000	15,000	15,000	15,000		15,000
2859	11-342050-0311	Modular Building agreement	20,000	15,000	15,000	15,000		15,000
2860	11-342050-0312	Temporary House Agreement	1,000	5,000	2,000	2,000		2,000
2861	11-344050-0310	Application Fees - Zoning	10,000	15,000	10,000	10,000		10,000
2862	11-343050-0310	Lot Release and Zoning Certificates	2,500	2,500	2,500	2,500		2,500
2863	11-341050-0310	Planning & Development Fees 2%	15,000	15,000	10,000	50,500		50,500
2864	11-340055-2030	OP-Release of reserves	12,000	12,000	12,000	12,000		12,000
2865	11-340050-0310	Application Fees - Official Plans	3,000	3,000	3,000	3,000		3,000
2866			<b>83,500</b>	<b>82,500</b>	<b>69,500</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
2867		<b>EXPENDITURES</b>						
2868		<b>Official Plans</b>						
2869	12-340100-0015	Payroll Costs	8,000	8,000	8,000	7,600		7,600
2871	12-340200-3330	Office Expense	2,000	2,000	2,000	3,000		3,000
2872	12-340200-3890	Postage & Delivery Charges	2,000	2,000	2,000	2,000		2,000
2874	12-340200-1193	RMO/RMI Services-Upper Thames Con	7,500	17,480	17,500	20,800		20,800
2875	12-340200-1985	GIS	0	0	0	0		0
2876	12-340200-2600	Legal	2,000	2,000	2,000	300		300
2877	12-340150-2500	Lambton County Fees	0	0	0	0		0
2878	12-340200-2610	Office Expense - Allocated	0	0	0	0		0
2879	12-340200-0250	Advertising	3,000	3,000	3,000	500		500
2880	12-340200-1760	OP Review	50,000	5,000	0	0		0
2881	12-341200-1760	Planning and development	0	0	0	0		0
2883		<b>Total Expenses Official Plans</b>	<b>74,500</b>	<b>39,480</b>	<b>34,500</b>	<b>34,200</b>	<b>0</b>	<b>34,200</b>
2884		<b>Site Plan</b>						
2885	12-342100-0015	Labour - Site Plan	30,000	30,000	30,000	28,600		28,600
2887	12-342200-3330	Office Supplies	500	1,000	1,000	1,000		1,000
2888	12-342200-3890	Postage & Delivery Charges	1,500	1,500	1,500	1,400		1,400
2890	12-342200-2600	Legal	1,000	1,000	1,000	200		200
2891	12-342200-2610	Registration Fees	0	0	0	0		0
2892	12-342200-2310	Inside Engineering - Site Plan	9,000	9,000	9,000	2,800		2,800
2893		<b>Total Expenses Site Plans</b>	<b>42,000</b>	<b>42,500</b>	<b>42,500</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>
2894		<b>Zoning</b>						
2895	12-344100-0015	Payroll Costs	28,000	28,000	28,000	26,700		26,700
2896	12-344200-0250	Advertising	2,000	2,000	2,000	300		300
2900	12-344150-2510	Lambton County - Zoning	1,000	1,000	1,000	200		200
2902	12-344150-2376	Planning computer	0	2,000	2,000	4,000		4,000
2903	12-344200-2600	Legal	5,000	5,000	5,000	800		800
2904	12-344200-3330	Office Expense	1,000	1,000	1,000	1,000		1,000
2905	12-344200-3890	Postage & Delivery Charges	2,000	2,000	2,000	1,400		1,400
2906		<b>Total Zoning Expenses</b>	<b>39,000</b>	<b>41,000</b>	<b>41,000</b>	<b>34,400</b>	<b>0</b>	<b>34,400</b>
2907		<b>OP &amp; Zoning review</b>						
2908	12-343200-0250	Advertising	5,000	5,000	3,000	500		500
2909	12-343200-0065	Consultant Fees	0	32,000	60,000	10,000		10,000
2910	12-343200-2510	Agency Review Fees	4,000	5,000	2,000	300		300
2911	12-343200-3330	Office Expense	2,000	3,000	2,000	300		300
2912	12-343200-3890	Postage & Delivery Charges	1,000	3,000	5,000	800		800
2913	12-342250-1760	Source Protection expense	0	0	0	0		0
2914	12-343200-1760	Public Review/Open House	1,000	2,000	2,000	300		300
2915		<b>Total OP &amp; Zoning Reviews</b>	<b>13,000</b>	<b>50,000</b>	<b>74,000</b>	<b>12,200</b>	<b>0</b>	<b>12,200</b>
2916		<b>NET EXPEND OFFICIAL, SITE, ZONING</b>	<b>168,500</b>	<b>172,980</b>	<b>192,000</b>	<b>114,800</b>	<b>0</b>	<b>114,800</b>
2917		<b>NET EXP(REVENUE)</b>	<b>85,000</b>	<b>90,480</b>	<b>122,500</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>
2918								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2919		<b>COMMITTEE OF ADJUSTMENT</b>						
2920								
2921								
2922			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2923			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2924			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2925								
2926		<b>REVENUE</b>						
2927								
2928	11-320050-0310	Application -Consents	20,000	20,000	10,000	23,200		23,200
2929	11-320050-0312	Variances	15,000	15,000	20,000	20,000		20,000
2930								
2931		<b>Total Application Fees</b>	<b>35,000</b>	<b>35,000</b>	<b>30,000</b>	<b>43,200</b>	<b>0</b>	<b>43,200</b>
2932								
2933								
2934		<b>EXPENDITURES</b>						
2935								
2936	12-320100-0015	Payroll Costs	34,000	35,000	35,000	35,000		35,000
2937								
2938	12-320100-4900	Committee of Adjust.- Stipends	4,000	4,000	4,000	4,000		4,000
2939								
2940	12-320200-2310	Engineering -Administration	1,000	1,000	1,000	200		200
2941								
2942	12-320200-3330	Office Expense	2,000	2,000	2,000	1,000		1,000
2943								
2944	12-320200-3890	Postage & Delivery Chgs.	2,000	2,000	2,000	2,000		2,000
2945								
2946	12-320200-2330	Insurance	600	600	600	900		900
2947								
2948	12-320200-2600	Legal	2,000	3,000	2,000	300		300
2949								
2950	12-320200-3090	Mileage	1,000	1,000	1,000	200		200
2951								
2952	12-320150-4110	Seminars, Education	4,000	6,000	7,000	11,200		11,200
2953	12-320150-2376	Computer	1,000	1,000	1,000	3,900		3,900
2954	12-320150-3060	Membership	3,000	2,000	2,000	1,700		1,700
2955								
2956	12-320200-1760	Misc. Expense	200	-	-	-		-
2957								
2958		<b>TOTAL EXPENDITURES</b>	<b>54,800</b>	<b>57,600</b>	<b>57,600</b>	<b>60,400</b>	<b>0</b>	<b>60,400</b>
2959								
2960		<b>NET EXP(REVENUE)</b>	<b>19,800</b>	<b>22,600</b>	<b>27,600</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>
2961								
2962								
2963								
2964								
2965								
2966								

**TOWNSHIP OF ST. CLAIR  
2026  
BUDGET - PRELIMINARY**

	A	B	CU	CY	DC	DD	DE	DF
2967		<b>ECONOMIC DEVELOPMENT</b>						
2968								
2969			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
2970			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>
2971			<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>
2972								
2973		General Revenues	0	0	0	0	0	0
2974		Finance from industrial reserve	17,300	0	0	0	0	0
2975		Federal Grant	0	0	0	0	0	0
2976								
2977	11-350050-4270	<b>Total Revenue</b>	17,300	-	-	-	-	-
2978								
2979		<b>EXPENDITURES</b>						
2980								
2981	12-350100-0015	Payroll Costs	68,000	68,000	68,000	64,900		64,900
2982								
2983	12-350200-3330	Office Expense	2,300	2,200	2,700	3,100		3,100
2984								
2985	12-350250-3890	Postage & Delivery	1,800	1,900	1,700	1,900		1,900
2986								
2987	12-350255-2250	Hydro - Hwy 40 & Hill Signage	400	400	400	400		400
2988								
2989	12-350300-0260	Promotions	1,200	6,200	1,200	7,200		7,200
2990								
2991	12-350400-0130	Seminars,Education,Training	0	0	0	0		0
2992								
2993	12-350450-3060	Membership	0	0	0	0		0
2994								
2995	12-350350-3040	Economic Meetings	0	0	0	0		0
2996								
2997	12-350450-3090	Mileage	0	0	0	0		0
2998	12-350450-2310	Inside engineering	800	0	0	0		0
2999	12-350450-1760	Travel	0	0	0	0		0
3000								
3001	12-350200-1760	Other Expenses	0	0	0	0		0
3002								
3003	12-350150-9600	Beautification Project	0	0	0	0		0
3004								
3005	12-350420-1090	Industrial Park Ground Maintenance	17,300	40,200	5,000	2,300		2,300
3006								
3007	12-350450-1760	Miscellaneous	-	-	-	-		-
3008								
3009			<b>91,800</b>	<b>118,900</b>	<b>79,000</b>	<b>79,800</b>	-	<b>79,800</b>
3010								
3011		<b>Net Expenditure</b>	<b>74,500</b>	<b>118,900</b>	<b>79,000</b>	<b>79,800</b>	-	<b>79,800</b>

TOWNSHIP OF ST. CLAIR  
CAPITAL BUDGET LISTING FOR 2027

	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	2026-01	Fire	Radio Reserve		10,000			10,000	10,000			
5	2026-02	Fire	Life Cycle Budgeting Vehicles (Res Fire Vehicle)		767,204	100,000		667,204	677,204	Grant OMPF		
6	2026-03	Fire	Asset Management Plan Facilities Life cycle		50,000			50,000	727,204	Res Fire Stn Facilities-Life Cycle		
7	2026-04	Fire	Operations Support Vehicles	10	120,000		120,000	-	727,204	Reserve Fire Vehicles	120,000	
8	2026-05	Fire	Equipment Asset Management Plan		100,000			100,000	827,204			
9												
10	2025-15	ITNetwk	Res Gen Equipment (Future IT Equipment)	5	100,000			100,000	100,000	Res Gen Equipt		
11												
12	2026-19	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	179,682	Debt \$144,682; Water Reserve \$35,000		
13	2025-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	150,000	External OMPF Grant		
14	2024-21	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	329,682	Debt \$144,682; Water Reserve \$35,000		
15	2026-22	Complex	Booking Registration Software Upgrade	10	101,000			101,000	430,682			
16												
17	2026-29	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP		150,000	50,000		100,000	530,682	Ext OMPF Grant		
18	2026-30	Rec. Fac.	Asbestos Removal Multiple Facilities	25	125,000			125,000	655,682			
19												
20	2025-49	M.Mus	Chapel Roof	25	25,000			25,000	25,000	Fundraising		
21												
22	2025-50	S.Mus	Sombra Museum: Reserve for Collection Mgmt. Building	25	5,000			5,000	5,000			
23	2026-50	S.Mus	Cultural Centre, Settling Issues	25	41,800			41,800	46,800			
24												
25	2025-51	Parks	Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	Grant OMPF		
26												
27	2026-62	Prk Fac	Park Signs Throughout the Township	25	20,000			20,000				
28												
29	2025-55	Prk Fac	River Washrooms	25	80,000			80,000	80,000			
30	2025-58	Prk Fac	Park Signs Throughout the Township	25	20,000			20,000	100,000			
31	2025-68	Prk Fac	Branker Park Breakwall Repair	50	50,000			50,000	150,000			
32												
33	2025-76	Cmpgrnd	Mooretown Campground Playground	20	40,000		40,000	-	-	Res Mooretown Campground	40,000	
34												
35	2026-94	Golf	Golf Building Infrast. Ontario Financing -Principal & Interest	30 years	328,481	75,000	253,481	-	-	Golf Res Ext St. Clair Operating		
36	2025-81	Golf	Golf Cart GPS System	15	42,852		42,852	-	-	Golf Reserves	42,852	
37												
38	2014-99	ROADS	To Pay Off Bridge 44 Reserve Borrowing (2023)		143,969			143,969	143,969			
39	2026-101	ROADS	Lambton Line Cold-in-Place Recycling 2 year	20	1,880,000			1,880,000	2,023,969			
40												
41	2026-150	BRIDGES	Bridge Rehabilitation & Maintenance (Reserves)		275,000			275,000	275,000			
42	2026-151	BRIDGES	Bridge 50-St. Clair Parkway over Marshy Crk	100	2,075,000			2,075,000	2,350,000			
43												
44	2026-200	Storm	Road Storm Culvert Replacements	50	120,000			120,000	120,000			
45												
46	2026-250	Drain	Barnes Drain Debenture- 10 years Expires 2027	50	81,834			81,834	81,834			
47	2026-252	Drain	Parr Drain North-South Side of Brigden	75	500,000	160,000	60,000	280,000	361,834	External 150, Grant 10		
48	2026-256	Drain	Watson Creek Drain (Lower End) - 2 year project	75	305,000	135,000		170,000	531,834	External 135,		
49												
50	2026-300	Trails	RE-asphalt Portion of River Trail	20	120,000		120,000	-	-	Res. Educ & Envir.		120,000
51												
52	2026-306	Sidewalks	Corunna Pumping station Riverfront Trail - 2 years	50	110,000	110,000		-	-	Ext. St.Clair River Trail		
53	2026-303	Singal light	Pedestrian Crossover improvement-Lyndock and Cameron	20	115,000			115,000	115,000			
54												
55	2026-700	Shoreline	Annual shoreline maintenance	50	50,000			50,000	50,000			
56												
57			<b>Grand Total</b>		<b>8,637,004</b>	<b>715,500</b>	<b>636,333</b>	<b>7,285,171</b>			<b>202,852</b>	<b>120,000</b>
58												
59	2026-602	Water	Smith Street Watermain replacement - 2 years	75	725,000		725,000	-		Res Water		
60												
61	2026-599	Wstwtr	Courtright WWTP Expansion (Multi-Year 2025-2027)	30	23207360	23,207,360				Grt 16.5 mil, Deb. 6.7 mil.		

TOWNSHIP OF ST. CLAIR  
CAPITAL BUDGET LISTING FOR 2028

	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	2026-01	Fire	Radio Reserve		10,000			10,000	10,000			
5	2026-02	Fire	Life Cycle Budgeting Vehicles (Res Fire Vehicle)		743,856	100,000		643,856	653,856	Grant OMPF		
6	2026-03	Fire	Asset Management Plan Facilities Life cycle		50,000			50,000	703,856	Res Fire Stn Facilities-Life Cycle		
7	2026-04	Fire	Operations Support Vehicles	10	120,000		120,000	-	703,856	Reserve Fire Vehicles	120,000	
8	2026-05	Fire	Equipment Asset Management Plan		100,000			100,000	803,856			
9												
10	2025-15	ITNetwk	Res Gen Equipment (Future IT Equipment)	5	100,000			100,000	100,000	Res Gen Equipt		
11												
12	2026-19	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	279,682	Debt \$144,682; Water Reserve \$35,000		
13	2025-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	429,682	External OMPF Grant		
14	2024-21	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	609,364	Debt \$144,682; Water Reserve \$35,000		
15	2026-22	Complex	Booking Registration Software Upgrade	10	101,000			101,000	710,364			
16												
17	2026-29	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP		150,000	50,000		100,000	810,364	Ext OMPF Grant		
18	2026-30	Rec. Fac.	Asbestos Removal Multiple Facilities	25	125,000			125,000	935,364			
19												
20	Moore	M.Mus	Main Furance Building	15	15,000			15,000	15,000			
21	Moore	M.Mus	Basswood Block Roof	25	20,000			20,000	35,000			
22												
23	2025-50	S.Mus	Sombra Museum: Reserve for Collection Mgmt. Building	25	5,000		5,000	-	-	Res Sombra Museum	5000	
24												
25	2025-51	Parks	Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	Grant OMPF		
26												
27	2025-55	Prk Fac	River Washrooms	25	80,000			80,000	80,000			
28	2026-62	Prk Fac	Park Signs Throughout the Township	25	20,000			20,000	100,000			
29	2025-68	Prk Fac	Branker Park Breakwall Repair	50	50,000			50,000	150,000			
30												
31	2026-94	Golf	Golf Building Infrast. Ontario Financing -Principal & Interest	30 years	328,481	75,000	253,481	-	-	Golf Res Ext St. Clair Operating		
32												
33	2014-99	ROADS	To Pay Off Bridge 44 Reserve Borrowing (2023)		143,969			143,969	143,969			
34	2026-100	ROADS	Rural Surface Treatment	15	625,000			625,000	768,969			
35	2025-108	ROADS	Lambton Line-Prety Road to Mandaumin	20	1,680,000			1,680,000	1,823,969			
36	2025-109	ROADS	Lambton Line-Highway 40 to Kimball	20	1,680,000			1,680,000	3,503,969			
37												
38	2026-150	BRIDGES	Bridge Rehabilitation & Maintenance (Reserves)		275,000			275,000	275,000			
39								-	275,000			
40	2026-700	Shoreline	Annual shoreline maintenance	50	50,000			50,000	325,000			
41												
42	2026-200	Storm	Road Storm Culvert Replacements	50	120,000			120,000	120,000			
43												
44	2026-300	Trails	RE-asphalt Portion of River Trail	20	120,000		120,000	-	-	Res. Educ & Envir.		120,000
45												
46	2026-562	Wstwtr	Lagoon Valve Chamber Repairs	20	150,000		150,000			Res. Wastewater		
47												
48												
49												
50			<b>Grand Total</b>		<b>7,397,170</b>	<b>310,500</b>	<b>498,481</b>	<b>6,588,189</b>			<b>125,000</b>	<b>120,000</b>

TOWNSHIP OF ST. CLAIR  
CAPITAL BUDGET LISTING FOR 2029

	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	2026-01	Fire	Radio Reserve		10,000			10,000	10,000			
5	2026-02	Fire	Life Cycle Budgeting Vehicles (Res Fire Vehicle)		791,800	100,000		691,800	701,800	Grant OMPF		
6	2026-03	Fire	Asset Management Plan Facilities Life cycle		50,000			50,000	751,800	Res Fire Stn Facilities-Life Cycle		
7	2026-04	Fire	Operations Support Vehicles	10	120,000		120,000	-	751,800	Reserve Fire Vehicles	120,000	
8	2026-05	Fire	Equipment Asset Management Plan		100,000			100,000	851,800			
9												
10	2025-15	ITNetwk	Res Gen Equipment (Future IT Equipment)	5	100,000			100,000	100,000			
11												
12	2026-19	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	279,682	Debt \$144,682; Water Reserve \$35,000		
13	2025-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	429,682	External OMPF Grant		
14	2024-21	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	609,364	Debt \$144,682; Water Reserve \$35,000		
15	2026-22	Complex	Booking Registration Software Upgrade	10	101,000			101,000	710,364			
16												
17	2026-29	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP		150,000	50,000		100,000	810,364	Ext OMPF Grant		
18	2026-30	Rec. Fac.	Asbestos Removal Multiple Facilities	25	125,000			125,000	935,364	Prior Year Reserves		
19												
20	Moore	M.Mus	Blacksmith Shop Repairs	10	10,000			10,000	10,000			
21												
22	2025-50	S.Mus	Sombra Museum: Reserve for Collection Mgmt. Building	25	5,000		5,000	-	-	Res Sombra Museum	5,000	
23												
24	2025-51	Parks	Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	Grant OMPF		
25												
26	2025-55	Prk Fac	River Washrooms	25	80,000			80,000	80,000			
27	2025-68	Prk Fac	Branker Park Breakwall Repair	50	50,000			50,000	130,000			
28												
29	2026-94	Golf	Golf Building Infrast. Ontario Financing -Principal & Interest	30 years	328,481	75,000	253,481	-	-	Golf Res Ext St. Clair Operating		
30												
31	2014-99	ROADS	To Pay Off Bridge 44 Reserve Borrowing (2023)		143,969			143,969	143,969			
32	2025-100	ROADS	Rural Surface Treatment	15	575,000			575,000	718,969			
33	2025-101	ROADS	Urban Asphalt Resurfacing	15	525,000			525,000	1,243,969			
34	2025-110	ROADS	Brigden Road-Village to Plank Road	15	1,100,000			1,100,000	2,343,969			
35	2025-111	ROADS	St. Clair Pkwy-Lasalle to Shell Main Entrance	15	1,000,000			1,000,000	3,343,969			
36												
37	2026-150	BRIDGES	Bridge Rehabilitation & Maintenance (Reserves)		275,000			275,000	275,000			
38								-	275,000			
39												
40	2026-200	Storm	Road Storm Culvert Replacements	50	125,000			125,000	125,000			
41												
42	2026-300	Trails	RE-asphalt Portion of River Trail	20	125,000		125,000	-	-	Res. Educ & Envir.		125,000
43												
44	2026-700	Shoreline	Annual shoreline maintenance	50	50,000			50,000	50,000			
45												
46			<b>Grand Total</b>		<b>6,625,114</b>	<b>310,500</b>	<b>503,481</b>	<b>5,811,133</b>			<b>125,000</b>	<b>125,000</b>

TOWNSHIP OF ST. CLAIR  
CAPITAL BUDGET LISTING FOR 2030

	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	2026-01	Fire	Radio Reserve		10,000			10,000	10,000			
5	2026-02	Fire	Life Cycle Budgeting Vehicles (Res Fire Vehicle)		791,800	100,000		691,800	701,800	Grant OMPF		
6	2026-03	Fire	Asset Management Plan Facilities Life cycle		50,000			50,000	751,800	Res Fire Stn Facilities-Life Cycle		
7	2026-04	Fire	Operations Support Vehicles	10	120,000		120,000	-	751,800	Reserve Fire Vehicles	120,000	
8	2026-05	Fire	Equipment Asset Management Plan		100,000			100,000	851,800			
9												
10	2025-15	ITNetwk	Res Gen Equipment (Future IT Equipment)	5	100,000			100,000	100,000			
11												
12	2026-19	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	279,682	Debt \$144,682; Water Reserve \$35,000		
13	2025-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	429,682	External OMPF Grant		
14	2024-21	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	609,364	Debt \$144,682; Water Reserve \$35,000		
15	2026-22	Complex	Booking Registration Software Upgrade	10	101,000			101,000	710,364			
16												
17	2026-29	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP		150,000	50,000		100,000	810,364	Ext OMPF Grant		
18	2025-31	Rec. Fac.	Asbestos Removal Multiple Facilities	25	125,000			125,000	935,364	Prior Year Reserves		
19												
20	Moore	M.Mus	Blacksmith Shop Repairs	10	10,000			10,000	10,000			
21												
22	2025-50	S.Mus	Sombra Museum: Reserve for Collection Mgmt. Building	25	5,000		5,000	-	-	Res Sombra Museum	5,000	
23												
24	2025-51	Parks	Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	Grant OMPF		
25												
26	2025-55	Prk Fac	River Washrooms	25	80,000			80,000	80,000			
27	2025-68	Prk Fac	Branker Park Breakwall Repair	50	50,000			50,000	130,000			
28												
29	2026-94	Golf	Golf Building Infrast. Ontario Financing -Principal & Interest	30 years	328,481	75,000	253,481	-	-	Golf Res Ext St. Clair Operating		
30												
31	2014-99	ROADS	To Pay Off Bridge 44 Reserve Borrowing (2023)		143,969			143,969	143,969			
32	2026-100	ROADS	Rural Surface Treatment	15	675,000			675,000	818,969			
33	2026-150	BRIDGES	Bridge Rehabilitation & Maintenance (Reserves)		275,000			275,000	1,093,969			
34	2025-110	ROADS	Brigden Road-Village to Plank Road	15	1,100,000			1,100,000	2,193,969			
35	2025-111	ROADS	St. Clair Pkwy-Lasalle to Shell Main Entrance	15	1,000,000			1,000,000	3,193,969			
36												
37	2026-150	BRIDGES	Bridge Rehabilitation & Maintenance (Reserves)		275,000			275,000	275,000			
38								-	275,000			
39												
40	2026-200	Storm	Road Storm Culvert Replacements	50	125,000			125,000	125,000			
41												
42	2026-300	Trails	RE-asphalt Portion of River Trail	20	125,000		125,000	-	-	Res. Educ & Envir.		125,000
43												
44	2026-700	Shoreline	Annual shoreline maintenance	50	50,000			50,000	50,000			
45												
46												
47			<b>Grand Total</b>		<b>6,475,114</b>	<b>310,500</b>	<b>503,481</b>	<b>5,661,133</b>			<b>125,000</b>	<b>125,000</b>

	A	V	Z	AA	AB	AC	AD
1	<b>TOWNSHIP OF ST. CLAIR</b>						
2	<b>2026 Donations 12310200-1590</b>						
3	<b>Preliminary</b>		<b>2025</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>ESTIMATES</b>
4		<b>Page</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET CHG</b>	<b>BUDGET</b>	<b>AND</b>
5			<b>APPROVED</b>	<b>INITIAL</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>INFORMATION</b>
6							
7	1st Corunna Scouts		700	-		-	
8	2027 International Plowing Match	n/a		33,333		33,333	
13	Brigden Legion (Baseball Tournament)		200			-	
14	Brigden Public School - School Council	85		744		744	
18	Captain Kidd Days	90	3,348	6,853		6,853	Rental Fees
23	Corunna Minor Athletic Association (Tournament)	95	1,194	1,248		1,248	Rental Fees, etc.
24	Corunna Minor Athletic Association (Batting Cages)		5,000			-	
25	Corunna Firefighters Association	100	-	5,000		5,000	50% Rental Fees
26	Corunna Street Festival	105	10,000	10,000		10,000	
27	Courtright Classic Committee		1,830			-	Rental Fees, etc.
30	Firefighter Field Days Two-Pitch Tournament - 50% of costs - Apr		838				
31	Grant to Cemeteries	n/a	4,200	3,900		3,900	
39	Junior Achievement South Western Ontario	110	-	500		500	
40	Lambton County 4H Association	115	500	500		500	
44	Lambton County Plowmen's Association	120	500	500		500	
46	Lambton Farm Safety Association		200			-	
49	Lambton Kent District School Board		620			-	Rental Fees, etc.
50	LEGION/WREATHS	n/a	283	283		283	
51	LKDSB: Colonel Cameron Public School	125	-	660		660	Rental Fees
60	Moore Skating Club	130	2,500	6,498		6,498	\$300 hall/\$5,440 ice
65	Mooretown Lady Flags		600			-	Rental Fees, etc.
68	Mooretown Minor Hockey Association	135	-	1,280		1,280	Rental Fees, etc.
69	MTMHA	140	-	2,700		2,700	Rental Fee
74	Pathways Health Centre for Children	145	500	500		500	
77	Port Lambton Proud (was Port Lambton Beautification )	150	1,000	1,000		1,000	
80	Royal Canada Legion - Shelter in Place	n/a	2,500	2,500		2,500	
81	Royal Canadian Legion Branch 635 (Brigden)	155	-	200		200	
84	Sacred Heart Food Bank (Vincent de Paul)	160	-	5,000		5,000	
92	Sombra Optimist Car Show		2,519			-	
94	Sombra Sports & Recreation	165	4,500	10,735		10,735	
95	Sombra Township Optimist - April 22, 2025 Council Minutes		750	-		-	
96	Special Olympics Sarnia	170	360	1,200		1,200	Rental fees
97	St. Clair Current Swim Team	175	1,900	2,503		2,503	
99	St. Clair River Run	180	-	2,000		2,000	Police, tables, closures, etc.
102	St. Clair Township Rec Club		377			-	Rental Fees
103	St. Joseph's Hospice	185	2,000	5,000		5,000	
105	The Community Decoration Team		1,000			-	
106	The Ram Stampede - April 7, 2025 Council Minutes		300	-		-	
109	YMCA Move-A-Thon - Motion 16 Maay 20, 2025		200	-		-	
110	The Flags Hockey Team			2,016		2,016	Rental Fees
111							
112	<b>TOTAL</b>		<b>50,219</b>	<b>104,637</b>	<b>-</b>	<b>104,637</b>	
113							
114	<i>Please note when rental fees or services were requested, a best estimate was given.</i>						

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Brigden Public School - school council

2. Address:

Brigden Public School  
1540 Duncan Street  
Brigden, Ontario  
N0N 1B0

3. Telephone: 519-864-1125

4. Email: Jean.Barber@lkdsb.net

5. Registered Charitable Organization Number: 118979749RR0002

6. Executive Director / Manager: KerriLynn Wright - principal

7. Contact Person for this Request: Jean Barber

8. Briefly state mission/goals of your organization:

Our School Council is committed to enriching the lives of all students by supporting opportunities that extend beyond the classroom. We raise funds for:

Special Events & Field Trips - creating memorable experiences that deepen understanding of the curriculum and connect learning to the real world.

Classroom Tools & Resources - providing teachers and students with innovative and practical tools that enhance daily learning.

Bulldog Athletics - fostering teamwork, school spirit, and healthy lifestyles through accessible sports programs and purchasing equipment.

Through these initiatives, we strive to bring meaningful experiences into our school community, promote a safe, inclusive, and accessible learning environment, and empower students to thrive both academically and personally.

9. Briefly describe the project for which you are requesting funds:

Swim to Survive is a Lifesaving Society water safety program offered at the Mooretown Sports Complex. It teaches the essential skills needed to survive an unexpected fall into deep water: rolling into the water, treading water for one minute, and swimming 50 meters to safety. It is not a replacement for swimming lessons but focuses on the minimum survival skills every child should know.

We are looking for financial support to provide transportation (bus) and help cover per person costs for the grade 3 students at Brigden Public School.

<https://www.stclairtownshipcommunityservices.ca/swim-to-survive/>

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 45.88 per student (bussing and instruction)

Please see breakdown for particulars

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

Cost of program is \$45.88 per student (per Michelle Rottier)  
- includes 3 round trips by bus to the Moore Sports Complex for Swim to Survive instruction  
- have applied for a \$15 per student grant from Lifesaving Society  
- approximately \$31.00 per student x 24 = \$744

13. Specifically, for what will the funds be used:

Funds will be used to offset the costs of transportation (bussing) and individual student costs  
- swim instructors  
- program materials  
- rental fee for building  
  
All costs generated with this program go back into the community and students at Brigden Public School benefit

14. When are the fund required: during the 2025-26 school year (November - June). There is no set start date

15. Benefits to the Community:

Offering the Swim to Survive program at Brigden Public School ensures that every grade 3 student in our school community learns essential water safety skills—rolling into deep water, treading for one minute, and swimming 50 metres. This reduces the risk of drowning, promotes equity by reaching children who may not have access to swimming lessons, and builds confidence and lifelong safety awareness. By strengthening water safety knowledge at an early age, the program benefits families, supports public health, and contributes to a safer, more resilient community.

(a) Who will benefit (age, group, etc.):

Grade 3 students in 2025-2026 school year (and beyond)

(b) How many will benefit (number): 20+ students in 2025, and every year after

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

We have applied to the Lifesaving Society Swim to Survive school grant program (applied June 2025)

We will approach Mainstreet Credit Union for financial support

We will approach the Kiwanis Service club for financial support

17. In what geographical area does your organization operate:

Brigden Public School and surrounding area

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Possibly. Parent volunteers may be recruited to help with organizing students at the pool. The school would organize this if they deem it necessary.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

No

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

I will attach this year's budget to our application

21. Chairperson / Board Representative name and signature:

Name (Printed):

Signature: signed by Jean Barber 

Date: October 14, 2025

22. References:

KerriLynn Wright - principal at Brigden Public School  
1540 Duncan Street, Brigden, Ontario, N0N 1B0  
519-864-1125

Michelle Rottier - Moore Sports Complex  
1166 Emily Street, Mooretown, Ontario, N0N 1M0  
519-867-2651

### **Terms and Conditions**

***The applicant agrees to the following:***

- To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- The funds will be used only for the purposes described in this application.***
- To inform staff if the project is delayed or has changed for any reason.***
- In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Captain Kidd Days

2. Address:

420 Colborne Street, Corunna, ON, N0N 1G0

3. Telephone: 519-402-3415

4. Email: chantal@redaleltd.ca

5. Registered Charitable Organization Number: n/a

6. Executive Director / Manager: Geoff Dale

7. Contact Person for this Request: Chantal Dale

8. Briefly state mission/goals of your organization:

Our goal is to continue offering a family-oriented event over the August long weekend, with proceeds going back to support local community clubs and groups.

9. Briefly describe the project for which you are requesting funds:

Captain Kidd Days is a 4 day Community Event commencing on the evening of Thursday, July 31, 2026 and ending on Sunday, August 2, 2026. The project includes and outdoor movie, food vendors, sport tournaments, inflatables, car show, vendors, live music and fireworks.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 112,000+/-

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

-Rental fee waived, grass cut prior to event, bathrooms and garbage attended to throughout the weekend  
-barricades provided for road closures

13. Specifically, for what will the funds be used:

N/A

14. When are the fund required: N/A

15. Benefits to the Community:

Captain Kidd Days is a community-focused event that brings together residents of St. Clair Township and surrounding areas through family-friendly activities and shared experiences.

(a) Who will benefit (age, group, etc.):

All ages: Children to adults

(b) How many will benefit (number): 4000+

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Yes. We work with many and have wonderful relationships with local businesses and organizations. There is plenty of opportunity for advertising and resource sharing. Benefactors in previous years include:  
Mooretown Lady Flags Girls Hockey Association, Mooretown Minor Hockey Association, Mooretown Flags, Corunna Volunteer Firefighters Association, St Andrew's Foodbank - Corunna, On, Sarnia Lambton Youth Wellness Hub, Royal Canadian Legion, Leslie Sutherland Branch 447 - Corunna, Corunna Minor Baseball, Corunna Minor Soccer, Project Mental Wellness, Bluewater Boxing Club, Operation Christmas Tree, Kidney March - Living On Love, LCDS, Sweetie's Rescue

17. In what geographical area does your organization operate:

Corunna Athletic Park plus Ferry Dock Hill Friday evening and the parade route on Sunday morning.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

This event relies heavily on volunteers. There are 14 committee members plus volunteers from local sport teams/clubs and groups, high school volunteers, and tournament volunteers. Total number of volunteers for the week of CKD is approximately 75.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

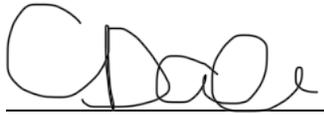
In the past, Captain Kidd Days has benefited from in-kind support, including waived rental fees, supply of tables, garbages and park maintenance. We sincerely appreciate the continued support!

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Total cost is approximately \$112,000.  
Financial breakdown from 2025 is attached.

21. Chairperson / Board Representative name and signature:

Name (Printed):

Signature: 

Date:

22. References:

**Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: CMAA

2. Address:

3. Telephone: 519 580 3173

4. Email: randypauling@hotmail.com

5. Registered Charitable Organization Number: \_\_\_\_\_

6. Executive Director / Manager: Paula Haley

7. Contact Person for this Request: Randy Pauling

8. Briefly state mission/goals of your organization:

We are Corunna Minor Baseball, we run and organize both the giants and lady giants baseball teams. Our goal us to get as many kids on the diamond as possible in order to learn/participate in baseball

9. Briefly describe the project for which you are requesting funds:

I'm requesting funds for the Darren Turner Memorial Tournament that will run on Saturday September 26 2026

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ Not Sure

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

I am asking for the rental fee for all 4 cap diamonds as well as the canteen to be covered.

13. Specifically, for what will the funds be used:

This will allow us to generate more money for our fundraising for the DT memorial burseries program.

14. When are the fund required: \_\_\_\_\_

15. Benefits to the Community:

Not only is this a great day of recreational 2 pitch, its also s great way to celebrate a missed member of our community

(a) Who will benefit (age, group, etc.):

We help out any families who need assistance regisitering or getting equipment, we allso offer x2 \$1,000.00 burseries each year to a student enetering post secondary school who were a member of Corunna /ball in the past.

(b) How many will benefit (number): 2-250

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Not for this event

17. In what geographical area does your organization operate:

Corunna

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Yes, we will have around 20-30 volunteers throughout the day

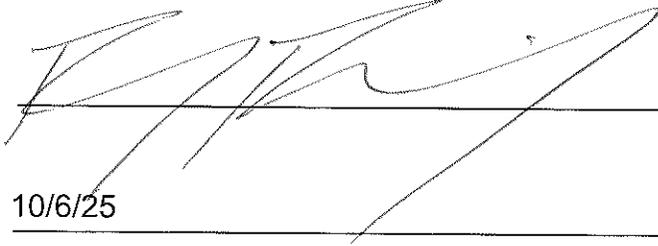
19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

They covered this event for the past 4 years.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

21. Chairperson / Board Representative name and signature:

Name (Printed): Randy Pauling

Signature: 

Date: 10/6/25

22. References:

### **Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Corunna Firefighters Association

2. Address:

249 Hill St. Corunna Ontario, N0N1G0

3. Telephone: 5193305130

4. Email: alexmachan@hotmail.com

5. Registered Charitable Organization Number: \_\_\_\_\_

6. Executive Director / Manager: Alex Machan

7. Contact Person for this Request: Alex Machan

8. Briefly state mission/goals of your organization:

Support and Welfare of Firefighters  
- To promote the well-being, safety, and morale of the members of the Corunna Firefighters Association.  
- To provide support programs, assistance, and benefits for active and retired members, and their families.

Charitable and Benevolent Activities  
- To raise funds and provide charitable donations for causes benefiting the local community.  
- To assist members, their families, or community residents in times of hardship, injury, illness, or loss.

Training and Professional Development  
- To support educational opportunities, training, and development programs for members to maintain and improve firefighting skills and public safety knowledge.

Camaraderie and Social Connection  
- To foster fellowship, unity, and mutual support among members through events, gatherings, and social activities.

Advocacy and Representation

9. Briefly describe the project for which you are requesting funds:

The Corunna Firefighters Association (CFA) is a dedicated nonprofit organization representing the active and retired members of the Corunna Fire Department. Our mission is to promote the well-being, safety, and morale of our members while also supporting the broader Corunna community through charitable and benevolent initiatives.

Our Association serves as a cornerstone of support for firefighters and their families—offering assistance in times of hardship, promoting ongoing professional development, and fostering a strong sense of unity among our members. Through both service and fellowship, we strive to ensure that those who protect our community are themselves supported, respected, and cared for.

The Corunna Firefighters Association is proud to give back to the community we serve. We routinely participate in charitable drives, local fundraisers, and support for families facing hardship. The requested \$5,000 will help us expand these efforts—providing direct aid to members or residents who experience injury, illness, or loss, as well as contributing to local causes that improve quality of life in Corunna. Supporting this initiative means extending compassion beyond the fire station and into the homes of those who need it most.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 5000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

We are requesting the funds be in the form of a cheque, but can be divided 50/50. 50% be in the form of field rental for firefighters fields day memeral baseball tournament and the other 50% in the form of cheque. We already have CAP Park reserved for Jne 12th and 13th.

13. Specifically, for what will the funds be used:

The Corunna Firefighters Association is proud to give back to the community we serve. We routinely participate in charitable drives, local fundraisers, and support for families facing hardship. The requested \$5,000 will help us expand these efforts—providing direct aid to members or residents who experience injury, illness, or loss, as well as contributing to local causes that improve quality of life in Corunna. Supporting this initiative means extending compassion beyond the fire station and into the homes of those who need it most.

14. When are the fund required: No specific date, as anything can help our goals. Preferable Q1 or Q2 of 2026

15. Benefits to the Community:

**A. Support and Welfare of Firefighters**  
Firefighters face intense physical and emotional challenges daily. The requested funds will support wellness initiatives, peer-support programs, and emergency assistance for members or their families in times of need.  
Objective: Enhance the mental, emotional, and physical well-being of Corunna's firefighters.

**B. Charitable and Benevolent Activities**  
Our Association regularly assists local residents and supports community causes. This funding will help us expand our capacity to provide relief for families affected by hardship, injury, or loss, and contribute to local charitable efforts.  
Objective: Strengthen our role as a compassionate community partner.

**C. Training and Professional Development**  
Continuous training is vital for maintaining safety and excellence in emergency response. The funds will contribute to advanced skills workshops, certifications, and safety training.  
Objective: Ensure all members maintain the highest standards of public safety readiness.

**D. Camaraderie and Social Connection**  
A strong, united team is the foundation of effective emergency service. Funds will be used for morale-building events and member gatherings to maintain connection, teamwork, and mental wellness.  
Objective: Build and sustain morale, teamwork, and fellowship among firefighters.

**E. Property and Resources**  
The Association maintains facilities and resources that serve as gathering spaces, training areas, and operational support centers. Part of this funding will help with equipment upkeep, resource management, and facility improvements.  
Objective: Maintain a safe, functional, and supportive environment for members.

(a) Who will benefit (age, group, etc.):

Through this funding, the Corunna Firefighters Association will:

- Strengthen support systems for firefighters and their families.
- Enhance community outreach and charitable engagement.
- Improve training and professional readiness.
- Foster unity, morale, and resilience within the Association.
- Maintain reliable property and resources essential to our mission.

These outcomes contribute directly to a stronger, safer, and more connected community.

Our Community, Corunna, as a whole will benefit from this donation as we continually give back to all members and associations within the community we serve and live in.

(b) How many will benefit (number): 1500 Approx # due to where our donations go within the community.

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

No, as we donate to other associations or community members based on need or request amount

17. In what geographical area does your organization operate:

Mainly Corunna, but we will donate to any cause that is deemed acceptable within our association.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

30 volunteers on the association. They are all involved in raising funds and member meetings to allocate funds to appropriate requests

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

\$1300. Last year for half the CAP Park rental for Firefighter Field Days Two Pitch Tournament.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Support & Welfare Initiatives
Wellness, assistance, and family support
\$1,000

21. Chairperson / Board Representative name and signature:

Name (Printed):

Signature: \_\_\_\_\_

Date:

22. References:

--

**Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Corunna Street Festival/Optimist Club of Moore

2. Address:

Street Festival: 4014 Kimball Rd., Corunna, ON N0N 1G0
Optimist Club of Moore: P.O. Box 1912 Corunna, ON N0N 1G0
Festival location: Lyndoch Street, Corunna between Fane & Cameron Streets

3. Telephone: 519-312-3747

4. Email: corunna200@gmail.com

5. Registered Charitable Organization Number: n/a

6. Executive Director / Manager: Tracy Kingston, Festival Chair

7. Contact Person for this Request: Tracy Kingston

8. Briefly state mission/goals of your organization:

Mission of Optimist International:  
By providing hope and positive vision, Optimists bring out the best in youth, our communities, and ourselves.

The Mission of the Corunna Street Festival is to foster a sense of belonging and unite the community in celebration

Goal of Street Festival: To host a free, one day, family oriented street festival in Corunna that entertains, showcases businesses, showcases talent and brings the community together.

9. Briefly describe the project for which you are requesting funds:

A one day street festival right on Lyndoch Street in Corunna that features entertainment, cultural programs, engaging activities, vendors and fun.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 15,000

12. What amount of funds are you requesting from the Township and/or what in-kind services are being requested (i.e., rental fee waiver, support staff, etc.):

We are requesting \$10,000 from St. Clair Township

13. Specifically, for what will the funds be used:

The funds would offset the cost of first aid, portable toilets, entertainment, live performances, rental of things such as inflatables.

14. When are the funds required: March 2026

15. Benefits to the Community:

It will offer a wider range of benefits for our community--social, cultural, economic and even emotional.

What makes the Corunna Street Festival special is the sense of community. People come together to enjoy a relaxed, welcoming atmosphere.

See supplementary document for more details.

(a) Who will benefit (age, group, etc.):

While the festival is focused on children and youth, all ages benefit from the variety of offerings at the event.

(b) How many will benefit (number): 1,000-2,000

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

There is potential for other organizations, citizens, companies, and service groups to provide funding or sponsorship. They can also and participate in the event or be a volunteer during planning or at the festival.  
The Knights of Columbus and the Corunna Legion have held a breakfast in conjunction with the festival in the past.

17. In what geographical area does your organization operate:

Although held in Corunna, the event is open to all residents and visitors of the surrounding area.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

The planning committee is made up of volunteers from the Optimist Club of Moore and the general public.  
During the event there were 15-20 adult and youth volunteers on site assisting in various roles.  
The event is entirely volunteer driven.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

In 2023, the Corunna 200 Committee which included Heritage St. Clair committee members received \$25,000 which funded 3 projects/events throughout the year.  
In 2024 we received \$10,000 plus the unused portion of the 2023 grant. In 2025, we received \$10,000 plus the unused portion from 2023 for the Corunna Street Festival

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

See supplementary document.

21. Chairperson / Board Representative name and signature:

Name (Printed): T\_r\_a\_c\_y\_K\_i\_n\_g\_s\_t\_o\_n

Signature: Mary Kingsten

Date: 1\_0/12/25

22. References:

### **Terms and Conditions**

***The applicant agrees to the following:***

- To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- The funds will be used only for the purposes described in this application.***
- To inform staff if the project is delayed or has changed for any reason.***
- In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Junior Achievement South Western Ontario

2. Address:

15 Wharncliffe Road North  
London, ON, N6H 2A1

3. Telephone: 519-439-4201

4. Email: msiddall@jaswo.org

5. Registered Charitable Organization Number: 107554263 RR0001

6. Executive Director / Manager: Karen Gallant

7. Contact Person for this Request: Megan Siddall

8. Briefly state mission/goals of your organization:

With a mission to inspire and prepare youth for success in a global economy, Junior Achievement South Western Ontario (JASWO) provides real-world training to help young people develop the skills to build successful careers, prepare for the risks and rewards of entrepreneurship, and learn to thrive financially. As an organization, we are committed to ensuring that every young person across our region has access to at least one JA learning experience. JASWO is a proud member of JA Canada and JA Worldwide, one of the world's largest and most impactful Non-Governmental Organizations (NGOs). Since 1963, JASWO has partnered with schools, businesses, and the community to deliver experiential learning to students in Grades 4-12 under three pillars: financial health, work readiness, and entrepreneurship.

Together with our partners, JASWO is building a future where every student in Southwestern Ontario is empowered with the knowledge, skills, and confidence to thrive in school, work, and life.

9. Briefly describe the project for which you are requesting funds:

JASWO is seeking funding to deliver five high-impact programs to approximately 125 grade 4-12 students across St Clair Township. These experiences will provide students with engaging, curriculum-connected programs focused on financial literacy, work readiness, and entrepreneurship, equipping them with practical skills and the confidence to succeed in school, work, and life.

JA offers a variety of interactive programs and will deliver the most in demand locally, ensuring they are relevant and impactful to students across St. Clair Township.

During the last school year, JASWO delivered 157 JA learning experiences to 6 classes in schools in St. Clair Township including Sir John Moore Community School and Brigden Public School. This year, our goal is to expand our student reach in St.Clair Township while strengthening awareness and support for our programming, laying the groundwork for future growth.

The support from St.Clair Township will empower local youth with practical skills and knowledge to build resilient, prosperous futures for themselves and the broader St.Clair community.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 5,000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

JASWO is requesting \$5,000 to support the delivery of 5 JA programs to classes in St. Clair Township. JASWO relies on the generosity of individuals, corporations and granting foundations, along with support from internal and third-party events to propel our mission forward. With full funding, we can reach all classrooms requesting programs across our region.

13. Specifically, for what will the funds be used:

Funding for this project supports every layer of delivering meaningful learning experiences to youth, from the program materials that bring lessons to life with interactive games, workbooks, and digital resources, to the recruitment and training of volunteers who share real-world expertise in classrooms across the community. It also sustains the logistics and outreach that connect us with schools, recognize volunteers, and build awareness, as well as the technology and oversight that provide the backbone for sustainable, high-quality programming. With this support, we can continue equipping students with essential skills in financial literacy, career readiness, and entrepreneurship, creating lasting impact for both young people and the broader community.

14. When are the fund required: 01/01/2026

15. Benefits to the Community:

Delivering our programs to students in St. Clair Township equips youth with essential skills in financial literacy, career readiness, and entrepreneurship. These skills not only prepare students for personal success but also strengthen the community by fostering a more capable, confident, and civic-minded generation. As students apply their learning in school, at home, and in local initiatives, the township benefits from a stronger local economy, engaged citizens, and future leaders who are prepared to contribute positively to the community.

(a) Who will benefit (age, group, etc.):

Youth in St. Clair Township in grades 4–12 will directly benefit from this project. Independent research by Boston Consulting Group highlights JA's measurable impact: 75% of participants report significant improvements in financial literacy and decision-making skills, 65% say JA influenced their decision to stay in school and pursue post-secondary education, participants are five times less likely to be unemployed later in life, and JA alumni are 50% more likely to start their own businesses, driving innovation, job creation, and community growth.

(b) How many will benefit (number): 125

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

JASWO will independently deliver this project while actively collaborating with local school boards to ensure strong student participation and effective program delivery across Niagara. While JASWO manages all aspects of program delivery, partnerships are central to our approach, and we are committed to strengthening existing relationships and building new collaborations that expand reach and deepen long-term impact.

JASWO's learning experiences are designed to be collaborative with all levels of government, JA Canada, schools, volunteers, businesses, and donors to ensure programs are relevant, impactful, and sustainable.

17. In what geographical area does your organization operate:

JA South Western Ontario serves a large and diverse region, with a catchment area that includes the counties of Essex, Chatham-Kent, Lambton, Elgin, Middlesex, Oxford, Huron, Perth, Bruce, Grey, Wellington, Waterloo, Brant, Haldimand, Norfolk, Hamilton, and Niagara.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Volunteers are integral to program delivery. JASWO engages over 600 trained community volunteers across our region, including business professionals, entrepreneurs, and community leaders, who bring practical knowledge into the classroom. Depending on teacher preferences, volunteers may support or fully deliver programs, providing engaging, age-appropriate learning experiences while adhering to school policies and curriculum standards. Their involvement enhances student learning and strengthens community connections.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

Not applicable

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Please see attached.

21. Chairperson / Board Representative name and signature:

Name (Printed): Karen Gallant

Signature: 

Date: 10/6/25

22. References:

Emily Branton (JASWO Volunteer)  
branton.emily@gmail.com  
(519) 330-1128

### **Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Lambton County 4-H Association

2. Address:

2173 Mandaumin Rd.  
Brigden, ON  
N0N 1B0

3. Telephone: 519-864-4503

4. Email: lambton4h@hotmail.com

5. Registered Charitable Organization Number: volunteer organization

6. Executive Director / Manager: Sarah Syer, President

7. Contact Person for this Request: Tami Langstaff, Secretary/Treasurer

8. Briefly state mission/goals of your organization:

Turning Youth into Well-Rounded Adults

Lambton 4-H continues to build youth into leaders in their communities and positive contributors to the world.

4-H brings together youth aged 6-21 and passionate, engaged volunteer leaders to learn about selected topics through fun, hands-on activities and mentorship. There are also provincial camps, conferences, competitions and national and international travel opportunities available.

In 4-H, youth find a place they can be involved, accepted, valued and heard while developing valuable life skills in leadership, business, self-confidence and more.

In 2025 we have 157 registered youth members participating in 24 clubs or programs in Lambton County. 10 clubs are located in St. Clair Township although all youth are able to attend any club in Lambton County and Ontario including online clubs.

Our motto is "Learn to Do by Doing".

9. Briefly describe the project for which you are requesting funds:

Lambton 4-H is requesting funds to assist in running our clubs. 4-H Ontario charges a registratoin fee (it will be \$120 in 2026) each year with none of that coming to Associations.

Every club is financed by the generosity of the volunteer leaders, private donors, corporate grants or fundraising efforts by the Volunteer Association. The Association provides funds to each club to help offset some of their costs. The year, each club will receive \$100 from the Association directly.

All funds received benefit every member in a Lambton 4-H club.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 2400.00

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

We are requesting \$500.00

13. Specifically, for what will the funds be used:

The \$500 will go to 5 clubs to help them purchase supplies that they will use to run their clubs. Eg: Pie club would need to purchase ingredients to make all their delicious baking. The STEM club would purchase materials needed for their various projects such as catapults, rockets, etc. The Cloverbuds have 11 meetings this year with 28 members ages 6 to 8 so funds would go towards their craft supplies. Every club has a different need so funds are needed and appreciated.

All project costs are covered completely by the 4-H leaders (as mentioned in question 9) so youth members do not have to pay anything additional.

14. When are the fund required: 2026

15. Benefits to the Community:

The 4-H Pledge:  
I pledge my HEAD to clearer thinking, my HEART to greater loyalty, my HANDS to larger service, and my HEALTH to better living, for my club, my community, my country and my world.

Making a commitment to the four H's helps the members commit to something bigger than themselves. Head, Heart, Hands and Health are the words that thousands of 4-H members live by. We are building youth to be amazing, compassionate, helpful and community-minded adults.

(a) Who will benefit (age, group, etc.):

Our members are 6 to 21 years old. Cloverbud members are ages 6 to 8 and regular participants are 8 to 21.

(b) How many will benefit (number): It depends on the size of the club(s). This year we have 157 members.

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

We use other community groups to help with sponsorships of various events in order to raise funds for our clubs and the youth members.

17. In what geographical area does your organization operate:

All of Lambton County. Most of our clubs operate in the Brigde, Wyoming, Forest, Alvinston and Petrolia areas. We are hoping to expand into the Corunna/Mooretown communities in 2026 if we can recruit leaders in those areas. As we increase our leader participation, we can increase our geographical area.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

All our leaders and Association Directors are volunteers. We currently have 44 dedicated and committed leaders with 24 clubs in Lambton. Leaders also assist in various events in the community such as all the Lambton Fairs, Judging Day, Go For The Gold, Community Picnic in Wyoming, Compaction Day, Agriculture Awareness Day in Brigden, etc.

We do offer a small yearly honorarium to our Secretary/Treasurer and Membership Coordinator due to the amount of work done.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

Previously, we received \$250/year. In 2025, we received \$500 which was greatly appreciated.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

I am attaching our 2025 budget and Income/Expense report for Dec. 1, 2024 to October 14, 2025. We do not have our 2026 budget yet. Our fiscal year is Dec. 1 to November 30.

Please note: In November, we will be giving our members who attended our Chili Cook-off a \$35 rebate to help offset their membership fee which was paid to 4-H

21. Chairperson / Board Representative name and signature:

Name (Printed): Tami Langstaff

Signature: 

Date: 10/14/25

22. References:

I apologize but I'm unsure of what type of References you require?  
Leaders? Parents? Supporters?

### Terms and Conditions

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Lambton Plowmens Association.

2. Address:

8528 Egremont Rd Watford, Ont N0M 2S0
---

3. Telephone: 519-828-3311

4. Email: lambtoncountyplowmens@gmail.com

5. Registered Charitable Organization Number: Non profit under the umbrella of Ontario Plowmens Association.

6. Executive Director / Manager: \_\_\_\_\_

7. Contact Person for this Request: Linda Bryson

8. Briefly state mission/goals of your organization:

Mission Statement "Inspiring, supporting and preserving the art of plowing and agriculture in Lambton County.

Our Goal

To educate the public about the art of plowing  
To bring new plowmen in to learn & compete  
For Plowmen to get points to compete at the IPM.  
To Preserve our history and to educate.

9. Briefly describe the project for which you are requesting funds:

We are a one day event free for the whole family. Approx. 30-40 plowmen from Ont. come to compete of which this year 19 were from Lambton.

We have horses (2 teams this yr. One from Lambton. antique, classic & modern plows & tractors.  
Fun Municipal Class (6 competitors this year) Queen of the Furrow → now each year.

Displays of antique equipment & trucks. Food trailer and a plowmen's breakfast. Banquet & Awards night.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ Approx. \$10-15000 for the day

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

\$500

13. Specifically, for what will the funds be used:

Prize Money for Plowmen  
Queens Competition  
Advertising  
Washrooms.  
Banquet (partical)

14. When are the fund required: May 31st if you want to be on poster.  
This is for \$500 & up. otherwise July 2026.

15. Benefits to the Community:

A free day for the whole family.  
We deal with local businesses.  
Hold banquet in host township.

(a) Who will benefit (age, group, etc.):

Plowmen - 4-H age and up.  
Spectators - all ages to educate & see history  
Community - displays & involvement

(b) How many will benefit (number): difficult to judge since they come and go all day. approx 350-450?

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Sarnia Lambton Tourism - Posters / Printing  
Petrolia Lions - Food, Preparation of Plowmens Breakfast.  
Kinsmen - Tables/chairs  
Farm Commodity Groups

17. In what geographical area does your organization operate:

Lambton County - rotate every 2 years around the county.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Members of Lambton Plowing Association (20)  
3-4 High School Students  
3-4 Friends of members.  
parking area, registration tent, steward, wagon ride drivers  
erron runners, staking lands Thursday before match.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

2019 - \$1000 (for 100 yrs hosted in StClair Township)  
2023 - \$500  
2024 - \$500  
2025 - \$500

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

(Attached)

21. Chairperson / Board Representative name and signature:

Name (Printed): Linda Bryson

Signature: Linda Bryson Secretary

Date: Sept 9, 2025

22. References:

### **Terms and Conditions**

***The applicant agrees to the following:***

- To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- The funds will be used only for the purposes described in this application.***
- To inform staff if the project is delayed or has changed for any reason.***
- In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: **Lambton Kent District School Board**

2. Address:

**200 Wellington St, Sarnia, ON N7T 7L2, Sarnia Ontario**

3. Telephone: : **(519) 336-1500**

4. Email: **[info@lkdsb.net](mailto:info@lkdsb.net)**

5. Registered Charitable Organization Number:

6. Executive Director / Manager: **N/A**

7. Contact Person for this Request:

**Scott Steeves - Grade 5/6 Teacher**

Email: **[scott.steeves@lkdsb.com](mailto:scott.steeves@lkdsb.com)**

**Colonel Cameron Public School**

**Address: 338 Cameron St, Corunna, ON N0N 1G0**

**Phone: (519) 862-1116**

**Province: Ontario**

8. Briefly state mission/goals of your organization:

**Mayor and Council,**

**Colonel Cameron and surrounding schools have shown great interest in the elementary school co-ed two-pitch tournament. We have been in contact with the municipality to book the baseball diamonds each year the last week of September or the first week of October(striving for an annual date of Oct 8th). I am writing in hopes that the council would consider waiving the fees for booking the baseball diamonds and washrooms at CAP. Tournaments like this are great for our kids and can become rather expensive. We usually secure several high school students to participate as umpires and organizers to gather volunteer hours. Any help that you could give us to support local youth would be appreciated.**

**I look forward to hearing from you.**

9. Briefly describe the project for which you are requesting funds:

**Requesting to waive rental fees for CAP baseball diamonds to run an elementary school two- pitch tournament.**

10. Is this a new or existing project: New or Existing

**This is an existing tournament that has been previously held at this location.**

11. What is the total cost of this project: \$

**Occurred cost for one night rental of CAP diamonds (all four diamonds and washroom facilities for approximately 4hours)**

**Approx \$ 600**

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

**Respectfully request diamond rental fee waiver and services of support staff to prepare diamonds for play (rake, line, placement bags, and unlocking washrooms/electrical box/pitching screens)**

13. Specifically, for what will the funds be used: **N/A**

14. When are the funds required: **N/A**

15. Benefits to the Community: Engagement of local elementary schools, parents, volunteers and community members to engage in physical activity, camaraderie, and friendly competition.

(a) Who will benefit (age, group, etc.):

**Elementary students participating in event (ages 11-13)**

**High school students volunteering at event (ages 14-18)**

(b) How many will benefit (number):

**approximately 100-150 students in our local schools**

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resource sharing, advertising, etc.):

17. In what geographical area does your organization operate:

**St. Clair Township-Lambton Kent District**

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of Involvement:

**High School Students- approx. 15-20**

**Teachers- approx. approx. 15-20**

**Parents- approx. 5-10**

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below:

**Yes, one previous rental fee was waived in 2023/2024 for a night rental of CAP diamonds.**

**Approx \$500- \$600 each time**

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

- All volunteers- no budget
- 
- 
- 21. Chairperson / Board Representative name and signature:

Name:

(Printed): \_\_\_\_\_

Signature:

Date: \_\_\_\_\_ 22.

References:

***Terms and Conditions***

***The applicant agrees to the following:***

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***

- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Moore Skating Club

2. Address:

Moore Sports Complex, 1166 Emily St. Mooretown, ON

3. Telephone: 519-867-2651

4. Email: presidentmooreskatingclub@gmail.com

5. Registered Charitable Organization Number: Not for profit

6. Executive Director / Manager: Stephanie Willis, President

7. Contact Person for this Request: Stephanie Willis

8. Briefly state mission/goals of your organization:

The Moore Skating Club has been offering learn to skate, figure skating and power skating programs to youth and members of our community for over 50 years. Our goal is to provide skaters with the opportunity to learn to skate in a fun and safe environment while encouraging their personal goals, may that be to be a competitive figure skater, hockey player or best skater on the pond!

We offer programs for all ages and abilities and are proud to be a part of and give back to our community!

9. Briefly describe the project for which you are requesting funds:

The MCS offers a year end Ice Show every year for our skaters. This event happens at the end of the season and offer all the skaters the opportunity to show off the skills they have learned throughout the year and offers a platform to perform and sine to the best of their ability for family and friends.

This event offers two shows and all members of the club and past generations of Alumni, to join and perform in the show!

We require additional ice time, costumes, music and hall rental space to set up and present this event. We do not charge our skaters for the costumes or additional ice fees for this time, so we require fundraising to support the event each year.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 16000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

We are requesting the waiving of the hall rental fee for the day of the event and assistance with the cost of the additional ice fees required for the three days of the event. We require rental from 6pm on Thursday evening, until 10pm on Saturday evening.

13. Specifically, for what will the funds be used:

Hall rental fee - the hall is used for our skaters and volunteers and families to join together and have a meal in between the shows. We also hold our awards presentation for the year to our skaters and volunteers.

Ice fees - in order to set up the event, we must rent all the ice from the start of the show until the finish, no one can use the ice once we set up because of the equipment, flooring, curtains, etc. Assistance with this cost would be an enormous help for our skating families!

14. When are the fund required: March 26-28

15. Benefits to the Community:

The skaters, alumni and their families are provided a place to present their achievements for the past year in a creative presentation. Our community has the opportunity to join the skaters to be entertained with skating and music in their own community. We find this event helps to keep skaters in our sport and on the rink longer as they look forward to working hard all year to skate for friends and family. This motivates many of our skaters to continue their hard work. It also creates a sense of community by welcoming our alumni from all over the country and even world, to rejoin in their community from younger years.

(a) Who will benefit (age, group, etc.):

We have skaters from 3 to 75 who have participated in past ice shows! All ages are welcome from the community to come out and enjoy the show and support our hard working skaters.

(b) How many will benefit (number): upto 400, skaters and community members

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Every year the club offers a souvenir program as part of the event. We invite local organizations and businesses to support the club by sponsoring an ad in the program. We have many small local businesses that partner with us by offering in kind services for ad space in the program.

17. In what geographical area does your organization operate:

St Clair Township

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

The club is 100% operated by volunteers. We have a volunteer board of directors. All families are encouraged to volunteer throughout the year by requiring 3 hours of volunteer service, and those involved with ice show have an additional requirement of 2 additional volunteer hours.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

We were approved to receive grant support last year, but we have not received reimbursement as of this date.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Ice Show Costs
Firehall Rental \$ 400.00
Parish rental for pics \$ 100.00
Independent Ads \$ 231.65
front of house
50/50 License \$ 18.00

21. Chairperson / Board Representative name and signature:

Name (Printed): Stephanie Willis, President

Signature:  \_\_\_\_\_

Date: 10/15/25

22. References:

Kim Sheply Moore Sports Complex 519-867-2651 Geoff Dale, President Moore Minor Hockey, 519-331-6771
--

### **Terms and Conditions**

***The applicant agrees to the following:***

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***
- ***To inform staff if the project is delayed or has changed for any reason.***
- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

**By Mail:**

**St. Clair Township Civic Centre**

**Attention: Treasurer**

**1155 Emily Street**

**Mooretown ON N0N 1M0**

**By Email:**

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Mooretown Minor Hockey Associatoin

2. Address:

Mooretown Minor Hockey Organization, 1166 Emily Street, Mooretown,  
ON, N0N 1M0

3. Telephone: 226-932-0458

4. Email: marty\_passmore@hotmail.com

5. Registered Charitable Organization Number: \_\_\_\_\_

6. Executive Director / Manager: Marty Passmore

7. Contact Person for this Request: Marty Passmore

8. Briefly state mission/goals of your organization:

**Mission Statement:**

Mooretown Minor Hockey Organization is dedicated to promoting and providing a safe, fun and positive environment for all players to learn and develop their hockey skills while instilling important life values such as teamwork, sportsmanship, and perseverance. We strive to develop our players to become successful individuals on and off the ice.

1. Develop players skills in a fun and safe environment
2. Encourage teamwork, communication, leadership, and sportsmanship
3. Promote a love for the game of hockey
4. Provide opportunities for fair competition and equal playing time
5. Develop players' physical fitness, mental toughness, and confidence
6. Foster respect for coaches, officials, and opponents
7. Encourage player and parent involvement in community activities and events
8. Provide education on nutrition, injury prevention, and mental preparation.

9. Briefly describe the project for which you are requesting funds:

Rental Hall cost for Hall 1 and Kitchen for all tournaments (Silverstick, Taggaert, Rise up Cup and U9 end of Season Tournament-Junior Flags Day for our membership and community.

Board room rental for monthly meeting.

Front Lawn area rental for BBQ during tryouts and planned events (2 per year).

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 3000-5000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

Rental fee waive and support staff available for set up, take down and cleaning.

13. Specifically, for what will the funds be used:

Funds would be used directly for membership and community at MTMHA events.

14. When are the fund required: \_\_\_\_\_

15. Benefits to the Community:

1. Youth Development Physical Health: Encourages regular physical activity among children and teens. Life Skills: Promotes teamwork, discipline, leadership, and resilience. Social Inclusion: Provides a structured environment for youth from diverse backgrounds to connect.  
2. Community Engagement Volunteerism: Events often rely on volunteers, fostering civic pride and involvement. Family Participation: Brings families together, strengthening community bonds. Local Identity: Builds a sense of pride and identity around local teams and events.  
3. Economic Impact Local Business Support: Events attract visitors who spend at restaurants, shops, and hotels. Job Creation: Supports part-time and seasonal employment (e.g., referees, concession staff). Facility Usage: Justifies investment in local infrastructure like arenas and community centers.  
4. Tourism and Visibility Regional Tournaments: Draw teams and spectators from outside the area, boosting tourism. Positive Reputation: Enhances the Township's image as a family-friendly, active community.  
5. Mental Health and Well-being Stress Relief: Sports offer a healthy outlet for stress and anxiety. Community Support: Events create a network of support for families and youth.  
6. Long-Term Investment Future Leaders: Youth involved in sports often become engaged, responsible adults. Sustainable Growth: Investing in youth sports contributes to long-term community vitality.

(a) Who will benefit (age, group, etc.):

All age groups that attend MTMHA events.

(b) How many will benefit (number): 400 membership + family and friends= 1000 per event.

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Any community group that wants to partner with out events are welcome to.

17. In what geographical area does your organization operate:

St. Clair Townships

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of Involvement:

Yes. 400 volunteers. All families are required to provide 8 community service hours.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

N/A

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Attached.

21. Chairperson / Board Representative name and signature:

Name (Printed): Marty Passmore-MTMHA President

Signature: **Marty Passmore** Digitally signed by Marty Passmore  
Date: 2025.10.15 17:06:56 -04'00'

Date: 10/15/25

22. References:

Stacey Skeates Director of Sponsorship and Community Engagement-MTMHA (  
(226)932-5623  
staceyskeates@hotmail.com  
Jay Vandenberg. VP of Hockey Operations-MTMHA  
(519)381-7539  
jvandenberg1@cogeco.ca

### **Terms and Conditions**

***The applicant agrees to the following:***

- To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- The funds will be used only for the purposes described in this application.***
- To inform staff if the project is delayed or has changed for any reason.***
- In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: MTMHA

2. Address:

3. Telephone: 519 580 3173

4. Email: randypauling@hotmail.com

5. Registered Charitable Organization Number: \_\_\_\_\_

6. Executive Director / Manager: Marty Passmore

7. Contact Person for this Request: Randy Pauling

8. Briefly state mission/goals of your organization:

I look after tournaments for MTMHA, our goal is to bring attention to the Mooretown and surrounding area with a variety of different tournament options.

9. Briefly describe the project for which you are requesting funds:

I run 3 tournaments and I'm looking for the rental fee for above rink #1 to be waived for these events. We're hopeful that this will allow us to bring in some new vendors and create a lasting impression on families at our events in the hopes of them returning the following year for the same event.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 3,900.00 (3 days x 3)

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

I'm requesting that the rental fee for the viewing area above rink 1 be waived

13. Specifically, for what will the funds be used:

This will allow us to invest in the vendors or activities we are looking to provide.

14. When are the fund required: N/A

15. Benefits to the Community:

The more teams interested in returning to our tournaments the more money will flow through our community. Local restaurants, hotels and such are all beneficiaries of these tournaments

(a) Who will benefit (age, group, etc.):

This benefits the players by having more options for them. It also benefits local business owners.

(b) How many will benefit (number): limitless

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Not at this time

17. In what geographical area does your organization operate:

Mooretown/St Clair township

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of Involvement:

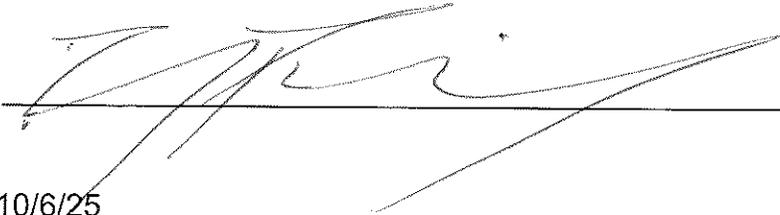
Yes, we will have upwards of 50-60 volunteers throughout each of these weekends, so arguably 150-180 volunteers throughout

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

21. Chairperson / Board Representative name and signature:

Name (Printed): Randy Pauling

Signature: 

Date: 10/6/25

22. References:

### **Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

**By Mail:**

**St. Clair Township Civic Centre**

**Attention: Treasurer**

**1155 Emily Street**

**Mooretown ON N0N 1M0**

**By Email:**

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Pathways Health Centre for Children

2. Address:

1240 Murphy Road  
Sarnia, Ontario  
N7S 2Y6  
  
<https://www.pathwayscentre.org/>

3. Telephone: 519 312 4950

4. Email: tbechard@pathwayscentre.org

5. Registered Charitable Organization Number: 107954885RR0001

6. Executive Director / Manager: Alison Morrison

7. Contact Person for this Request: Tim Bechard

8. Briefly state mission/goals of your organization:

**PATHWAYS MISSION:**

Pathways Health Centre for Children will deliver defined services to children, youth and young adults with physical, developmental and communication needs, to help them achieve their potential for a better quality of life.

**PATHWAYS VISION:**

Supporting children, youth and young adults to achieve their potential through effective partnerships.

9. Briefly describe the project for which you are requesting funds:

The 2026 Secret Santa Shoppe is created especially for children, a store where they can choose to purchase that special something for the ones they love. Gifts are priced from \$10 - \$20. Each child completes a shopping list of persons to buy for and the amount they have to spend. All gifts are wrapped and labeled. When the children arrive with their shopping list and money, we personally escort each child through the Shoppe. No adults allowed past the entrance.

This event is very successful for Pathways, with up to 1400 children in the past. It is our intention to add to the event each year and continue to increase the number of families and children attending..

All monies raised from this event goes towards services & programming for Pathways clients. Pathways services over 5,000 children and young adults yearly throughout the entire Sarnia - Lambton community.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 24,000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

\$2000.00

13. Specifically, for what will the funds be used:

Advance purchase of gifts to stock the Secret Santa Shoppe for resale at the November 2026 fundraising event.

14. When are the fund required: April 2026

15. Benefits to the Community:

In a rural community with 3 neighbouring First Nations, Pathways is a family-centred agency that annually serves over 5000 children, youth and young adults with physical, developmental and communication needs and their families, as well as adults of all ages for some specialized services. Aquatic services are offered for all area residents. As a provider of rehabilitation and developmental services, we support those most vulnerable in our community.

(a) Who will benefit (age, group, etc.):

Primarily children and youth, but Pathways also offers some adult programming. Please visit Pathways website for complete list of programming and services. <https://www.pathwayscentre.org/>

(b) How many will benefit (number): In excess of 5,000 per year

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Pathways has several other industry and community sponsors to assist with costs. We also have in-kind sponsors assisting with physical set up and tear down of the venue for the event.

17. In what geographical area does your organization operate:

All of Sarnia Lambton County including Chippewas of Kettle & Stony Point, Aamjiwnaang and Walpole Island First Nations.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Yes. Pathways Health Centre for Children has over 200 community volunteers to support various fundraising events during the year.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

2012/2013/2014/2015/2016 - \$5,000/year (\$25,000 total) Capital campaign expansion  
2019 - \$25,000 Pathways pool refurbishment campaign "Save our Pool"  
2022 - \$250 Charity golf sponsor  
2024 - \$500 Secret Santa  
2025 - \$500 Secret Santa

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Event budget attached separately.  
2024/2025 Pathways Health Centre financial statements attached separately.  
2025 Pathways Information Flyer attached  
2024 St. Clair Twp. sponsor poster attached  
2024 St. Clair Twp. sponsor - photo of thank you on Pathways Murphy Road  
electronic sign attached

21. Chairperson / Board Representative name and signature:

Name (Printed):

Signature: Alison Morrison Digitally signed by Alison Morrison  
Date: 2025.10.01 11:12:14 -04'00'

Date: 10/1/25

22. References:

Below is a link to Pathways Annual Report to our Community which contains stories and operating information about Pathways.  
<https://www.pathwayscentre.org/wp-content/uploads/2025/06/2024-2025-Annual-Report-Final-Compressed.pdf>  
Our Story - Pathways Health Centre for Children (pathwayscentre.org)  
If you have issues with that link, go to our home page, then click about, then our story and scroll down will also get you there.

### **Terms and Conditions**

***The applicant agrees to the following:***

- To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- The funds will be used only for the purposes described in this application.***
- To inform staff if the project is delayed or has changed for any reason.***
- In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Port Lambton Proud

2. Address:

454 Stoddard St  
Port Lambton On  
N0P 2B0

3. Telephone: 519 677-5953. Cell 226 229-9334

4. Email: Fasteddy@kent.net

5. Registered Charitable Organization Number: \_\_\_\_\_

6. Executive Director / Manager: Sue Moran Taylor

7. Contact Person for this Request: Janet Sterling Beautification

8. Briefly state mission/goals of your organization:

Beautification and maintaining our village culture for the area residents of Port Lambton by volunteers

9. Briefly describe the project for which you are requesting funds:

For the past 8 years Moore township has generously given us a yearly donation of \$1000 . It has been used each year for

- placement of flags along the St Clair Pkwy,
- flower pots, flowers and maintenance of these pots in the business area, post office and community hall
- tree planting and garden maintenance
- upgrading area historic landmarks ( old pump house)

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ \$1000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

\$1000

13. Specifically, for what will the funds be used:

As described above...flags, flower pots, flowers, maintenance pots, 2026 landscaping for the refurbished Old Pump House

14. When are the fund required: April 2026

15. Benefits to the Community:

Promotion of Port Lambton and St Clair River, maintaining our regional culture, community pride

(a) Who will benefit (age, group, etc.):

Whole community and tourist travelling through

(b) How many will benefit (number): \_\_\_\_\_

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Probably not

17. In what geographical area does your organization operate:

Port Lambton village

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

All local community volunteers.  
A group of 25 are involved with maintaining flower pots throughout the summer, 10 involved in core group, additional local volunteers when specific talents are needed

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

For the last 8 yrs a donation of \$1000 has been given

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

\$1000

21. Chairperson / Board Representative name and signature:

Name (Printed): Janet Sterling

Signature: Janet Sterling

Date: Nov 23 2025

22. References:

**Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Royal Canadian Legion Brigden Branch 635

2. Address:

3021 Brigden Road Brigden, Ont. N0N1B0
--

3. Telephone: 519-864-1395

4. Email: legion brigden@gmail.com

5. Registered Charitable Organization Number: \_\_\_\_\_

6. Executive Director / Manager: Deanna Mundy - President

7. Contact Person for this Request: Marilyn Krohn

8. Briefly state mission/goals of your organization:

We do fundraisers and events to support veterans & homeless veterans. We donate to Operation Christmas tree and other youths.

9. Briefly describe the project for which you are requesting funds:

Food booth for Brigden Men's Two Pitch League.  
Tournament to raise money

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ \_\_\_\_\_

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

Roughly \$200.00 or the Canteen/Pavillion fees for 2026

13. Specifically, for what will the funds be used:

To pay for rent of the Pavillion + Canteen at Brigden Ball Park

14. When are the fund required: August 2026

15. Benefits to the Community:

Provide food for players and families during the tournament.

(a) Who will benefit (age, group, etc.):

children up to grandparents 2 to 80

(b) How many will benefit (number): 75 people

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

NO

17. In what geographical area does your organization operate:

Brigden

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Yes. 16 at least. preparing, cooking, selling, cleaning

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

\$ 200.00 charge for canteen/pavillion

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Attached

21. Chairperson / Board Representative name and signature:

Name (Printed): Marilyn Krohn

Signature: Marilyn Krohn

Date: Sept 30/2025

22. References:

### **Terms and Conditions**

***The applicant agrees to the following:***

- To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- The funds will be used only for the purposes described in this application.***
- To inform staff if the project is delayed or has changed for any reason.***
- In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Sacred Heart Food Bank (SHFB)

2. Address:

PO Box 282  
466A John St.  
Port Lambton ON N0P 2B0

3. Telephone: 519-677-5410

4. Email: suemoran@kent.net

5. Registered Charitable Organization Number: 82921-9799-RR0001

6. Executive Director / Manager: Frances Johnston

7. Contact Person for this Request: Susan Moran

8. Briefly state mission/goals of your organization:

To help relieve the financial burden to those in need by assisting with grocery cards and food.

9. Briefly describe the project for which you are requesting funds:

The SHFB will use the donation to purchase grocery gift cards and supplement our food drives with specific grocery purchase needs. In the 2024 the SHFB spent \$54,860 (NOTE: some gift cards carry-over to following year.)

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 56,924 (based on 2024)

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

The Sacred Heart Food Bank is requesting \$5,000 to support families in the Ward 2 area of the Township.

13. Specifically, for what will the funds be used:

Loblaw Gift Cards and groceries from No Frills Corunna.

14. When are the fund required: As designated

15. Benefits to the Community:

To assist in relieving poverty in the Townships' Ward 2.

(a) Who will benefit (age, group, etc.):

We serve families with infants to grandparents. We are a non-denominational group and support as needed regardless of gender, age, religion, etc.

(b) Currently we support 35 households on a monthly basis. We are feeding 48 adults, 39 children and had 212 visits from Jan. 1 - Dec. 31, 2024.

(b) How many will benefit (number): We support 35 households on a monthly basis. We are feeding 48 adults, 39 children and had 212 visits from Jan. 1 - Dec. 31, 2024

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Majority, if not all, of all churches in our Ward support our initiatives. We are also supported by Community Groups such as the Optimist Club, the Knights of Columbus, the Port Lambton Fire Dept., Lambton Federation of Agriculture, as well as many other small businesses in the area. Recently, we received a generous donation from the St. Clair Fire Dept./CF Industries.

17. In what geographical area does your organization operate:

Both sides of Bickford Line  
North side of Whitebread Line  
East to Mandaumin Rd.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

We have consciously been increasing our volunteer base, with new community members coming out to assist at the new Food Bank building (open three mornings a week), assisting in food drives, organizing the Christmas campaign, our annual Fowl Bingo, and any general activities of the SHFB. Currently we have about 30 active volunteers with other support provided during our food drive campaign.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

In 2024 we received \$3,500 to support the SHFB and \$7,000 to support the new Sacred Heart Food Bank portable.  
In 2023 we received \$1,000 and I believe we have received this amount since 2015

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Budget in based on current needs with financials from the previous year as a guideline (Financial Statement dated December 31, 2024 enclosed).

21. Chairperson / Board Representative name and signature:

Name (Printed): Francis Johnston

Signature: Susan Moran (for F. Johnston)

Date: 10/15/25

22. References:

### **Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

**DONATION / GRANT REQUEST FORM**

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre  
Attention: Treasurer  
1155 Emily Street  
Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Sombra Sports and Recreation

2. Address:

112 Smith Street  
Sombra ON  
N0P 2H0

3. Telephone: 519-466-6034

4. Email: tayastirling@gmail.com

5. Registered Charitable Organization Number: \_\_\_\_\_

6. Executive Director / Manager: \_\_\_\_\_

7. Contact Person for this Request: Taya Stirling

8. Briefly state mission/goals of your organization:

It is Sombra Sports and Recreations goal is to ensure that all park spaces, facilities and activities within Sombra are well-maintained and safe for public use. We seek to promote outdoor recreation, support environmental conservation and provide recreational activities for the community. We also work to ensure that our parks are accessible to all members of the community, regardless of age, physical ability, or economic status. We do this collaboratively with the Township and appreciate the continued support to keep our park thriving.

9. Briefly describe the project for which you are requesting funds:

We are requesting funds to ensure our park is fully accessible for all members of our community. We would like to add a side walk with ramps from our canteen to our sports pad. This would be a continuation of the sidewalk that begins at the entrance gate to the canteen.  
In the future we plan to have a scrubber for our sports pad and this would also allow us to move the scrubber from the storage area to the pad.  
We would also like to add a new pad at the entrance of our front storage building.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 10,735.00

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

We are requesting \$10,735.00 from the Township in order to complete our project.

13. Specifically, for what will the funds be used:

The funds will be used to pay our contractor who will supply and install concrete sidewalks, pads and ramps.

14. When are the fund required: Spring 2026

15. Benefits to the Community:

Creating a public park space that is accessible for all members of the community is important to us.  
Making parks accessible is about ensuring fairness, promoting health and building stronger and more inclusive communities.  
The "Ontario accessibility act 2025" goal was to make Ontario fully accessible by 2025.  
We would like to do our part, with the Townships help.

(a) Who will benefit (age, group, etc.):

Everyone benefits from a fully accesible park.  
People with disabilities, parents with strollers, elderly etc.

(b) How many will benefit (number): All memembrs of St. Clair Township

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

N/A

17. In what geographical area does your organization operate:

We look after the parks within Sombra. Our general boundaries are along the St Clair River from Wilkesport line to Smith Line.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Our group is 100% volunteer based. We have roughly 20 members who meet monthly and contribute in many ways; maintaining sports leagues, cleaning the park and canteen, garbage pick up, park maintenance, fundraising efforts and more. We also enlist the assistance of upwards of 50 volunteers for our annual Sombra Days event.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

The Township and Sombra Sports and Rec have worked together, successfully, on many projects.

- Pavillion, Canteen and washrooms
- Playground
- Splash Pad
- Sombra Community Dock
- Multi Propose Sports Pad
- Two post Umbrella Shade
- Poly cap along fence

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Attached is a quote from GM Construction.

21. Chairperson / Board Representative name and signature:

Name (Printed):

Taya Stirling

Signature:



Date:

September 26, 2025

22. References:

### **Terms and Conditions**

***The applicant agrees to the following:***

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***
- ***To inform staff if the project is delayed or has changed for any reason.***
- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Special Olympics Sarnia

2. Address:

<p>Special Olympics Sarnia 1814 Plank Road Sarnia, Ontario N7T 7H5</p>
--

3. Telephone: 519-312-31170

4. Email: sarnia.coordinator@specialolympicsontario.ca

5. Registered Charitable Organization Number: 1119 068 435 RR0001

6. Executive Director / Manager: Tana Manchester

7. Contact Person for this Request: Tana Manchester

8. Briefly state mission/goals of your organization:

**Special Olympics Sarnia provides athletic and social opportunities for individuals with intellectual disabilities in the Sarnia Lambton Area. Our movement champions equality for individuals with intellectual disabilities, advocating for respect and equal opportunities.**

**We provide weekly seasonal training in 10 different sports including soccer, track & field, bocce, floorball, 5-Pin bowling, 10-Pin bowling, basketball, powerlifting, curling and swim for athletes ages 8 and up. We also provide an Active Start program for our younger athletes ages 3-7 years.**

**Our Fall/Winter programs run from October to early April. Our Spring/Summer programs run from mid May until the end of July. Any athlete who participates also has the opportunity to attend competitions both locally and across Ontario, with the end goal of qualifying for Provincial Games and beyond (National, International).**

9. Briefly describe the project for which you are requesting funds:

**Special Olympics Sarnia wants to host our annual invitational soccer tournament on Saturday, July 25, 2026 at the Corunna Athletic Park. We will have 2 teams from Sarnia participating, and will be inviting Special Olympics teams from across Southwestern Ontario to participate in this event.**

**The event will run from 7:30am until 2pm and will use the soccer fields as well as the Pavillion with washrooms as we provide lunch for all athletes, coaches and volunteers.**

**We respectfully ask for funding to cover the cost of the rental for this event. We have the ball field, our past soccer tournaments at this location had this perfect setup. the pavillion, access to washrooms as well as the splash pad on our hot summer days.**

**Thank you for your consideration.**

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ Estimated cost to run the tournament \$1200.00

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

**We are requesting a rental waiver fee for the soccer fields and pavillion with washrooms on July 25, 2026.**

13. Specifically, for what will the funds be used:

**We are not requesting funds be directed to us - only that the rental fees for our Soccer Tournament be waived.**  
**If you need to issue a cheque to us as opposed to waiving the fees - the funds would be used directly to cover the cost of the soccer field / pavillion rental**

14. When are the fund required: **Our anticipated tournament date is July 25, 2026**

15. Benefits to the Community:

**Part of the Special Olympics mission is to provide education and awareness about the dignity and gifts of all people to the general public. Most attitudes toward people with intellectual disability are framed by misconceptions about what they can and cannot do. When you witness Special Olympics programs, and see the accomplishments of our athletes, you can't help but change your perspective. Our programs teach participants and supporters to value leadership, bravery, unity, perseverance, and sportsmanship. Special Olympics reminds us that we are all more alike than different. Hosting events in our community help foster these initiatives.**

(a) Who will benefit (age, group, etc.):

**Our athletes ages range from 8 years old up to 45 years old. For most, our organization is the only sports organization that they are able to confidently and successfully participate**

(b) How many will benefit (number): **40 from Hamilton County and up to 600 from OSO**

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

**We may look to get sponsorship for lunch from a local organization, but this is not confirmed.**

17. In what geographical area does your organization operate:

**Sarnia-Lambton**

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

**We have over 80 registered volunteers with our organization. They range from Coaches, assistant Coaches, Team Managers, General volunteers who help with our weekly practices, treasurer, secretary, community coordinator, fundraising. We have specific athlete to coach ratios we are required to maintain with our programs, so we must ensure to have a good pool of volunteers who are committed to the various sports in order to be successful.**

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

**The Municipality has covered the cost of the rental for us in the past.**

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Our estimated budget is \$1200 to run this event

21. Chairperson / Board Representative name and signature:

Name (Printed):

Tana Manchester

Signature:



Date:

September 15, 2025

22. References:

Tony Frangis - Tony.Frangis@lamptoncollege.ca 519-479-2880 Paul Skuza - paul.skuza@swo.ymca.ca 519-336-9622 x4730

## Terms and Conditions

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: St. Clair Current Swim Club

2. Address:

760 Copland Road  
Sarnia, ON  
N7T 7B5

3. Telephone: 519-384-0598

4. Email: stccswim@gmail.com

5. Registered Charitable Organization Number: 731517132RC0001

6. Executive Director / Manager: Tracy Marut

7. Contact Person for this Request: Tracy Marut



12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

We request \$2502.49 to cover the cost of the pool and room rentals, and lifeguard services at the Mooretown Sports Complex.

13. Specifically, for what will the funds be used:

The funds will cover the cost of the pool and room rentals for the day of the Team Championship, to be held on April 26, 2026

14. When are the fund required: upon availability

15. Benefits to the Community:

This event allows children and youth in the community the opportunity to compete at a sanctioned swim meet whether for fun/fitness and for those strong enough, to obtain swim times needed to compete at higher levels. When our team travels to meets, we must go to Aylmer and Blenheim, London and Chatham. It is a great benefit to have home pool advantage and have a meet at home. Hopefully, news of the event will lead to more interest in our program overall and increase our swimmer numbers.

(a) Who will benefit (age, group, etc.):

Children / youth ages 5-18

(b) How many will benefit (number): 80-100

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.);

I am not aware of any but would love to partner if there was opportunity.

17. In what geographical area does your organization operate:

Mooretown, Ontario  
Moore Sports Complex

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Yes. Swim Canada is the largest volunteer organization in Canada. Parents of our team and the visiting teams serve as marshalls, timers, swim judges, referees, safety marshalls, canteen sellers, meal prep for other volunteers. It will take 60 -70 volunteers to run our meet (almost as many volunteers needed as swimmers).

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

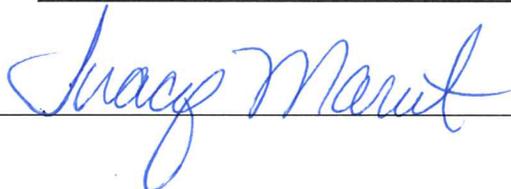
Received \$1300 September 2024.  
Awarded \$1900 September 2025

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Please refer to the attached 2024 / 25 Income Statement & Swim Meet Income

21. Chairperson / Board Representative name and signature:

Name (Printed): Tracy Marut

Signature: 

Date: October 15, 2025

22. References:

Carol McNiece - SEAL League Coordinator & AOA Head Coach - See attached Reference Letter

### **Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: St Clair River Run

2. Address:

205 Moore Line , Moore Town On
--------------------------------

3. Telephone: 519-466-8905

4. Email: michelle86kelly@gmail.com

5. Registered Charitable Organization Number: \_\_\_\_\_

6. Executive Director / Manager: Michelle Maitland

7. Contact Person for this Request: Michelle Maitland

8. Briefly state mission/goals of your organization:

To offer the 3rd annual ( for us ) River Run. A running event that brings the township together that promotes healthy living and community stewardship.

9. Briefly describe the project for which you are requesting funds:

A picturesque community run along the St. Clair River that showcases and maximizes use of our waterfront trail system. This event brings residents together for a morning focused on wellness, community connection, friendly competition, and collective support. It promotes active living, highlights local natural assets, and strengthens community engagement.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 20,000 ish

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

-township continue to provide police assistant for road closures  
-township items to be delivered to park : 15 rectangular tables, as many garbages cans as possible , all pylons from last year, township assistance with road closures , caution tape ,  
- actions for prior to race : clean and stocked bathrooms, grass cut as close as possible to event, provision of ample picnic tables , gates open, sweeping or trail prior to event  
-

13. Specifically, for what will the funds be used:

- Police presence , to ensure the safety for the participants  
- ASSITANCE with road closure : Please note, this request is for support in facilitating the road closure, not for Public Works to implement the closure itself.

14. When are the fund required: \_\_\_\_\_

15. Benefits to the Community:

The run provides families in our community with an accessible opportunity to prioritize their health, set and achieve personal wellness goals, and take pride in showcasing our township. In addition to promoting active living, the event generates funds that are reinvested directly into community programs and initiatives.

(a) Who will benefit (age, group, etc.):

the Event is open to all ages

(b) How many will benefit (number): 500 ish

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

working on it

17. In what geographical area does your organization operate:

The run utilizes the River Trail. From Courtright to Port Lambton

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Volunteers are critical to any and all community events. They hand out awards, water, road closures

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

Historically, the Township has provided assistance with the road closures( THEY ARE THE BEST), taking great care of the park, and paid for the Police.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Previous year was between 15 to 20 grand to operate . there was vendor issues.

21. Chairperson / Board Representative name and signature:

Name (Printed):

Signature: Michelle Maitland

Date: \_\_\_\_\_

22. References:

**Terms and Conditions**

***The applicant agrees to the following:***

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***
- ***To inform staff if the project is delayed or has changed for any reason.***
- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

## DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15<sup>th</sup>):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

[glozon@stclairtownship.ca](mailto:glozon@stclairtownship.ca)

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: St. Joseph's Hospice

2. Address:

475 Christina St. N.  
Sarnia, ON N7T 5W3

3. Telephone: 5193370537

4. Email: lcoene@sjhospice.ca

5. Registered Charitable Organization Number: 83268 1670 RR0001

6. Executive Director / Manager: Kelly Chartrand

7. Contact Person for this Request: Lesley Coene

8. Briefly state mission/goals of your organization:

To offer exemplary grief support, palliative and end of life care with all individuals who are facing their end of life and by providing support programs and services to them and their circle of care in Lambton County.

We are dedicated to providing our programs and services free of charge.

Since 2005 St. Joseph's Hospice has been serving the community as a Resource Centre for terminally ill people as they face their illness and by providing support programs for adults and children who are caring for or grieving the loss of a loved one. Ongoing support and financial donations make it possible for us to provide programs and services free of charge to everyone in Lambton County during the most difficult times in their lives.

This past December we celebrated our 15th anniversary of our 10 bed Residence. To date we have taken care of more than 2400 residents.

9. Briefly describe the project for which you are requesting funds:

At the moment we do not have a specific program or initiative in immediate need of funding. However, your generous donation will be directed to where it is needed most, ensuring we can continue to deliver the highest level of care and support to our patients and their families while staying in the Residence or utilizing our support programs.

10. Is this a new or existing project:  New or  Existing

11. What is the total cost of this project: \$ 5,000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

We are seeking \$5,000.

13. Specifically, for what will the funds be used:

Funds will be used to support our greatest needs in the Residence or for our Supportive Services Programs.

14. When are the fund required: 2026/2027 Fiscal year. (April 1st 2026 - March 31st 2027)

15. Benefits to the Community:

The Residence is for individuals in the community who are terminally ill and are in the final days/weeks of their life. The Hospice provides the resident as well as their family members and friends a home like atmosphere. Home cooked meals, handmade quilts on their beds, visitors to visit 24 hours a day, just like it was their home. Residents are offered baths in our spa tub and are able to go out in to our gardens in their beds or wheelchairs and sit under our beautiful gazebo. Spiritual care is also offered if they choose. Our Supportive Services offer many programs to adults including grief and bereavement support groups, day hospice, caregiver support groups, volunteer visiting, and complementary therapies. Our Caring Heart's Children's program offers grief support before and after a loved one/friends death in a group setting. It also offers a Children's Camp in the summer as well as holiday programs - Christmas, Easter, Mother's Day & Father's Day.

(a) Who will benefit (age, group, etc.):

Hospice benefits individuals who are terminally ill, their caregivers, family and friends.

There is no age limit to access our Residence.

Supportive Services is offered to adults of any age. Our Caring Hearts Children's Program is offered to children between the ages of 5 - 18.

(b) How many will benefit (number): From 2005 - present we have served more than 7,600 individuals in our community.

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

St. Joseph's Hospice is very fortunate to have wonderful support from many community businesses, individuals and many service groups in all of Lambton County.

17. In what geographical area does your organization operate:

Lambton County.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

We currently have over 260 active volunteers in various roles: Reception in both the Residence and Resource Centre, Kitchen, Direct Support at the bedside, Bereavement Group Facilitators, Volunteer Visiting, Gardening, Administration, Spiritual Care Support, Pet Therapy, Music Therapy, Board and Committee members and Fundraising Events.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

St. Clair Township has provided the following financial assistance.  
2024 & 2025 - \$2,000 where the need is greatest  
2022 & 2023 - \$1,000 where the need is greatest & \$1,000 Alan Day Golf Tournament  
2021 - \$1,500 - \$500 Kitchen Fund & \$1,000 Alan Day Golf Tournament  
2020 - \$3,000 COVID Relief Fund  
2019, 2018, 2017, 2016 - \$200 Alan Day Golf Tournament  
2013 - \$1,500 where the need is greatest  
2012, 2011, 2010, 2009 - \$50,000 (5 year pledge) for the Capital Campaign to build the Residence  
\*\*\* Alan Day Golf Tournament - 100% of the proceeds supported St. Joseph's Hospice.  
Hospice is/was responsible for running the tournament with Alan Day being the Convenor.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Financial Statement Included.

21. Chairperson / Board Representative name and signature:

Name (Printed): Kelly Chartrand

Signature: 

Date: 10/7/25

22. References:

**Terms and Conditions**

*The applicant agrees to the following:*

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

Capital Budget Data Collection Information Sheet-Year 2026-2030

Department Emergency Services

Service/Program Radio Communications

Project Name County Fire Radio System Upgrade

Work In Progress (WIP) Yes/No Yes

**Project Description/Need for Work**

Planning for future radio replacement or upgrades

**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 Life (Years) 

15
----

<b>Total</b>					
<b>Expenditures/</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
<b>Financing</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>

**Expenditures:**

Studies					
Land					
Asset Purchase	50,000	10,000	10,000	10,000	10,000
Utilities/Design					
Furnishing/Equipment					
Sitework/Landscaping					
Contingency					
Interim Financing Cost					
Other					
<b>Total Expenditures</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	50,000	10,000	10,000	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**

Debenture					
Lease					

<b>Total Financing</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
------------------------	---------------	---------------	---------------	---------------	---------------

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Emergency Services

Service/Program Life cycle budgeting - Vehicles

Project Name Fleet

Work In Progress (WIP) Yes/No Yes

Project Description/Need for Work  
Reserve funds for planned life cycle fire apparatus replacement

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks	High	Increased vehicle cost for maintenance due to aging fleet
Asset Maintenance/Replacement	High	Maintain the approved level of service
Growth Related Needs		
Service Enhancement		
Other		

Useful Life (Years) Ongoing

Total	Year 1	Year 2	Year 3	Year 4	Year 5
Expenditures	2026	2027	2028	2029	2030

Expenditures:	2026	2027	2028	2029	2030
Studies					
Land					
Asset Purchase					
Utilities/Design					
Furnishing/Equipment					
Sitework/Landscaping					
Contingency					
Interim Financing Cost					
Other					
Reserve Fire Vehicle	4,039,120	647,968	727,888	807,888	887,728
<b>Total Expenditures</b>	<b>4,039,120</b>	<b>647,968</b>	<b>727,888</b>	<b>807,888</b>	<b>887,728</b>

External Sources	2026	2027	2028	2029	2030
Grants/Subsidies					
Direct Development Contrib.					
External contribution					
OMPF	500,000	100,000	100,000	100,000	100,000

Revenue Fund	2026	2027	2028	2029	2030
From Operations (tax base)	3,539,120	547,968	627,888	707,888	787,728
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**                      4,039,120            647,968            727,888            807,888            887,728            967,648

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Emergency Services

Service/Program Maintaining Building Infrastructure

Project Name Asset Management Plan

Work In Progress (WIP) Yes/No No

**Project Description/Need for Work**

This reserve is to take care of larger maintenance items at the stations for example; replacement, paving, light upgrades and energy efficiency projects, roof repairs, and firefighters locker area and bunker gear storage areas.  
Aligns with the Township Asset Management Plan

Project Priority	Indicate High/Medium/L Comments	
Health or Safety Issues	High	Cancer prevention program
Cost Saving/Paybacks	Med	Installation of energy efficient lighting
Asset Maintenance/Replacement	High	Maintenance of building infrastructure
Growth Related Needs		
Service Enhancement		
Other		

Useful Life (Years) Ongoing

Total	Year 1	Year 2	Year 3	Year 4	Year 5
Expenditures	2026	2027	2028	2029	2030

**Expenditures:**

Studies					
Land					
Asset Purchase	250,000	150,000	50,000	50,000	50,000
Utilities/Design					
Furnishing/Equipment					
Sitework/Landscaping					
Contingency					
Interim Financing Cost					
Other					
<b>Total Expenditures</b>	<b>250,000</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	250,000	150,000	50,000	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					

<b>Total Financing</b>	<b>250,000</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
------------------------	----------------	----------------	---------------	---------------	---------------

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Emergency Services

Service/Program Fleet

Project Name Operations, support vehicles

Work In Progress (WIP) Yes/No      Yes

**Project Description/Need for Work**

The support vehicles provide firefighter transportation to a call and eliminating POV's.

The support vehicle carries rescue items, such as extrication tools,

medical supplies, high-angle rescue equipment, and portable pumps.

Cost includes, vehicle, emergency lighting and siren, box cap and roll out tray and shelving.

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

Useful Life (Years) 10

Project Budget	Total					
	Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5
	Financing	2026	2027	2028	2029	2030
<b>Expenditures:</b>						
Studies						
Land						
Asset Purchase	600,000	120,000	120,000	120,000	120,000	120,000
Utilities/Design						
Furnishing/Equipment						
Sitework/Landscaping						
Contingency						
Interim Financing Cost						
Other						
<b>Total Expenditures</b>	<b>600,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

**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	600,000	120,000	120,000	120,000	120,000	120,000
Equipment reserves						
DC reserves						
Other -St. Clair Educ. & Envir.						

**Long Term Financing**

Debenture						
Lease						

<b>Total Financing</b>	<b>600,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
------------------------	----------------	----------------	----------------	----------------	----------------	----------------

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Emergency Services

Service/Program Equipment Asset Management Plan

Project Name Equipment Reserve

Work In Progress (WIP) Yes/No Yes

**Project Description/Need for Work**

An equipment asset management plan for scheduled replacement of equipment  
Examples, SCBA, Extrication tools, training props, and portable pumps.

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

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

Useful Life (Years) On-going

<b>Total</b>					
<b>Expenditures</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
<b>Financing</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>

**Expenditures:**

Studies					
Land					
Asset Purchase	500,000	100,000	100,000	100,000	100,000
Utilities/Design					
Furnishing/Equipment					
Sitework/Landscaping					
Contingency					
Interim Financing Cost					
Other					
<b>Total Expenditures</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	500,000	100,000	100,000	100,000	100,000
From Operations (User rates)					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debtenture					
Lease					

<b>Total Financing</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
------------------------	----------------	----------------	----------------	----------------	----------------

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Emergency Services

Service/Program Support Vehicle

Project Name Station 6 SCBA Air Refill Support truck

**Project Description/Need for Work**

Replace aging support vehicle used to pull the mobile air trailer  
The current support vehicle is a two door cab limiting the number of personnel to be transported.  
with the SCBA Air Refill Unit. The replacement vehicle will be a four door cab.  
Community Services has a use for the the existing vehicle and will contribute funds to this project.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	Low	
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	The support vehicle is part of our asset replacemnt program
Growth Related Needs	Med	
Service Enhancement		
Other		

Useful Life (Years) 25

Project Budget	Total	Year 1	Year 2	Year 3	Year 4	Year 5
	Expenditures/	2025	2026	2027	2028	2029
	Financing					

**Expenditures:**

Studies						
Land						
Asset Purchase	150,000	150,000				
Utilities/Design						
Furnishing/Equipment						
Sitework/Landscaping						
Contingency						
Interim Financing Cost						
Other						
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>				

**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	150,000	150,000				
Equipment reserves						
DC reserves						
Other -St. Clair Educ. & Envir.						
<b>Total Financing</b>	<b>150,000</b>	<b>150,000</b>				

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Emergency Services

Service/Program Maintaining Building Infrastructure

Project Name Station 6 training room floor repair

**Project Description/Need for Work**

Replace existing damaged concrete floor in training room

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

Useful Life (Years)

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies					
Land					
Asset Purchase					
Utilities/Design					
Furnishing/Equipment					
Sitework/Landscaping	35,000	35,000			
Contingency					
Interim Financing Cost					
Other					

**Total Expenditures**

**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	35,000	35,000			
Equipment reserves					
DC reserves					
Other -St. Clair Educ. & Envir.					

**Long Term Financing**

Debenture					
Lease					

**Total Financing**

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

**Department** Emergency Services

**Service/Program** Fire Stations

**Project Name** Fire Station interior light upgrades

**Project Description/Need for Work**  
Update all 6 stations to automatic lights.  
This upgrade will ensure lights are only on when someone is in the station therefore cutting energy cost down

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

**Useful Live (Years)**

Project Budget	Total					
	Expenditures/	Year 1	Year 2	Year 3	Year 4	Year 5
	Financing	2026	2027	2028	2029	2030

**Expenditures:**

Studies						
Land						
Asset Purchase	45,000	45,000				
Utilities/Design						
Furnishing/Equipment						
Sitework/Landscaping						
Contingency						
Interim Financing Cost						
Other						

**Total Expenditures**

**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	45,000	45,000			
Equipment reserves					
DC reserves					
Other -St. Clair Educ. & Envir.					

**Long Term Financing**

Debenture					
Lease					

**Total Financing**

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

**Department** Emergency Services

**Service/Program** Rescue Equipmet

**Project Name** Upgrade auto extrication tools

**Project Description/Need for Work**  
Update three stations to to battery operated hydraulic auto ex. tools.  
The upgrade will standardize all auto extrication tools in the stations.  
Currently we have 3 stations outfitted with the upgraded tools  
The final three station upgrade will the complete the project.

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

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

uto

**Useful Live (Years)** 10

<b>Total</b>					
<b>Expenditures/</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
<b>Financing</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>

**Expenditures:**

Studies					
Land					
Asset Purchase	163,500	163,500			
Utilities/Design					
Furnishing/Equipment					
Sitework/Landscaping					
Contingency					
Interim Financing Cost					
Other					

<b>Total Expenditures</b>	<b>163,500</b>	<b>163,500</b>			
---------------------------	----------------	----------------	--	--	--

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	15,215	15,215			
From Operations (User rates)					

**Reserves/Reserve Funds**

General reserves	148,285	148,285			
Equipment reserves					
DC reserves					
Other -St. Clair Educ. & Envir.					

**Long Term Financing**

Debenture					
Lease					

<b>Total Financing</b>	<b>163,500</b>	<b>163,500</b>			
------------------------	----------------	----------------	--	--	--

**Other-Please provide supporting documentation, quotes, operation budget**

**Capital Budget Data Collection Information Sheet - Year 2025 -2029**

**Department** Finance / Information Technology

**Service / Program** Information Technology

**Project Name** IT Equipment / Reserves

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

**Project Description / Need for Work**

Access controls, switches, server, cameras, wifi, gate controller, etc.

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

**Useful Live (Years)** 5 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	208,000	208,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Res General Equipment	-					
<b>Total Expenditures</b>	<b>208,000</b>	<b>208,000</b>	-	-	-	-

**Financing:**

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

Revenue Fund						
From Operations (tax base)	13,100	13,100				
From Operations (User rates)	-					

Reserves/Reserve Funds						
General reserves	-					
Equipment reserves	-					
DC reserves	194,900	194,900				
Other -St. Clair Educ. & Envir.	-					

Long Term Financing						
Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>208,000</b>	<b>208,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2025 -2029**

**Department** Finance / Information Technology

**Service / Program** Information Technology

**Project Name** Council Chambers

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

**Project Description / Need for Work**

Council Chambers Upgrades - Wireless Mic, Another Camera, Etc.

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

**Useful Live (Years)** 5 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	22,700	22,700				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Res General Equipment	-					
<b>Total Expenditures</b>	<b>22,700</b>	<b>22,700</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	22,700	22,700				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>22,700</b>	<b>22,700</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2023-2028

Department Community Service

Service/Program Complex

Project Name Annual Debt and Reserve Payment (Arena Retrofit)

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

Project Description/Need for Work

Annual Debt and Reserve Payment (Arena Retrofit)

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

Useful Live (Years) \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Debt	898,410	179,682	179,682	179,682	179,682	179,682
	-					
<b>Total Expenditures</b>	<b>898,410</b>	<b>179,682</b>	<b>179,682</b>	<b>179,682</b>	<b>179,682</b>	<b>179,682</b>

Financing:

External Sources

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

Revenue Fund

From Operations (tax base)	898,410	179,682	179,682	179,682	179,682	179,682
From Operations (User rates)	-					

Reserves/Reserve Funds

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

Long Term Financing

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>898,410</b>	<b>179,682</b>	<b>179,682</b>	<b>179,682</b>	<b>179,682</b>	<b>179,682</b>
------------------------	----------------	----------------	----------------	----------------	----------------	----------------

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2023-2028

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 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	1,000,000	200,000	200,000	200,000	200,000	200,000
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

Financing:

External Sources						
Grants/Subsidies OMPF	250,000	50,000	50,000	50,000	50,000	50,000
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	750,000	150,000	150,000	150,000	150,000	150,000
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>1,000,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

Capital Budget Data Collection Information Sheet - Year 2025-2029

Department Community Services

Service/Program Complex

Project Name Moore Sports Complex- Making Waves

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

Upgrades to the Facility. 1/2 funded through the Ontario Sport and Recreation Infrastructure Fund. Roofs, Pool tiles, changerooms, diving board and building system upgrades.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Upgrading the facility. Roofs, Pool and Changerooms
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
	<b>Expenditures:</b>					
Studies	-					
Land	-					
Asset Purchase	2,000,000	500,000	1,500,000			
Utilities/Design						
Furnishing/Equipment	-					
Sitework/Landscaping						
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>500,000</b>	<b>1,500,000</b>	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	1,000,000	250,000	750,000			
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

**Revenue Fund**

From Operations (tax base)	250,000	250,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	750,000	-	750,000			

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>2,000,000</b>	<b>500,000</b>	<b>1,500,000</b>	-	-	-
------------------------	------------------	----------------	------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Complex

Project Name Moore Sports Complex- Booking/ Registration Software Upgrade

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

We are seeking to upgrade our registration and facility booking software. Our current system, implemented in 2020, has presented ongoing challenges—most notably with the accounting functions. After discussions with our Treasurer's Department and reviewing the significant amount of staff time required to track and reviewing the significant amount of staff needs. These accounting difficulties, amongst other challenges, have highlighted the need for a more efficient, reliable, and user-friendly solution.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks	Medium	Ability to easily put service fees back to customers / fixed accounting iss
Asset Maintenance/Replacement		
Growth Related Needs	Medium / High	increased functionality to meet facility needs
Service Enhancement	High	Increased functionality for users / enhancing user online experience
Other		

Useful Live (Years) 10+

Project Budget	Total	Year 1	Year 2	Year 3	Year 4	Year 5
	Expenditures/ Financing	2026	2027	2028	2029	2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	281,000	101,000	45,000	45,000	45,000	45,000
Utilities/Design						
Furnishing/Equipment	-					
Sitework/Landscaping						
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>281,000</b>	<b>101,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	281,000	101,000	45,000	45,000	45,000	45,000
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>281,000</b>	<b>101,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
------------------------	----------------	----------------	---------------	---------------	---------------	---------------

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Complex

Project Name Moore Sports Complex- Rec Equipment

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

We plan to purchase new pool and children's programming equipment to expand recreation offerings and improve organization. Additions include updated pool equipment, a new storage bench to tidy the pool deck and provide extra seating, and refreshed pool signage. We'll also acquire children's toys, games, and a possible bounce house, with storage solutions for our multi-use facility. These upgrades will be especially important for Summer 2026, when the pool is closed for renovations, ensuring we can keep participants active and engaged.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	Medium / High	adding additional services to our customers
Other		

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030

Expenditures:						
Studies	-					
Land	-					
Asset Purchase	20,000	20,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	20,000	20,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debtenture	-					
Lease	-					

<b>Total Financing</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026-2030**

**Department** Community Services

**Service/Program** Complex

**Project Name** Moore Sports Complex- Pool Changeroom upgrade

**Work In Progress (WIP)** \_\_\_\_\_

**Project Description/Need for Work**

The change rooms were scheduled for repairs in 2024; however due to budgetary constraints, we were unable to complete the project as planned. The project was carried forward into 2025, but was paused pending status of grant application. Since a major renovation of the pool is planned for 2026, during which this service will be closed, we would like to address the shower walls and floors at the same time. Completing this work while the pool deck and tank are closed will help minimize disruption and limit overall closure of services.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit.
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	200,000	50,000	-	150,000		
Utilities/Design						
Furnishing/Equipment	-					
Sitework/Landscaping						
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>200,000</b>	<b>50,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	200,000	50,000	-	150,000		
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>200,000</b>	<b>50,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
------------------------	----------------	---------------	----------	----------------	----------	----------

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Complex

Project Name Moore Sports Complex- Cast Piping removal Phase 1 Basement

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The cast piping in the basement is failing. There has been many repairs made in small sections but the pipes are cracked and are leaking everywhere. This work should coincide with the changeroom work and pool upgrades.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit.
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	200,000	200,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	200,000	200,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Complex

Project Name Moore Sports Complex- Health Club Changeroom upgrade

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The floor in the womens health club changeroom has heaved and needs to be busted up and repaired. At that time we will freshen up the washrooms, changeroom, showers and paint to make it brighter and more inviting.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues	High	Unlevel ground
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Flooring is original
Growth Related Needs		
Service Enhancement	High	much needed refresh and revitalization
Other		

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	50,000	50,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
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	-					

<b>Total Financing</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Complex

Project Name Moore Sports Complex- Parking Lot in the Back

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The parking lot in the back behind the rink is in poor condition. It was paved to lightly for the usage and equipment.  
 We are looking to apply thicker asphalt in this area now that the drains have been repaired and cleaned out.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit.
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	500,000	500,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	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	-					

<b>Total Financing</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2024-2028

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/Lc 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 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	750,000	150,000	150,000	150,000	150,000	150,000
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>750,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

Financing:

External Sources

Grants/Subsidies OMPF	250,000	50,000	50,000	50,000	50,000	50,000
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

Revenue Fund

From Operations (tax base)	500,000	100,000	100,000	100,000	100,000	100,000
From Operations (User rates)	-					

Reserves/Reserve Funds

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

Long Term Financing

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>750,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
------------------------	----------------	----------------	----------------	----------------	----------------	----------------

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026-2029**

**Department** Community Services

**Service/Program** Facilities

**Project Name** Asbestos Removal Multiple Facilities

**Work In Progress (WIP)** \_\_\_\_\_

**Project Description/Need for Work**

This is the second year of the 5 year plan to remove the asbestos from our facilities

This project aims to safely remove asbestos from various aging municipal facilities to ensure the health and safety of occupants and comply with current regulatory standards. Many of these buildings, constructed before the 1980s, contain asbestos in insulation, flooring, and ceiling materials, posing significant health risks if disturbed.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues	High	We will look at remove higher risk substances in 2025
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** Permanent

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	500,000	125,000	125,000	125,000	125,000	0
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>500,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	465,000	90,000	125,000	125,000	125,000	
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	-					
Equipment reserves	-					
DC reserves	35,000	35,000				
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>500,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
------------------------	----------------	----------------	----------------	----------------	----------------	----------

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Brigden Community Hall- Kitchen Metal Roof Leaks

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The metal roof over the kitchen is leaking. We had the roofing consultants in to look at the roof and it was identified that the roof should be sealed and the screws and fasteners inspected for proper water tight seals. They apply a coating to the roof to prolong the life of the metal.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	The coating will prevent further damage
Growth Related Needs		
Service Enhancement	High	Will allow for safer access to the building.
Other		

Useful Live (Years) 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	70,000	70,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>70,000</b>	<b>70,000</b>				

**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	-					
Recre Facilities reserves	70,000	70,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>70,000</b>	<b>70,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Facilities

**Project Name** Port Lambton Hall- A/C unit replacement

**Work In Progress (WIP)** \_\_\_\_\_

**Project Description/Need for Work**

The A/C unit on the west side of the building has failed multiple times this year. The unit appears to be original and has surpassed its life expectancy.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit.
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	25,000	25,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>				

**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	-					
Rec Facilities life reserves	25,000	25,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>25,000</b>	<b>25,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Facilities

**Project Name** Wilkesport Hall Kitchen and Bar Coolers

**Work In Progress (WIP)** no

**Project Description/Need for Work**

Wilkesport Hall has requested to replace their Kitchen and Bar cooler,  
Right now it is one big cooler that does the bar and kitchen, the wall would have to be removed to get  
the cooler out and then the wall refinished again.

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

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Coolers are at end of their life cycle
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 20

Project Budget	Total					
	Expenditures: Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	12,500	12,500				
	-					
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	12,500	12,500				
Others (Fundraising)	-					

**Revenue Fund**

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

**Reserves/Reserve Funds**

Recr Facilites reserves						
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>12,500</b>	<b>12,500</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

**Capital Budget Data Collection Information Sheet - Year 2026-2030**

**Department** Community Services

**Service/Program** Facilities

**Project Name** Wilkesport Pavilion and Pump Shed Roof Shingles

**Work In Progress (WIP)** \_\_\_\_\_

**Project Description/Need for Work**

The shingles on the Wilkesport Pavilion and Pump Shed in the park are failing and need to be replaced.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit.
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	40,000	40,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>40,000</b>	<b>40,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	40,000	40,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>40,000</b>	<b>40,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Emergency Services- HVAC Upgrades 2nd Floor East

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The HVAC system on the 2nd floor on the east side was abandoned in 2008. The space is now occupied. We need to install a series of heat pumps to provide heat and cooling to spaces of the building that will be impacted by the IT remodel. We plan to abandon the units on the high roof area and install the new unit on the flat roof outside the office area.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit.
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	50,000	50,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	11,000	11,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	-					
Equipment reserves	-					
DC reserves	39,000	39,000				
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Facilities

**Project Name** All Facilities Gutter Guards

**Work In Progress (WIP)** no

**Project Description/Need for Work**

Want to start placing gutter guards on all of our facilities

Make this a reoccurring capital item till all the buildings are complete

This did not make it across the line last year

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

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Keeping leaves out and gutters clear helps to prevent roof leak
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 20

Project Budget	Total					
	Expenditures Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	25,000	25,000				
	-					
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
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	-					

<b>Total Financing</b>	<b>25,000</b>	<b>25,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Emergency Services- Sally Port and Flat Roof

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The roof above the Sally Port is peeling and is missing shingles. It is due for replacement. The flat roof under the roof top units on the original building is leaking and needs to be repaired.  
 Shingles on the Sally port to match the other part of the building and a new flat roof on the top of the original building.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit.
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	100,000	100,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>				

**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	-					
Rcre Facilit reserves	100,000	100,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Sombra Hall- Front Entry Roof Extention

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The accessible door button at the hall is off to the side and when you press the button from the current walkway the door hits you before you can back up. We are looking to extend the roof out to cover the existing concrete pad and move the accessible door operator button to the newly installed post by the ramp to allow for safer access to the hall.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues	Medium	Door swings out where people are standing.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	High	Will allow for safer access to the building.
Other		

Useful Live (Years) 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	20,000	20,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>20,000</b>	<b>20,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	20,000	20,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Civic Centre HVAC Upgrades

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The controls and units on the roof of the Civic Centre are failing and are inadequately able to heat and cool the different zones of the building. This pricing was set by the CFE engineers after inspection in 2025. The VVT system that was installed is no longer supported and we want to upgrade the controls to a system that will work for years to come. All the roof top units will be replaced as well

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit. No parts
Growth Related Needs		
Service Enhancement	High	Better controls and air movement in the building
Other		

Useful Live (Years) 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	800,000	800,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>800,000</b>	<b>800,000</b>				

**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	-					

<b>Total Financing</b>	<b>800,000</b>	<b>800,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Civic Centre Carpet and Painting Tax and Basement

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The carpet and paint in the office spaces of the Civic Centre is original to the building. We want to replace the carpet with square carpet tiles and paint at the same time. We would like to time this with the shutdown for the HVAC upgrades.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues	Medium	Tripping Hazards
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Carpet and Paint is Original to the building
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	300,000	300,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>300,000</b>	<b>300,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

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

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>300,000</b>	<b>300,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Civic Centre- Men's and Basement Washrooms Renos

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The washrooms throughout the building are original. The Men's Public washroom upstairs needs to be repairs  
 The basement washrooms need to be freshened up. We need to look at AODA requirements and make them  
 meet current standards.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Life expectancy has been hit.
Growth Related Needs		
Service Enhancement	High	AODA Requirements
Other		

Useful Live (Years) 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	150,000	150,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	150,000	150,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>150,000</b>	<b>150,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Emergency Services Front Façade & eves

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

This project aims to repair and restore the front facade of the Emergency Services Building, which has suffered wear and damage due to environmental exposure and age. Ensuring the integrity and appearance of this critical facility is essential for operational efficiency and community trust.

**Project Priority Indicate High/Medium/L 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) 25

Project Budget	Total					
	Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5
	Financing	2026	2027	2028	2029	2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	50,000	50,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
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	-					

<b>Total Financing</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

**Capital Budget Data Collection Information Sheet - Year 2026-2030**

**Department** Community Services

**Service/Program** Facilities

**Project Name** Emergency Services- Hill Street Door and Frame

**Work In Progress (WIP)** \_\_\_\_\_

**Project Description/Need for Work**

The entry door facing Hill Street on the south side of the building is showing its age and needs to be replaced. It is drafty and the seal is gone.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	Medium	Better heat retention.
Growth Related Needs		
Service Enhancement	High	Will allow for safer access to the building.
Other		

**Useful Live (Years)** 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	12,500	12,500				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>12,500</b>	<b>12,500</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	12,500	12,500				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>12,500</b>	<b>12,500</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Emergency Services- Window Replacement

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The windows on the building are failing. They are drafty and some do not open or close properly. We should look at our longer term plans for that facility before we undergo this investment into the building.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	The replacements would help the heating and cooling costs
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	500,000	500,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>500,000</b>	<b>500,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	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	-					

<b>Total Financing</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Shell Health Centre- Parking lot Paving

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The parking lot at the Shell Health Centre is in disrepair. The asphalt is falling apart and there are chunks missing.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues	High	Tripping issues due to pot holes and uneven ground.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	High	Will allow for safer access to the building.
Other		

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	150,000	150,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	150,000	150,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>150,000</b>	<b>150,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

**Capital Budget Data Collection Information Sheet - Year 2026-2030**

**Department** Community Services

**Service/Program** Facilities

**Project Name** Shell 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** **Indicate High/Medium/L Comments**

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

**Useful Live (Years)** 25

Project Budget	Total				
	Expenditures Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

Expenditures:						
Studies	-					
Land	-					
Asset Purchase	250,000	250,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>250,000</b>	<b>250,000</b>	-	-	-	-

**Financing:**

External Sources						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	250,000	250,000				
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>250,000</b>	<b>250,000</b>	-	-	-	-

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Facilities

Project Name Civic Centre- Sign out Front

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

The sign out front of the civic centre needs some work. The lights are not working and the brick work is falling apart and should be sealed or coated to make it look better.

Project Priority	Indicate High/ Medium/ Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	Medium	Tidy up the sign and space.
Other		

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	15,000	15,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>15,000</b>	<b>15,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	15,000	15,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>15,000</b>	<b>15,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Facilities

**Project Name** Friendship Club Carpet

**Work In Progress (WIP)** no

**Project Description/Need for Work**

Project didn't make the cut last year.  
 Mayor asked us to put carpet in the budget

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

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	low	Not in terrible shape
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** \_\_\_\_\_

Project Budget	Total				
	Expenditures: Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029

Expenditures:	Expenditures: Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Studies	-					
Land	-					
Asset Purchase	10,000	10,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	-	-	-	-

**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	10,000	10,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>10,000</b>	<b>10,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Moore Museum

Project Name Shaw Exhibition Building Roof

Work In Progress (WIP) Yes/No Previous project #2025-47

**Project Description/Need for Work**

The Francis E. Shaw Exhibition Building was an early addition to Moore Museum. The largest building on site, it allows for the storage and display of larger agricultural equipment that require a lot of space. The roof of the building was replaced in 1999, and while it still in good shape, the life of the roof can be prolonged through regular maintenance. The museum has received a donation from the Shaw Family Foundation in the amount of \$280,000 to complete maintenance on this roof. **If not completed in 2025 this project will continue in 2026.**

**Project Priority MM#2**

**Indicate High/Medium/Low Comments**

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

Medium

The Shaw Building houses a large amount of the museums collection, including artifacts too large to be housed in any other area. This building highlights the agricultural history of the former Moore Township, an integral part of our community story. While the roof is not in urgent need of repair, regular maintenance will prolong the life of the roof and help prevent costly issues and repairs in the future.

Useful Live (Years) 20

Project Budget	Total					
	Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other		280,000.00				
	-					
<b>Total Expenditures</b>	<b>280,000.00</b>	<b>280,000.00</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	280,000.00	280,000.00				
Others (Fundraising)						

**Revenue Fund**

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

**Reserves/Reserve Funds**

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -Museum Reserve						

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>280,000.00</b>	<b>280,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

**Other-Please provide supporting documentation, quotes, operation budget**

Attached document from Garland.

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Moore Museum

Project Name Pavilion

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

**Project Description/Need for Work**

Moore Museum celebrated its 50<sup>th</sup> anniversary in 2025. To mark this occasion we planned to upgrade the outdoor seating and picnic area on the grounds for our visitors. The Judith and Norman Alix Foundation donated \$20,000 toward this project, and the Moore Community and Recreation Foundation also contributed \$3,000. The township pledged \$10,000 from the Education & Environment Fund as well. Any remaining costs were to be taken from Moore Museum's reserves. **If this project is not completed in 2025, it will continue in 2026.**

Project Priority MM#1	Indicate High/Medium/Low	Comments
Health or Safety Issues		The Museum would like to make this project a priority as it is something that is requested by group visitors to the museum often. Having facilities at the museum that are available for schools, clubs and group visitors, wedding parties and those on daily walks through the grounds would enable us to provide better services in the community. The covered picnic area will also prolong the life of the outdoor tables that the volunteers have built and restored, including accessible facilities.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	
Service Enhancement	High	
Other		
Useful Live (Years)	15	

	Total Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other		33,000.00				
	-					
<b>Total Expenditures</b>	<b>33,000.00</b>	<b>33,000.00</b>	-	-	-	-

<b>Financing:</b>						
<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)		23,000.00				
<b>Revenue Fund</b>						
From Operations (tax base)		10,000.00				
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -Museum Reserve						
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	-	<b>33,000.00</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Attached Quote

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Moore Museum

Project Name Schoolhouse Roof

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

Project Description/Need for Work

The cedar roof at the one-room schoolhouse on the Museum grounds needs replacing. The excessive amount of moss on the roof will promote rotting of the shingles. Installation of a new roof, with the addition of zinc or copper stripping to ensure that moss cannot grow on the new shingles, will ensure the preservation of this building and the artifacts housed within.

Project Priority MM#1	Indicate High/Medium/Low	Comments
Health or Safety Issues		The one-room schoolhouse is an authentic part of the immersive experience that students and other visitors feel at Moore Museum. It is used regularly for programming, activities and events, and is visited by thousands of patrons each year. Maintaining our heritage buildings is an important part of the Museum’s mandate and ensures that we can continue to offer these services to the community.
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement		
Other		
Useful Live (Years)	50	

Project Budget	Total Expenditures/Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	20,000.00	20,000.00				
Other			20,000.00			
<b>Total Expenditures</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	-	-	-

Financing:

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)						
<b>Revenue Fund</b>						
From Operations (tax base)	40,000.00	20,000.00	20,000.00			
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -Museum Reserve						
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

We were advised that prices right now will not adequately reflect the cost of the project. Quotes will be sought out in mid-2026 for an accurate estimation.

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Community Services

Service/Program Sombra Museum

Project Name Cultural Centre, Settling Issues

Work In Progress (WIP) yes

**Project Description/Need for Work**

Currently the completed 3 phases of inspections of the foundation and the soils around and beneath the building

We have received a budgetary number for Renovation - \$38,100 or Reconstruction - \$79,900

We have allowed for the Renovation in 2026 and it comes back that we need Reconstruction than that is where

we would allot the \$41,800 in the budget for 2027

Project Priority SM1	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	Settling of Building
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 25

Project Budget	Total Expenditures/Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	79,900.0	38,100.0	41,800.0			
	-					
<b>Total Expenditures</b>	<b>79,900.0</b>	<b>38,100.0</b>	<b>41,800.0</b>	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	77,327.0	35,527.0	41,800.0			
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	2,573.0	2,573.0				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>79,900.0</b>	<b>38,100.0</b>	<b>41,800.0</b>	-	-	-
------------------------	-----------------	-----------------	-----------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Community Services

Service/Program Sombra Museum

Project Name HVAC

**Project Description/Need for Work**

There are issues with the humidity levels at the Bury house, by utilizing the Hvac system in place and installing a split unit it will bring down the humidity levels that are affecting the artifacts.

Project Priority SM2	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		Humidity levels brought into check.
Other		

Useful Live (Years) 20

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	6,500	6,500	-	-	-	-
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	6,500	6,500	-	-	-	-
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
------------------------	--------------	--------------	----------	----------	----------	----------

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Community Services

Service/Program Sombra Museum

Project Name Painting of the Bury House Exterior

Work In Progress (WIP) No

Project Description/Need for Work

Bury House was last painted in 2017  
It has been on the list for the last couple years to get this completed.

Project Priority	SM3	Indicate High/Medium/Low	Comments
Health or Safety Issues			
Cost Saving/Paybacks			
Asset Maintenance/Replacement	Medium		System needs to be update to protect the artifacts
Growth Related Needs			
Service Enhancement			
Other			

Useful Live (Years) 5

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	10,000	10,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	-	-	-	-

Financing:

External Sources

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
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

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>10,000</b>	<b>10,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Community Services

Service/Program Sombra Museum

Project Name Reserve for Collection Building

Work In Progress (WIP) No

**Project Description/Need for Work**

Currently the museum utilizes 2 old scholl portables to house parts of collection and areas to work on the collections  
 These portables are from the 1970's, they have too many issues to list, and they are well past end of life.  
 The museum board has made a motion to place \$5,000 in reserves to prepare for the replacement of these buildings.

Project Priority SM4	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	Medium	Need to be compliant for 2025
Other		

Useful Live (Years) 50

Project Budget	Total Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	25,000	5,000	5,000	5,000	5,000	5,000
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>25,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	25,000	5,000	5,000	5,000	5,000	5,000
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>25,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
------------------------	---------------	--------------	--------------	--------------	--------------	--------------

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2025-2029

Department Community Services

Service/Program Park Equipment

Project Name Parks Vehicle & Equipment Reserve Build Up

Work In Progress (WIP) no

Project Description/Need for Work

Parks Vehicle & Equipment Reserve Build Up

Project Priority PE 1	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase						
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Reserve	627,500	125,500	125,500	125,500	125,500	125,500
	-					
<b>Total Expenditures</b>	<b>627,500</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>

Financing:

<b>External Sources</b>						
Grants/Subsidies	177,500	35,500	35,500	35,500	35,500	35,500
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	450,000	90,000	90,000	90,000	90,000	90,000
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>627,500</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>	<b>125,500</b>

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2025-2029

**Department** Community Services

**Service/Program** Park and Recreation Equipment

**Project Name** Zamboni

**Work In Progress (WIP)** Approved 2025 and ordered

**Project Description/Need for Work**

This project involves the purchase of a new Zamboni ice resurfacing machine to replace the existing unit, which is currently at half of its expected lifespan. As a double pad facility, we rely on two Zambonis to maintain optimal ice conditions for our community events, public skating, and hockey programs

In 2019 we bought 2 new units, if we unload one now we get a good trade and offsite replacements

**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)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	125,000	125,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>125,000</b>	<b>125,000</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies OMPF	0					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

**Revenue Fund**

From Operations (tax base)	0					
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	125,000	125,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>125,000</b>	<b>125,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Park and Recreation Equipment

**Project Name** 1 Ton Pickup Truck

**Work In Progress (WIP)** no

**Project Description/Need for Work**

We would like to replace our current 1 ton 2 wheel drive truck for St Clair Fire's 1 ton pickup. We plan to move the plow to this truck and put the salter in the back. Our current snow truck has been experiencing issues, and we hope that making this change will extend its lifespan so it can continue to be used within our parks fleet.

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)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	50,000	50,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-

**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	50,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Park and Recreation Equipment

**Project Name** Parks SUV

**Work In Progress (WIP)** no

**Project Description/Need for Work**

We do not have enough vehicles to get everyone around during April through October. We would like to add a small SUV to our fleet to assist us with getting everyone where they need to be at.

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)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	40,000	40,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>85,000</b>	<b>85,000</b>	-	-	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	40,000	40,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>40,000</b>	<b>40,000</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Park and Recreation Equipment

**Project Name** Zero Turn Mower

**Work In Progress (WIP)** no

**Project Description/Need for Work**

Looking to replace one existing zero turn mower due to its age and escalating maintenance needs.  
 Replacing this mower with a newer model will reduce operational interruptions and lower long term maintenance expense:

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)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	30,000	30,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	30,000	30,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Park Facilities

Project Name Wilkesport Light Removal

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

Project Description/Need for Work

These lights are failing and need removed.

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

Useful Live (Years) 25

Project Budget	Total					
	Expenditures/Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	100,000	100,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-

<b>Financing:</b>						
<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	100,000	100,000				
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Park Facilities

Project Name Park Amenities

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

**Project Description/Need for Work**

Throughout the township, we have focused on replacing dugouts, bleachers and fencing at our sports fields. Moving forward, our attention will expand to also include other park amenities like garbage pails, benches etc. What was formerly known as "dugouts, bleacher and fence program" has now evolved into a broader initiative that serves as a catch-all for general park improvements. This program has been very successful to date, with multiple dugouts, bleachers, backstops and section of fencing already replaced, resulting in safer and better maintained recreational spaces for the community

**Project Priority 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 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	100,000	100,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

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

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2025-2029

**Department** Community Services

**Service/Program** Park Facilities

**Project Name** Park Signs throughout the township

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

**Project Description/Need for Work**

Continue on with replacing park signs with current branding.

---



---



---

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

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

**Useful Live (Years)** 25

Project Budget	Total					
	Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029

Expenditures:						
Studies	-					
Land	-					
Asset Purchase	80,000	20,000	20,000	20,000	20,000	
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>80,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>

Financing:						
<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

<b>Revenue Fund</b>						
From Operations (tax base)	80,000	20,000	20,000	20,000	20,000	
From Operations (User rates)	-					

<b>Reserves/Reserve Funds</b>						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

<b>Long Term Financing</b>						
Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>80,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
------------------------	---------------	---------------	---------------	---------------	---------------	----------

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services **Approved 2025-55**

**Service/Program** Park Facilities

**Project Name** Willow Park River Washrooms Renovations

**Work In Progress (WIP)** Designs are done, going out for tender soon

**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

We looked at another option of refurbishing the ones we have this would require beefing up the block walls, new roof Closing in the block walls, making them weather tight, and this would result in 2 fully accessible washrooms/not heated

**Project Priority** **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)** 25

Project Budget	Total				
	Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	80,000	80,000	defer to 2026			
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>80,000</b>	<b>80,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	80,000	80,000	defer to 2026			
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	-					
Park Facilities reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
Long Term Financing						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>80,000</b>	<b>80,000</b>	-	-	-	-

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Park Facilities

Project Name Splash Pad Repairs

Work In Progress (WIP) No

**Project Description/Need for Work**

We currently have two splash pads that pose safety concerns. At Wilkesport location, the drain continues to heave, requiring us to grind the concrete down each year for LPH to approve opening. A long term solution is needed to fix this issue. At the Courtright splashpad, there is an area where water pools and algae grows in the sun, creating a slippery surface and a potential hazzard for children running and playing.

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

Health or Safety Issues	High	pooling water and heaving cement
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Pads is failing
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) 10

Project Budget	Total					
	Expenditures Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	100,000	100,000				
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

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

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Park Facilities

**Project Name** Wilkesport Drainage to Creek

**Work In Progress (WIP)** no

**Project Description/Need for Work**

This project focuses on repairing the drainage system associated with Wilkesport Park/Community Hall, which has been identified as a significant contributor to water damage on a neighboring property along the river. The current drainage issues are causing erosion and potential structural damage, necessitating immediate attention to protect both community assets and private properties. Drainage Department to assist with this project

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

Health or Safety Issues	High	Portions washing away neighbours property
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Shoreline protection
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 50

Project Budget	Total					
	Expenditures Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029

Expenditures:						
Studies	-					
Land	-					
Asset Purchase	200,000	200,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	200,000	200,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Park Facilities

**Project Name** Branton Cundick River Washrooms Renovations

**Work In Progress (WIP)** Designs are done, going out for tender soon

**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

We looked at another option of refurbishing the ones we have this would require beefing up the block walls, new roof Closing in the block walls, making them weather tight, and this would result in 2 fully accessible washrooms/not heated

**Project Priority** **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)** 25

Project Budget	Total					
	Expenditures Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	80,000	80,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>80,000</b>	<b>80,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

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

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>80,000</b>	<b>80,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2025-2029

Department Community Services

**Carryword Capital Project # 2025-63**

Service/Program Park Facilities

Project Name Cement Pad at Port Lambton Pavilion

Work In Progress (WIP) \_\_\_\_\_

**Project Description/Need for Work**

in 2025 Motion Passed to explore putting a cement pad in the pavillion in Port Lambton for accessibility purposes.  
 A very rough estimate would be \$30,000, to make it truly assessible it should get connected to the parking lot and the washrooms, this would drive the cost up higher. After further investigation the posts are rotten in the ground. We are Going back to council to increase the amount by 130,000 to cover the concrete and new posts at the pavilion.

**Project Priority 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) 15

**Total**

Project Budget	Total					
	Expenditures Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	160,000	30,000	130,000			
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>160,000</b>	<b>30,000</b>	<b>130,000</b>	-	-	-

**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	-					
Education reserves	160,000	30,000	130,000			
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>160,000</b>	<b>30,000</b>	<b>130,000</b>	-	-	-
------------------------	----------------	---------------	----------------	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Park Facilities

Project Name Brander Park River Washrooms Renovations

Work In Progress (WIP) \_\_\_\_\_

**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

We looked at another option of refurbishing the ones we have this would require beefing up the block walls, new roof Closing in the block walls, making them weather tight, and this would result in 5 fully accessible washrooms/not heated

**Project Priority 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) 25

Project Budget	Total					
	Expenditures Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030

<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	200,000	200,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>200,000</b>	<b>200,000</b>				

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	200,000	200,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Park Facilities

Project Name Courtright Main Diamond Lights

Work In Progress (WIP) No

**Project Description/Need for Work**

The existing lights are failing and are at imminent risk of complete shutdown. To ensure continuity of service, we believe it is essential to replace them as soon as possible. While CMAA has expressed interest in fundraising to cost share the project, we have accounted for the full scope and cost of replacement. Given urgency of the situation, we cannot delay the project while awaiting external funding commitments.

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

Health or Safety Issues	HIGH	
Cost Saving/Paybacks		CMAA is planning to fundraise
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Live (Years) \_\_\_\_\_

Project Budget	Total					
	Expenditures: Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029

Expenditures:						
Studies	-					
Land	-					
Asset Purchase	500,000	500,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other - Protective shade structur						
	-					
<b>Total Expenditures</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	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	-					

<b>Total Financing</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Park Facilities

Project Name Shell Health Centre (Parkdale Park) Gravel Parking lot

Work In Progress (WIP) No

**Project Description/Need for Work**

This is a project that has been considered for years, to alleviate parking at Parkdale Park when soccer is played  
It will also alleviate cameron street parking when baseball is played

**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) \_\_\_\_\_

Project Budget	Total					
	Expenditures: Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029

<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	320,000	320,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other - Protective shade structur						
	-					
<b>Total Expenditures</b>	<b>320,000</b>	<b>320,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	320,000	320,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>320,000</b>	<b>320,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Park Facilities

Project Name Storage Building at CAP

Work In Progress (WIP) No

**Project Description/Need for Work**

The only storage area we have in Corunna for the maintenance for all of our Parks, ball diamonds and amenities is the small building at Cameron Street Ball Diamond. Attached to this building is washrooms. We are at a crossroads, replace this building at one diamond or add a larger storage building at CAP which is where the true hub of the park activity is in Corunna

**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) \_\_\_\_\_

Project Budget	Total	Year 1	Year 2	Year 3	Year 4	Year 5
	Expenditures/ Financing	2025	2026	2027	2028	2029

**Expenditures:**

Studies	-					
Land	-					
Asset Purchase	150,000	150,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other - Protective shade structure						
	-					
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	150,000	150,000				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>150,000</b>	<b>150,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Campgrounds

Project Name Cathcart- Building Addition Office and Store

Work In Progress (WIP) Yes - Design

**Project Description/Need for Work**

The plans to add a new building to Cathcart have been in the works for several years. It is approved and the plans started in 2025. We are looking to tender this and move it forward in 2026. The addition is planned for the southside of the existing building. It will double the size of that portion of the building and we will completely refresh the bathrooms. This was a previous project so money is already allotted

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

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Moderizing and updating the service
Growth Related Needs		
Service Enhancement	High	Increasing the size of the store to allow for more options and increased service.
Other		

Useful Live (Years) \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	200,000	200,000				
Utilities/Design	-					
Furnishing/Equipment	-	-				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-

**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	-					
Cathcart reserves	200,000	200,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Branton Cundick Campground

Project Name Playgrounds

Work In Progress (WIP) No

Project Description/Need for Work

Playground at Branton Cundick campground is at end of life and will be removed for 2026 season. Looking to replace

Project Priority Indicate High/Medium/Low Comments

Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	Maintain what is there
Growth Related Needs		
Service Enhancement	High	Add new items for use and enjoyment.
Other		

Useful Live (Years) \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	40,000	40,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>40,000</b>	<b>40,000</b>	-	-	-	-

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

Brandon Cundick reserves	40,000	40,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>40,000</b>	<b>40,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026-2030**

**Department** Community Services

**Service/Program** Campgrounds

**Project Name** Mooretown Front Washroom Refresh

**Work In Progress (WIP)** No

**Project Description/Need for Work**

Clean up the washrooms. Replace tile in bathroom and showers, replace fixtures, upgrade the lighting and devices.

Project Priority	Indicate High/Medium/Low Comments	
Health or Safety Issues		
Cost Saving/Paybacks		
Asset Maintenance/Replacement	High	At life expectancy
Growth Related Needs		
Service Enhancement	High	Cleaner, Better, Brighter and fresh
Other		

**Useful Live (Years)** \_\_\_\_\_

Project Budget	Total					
	Expenditures Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	30,000	30,000				
Utilities/Design	-					
Furnishing/Equipment	-	-				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-

**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	30,000	30,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

**Other-Please provide supporting documentation, quotes, operation budget**

**Capital Budget Data Collection Information Sheet - Year 2026-2030**

**Department** Community Services

**Service/Program** Campgrounds

**Project Name** Mooretown- Camp Amenities

**Work In Progress (WIP)** No

**Project Description/Need for Work**

Improve park amenities to include fire pits, picnic tables, and basketball nets to enhance the overall guest experience and create more opportunities for recreation.

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

**Useful Live (Years)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	20,000	20,000				
Utilities/Design	-					
Furnishing/Equipment	-	-				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-

**Financing:**

External Sources						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Moortown camprd reserves	20,000	20,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Campgrounds

**Project Name** Cundick- Camp Amenities

**Work In Progress (WIP)** No

**Project Description/Need for Work**

Improve park amenities to include fire pits, picnic tables, and basketball nets to enhance the overall guest experience and create more opportunities for recreation.

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

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

**Useful Live (Years)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	20,000	20,000				
Utilities/Design	-					
Furnishing/Equipment	-	-				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-

**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	-					
Cundick reserves	20,000	20,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Campgrounds

**Project Name** Cathcart- Camp Amenities

**Work In Progress (WIP)** No

**Project Description/Need for Work**

Improve park amenities to include fire pits, picnic tables, and basketball nets to enhance the overall guest experience and create more opportunities for recreation.

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

**Useful Live (Years)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	20,000	20,000				
Utilities/Design	-					
Furnishing/Equipment	-	-				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-

**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	-					
Cathcart reserves	20,000	20,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Campgrounds

**Project Name** Cathcart- Outfront Mower

**Work In Progress (WIP)** No

**Project Description/Need for Work**  
Current mower is at end of life and needs replacement

---



---



---

Project Priority	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 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	30,000	30,000				
Utilities/Design	-					
Furnishing/Equipment	-	-				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-

**Financing:**

External Sources						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					

Reserves/Reserve Funds						
General reserves	-					
Cathcart reserves	30,000	30,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing						
Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Campgrounds

Project Name Cundick- Zero Turn Mower

Work In Progress (WIP) No

**Project Description/Need for Work**

We are requesting the replacement of our current mower due to its age and declining reliability.

---



---



---

Project Priority	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 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	30,000	30,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Cathcart reserves	30,000	30,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Campgrounds

Project Name Mooretown- Campground Hydro Replacement

Work In Progress (WIP) No

**Project Description/Need for Work**

The current electrical infrastructure at Mooretown Campground is no longer sufficient to meet the power demands of modern trailers. Many newer units require more power than our existing underground wiring can safely supply. As a result, campers are increasingly restoring to the use of "cheater cords" to operate their trailers, which creates serious safety and compliance concerns. These cords bypass standard connections and often involve equipment purchased online that is not CSA-certified, putting both the users and the campground at risk of electrical hazards. The campground's existing electrical system frequently becomes overloaded, especially during peak periods. Breakers are constantly tripping, and we are unable to operate pods at full capacity without risking system failure. To migrate this, we've had to reduce the number of trailers allowed per pod, which limits our revenue potential and compromises the overall guest experience. A full upgrade of the underground hydro infrastructure is essential to bring the campground up to current safety standards and accommodate the growing power needs of today's RVs and trailers. This upgrade will ensure we remain compliant with ESA (Electrical Safety Authority) regulations, reduce operational disruptions, and improve both safety and service reliability for our guests.

**Project Priority 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 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	325,000	325,000				
Utilities/Design	-					
Furnishing/Equipment	-	-				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>325,000</b>	<b>325,000</b>	-	-	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	325,000	325,000				
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Moore campgrd reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>325,000</b>	<b>325,000</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Campgrounds

**Project Name** Mooretown- Swimming Pool

**Work In Progress (WIP)** No

**Project Description/Need for Work**

The swimming pool is cracked and is not repairable. We are looking at a replacing with a wadding pool of similar size

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

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

**Useful Live (Years)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	80,000	80,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>80,000</b>	<b>80,000</b>	-	-	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Moore campgrd reserves	80,000	80,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>80,000</b>	<b>80,000</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

**Department** Community Services

**Service/Program** Campgrounds

**Project Name** Cundick- Office Roof

**Work In Progress (WIP)** No

**Project Description/Need for Work**

The roof on the top of the Cundick office had failed. It needs to be removed and replaced. It is a flat roof. Garland is gathering information to go out to tender to source a company to replace the roof.

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

**Useful Live (Years)** 40

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	50,000	50,000				
Utilities/Design	-					
Furnishing/Equipment	-	-				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Cathcart camprd reserves	50,000	50,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026-2030

Department Community Services

Service/Program Campgrounds

Project Name Mooretown- A/C Split Unit Replacement

Work In Progress (WIP) No

Project Description/Need for Work

The A/C split unit for the camp store and office space is broken. We are requesting a new ductless unit for office space

Project Priority 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 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	10,000	10,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	-	-	-	-

Financing:

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	-					
Mooretowns camp reserves	10,000	10,000				
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>10,000</b>	<b>10,000</b>	-	-	-	-

Capital Budget Data Collection Information Sheet - Year 2024-2028

**Department** Community Services

**Service/Program** Golf Course

**Project Name** Bunker Program

**Work In Progress (WIP)** Yes 2nd year of the project

**Project Description/Need for Work**

Golf course debenture payment, \$75,000 paid by Township

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

**Useful Live (Years)** \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	1,639,530	327,906	327,906	327,906	327,906	327,906
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>1,639,530</b>	<b>327,906</b>	<b>327,906</b>	<b>327,906</b>	<b>327,906</b>	<b>327,906</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	375,000	75,000	75,000	75,000	75,000	75,000
From Operations (User rates)	-					

**Reserves/Reserve Funds**

Golf reserves	1,264,530	252,906	252,906	252,906	252,906	252,906
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.						

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>1,639,530</b>	<b>327,906</b>	<b>327,906</b>	<b>327,906</b>	<b>327,906</b>	<b>327,906</b>
------------------------	------------------	----------------	----------------	----------------	----------------	----------------

Capital Budget Data Collection Information Sheet - Year 2024-2028

Department Community Services

Service/Program Golf Course

Project Name Bunker Program

Work In Progress (WIP) Yes 2nd year of the project

**Project Description/Need for Work**

In 2015 we took on an in house bunker project, this involved reducing a lot of the bunkers by filling them in and making the project less expensive, at this time there wasn't a lot of money to go around for such a project and unfortunately a lot of corners had to be cut to get the project done, this has caught up to us and the bunker again need a major over haul to improve their appearance, drainage and playability, we have looked into multiple options for liners and sand to undertake the project, we would like to divide the project up over 3 years

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) \_\_\_\_\_

Project Budget	Total Expenditures/ Financing	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	150,000	50,000	50,000	50,000		
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>

**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**

Golf reserves	150,000	50,000	50,000	50,000		
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.						

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
------------------------	----------------	---------------	---------------	---------------	----------	----------

Capital Budget Data Collection Information Sheet - Year 2025-2029

Department Community Services

Service/Program Golf Course

Project Name Golf Cart GPS system

Work In Progress (WIP) No

**Project Description/Need for Work**

This project focuses on equipping the golf carts at our facility with GPS technology to enhance asset management, improve operational efficiency, and reduce costs associated with damage and fee giveaways. With a fleet of 80 golf carts, implementing GPS will provide real-time tracking and monitoring, helping to safeguard assets and optimize usage.

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

Health or Safety Issues	High	Less staff traffic on Golf Course
Cost Saving/Paybacks	High	Savings on reduction of give aways
Asset Maintenance/Replacement	High	Protecting high valued assets
Growth Related Needs	High	Pace of play with increase
Service Enhancement	High	Allowing us to charge more per round
Other		

Useful Live (Years) \_\_\_\_\_

Project Budget	Total					
	Expenditures/ Financing	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	135,858	50,154	42,852	42,852		
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>135,858</b>	<b>50,154</b>	<b>42,852</b>	<b>42,852</b>	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	-					
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
Golf reserves	135,858	50,154	42,852	42,852		
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>135,858</b>	<b>50,154</b>	<b>42,852</b>	<b>42,852</b>	-	-

Capital Budget Data Collection Information Sheet - Year 2025-2029

**Department** Community Services

**Service/Program** Golf Course

**Project Name** Drving Range Project

**Work In Progress (WIP)** No

**Project Description/Need for Work**

This project is to finish off the Driving range project which is going to involve, the creation of a elevated tee deck  
and the completion of a short game area with chipping areas up to 75 yards and a greenside bunker to a practice  
green. The area has already been laid out. Costs will go towards bringing in 60-40 mix for the green and tee.  
Along with the irrigation parts to feed the water to the area.

**Project Priority** **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 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	60,000	60,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>60,000</b>	<b>60,000</b>	-	-	-	-

**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**

Golf reserves	60,000	60,000				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>60,000</b>	<b>60,000</b>	-	-	-	-
------------------------	---------------	---------------	---	---	---	---

**Capital Budget Data Collection Information Sheet - Year 2024 -2028**

**Department** Public Works

**Service / Program** Brigdes

**Project Name** To Pay Off Bridge 44 Reserve Borrowing

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

**Project Description / Need for Work**  
To Pay Off Bridge 44 Reserve Borrowing

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)**  years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Reserve Financing	<b>143,969.00</b>	<b>143,969.00</b>				
	-					
<b>Total Expenditures</b>	<b>143,969.00</b>	<b>143,969.00</b>	-	-	-	-

**Financing:**

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

Revenue Fund						
From Operations (tax base)	<b>143,969.00</b>	<b>143,969.00</b>				
From Operations (User rates)	-					

Reserves/Reserve Funds						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing						
Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>143,969.00</b>	<b>143,969.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Roads

**Project Name** Rural Surface Treatment

**Work In Progress (WIP)** No

**Project Description / Need for Work**

This project includes the application of surface treatment to rural low class bituminous roads in accordance with our asset management plan. The project will include the application of microsurfacing and/or fibre reinforced surface treatment depending on the existing surface of the low class road. Road selection will be completed in 2026 and be provided to Council as information.

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

**Useful Live (Years)** 5 to 15 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	1,800,000.00	550,000.00		600,000.00		650,000.00
Utilities/Design	75,000.00	25,000.00		25,000.00		25,000.00
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>1,875,000.00</b>	<b>575,000.00</b>	<b>-</b>	<b>625,000.00</b>	<b>-</b>	<b>675,000.00</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	1,875,000.00	575,000.00		625,000.00		675,000.00
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>1,875,000.00</b>	<b>575,000.00</b>	<b>-</b>	<b>625,000.00</b>	<b>-</b>	<b>675,000.00</b>
------------------------	---------------------	-------------------	----------	-------------------	----------	-------------------

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Roads

**Project Name** Lambton Line - Cold-In-Place Recycling

**Work In Progress (WIP)** No

**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. The project will be completed over two years. The first section of Lambton Line will be from Pretty Road to Mandauming Road and the second section will be from Highway 40 to Kimball Road. This project is a high priority in the asset management plan.

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

**Useful Live (Years)** 15 to 20 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	3,600,000.00	1,800,000.00	1,800,000.00			
Utilities/Design	160,000.00	80,000.00	80,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>3,760,000.00</b>	<b>1,880,000.00</b>	<b>1,880,000.00</b>	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	3,235,000.00	1,355,000.00	1,880,000.00			
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	-					
Equipment reserves	-					
DC reserves	119,000.00	119,000.00				
2025 Urban Asphalt Carry Over	406,000.00	406,000.00				

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>3,760,000.00</b>	<b>1,880,000.00</b>	<b>1,880,000.00</b>	-	-	-
------------------------	---------------------	---------------------	---------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Road

**Project Name** Beresford Street Reconstruction

**Work In Progress (WIP)** Yes (2025-102)

**Project Description / Need for Work**

This project is part of the Tom Street Trunk Sanitary Sewer Relocation project. The project will be phased over two years in order to alleviate schedule concerns and provide time for the acquisition of easements. The first phase will be Beresford Street from Tom Street to the southern end.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving / Paybacks		
Asset Maintenance/Replacement	MEDIUM	Asphalt condition will be improved
Growth Related Needs		
Service Enhancement	HIGH	Road will be completely replaced
Other		

**Useful Live (Years)** 25 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	700,000.00	700,000.00				
Utilities/Design	105,000.00	105,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>805,000.00</b>	<b>805,000.00</b>	-	-	-	-

**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	805,000.00	805,000.00			
Equipment reserves	-				
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

Long Term Financing					
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>805,000.00</b>	<b>805,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Roads

**Project Name** Pavement Geotechnical Investigation

**Work In Progress (WIP)** No

**Project Description / Need for Work**

This project involves the completion of geotechnical investigations at several locations to determine how best to rehabilitate major roadways in subsequent years. Proposed locations are Oil Springs Line and St. Clair Parkway.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving / Paybacks	HIGH	Proposed pavement rehabilitation projects will be investigated and have design recommendation for future years
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)**  years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	75,000.00	75,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	-					
Others (Fundraising)	-					

<b>Revenue Fund</b>						
From Operations (tax base)	75,000.00	75,000.00				
From Operations (User rates)	-					

<b>Reserves/Reserve Funds</b>						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

<b>Long Term Financing</b>						
Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Bridges

**Project Name** Bridge Rehabilitation & Maintenance

**Work In Progress (WIP)** No

**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 unused balance of the project is transferred to bridge reserves.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Bridges are high risk structures
Cost Saving / Paybacks	HIGH	Reduces lifecycle costs
Asset Maintenance/Replacement	MEDIUM	
Growth Related Needs		
Service Enhancement	MEDIUM	Allows for continued service
Other		

**Useful Live (Years)**  years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	1,400,000.00	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Utilities/Design	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>1,550,000.00</b>	<b>450,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	1,366,316.00	266,316.00	275,000.00	275,000.00	275,000.00	275,000.00
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -2025 Carryover	183,684.00	183,684.00				

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>1,550,000.00</b>	<b>450,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
------------------------	---------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Bridges

**Project Name** Bridge 50 - St. Clair Parkway over Marshy Creek

**Work In Progress (WIP)** Yes (2025-153)

**Project Description / Need for Work**

This bridge was constructed in 1934 and has not undergone any major rehabilitation to date. This bridge is currently rated with a BCI of 53 which is considered poor. Design work for this project was awarded in 2021 and is ongoing. Construction has been delayed due to other bridge reconstruction projects. Construction is planned for 2027 and will coincide with the replacement of Structure 75 due to its proximity. Allocating funds in the 2026 budget for construction will lessen the financial impact in 2027.

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	HIGH	Replacement of structure with 100 year design life
Other		

**Useful Live (Years)** 100 years

Project Budget	Total Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	2,500,000.00	500,000.00	2,000,000.00			
Utilities/Design	100,000.00	25,000.00	75,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>2,600,000.00</b>	<b>525,000.00</b>	<b>2,075,000.00</b>	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	2,600,000.00	525,000.00	2,075,000.00			
From Operations (User rates)	-					

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>2,600,000.00</b>	<b>525,000.00</b>	<b>2,075,000.00</b>	-	-	-
------------------------	---------------------	-------------------	---------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Storm

**Project Name** Road Storm Culvert Replacements

**Work In Progress (WIP)** No Previous project #

**Project Description / Need for Work**

Many corrugated steel culverts located under the St. Clair Parkway and under 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. 10-15 pipes per year are identified as being the highest priority and should be replaced in 2026. Eight years of this program have been completed in 2018-2025. 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	Med	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 2025.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement	Med	
Other		

**Useful Live (Years)** 50 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	590,000.00	100,000.00	120,000.00	120,000.00	125,000.00	125,000.00
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>590,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>

**Financing:**

**External Sources**

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

**Revenue Fund**

From Operations (tax base)	590,000.00	100,000.00	120,000.00	120,000.00	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	-					

<b>Total Financing</b>	<b>590,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Other-Please provide supporting documentation, quotes, operation budget

**Municipality of St. Clair**

**Capital Budget Data Collection Information Sheet - Year 2026 - 2030**

**Department** Public Works **2026-201**

**Service/Program** Storm

**Project Name** Trenchless Re-Line of Storm Pipes

**Work In Progress (WIP)** Yes Previous project # 2024-201

**Project Description/Need for Work**

Several potential storm sewers have been indentified (most are corrugated steel pipes), which could be replaced be "re-lining" rather than conventional open cut replacements, saving replacement of all ground features (asphalt, curb, sidewalks, etc). **This is carry over project.**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Various sections of storm piping require replacement in areas not condusive of conventional open-cut replacement, and should be "re-lined" with expandable poly re-liners.
Cost Saving/Paybacks		
Asset Maintenance/Replacement	HIGH	
Growth Related Needs		
Service Enhancement	MEDIUM	
Other		
Useful Life	50 years	

Project Budget	Total Expenditures/Financing					
	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030	
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	75,000	75,000				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>75,000</b>	<b>75,000</b>	-	-	-	-

**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	70,000	70,000				
Equipment reserves	-					
DC reserves	-					
Other - Storm Reserves	5,000	5,000				
Long Term Financing						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>75,000</b>	<b>75,000</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

**Municipality of St. Clair**

**Capital Budget Data Collection Information Sheet - Year 2026 - 2030**

**Department** Public Works

**2026-202**

**Service/Program** Culverts

**Project Name** Waterworks Road - low level crossing

**Work In Progress (WIP)** No Previous project #

**Project Description/Need for Work**

The low level road crossing of Bear Creek (natural watercourse), on Waterworks Road between Courtright Line and Moore Line has collapsed and washed out. This crossing consists of four (4) 1200mm dia corrugated steel pipes, gabion basket endwalls and an asphalt driving surface (spillway). This crossing has been closed since the spring of 2025, with traffic coming from each end. This crossing could be removed or replaced with like-for like (if conservation Authority approves). An Engineering Consultant is required to assist with design and cost estimates for replacement and/or removal of this structure and coordination with the SCRCA, DFO, & MNR. **Capital cost is for Engineering only.**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	MED	This road is closed for much of the year (local traffic only), with locked gates at each end due to flooding. No houses are located on this road. Although the option to remove this structure will be costly, it may be the best long term solution.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement		
Other		

Useful Life 50 years

Project Budget	Total Expenditures/Financing					
	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030	
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	75,000	75,000				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>75,000</b>	<b>75,000</b>	-	-	-	-

**Financing:**

External Sources	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Grants/Subsidies					
Direct Development Contrib.	-				
External contribution (trade-in)	-				
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 - Storm Reserves	25,000	25,000			

**Long Term Financing**

Debenture	-				
Lease	-				

**Total Financing**

	75,000	75,000	-	-	-	-
--	--------	--------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Storm

**Project Name** Hill Street Ditch Infill

**Work In Progress (WIP)** No

**Project Description / Need for Work**

This project includes the installation of storm sewer on the north side of Hill Street from approximately 100 metres east of Brooktree Drive to the outlet drain. Once the storm sewer is installed, the existing ditch will be backfilled with imported material.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		_____
Cost Saving / Paybacks		_____
Asset Maintenance/Replacement		_____
Growth Related Needs		_____
Service Enhancement	LOW	Existing ditch is working properly, not aesthetically pleasing
Other		_____

**Useful Live (Years)** 50 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	100,000.00	100,000.00				
Utilities/Design	15,000.00	15,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>115,000.00</b>	<b>115,000.00</b>	-	-	-	-

**Financing:**

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

Revenue Fund					
From Operations (tax base)	115,000.00	115,000.00			
From Operations (User rates)	-				

Reserves/Reserve Funds					
General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

Long Term Financing					
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>115,000.00</b>	<b>115,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

**Department** Public Works

**Service / Program** Municipal Drains

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

**Work In Progress (WIP)** No Previous project #

**Project Description / Need for Work**

The move-off of the Barnes Drain along Bridgen 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 debentured 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 2 years Last payment to be made in 2027
Cost Saving / Paybacks		
Asset Maintenance/Replacement	High	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 50 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	163,668.00	81,834.00	81,834.00			
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>163,668.00</b>	<b>81,834.00</b>	<b>81,834.00</b>	-	-	-

**Financing:**

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

Revenue Fund						
From Operations (tax base)	163,668.00	81,834.00	81,834.00			
From Operations (User rates)	-					

Reserves/Reserve Funds						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing						
Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>163,668.00</b>	<b>81,834.00</b>	<b>81,834.00</b>	-	-	-
------------------------	-------------------	------------------	------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Hubbard Drain

**Work In Progress (WIP)** Yes Previous project # 2025-252

**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 experienced high water levels in 2019 & 2020, and a pump would alleviate these issues. Project is currently in Engineering phase and obtaining DFO approvals. **This was an approved 2020 capital project - carry this project forward**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	High	Important for flood protection, in South Port Lambton
Cost Saving / Paybacks	High	Important when Lake Levels rise again
Asset Maintenance/Replacement	High	
Growth Related Needs	High	
Service Enhancement	High	
Other	High	

**Useful Live (Years)** 50 years

Project Budget	Total Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	30,000.00	30,000.00				
Land	-					
Asset Purchase	270,000.00	270,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>300,000.00</b>	<b>300,000.00</b>	-	-	-	-

**Financing:**

External Sources	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Grants/Subsidies	15,000.00	15,000.00			
Direct Development Contrib.	-				
External contribution	260,000.00	260,000.00			
Others (Fundraising)	-				

Revenue Fund	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
From Operations (tax base)	25,000.00	25,000.00			
From Operations (User rates)	-				

Reserves/Reserve Funds	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

Long Term Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>300,000.00</b>	<b>300,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Parr Drain North (south side of Brigden)

**Work In Progress (WIP)** Yes Previous project # 2025-252

**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 for Engineering only of 2026**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		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	Med	
Service Enhancement	Med	
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	80,000.00	80,000.00				
Land	-					
Asset Purchase	500,000.00		500,000.00			
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>580,000.00</b>	<b>80,000.00</b>	<b>500,000.00</b>	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	10,000.00		10,000.00			
Direct Development Contrib.	-					
External contribution	150,000.00		150,000.00			
Others (Fundraising)	-					

**Revenue Fund**

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

**Reserves/Reserve Funds**

General reserves	120,000.00	60,000.00	60,000.00			
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>580,000.00</b>	<b>60,000.00</b>	<b>520,000.00</b>	-	-	-
------------------------	-------------------	------------------	-------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Old River Road Drain

**Work In Progress (WIP)** Yes Previous project # 2025-254

**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. Report submitted in 2022, but referred back to Engineer for a major change of project of scope. **Approved in 2021 budget. Carry this project forward** (increased budget). Carry \$50,000 from reserves previously from tax base

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	Med	
Service Enhancement	Med	
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	85,000.00	85,000.00				
Land	-					
Asset Purchase	-					
Utilities/Design	10,000.00	10,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	355,000.00	355,000.00				
Contingency	10,000.00	10,000.00				
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>460,000.00</b>	<b>460,000.00</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	110,000.00	110,000.00				
Others (Fundraising)	-					

**Revenue Fund**

From Operations (tax base)	253,000.00	253,000.00				
From Operations (User rates)	-					

**Reserves/Reserve Funds**

General reserves	97,000.00	97,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>460,000.00</b>	<b>460,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Henry Drain  
Along north side of Wilkesport Line.

**Work In Progress (WIP)** Yes Previous project # 2025-255

**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. Final report is expected to be submitted in early 2026, with a final by-law in mid 2026. Due to the large Municipal assessment for this project it needed to be budgeted over two years. **This project was approved in 2021 budget for Engineering only. The 2025 Budget allocated 1/2 of road assessment to build reserves for a 2026 construction. Project carried forward**

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	High	
Growth Related Needs		
Service Enhancement	Med	
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	150,000.00	150,000.00				
Land	-					
Asset Purchase	22,000.00	22,000.00				
Utilities/Design	140,000.00	140,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	1,243,000.00	1,243,000.00				
Contingency	20,000.00	20,000.00				
Interim Financing Cost	25,000.00	25,000.00				
Other	-					
	-					
	-					
<b>Total Expenditures</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	-	-	-	-

**Financing:**

<b>External Sources</b>						
Grants/Subsidies	220,000.00	220,000.00				
Direct Development Contrib.	-					
External contribution	700,000.00	700,000.00				
Others (Fundraising)	-					
<b>Revenue Fund</b>						
From Operations (tax base)	340,000.00	340,000.00				
From Operations (User rates)	-					
<b>Reserves/Reserve Funds</b>						
General reserves	340,000.00	340,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					
<b>Long Term Financing</b>						
Debenture	-					
Lease	-					
<b>Total Financing</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	-	-	-	-

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** McDonald-Andrews Drain

**Work In Progress (WIP)** Yes Previous project # 2025-256

**Project Description / Need for Work**

Engineer appointed to complete a new re-assessment report on the existing McDonald-Andrews Drain, to provide an updated schedule of assessment (replace 1916 report). Site meeting held in May, 2022. This report was up-graded in 2023 to be section 78 (improvement) report. Report was submitted in early 2024, and went through Consideration meeting and then Court of Revision. Council sent the report back to Enginee at Court of Revsion meeting. 2nd report submitted in July 2025. M8ulti appeals submitted and now going to Ontario Drainage Tribunal. Pending results construction planned for summer of 2026. **This project is a carry-forward with additional funds added based on current report**

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

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	60,000.00	60,000.00				
Land	-					
Asset Purchase	32,000.00	32,000.00				
Utilities/Design	3,000.00	3,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	160,000.00	160,000.00				
Contingency	5,000.00	5,000.00				
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>260,000.00</b>	<b>260,000.00</b>	-	-	-	-

**Financing:**

External Sources					
Grants/Subsidies	70,000.00	70,000.00			
Direct Development Contrib.	-				
External contribution	170,000.00	170,000.00			
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	-				

<b>Total Financing</b>	<b>260,000.00</b>	<b>260,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Watson Creek Drain

**Work In Progress (WIP)** Yes Previous project # 2025-259

**Project Description / Need for Work**

Engineer appointed to complete a new report to re-construct the lower end of the Watson Creek Drain, that is located in the Village of Sombra. Existing drain is failing and meanders residential lots, crosses streets, etc. Report expected in late 2026, and **Engineering only required for 2026**. Construction planned at a later date (2027 or later). **Carry forward \$20,000 for Engineering and require additional funds for 2026 Engineering**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Roads petition as approved by Council.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	45,000.00	45,000.00				
Land	-					
Asset Purchase	5,000.00		5,000.00			
Utilities/Design	30,000.00		30,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	270,000.00		270,000.00			
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>350,000.00</b>	<b>45,000.00</b>	<b>305,000.00</b>	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	135,000.00		135,000.00			
Others (Fundraising)	-					

**Revenue Fund**

From Operations (tax base)	195,000.00	25,000.00	170,000.00			
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	-					

<b>Total Financing</b>	<b>350,000.00</b>	<b>45,000.00</b>	<b>305,000.00</b>	-	-	-
------------------------	-------------------	------------------	-------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Campbell Drain (Brigden)

**Work In Progress (WIP)** Yes Previous project # 2025-261

**Project Description / Need for Work**

Engineer appointed to complete a new report to construct a new drain, extending the Campbell Drain across 80 Hwy (at Duncan St) and along the south side of 80 hwy, removing a portion of the upper watershed of the Parr Drain North. This project must be completed before a pending County road re-construction occurs. This project will also allow the pending replacement of the Parr Drain North to move forward. Report and bylaw adopted in late 2025, and construction planned for 2026. **Carry forward project but reduce funds from "from tax base"**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Petition by County of Lambton - Roads.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	50,000.00	50,000.00				
Land	-					
Asset Purchase	200,000.00	200,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>250,000.00</b>	<b>250,000.00</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	195,000.00	195,000.00				
Others (Fundraising)	-					

**Revenue Fund**

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

**Reserves/Reserve Funds**

General reserves	55,000.00	55,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>250,000.00</b>	<b>250,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Government Drain #3 - Lower Portion

**Work In Progress (WIP)** No Previous project

**Project Description / Need for Work**

Engineer appointed to complete a new report to enclose the lower portion of open ditch on the Government Drain #3, to assist in the bank slides along Bentpath Line (east of Shepley Road). Project was requested by the County of Lambton, and OMAFRA has approved the work to be completed as an emergency before the Engineers report has been completed. Report and By-law expected in 2026.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Requested under Section 78 of Act by County of Lambton - Roads.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 75 years

Project Budget	Total Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	40,000.00	40,000.00				
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	270,000.00	270,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>310,000.00</b>	<b>310,000.00</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	310,000.00	310,000.00				
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.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>310,000.00</b>	<b>310,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Selman Drain

**Work In Progress (WIP)** No Previous project

**Project Description / Need for Work**

Engineer appointed to complete a new report to enclose the lower portion of open ditch on the Selman Drain, to assist in the bank slides along Bentpath Line (west of Shepley Road). Project was requested by the County of Lambton. Report and By-law expected in 2026.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Requested under Section 78 of Act by County of Lambton - Roads.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	45,000.00	45,000.00				
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	400,000.00	400,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>445,000.00</b>	<b>445,000.00</b>	-	-	-	-

**Financing:**

**External Sources**

Grants/Subsidies	-					
Direct Development Contrib.	-					
External contribution	445,000.00	445,000.00				
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.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>445,000.00</b>	<b>445,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Municipal Drains

**Project Name** Burton Creek Drain - Nicholson Culvert

**Work In Progress (WIP)** No Previous project

**Project Description / Need for Work**

Engineer appointed to complete a new report to replace an low flow farm crossing on the Burton Creek Drain, with a new higher capacity culvert crossing on Lot 13, Con. 7, (former Moore Township). Report and By-law expected in 2026.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		Requested under Section 78 of Act by property owner - Brad Nicholson
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	8,000.00	8,000.00				
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	52,000.00	52,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>60,000.00</b>	<b>60,000.00</b>	-	-	-	-

**Financing:**

<b>External Sources</b>					
Grants/Subsidies	15,000.00	15,000.00			
Direct Development Contrib.	-				
External contribution	40,000.00	40,000.00			
Others (Fundraising)	-				

<b>Revenue Fund</b>					
From Operations (tax base)	5,000.00	5,000.00			
From Operations (User rates)	-				

<b>Reserves/Reserve Funds</b>					
General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

<b>Long Term Financing</b>					
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>60,000.00</b>	<b>60,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Trails / Sidewalks

**Project Name** Re-asphalt portion of River Trail

**Work In Progress (WIP)** No Previous project #

**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. **Two sections of trail are selected to be for 2025 re-paving and are located (off-road) between Holt Line and Lambton Baptist Church (700m) and Lincoln Ave to Guthrie parking lot.**

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

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

**Useful Live (Years)**                      50 years

<b>Project Budget</b>	<b>Total Expenditures/ Financing</b>	<b>Year 1 2026</b>	<b>Year 2 2027</b>	<b>Year 3 2028</b>	<b>Year 4 2029</b>	<b>Year 5 2030</b>
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	<b>565,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>125,000.00</b>
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>565,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>125,000.00</b>

**Financing:**

<b>External Sources</b>					
Grants/Subsidies	-				
Direct Development Contrib.	-				
External contribution	-				
Others (Fundraising)	-				

<b>Revenue Fund</b>					
From Operations (tax base)	-				
From Operations (User rates)	-				

<b>Reserves/Reserve Funds</b>					
General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other -St. Clair Educ. & Envir.	<b>565,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>125,000.00</b>

<b>Long Term Financing</b>					
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>565,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>125,000.00</b>
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Other-Please provide supporting documentation, quotes, operation budget

**Municipality of St. Clair**

**Capital Budget Data Collection Information Sheet - Year 2026 - 2030**

**Department** Public Works **2026-301**

**Service/Program** Building

**Project Name** Shop Improvements - Wilkesport

**Project Description/Need for Work**

This project includes the renovation of the main shop building in Wilkesport Operations Centre, to increase space for increased number of staff. Work to include transforming one vehicle bay to provide increased size of lunch / conference room, additional office, shower/ locker room, and storage. **This project was previously approved in 2024 and then carried forward to 2025. Project was not completed, and funds were reallocated in 2025 to cover cost over-run of Salt Shed. Need to re-initiate this project for 2026.**

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	Medium	Number of staff has grown over the years, to include 12 full time operators, crew Leader, and summer students.
Cost Saving/Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	Medium	
Service Enhancement		
Other		

Useful Life 25 years

Project Budget	Total Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	5,000.00	5,000.00				
Land	-					
Asset Purchase	-					
Utilities/Design	20,000.00	20,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	75,000	75,000				
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-

**Financing:**

**External Sources**

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

**Revenue Fund**

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

**Reserves/Reserve Funds**

General reserves	-					
Equipment reserves	-					
Educ reserves	-					
Other - PW Equipment	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-
------------------------	----------------	----------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Mooretown Operations Centre

**Project Name** Remote Gate Access

**Work In Progress (WIP)** Yes/No NO

**Project Description / Need for Work**

The addition of a powered gate is required to prevent unwanted visitors from entering the property when operations staff are not onsite. The project includes the additaion of a new gate complete with powered operator, a new access panel and post and security cameras. IT has already established the hardware and software that is going to be used throughout the Municipality.

Project Priority	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)** 15 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	15,000.00	15,000.00				
Furnishing/Equipment	35,000.00	35,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	-	-	-

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Roads

**Project Name** Pedestrian Crossover Improvements

**Work In Progress (WIP)** No

**Project Description / Need for Work**

Design and installation of improved Pedestrian Crossovers (PXOs) to be compliant with updated regulations. The first location is along the St. Clair Parkway near Riverview Central Public School to enhance the current Level 2: Type D crossing. Lyndoch Street and Cameron Street in Corunna. The second location is at Lyndoch Street and Cameron Street in Corunna.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	In December of 2015 the Highway Traffic Act was amended to include Reg 405/15, which provides upgrades and standardization to pedestrian crossovers.
Cost Saving / Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	MED	
Other		

**Useful Live (Years)** 20 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	300,000.00	100,000.00	200,000.00			
Utilities/Design	15,000.00	15,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>315,000.00</b>	<b>115,000.00</b>	<b>200,000.00</b>	-	-	-

**Financing:**

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

Revenue Fund					
From Operations (tax base)	315,000.00	200,000.00	115,000.00		
From Operations (User rates)	-				

Reserves/Reserve Funds					
General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

Long Term Financing					
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>315,000.00</b>	<b>200,000.00</b>	<b>115,000.00</b>	-	-	-
------------------------	-------------------	-------------------	-------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Roads

**Project Name** Former Mooretown Gravel Dock

**Work In Progress (WIP)** No

**Project Description / Need for Work**

A council motion was passed in 2025, to refer a possible project to 2026 Capital budget, to asphalt the driveways to the former Mooretown gravel docks located between the river and St Clair Parkway at the west end of Moore Line. Existing driveway surface consists of gravel, and new work would include 100mm thick asphalt and all site works to pave both driveways from the edge of road, down the hill and create a "horsehoe" driveway. Paving would not include the remaining gravel area formerly used as a gravel dock.

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

**Useful Live (Years)** 20 years

Project Budget	Total Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	75,000.00	75,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-	-	-

**Financing:**

External Sources	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Grants/Subsidies	-				
Direct Development Contrib.	-				
External contribution	-				
Others (Fundraising)	-				

Revenue Fund	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
From Operations (tax base)	75,000.00	75,000.00			
From Operations (User rates)	-				

Reserves/Reserve Funds	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
General reserves	-				
Equipment reserves	-				
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

Long Term Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

**Other-Please provide supporting documentation, quotes, operation budget**

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Public Works  
 Service / Program Sidewalks  
 Project Name Fane Street Sidewalk  
 Work In Progress (WIP) No

Project Description / Need for Work

Installation of sidewalk on the north side of Fane Street from Bentinck Street west approximately 350 metres to eliminate a gap. The sidewalk installation through this section would require an at-grade crossing of the CSX railway tracks.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	MED	The installation of sidewalk on Fane Street to eliminate the gap would improve safety and the level of service provided for residents which aligns with the Township Official Plan. CSX will require a crossing agreement with the Township which will be both expensive and time consuming which has the potential to delay the project significantly and add additional cost.
Cost Saving / Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	MED	
Other		

Useful Live (Years) 50 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	70,000.00	70,000.00				
Utilities/Design	30,000.00	30,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-	-	-

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	-					

<b>Total Financing</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

**Department** Public Works

**Service / Program** Trails / Sidewalks

**Project Name** Corunna Pumping Station Riverfront Trail

**Work In Progress (WIP)** No Previous project #

**Project Description / Need for Work**

The Active Transportation Master Plan has proposed re-routing the St. Clair River Trail from Lyndoch Street to Beresford Street through the property occupied by the Corunna Pumping Station. This project will be completed after the seawall replacement project has been completed. The Trails Committee has indicated that they are willing to pay for the construction of this trail.

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

Health or Safety Issues	MED	Re-routing the trail from a high traffic street to a lower traffic street will enhance the safety for trail users.
Cost Saving / Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	MED	
Service Enhancement	HIGH	
Other		

**Useful Live (Years)**                      50 years

<b>Project Budget</b>	<b>Total Expenditures/ Financing</b>	<b>Year 1 2026</b>	<b>Year 2 2027</b>	<b>Year 3 2028</b>	<b>Year 4 2029</b>	<b>Year 5 2030</b>
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	135,000.00	35,000.00	100,000.00			
Utilities/Design	10,000.00		10,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>145,000.00</b>	<b>35,000.00</b>	<b>110,000.00</b>	-	-	-

**Financing:**

<b>External Sources</b>					
Grants/Subsidies	-				
Direct Development Contrib.	-				
External contribution	-				
Others (Fundraising)	-				

<b>Revenue Fund</b>					
From Operations (tax base)	-				
From Operations (User rates)	-				

<b>Reserves/Reserve Funds</b>					
General reserves	-				
Equipment reserves	-				
DC reserves	-				
Trails Committee	145,000.00	35,000.00	110,000.00		

<b>Long Term Financing</b>					
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>145,000.00</b>	<b>35,000.00</b>	<b>110,000.00</b>	-	-	-
------------------------	-------------------	------------------	-------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Equipment

**Project Name** Pickup Truck Replacement

**Work In Progress (WIP)** No Previous project #

**Project Description / Need for Work**

Purchase of one new 2026 extended cab 4x4 pick up truck to replace an existing truck in the fleet, to maintain 11 year life cycle on trucks.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	Med	15 - 1/2 ton trucks in the fleet. Currently maintaining a 11 year life cycle replacement program.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement	Med	
Other		

**Useful Live (Years)** 11 years

Project Budget	Total Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	<b>65,000.00</b>	<b>65,000.00</b>				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>65,000.00</b>	<b>65,000.00</b>	-	-	-	-

**Financing:**

External Sources	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Grants/Subsidies	-				
Direct Development Contrib.	-				
External contribution	-				
Others (Fundraising)	-				

Revenue Fund	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
From Operations (tax base)	-				
From Operations (User rates)	-				

Reserves/Reserve Funds	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
General reserves	-				
Equipment reserves	<b>65,000.00</b>	<b>65,000.00</b>			
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

Long Term Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>65,000.00</b>	<b>65,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Equipment

**Project Name** Engineering SUV - replace VAN

**Work In Progress (WIP)** No Previous project #

**Project Description / Need for Work**

Purchase of one new 2026 mid size SUV to be utilized by Engineering staff within Public Works. Will allow the surplus sale of the existing 2005 Ford Van, which has been used by Engineering for the last 10 years (surveying, summer student, attending meeting and conferences). Rental fee to be included in Engineering Operational budget, to be a revenue to PW Equipment reserve

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	Med	Existing van to be sold as surplus, as it is no longer reliabe and not being utilized by Finance or Clerk Department staff
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement	Med	
Other		

**Useful Live (Years)** 15 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	75,000.00	75,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-	-	-

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

Long Term Financing					
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Equipment

**Project Name** 15ft Wing Mower

**Work In Progress (WIP)** No Previous project #

**Project Description / Need for Work**

Purchase of a new 15ft wide wing mower (pull type) for rrural oad side mowing to replace aging unit that is causing too much down time, and maintenance. Existing unit will be sold as surplus.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	Med	Existing mower fleet consists of 3 units, which is required to maintain road side mowing schedule to current standards
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement	Med	
Other		

**Useful Live (Years)** 10 years

Project Budget	Total Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	35,000.00	35,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>35,000.00</b>	<b>35,000.00</b>	-	-	-	-

**Financing:**

External Sources	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Grants/Subsidies	-				
Direct Development Contrib.	-				
External contribution	-				
Others (Fundraising)	-				

Revenue Fund	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
From Operations (tax base)	-				
From Operations (User rates)	-				

Reserves/Reserve Funds	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
General reserves	-				
Equipment reserves	35,000.00	35,000.00			
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

Long Term Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>35,000.00</b>	<b>35,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

Capital Budget Data Collection Information Sheet - Year 2026 -2030

Department Public Works

Service / Program Equipment

Project Name Electronic Fuel Monitoring / Inventory System

Work In Progress (WIP) No Previous project #

**Project Description / Need for Work**

Purchase of a new electronic fuel monitoring system on all fuel tanks located at the Moore and Wilkesport Shops, to better track fuel deliveries, usage in each equipment unit, maintain month end fuel inventories. This will improve reporting to the Finance Department, and protect from potential fuel theft.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	Med	Existing system of recording fuel usage on paper and recording inventory by "dipping tanks" is not providing accurate records for usage and inventory.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	Med	
Growth Related Needs		
Service Enhancement	Med	
Other		

Useful Live (Years) 20 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	<b>35,000.00</b>	<b>35,000.00</b>				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>35,000.00</b>	<b>35,000.00</b>	-	-	-	-

**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	<b>35,000.00</b>	<b>35,000.00</b>			
DC reserves	-				
Other -St. Clair Educ. & Envir.	-				

Long Term Financing					
Debenture	-				
Lease	-				

<b>Total Financing</b>	<b>35,000.00</b>	<b>35,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Sanitary

**Project Name** Beresford Street Reconstruction

**Work In Progress (WIP)** Yes (2025-501)

**Project Description / Need for Work**

This project is part of the Tom Street Trunk Sanitary Sewer Relocation project. The project will be phased over two years in order to alleviate schedule concerns and provide time for the acquisition of easements. The first phase will be Beresford Street from Tom Street to the southern end.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	First phase of relocation of the trunk sanitary sewer to Beresford Street. Existing trunk sewer is located on a fault line on Tom Street and must be relocated.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	HIGH	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)**  years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	410,000.00	410,000.00				
Utilities/Design	61,500.00	61,500.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>471,500.00</b>	<b>471,500.00</b>	-	-	-	-

**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	471,500.00	471,500.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>471,500.00</b>	<b>471,500.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Sanitary

**Project Name** Tom Street Sanitary Relocation

**Work In Progress (WIP)** Yes (2025-501)

**Project Description / Need for Work**

This project is part of the Tom Street Trunk Sanitary Sewer Relocation project. The project will be phased over two years in order to alleviate schedule concerns and provide time for the acquisition of easements. The second phase of the project will be the re-routing of the trunk sewer from Sandstone Street and Tom Street to an easement connecting to Beresford Street. Design will continue in 2026 with the project to be completed in 2027 pending the acquisition of easements.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	<u>Second phase of relocation of the trunk sanitary sewer from Sandstone Street and Tom Street to an easement connecting to Beresford Street</u>
Cost Saving / Paybacks		
Asset Maintenance/Replacement	HIGH	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)**  years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	125,000.00	125,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>125,000.00</b>	<b>125,000.00</b>	-	-	-	-

**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	125,000.00	125,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>125,000.00</b>	<b>125,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Wastewater

**Project Name** Sanitary Lagoon Sludge Survey

**Work In Progress (WIP)** No

**Project Description / Need for Work**

A sludge survey is required every 5 years. This is a requirement of our ECA's

---



---



---

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

**Useful Live (Years)** 5 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	60,000.00	60,000.00				
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>60,000.00</b>	<b>60,000.00</b>	-	-	-	-

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>60,000.00</b>	<b>60,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Wastewater

**Project Name** Lagoon Valve Chamber Repairs

**Work In Progress (WIP)** No

**Project Description / Need for Work**

Design work is required to establish a repalcemnet plan for the Sanitary Lagoon Discharge chambers. The chambers and valves are in poor condintion and require replacment or extensive repairs.

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

**Useful Live (Years)** 20 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	50,000.00	50,000.00				
Furnishing/Equipment	150,000.00			150,000.00		
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>200,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>

**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	200,000.00	50,000.00		150,000.00		
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>200,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>
------------------------	-------------------	------------------	----------	-------------------	----------	----------

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Wastewater

**Project Name** Pump Station Panel Replacements

**Work In Progress (WIP)** No

**Project Description / Need for Work**

New electrical panels are required at Brander Park, Consession 8 N and Consession 8 S sanitary pump stations The existing panels are at end of life and need to be replaced.

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

**Useful Live (Years)** 15 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	160,000.00	160,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>160,000.00</b>	<b>160,000.00</b>	-	-	-	-

**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	160,000.00	160,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>160,000.00</b>	<b>160,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Wastewater

**Project Name** Brander Park Generator Replacment

**Work In Progress (WIP)** No

**Project Description / Need for Work**  
A new 600 volt diesel generator is required along with electrical upgrades includeing 600v entrance switch, new electrical panel

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

**Useful Live (Years)** 20 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	120,000.00	120,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>120,000.00</b>	<b>120,000.00</b>	-	-	-	-

**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	120,000.00	120,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>120,000.00</b>	<b>120,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Wastewater

**Project Name** Brigden, Holt and Baptist Pump Station Rehabs

**Work In Progress (WIP)** Yes 2025-560

**Project Description / Need for Work**

The pump stations require rehabilitation due to age and excessive corrosion. Design work is complete tendering for the construction is taking place in late 2025

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

**Useful Live (Years)** 20 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	800,000.00	800,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>800,000.00</b>	<b>800,000.00</b>	-	-	-	-

**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	800,000.00	800,000.00				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>800,000.00</b>	<b>800,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget



**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Wastewater

**Project Name** Wastewater Master Plan Ph2

**Work In Progress (WIP)** No

**Project Description / Need for Work**

A consultant will be hired to further develop the Wastewater Master Plan to identify system growth and upgrades. The Master Plan output would capture a 20 year wastewater development forecast including a 20 year capital / major maintenance plan. Phase 2 of the plan will utilize the Sanitary Capacity Study and Sanitary Flow Monitoring results as inputs to the plan.

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

**Useful Live (Years)** 20 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	100,000.00	100,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-	-	-

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

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget



**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Wastewater

**Project Name** Courtright WWTP Expansion

**Work In Progress (WIP)** Yes Previous Project # 2025-599

**Project Description / Need for Work**

The existing wastewater treatment plant has reached capacity and requires expansion to treat future growth in the Township.  
 This project includes the consulting and contracting costs related to the completion of detailed design and construction of the Courtright WWTP Expansion.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving / Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs	High	WWTP has reached capacity & requires expansion to manage growth
Service Enhancement		
Other		

**Useful Live (Years)** 30 years

Project Budget	Total Expenditures/Financing					
	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030	
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	34,019,996.00	15,776,926.00	18,243,070.00			
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	9,260,004.00	4,295,714.00	4,964,290.00			
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>43,280,000.00</b>	<b>20,072,640.00</b>	<b>23,207,360.00</b>	-	-	

**Financing:**

**External Sources**

Grants/Subsidies	33,872,000.00	17,380,900.80	16,491,099.20		
Direct Development Contrib.	-				
External contribution	-				
Others (Fundraising)	-				

**Revenue Fund**

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

**Reserves/Reserve Funds**

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

**Long Term Financing**

Debenture	12,528,000.00	5,811,739.20	6,716,260.80		
Lease	-				

<b>Total Financing</b>	<b>46,400,000.00</b>	<b>23,192,640.00</b>	<b>23,207,360.00</b>	-	-
------------------------	----------------------	----------------------	----------------------	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Water

**Project Name** Nova Corunna Water Service Installation

**Work In Progress (WIP)** No

**Project Description / Need for Work**

This project includes the installation of a meter pit and backflow preventor at the LAWSS Watermain easement.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues		
Cost Saving / Paybacks		
Asset Maintenance/Replacement	HIGH	Need to replace existing equipment
Growth Related Needs		
Service Enhancement	HIGH	Meter location will allow easier access for maintenance
Other		

**Useful Live (Years)** 20 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	25,000.00	25,000.00				
Furnishing/Equipment	225,000.00	225,000.00				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>250,000.00</b>	<b>250,000.00</b>	-	-	-	-

**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	-					

<b>Total Financing</b>	<b>250,000.00</b>	<b>250,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Public Works

**Service / Program** Water

**Project Name** Petrolia Line Watermain Crossing

**Work In Progress (WIP)** No

**Project Description / Need for Work**

Replacement of the existing 200mm ductile iron watermain crossing Hill Street west of the CN tracks with 300mm PVC watermain. The existing ductile iron watermain is at end of life. The new PVC watermain will be installed via directional drill. This project will be included with the tender for 600WTR - Nova Corunna Water Service.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	The existing watermain is at end of life and in danger of breaks. Hill Street is a high traffic volume road and the consequences of a break in this area are severe.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	HIGH	
Growth Related Needs		
Service Enhancement	HIGH	
Other		

**Useful Live (Years)**  years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	80,000.00	80,000.00				
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>80,000.00</b>	<b>80,000.00</b>	-	-	-	-

**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	-					

<b>Total Financing</b>	<b>80,000.00</b>	<b>80,000.00</b>	-	-	-	-
------------------------	------------------	------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Water

**Project Name** Smith Street Watermain Replacement

**Work In Progress (WIP)** No

**Project Description / Need for Work**

This project involves the replacement of ductile iron watermain with PVC watermain on Smith Street from Duke Street to the CSX tracks. The road will be reconstructed as part of this replacement including the reconstruction of the parking lot at the end of Smith Street which services Sombra Community Park.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	MED	Council has received requests from community members to provide a hard surface parking lot for the Sombra Community Park to improve accessibility. Tying the parking lot improvements to a larger capital project will provide overall cost savings and alignment with the Township Official Plan.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	MED	
Growth Related Needs		
Service Enhancement	HIGH	
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	700,000.00		700,000.00			
Utilities/Design	50,000.00	25,000.00	25,000.00			
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>750,000.00</b>	<b>25,000.00</b>	<b>725,000.00</b>	-	-	-

**Financing:**

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

Revenue Fund						
From Operations (tax base)	750,000.00	25,000.00	725,000.00			
From Operations (User rates)	-					

Reserves/Reserve Funds						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

Long Term Financing						
Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>750,000.00</b>	<b>25,000.00</b>	<b>725,000.00</b>	-	-	-
------------------------	-------------------	------------------	-------------------	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2031**

**Department** Public Works

**Service / Program** Municipal Water System

**Project Name** Brigden Water Tower Upgrades

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

**Project Description / Need for Work**

Replace tower 250mm fill pipe, 150mm drain pipe, all valving and piping and include backflow preventor protection complete tank waterproof mambrane, and access tube coating

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 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	<b>580,000.00</b>	<b>580,000.00</b>				
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
<b>Total Expenditures</b>	<b>580,000.00</b>	<b>580,000.00</b>	-	-	-	-

**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	<b>580,000.00</b>	<b>580,000.00</b>				
Equipment reserves	-					
DC reserves	-					
Other -St. Clair Educ. & Envir.	-					

**Long Term Financing**

Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>580,000.00</b>	<b>580,000.00</b>	-	-	-	-
------------------------	-------------------	-------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Shoreline

**Project Name** Annual Shoreline Maintenance

**Work In Progress (WIP)** No

**Project Description / Need for Work**

This project is intended to provide a small fund for completing shoreline enhancement projects to improve safety and enhance aesthetics in areas where the existing shoreline protection is in good working condition. This project is not intended for rehabilitation of poor performing shoreline.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	MED	Existing rubble mound shoreline protection can be enhanced with the removal of concrete rubble with exposed rebar and replacement with large diameter rip rap.
Cost Saving / Paybacks		
Asset Maintenance/Replacement		
Growth Related Needs		
Service Enhancement	MED	
Other		

**Useful Live (Years)** 50 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>250,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**Financing:**

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

Revenue Fund						
From Operations (tax base)	250,000.00	50,000.00	50,000.00	50,000.00	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	-					

<b>Total Financing</b>	<b>250,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
------------------------	-------------------	------------------	------------------	------------------	------------------	------------------

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Shoreline

**Project Name** Funding Application Study

**Work In Progress (WIP)** No

**Project Description / Need for Work**

St. Clair Township currently has a backlog of approximately \$8,000,000 in shovel ready shoreline rehabilitation projects. In previous years, funding opportunities have allowed the Township to complete shoreline rehabilitation projects. In recent years, applications made for funding have been unsuccessful. The purpose of this project is to identify funding streams for our shoreline rehabilitation projects and determine what further design work or studies must be completed to improve our chances of success.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	Shoreline protection in St. Clair Township is aging with some sections of protection being in very poor condition. Funding streams are available for these projects as long as certain criteria are met.
Cost Saving / Paybacks	HIGH	
Asset Maintenance/Replacement	HIGH	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	75,000.00	75,000.00				
Land	-					
Asset Purchase	-					
Utilities/Design	-					
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-	-	-

**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	-					

<b>Total Financing</b>	-	-	-	-	-	-
------------------------	---	---	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget

**Capital Budget Data Collection Information Sheet - Year 2026 -2030**

**Department** Engineering

**Service / Program** Shoreline

**Project Name** Corunna PS Shoreline Replacement

**Work In Progress (WIP)** Yes - Motion 34 (June 6/22)

**Project Description / Need for Work**

The existing storm sewer outfall at the Corunna Pump Station has failed. Through the design process of the replacement storm outfall it was determined that the existing seawall along the St. Clair River is in poor condition. The intent of this project is to replace the existing storm outfall and the existing steel seawall along Township property with rock revetment.

Project Priority	Indicate High/Medium/Low	Comments
Health or Safety Issues	HIGH	The existing storm outfall has failed resulting in a sinkhole that is currently covered by steel plates. The existing steel seawall is in poor condition and in danger of total failure. The existing seawall protects the property where the Corunna Pumping Station is located.
Cost Saving / Paybacks		
Asset Maintenance/Replacement	HIGH	
Growth Related Needs		
Service Enhancement		
Other		

**Useful Live (Years)** 75 years

Project Budget	Total					
	Expenditures/ Financing	Year 1 2026	Year 2 2027	Year 3 2028	Year 4 2029	Year 5 2030
<b>Expenditures:</b>						
Studies	-					
Land	-					
Asset Purchase	1,000,000.00	1,000,000.00				
Utilities/Design	100,000.00	100,000.00				
Furnishing/Equipment	-					
Sitework/Landscaping	-					
Contingency	-					
Interim Financing Cost	-					
Other	-					
	-					
<b>Total Expenditures</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	-	-	-	-

**Financing:**

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

Revenue Fund						
From Operations (tax base)	820,000.00	820,000.00				
From Operations (User rates)	-					

Reserves/Reserve Funds						
General reserves	-					
Equipment reserves	-					
DC reserves	-					
Carryover	280,000.00	280,000.00				

Long Term Financing						
Debenture	-					
Lease	-					

<b>Total Financing</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	-	-	-	-
------------------------	---------------------	---------------------	---	---	---	---

Other-Please provide supporting documentation, quotes, operation budget



FIRE DEPARTMENT REPLACEMENT LIFECYCLE COSTS FOR FLE													
Unit	Vehicle Type	Station	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2049
Funded through Special Area Rates (SAR) on Taxes :													
12	Ladder Tower	Brigden											
22	Ladder Tower	Brigden											
Funded through Life Cycle Reserves (Asset Management) :													
C3	Support Unit	Admin	\$120,000				\$120,000				\$120,000		
21	Fire Pumper	Corunna						\$1,563,547					
14	Tanker	Brigden			\$808,000								
45	Rescue	Wilkesport											
61	Fire Pumper	Becher								\$1,563,547			
C4	Support Unit	Admin	\$120,000					\$120,000				\$120,000	
54	Tanker	Pt Lambton					\$808,000		\$808,000				
64	Tanker	Becher				\$808,000							
C2	Support Unit	Admin		\$120,000				\$120,000					\$120,000
11	Fire Pumper	Brigden						\$1,563,547					
C1	Support Unit	Admin			\$120,000					\$120,000			
41	Fire Pumper	Wilkesport								\$1,563,547			
55	Rescue	Pt Lambton											
35	Rescue	Courtright											
63	One Tonne F350	Becher											
25	Rescue	Corunna											
15	Rescue	Brigden											
31	Fire Pumper	Courtright											
44	Tanker	Wilkesport											
51	Fire Pumper	Pt Lambton	\$1,563,547										
65	Rescue	Becher						\$350,000					
17	Tanker	Brigden						\$808,000					
34	Tanker	Courtright											
36	Command Unit	Courtright											
67	Air Trailer	Becher				\$117,000							
Year													
			14	15	16	17	18	19	20	21	22	22	23
	Actual Replacement Cost		\$1,683,547	\$120,000	\$120,000	\$1,045,000	\$928,000	\$3,649,547	\$1,683,547	\$1,683,547	\$1,683,547	\$120,000	\$120,000
	Inflation Adjustment	2.2%	\$599,621	\$46,320	\$49,979	\$467,800	\$444,980	\$1,868,762	\$918,069	\$975,304	\$1,033,799	\$73,687	\$77,948
	Cost to Purchase Equipment		\$2,283,168	\$166,320	\$169,979	\$1,512,800	\$1,372,980	\$5,518,309	\$2,601,616	\$2,658,851	\$2,717,346	\$193,687	\$197,948
Life Cycle Reserve Schedule:													
	Opening Life Cycle Reserve Balance		(\$3,647,516)	(\$4,293,331)	(\$2,694,144)	(\$966,589)	(\$487,485)	\$233,094	(\$3,215,760)	(\$3,682,066)	(\$4,139,484)	(\$4,589,037)	(\$2,368,020)
	Cost to Purchase Equipment From Above		(\$2,283,168)	(\$166,320)	(\$169,979)	(\$1,512,800)	(\$1,372,980)	(\$5,518,309)	(\$2,601,616)	(\$2,658,851)	(\$2,717,346)	(\$193,687)	(\$197,948)
	Yearly Budgeted Expense for Capital Budget		\$1,766,848	\$1,846,768	\$1,926,688	\$2,006,608	\$2,086,528	\$2,166,448	\$2,246,368	\$2,326,288	\$2,406,208	\$2,486,128	\$2,566,048
	Reserve Balance Interest**	3.11%	(\$129,495)	(\$81,261)	(\$29,154)	(\$14,703)	\$7,031	(\$96,994)	(\$111,058)	(\$124,855)	(\$138,414)	(\$171,424)	\$2
	Closing Life Cycle Reserve Balance		(\$4,293,331)	(\$2,694,144)	(\$966,589)	(\$487,485)	\$233,094	(\$3,215,760)	(\$3,682,066)	(\$4,139,484)	(\$4,589,037)	(\$2,368,020)	\$82
	Yearly Increase in Reserve Contribution to Break	\$79,920											
	Ending Balance in Reserve	\$82											
Notes													
**Using 5 year Infrastructure Ontario loan rates													



# **COMMUNITY SERVICES DEPARTMENT**

1166 Emily Street, Mooretown, ON, N0N 1M0

Ph: (519) 867-2651 Fax: (519) 867-2393

---

**DATE:** November 20<sup>th</sup>, 2026  
**TO:** Mayor Agar  
**FROM:** Kendall Lindsay, Director of Community Services  
**RE:** Operating Budget Summary

---

## **Goals & Objectives**

### **1 Offer Safe and Enjoyable Programs and Services**

Provide high-quality programs, services, and well-maintained facilities and parks to enhance the experience of residents and visitors to the Township of St. Clair, ensuring cost-effective delivery.

### **2 Promote Health and Well-being**

Create opportunities that support and encourage physical and mental health improvement, providing residents with activities that foster an active, healthy lifestyle.

### **3 Prioritize Health, Safety, and Professional Development for Staff and Volunteers**

Ensure that all staff and volunteers receive proper training, health and safety protocols, and ongoing professional development to maintain a safe, efficient, and supportive work environment.

### **4 Expand and Improve Programming and Services**

Continuously assess and enhance current programming offerings, while exploring new initiatives to meet the diverse needs of the community, ensuring growth and innovation.

## **Community Services – General**

- We have never prepared a budget this tight during my tenure. Since 2018, we have managed inflation and rising costs during the pandemic to keep increases between 4% and 6%. Achieving a 2% increase is extremely challenging and may not be feasible given current cost pressures. A budget increase below our historical 4%–6% range does not reflect the true cost of delivering services. Regardless of the target set, we will experience overages driven by essential facility requirements, staffing pressures, and customer needs. Reducing the budget to 2% would compromise our ability to maintain service levels, respond to demand, and address inevitable operational needs throughout the year. If further reductions are required, we would like to be actively involved in the decision-making process.

- Insurance costs have increased another 5% but most of community services insurance has increased much more than that, budgeting \$225,000 for insurance where 10 years ago we were budgeting \$75,000
- We believe that insurance costs for community services are being misjudged, and applying a blanket percentage does not reflect our needs. Some halls experienced increases of over 20%, and parks increased by 30%, making it very challenging to achieve a 2% budget target.
- It should be noted that the overall insurance for the Moore Sports Complex is just charged to the Complex budget, this covers all operations within the facility
- Costs on everything is going up, fuel, food, utilities, insurance, parts, labour (union & Students), all more than 2%.

#### **Complex/Admin.**

- Increase in Full Time Wages – Coordinator of Facilities position added in 2025 and will be full year for 2026
- Increase in Part Time Wages – due to minimum wage and union increase
- Increase cost for maintenance budget
- Increased cost for computer licensing and I.T. for setups, programing, public WIFI access, etc. we were given a number of around 20% increase just for the complex IT budget. Making it tough to achieve a 2% budget.

#### **Pool**

- Major refurbishment is planned for 2026, with an extensive renovation requiring the pool to be closed from April through September. The budget has been prepared to reflect this planned shutdown.
- Reduced operating costs: Chemical and labour expenses have been lowered to account for the pool being closed for nearly six months.
- Hydro costs are maintained, as electricity usage is allocated based on a percentage of the overall building. Power will still be required during construction, so the current allocation remains and can be adjusted afterward if needed.

#### **Health Club**

- Health club budget covers a portion of wages and utilities of the entire building.
- With the capital purchase of new equipment, we hope to see an increase in membership revenue.

#### **Recreation**

- With the pool shutdown and construction affecting that end of the facility we have no choice but to adjust and / or cancel our popular day camp.
- We are currently exploring the possibility of running an offsite camp, potentially using some of our parks with splash pads. A community survey is underway, and if there is sufficient interest, a detailed plan will be brought to Council for approval.
- This budget is designed to break even if government funding is received. In 2025, no funding was provided.

## **Arena**

- The budget presented is designed to keep both pads operational year-round. At the end of the busy ice season, we will assess whether any repairs are needed and, if so, schedule downtime accordingly.
- Price increase and having the ability to keep ice through out the summer will help bring the budgets back in line to what they were pre pandemic.
- This budget was easier to achieve the 2% increase as we have significantly increased the fees over the last several years.

## **Lunch Counter**

- Historically, we have scheduled the Lunch Counter to open as we transition from the campground and parks season into the rink season.
- Each year, we face increasing pressure to open the Lunch Counter earlier. As a result, the deficit is now catching up to us, and meeting the 2% budget target for the snack bar was not achievable.
- If further reductions are required, we could consider operating the Lunch Counter only on scheduled game nights.

## **Campgrounds**

- Given the current climate, campground operations are more demanding than ever. A common concern from users is that the sites are staffed primarily with students which does not leave us adequately staffed the entire season.
- We are strongly interested in adding a Crew Leader position for the campgrounds to provide full-time, dedicated oversight. Currently, the Parks and Recreation Coordinator manages the campgrounds, and the demands have grown to the point where it is pulling significantly from their core parks and recreation responsibilities.
- With the 2% budget restriction, instead of adding a Crew Leader position, we will increase the number of adult staff and reduce student positions. This approach will hopefully assist in reducing the Coordinator's involvement in day-to-day issues, improve service coverage from 8 a.m. to 9 p.m., and provide better support during the shoulder seasons when students are not available.
- We believe that this budget reflects a more appropriate level of staffing coverage at all three campgrounds; however, the primary challenge remains that two campgrounds are operating at a deficit, are not reaching full occupancy, and require significant repairs.
- It is becoming increasingly clear that we are at a turning point with the two campgrounds currently operating at a deficit. Additional investment is needed to help attract transient campers back and restore overall usage.
- Cathcart currently has one seasonal site available; however, we are diligently working through a waitlist of 50 individuals and are confident this final site will be filled for the 2026 season. In addition, transient camping has already seen a significant number of early bookings, and we anticipate this trend will continue as demand for short-term stays remains strong at this campground.
- Branton Cundick has 4 empty seasonal sites and nobody on the wait list
- Mooretown currently has 53 of 60 full-service seasonal sites filled, and 18 of 23 non-sewered sites occupied, with no one on the waiting list.

- Transient usage at Mooretown has declined significantly, with an 18% drop in 2024 followed by a 30% decrease in 2025.

### **Parks, Sports Fields, River Parks**

- Cost increases in insurance for 2025 were much higher than expected for parks which has thrown the budget out of whack as we did not allot enough in the 2025 budget
- fuel, payroll, and inputs have driven increases
- We have several parks across the township that did not have metred water service, with the help of the water department we have installed metres and back flows into all these parks. This will affect the budget as we never had a cost here before for these water and sewer in the parks. 2% is not achievable here.

### **Golf Course**

- In 2025, we moved into our building on April 7th, so the 2026 budget must account for a full year of operations.
- 10% increase in Memberships over the last six years have helped and for the 2026 season we are doing a 5% increase for memberships, but labour cost and insurance keep going up as well
- Continue to grow the level of service throughout the shoulder seasons and the off season
- New facility is an adjustment to see how much it will cost to run the facility, all things will have to be considered, utilities and staffing at the fore front.

### **Museum's**

- Increase in miscellaneous costs of office, program supplies & maintenance.

### **Libraries and Community Halls**

- Budgets here derived from utilities, insurance, and maintenance
- These facilities are all aging and there are increases in costs

### **Conclusion**

This was a particularly challenging budget to prepare, as it was our first time implementing a 10/2 budget and projecting November and December 2025. Keeping the overall increase to 2% added further difficulty.

# Operating Budget

## Goals & Objectives

### 2026

Asset Management Target Level of Service will drive the proactive operations for Public Works for 2025. The theme of operational efficiency will also continue.

Public Works Operating Budget continues to see cost pressure due to inflation, although these pressures have diminished somewhat from a year ago. One example where inflation continues to be prevalent is the cost of gravel which has driven increases in the gravel budget again for 2026.

The sixth phase of Inflow and Infiltration program will begin in 2026 to provide a continued increase in sanitary system capacity that helps prevent system backing ups, reduces pump run times, & related costs. It will also identify and further eliminate illegal sanitary connections as well as a number of meter bypass issues. Meter replacements have also been incorporated into this program with meters being replaced over a targeted age. Over the last 2 years, **200 meters**, have been replaced and will continue at the same pace in 2026.

The Wastewater Master Plan will continue in 2026. The rate study will be finalized, and focus will turn to upgrades resulting from the capacity and flow monitoring studies regarding capacity limits within the system along with bottlenecks and potential areas requiring upgrade or reinforcement. The Master Plan will look out 25 – 30 years and recommend system expansion / upgrades to manage future growth in the Township.

Once the Courtright WWTP Expansion design is optimized, construction will begin on the project which will incorporate several improvements to the plant's operation.

The last phase of our Water Master Plan continues with the development of the watermain flushing program. The effort of relocating industrial meters closer to the LAWSS mains & developing/ updating related industrial water taking agreements will continue to ensure that we have a firm understanding of our water supply going forward.

The water department will incur costs related to the backflow prevention program that will capture and track customers requiring backflow prevention along with maintenance requirements. There will also be costs incurred on the curb box replacement program as well as ERT Meter Read Equipment replacement to ensure reliability in these areas going forward.

Public Works is looking to improve administrative efficiency related to commonly used hard copy forms that create unnecessary work related to copying, scanning, filing and inconsistent workflows. Public Works is recommending the purchase of Wombat software that will allow the forms to be digitized and provide automated workflow to allow field staff to complete their portion of the form electronically and automatically transmitting the form for review/approval and filing efficiently and without staff intervention. Attached is the report detailing the benefits and annual costs.

## Objectives:

- Complete next phase of I&I Initiative Inspections in 2026
- Complete targeted distribution flushing program
- Water curb box, meter and ERT replacement programs
- Wastewater Master Plan / reinforcement & growth/upgrade recommendation – 25 – 30 years
- Begin construction of the Courtright WWTP Expansion – incorporating operating improvements
- Digitize hardcopy forms for improved efficiency of workflow administration

## Operational Highlights

### Roads – Up \$183,000

- **Gravel Resurfacing (up \$58,600).** This increase includes the annual price increase in gravel, labour, fuel and equipment. Overall tonnage is to remain at 31,000 tonnes to provide 185 tonnes per km.
- **Hardtop Maintenance (up \$49,100).** This increase is due to the increasing need to patch asphalt and tar & chip surfaces, as we are not replacing enough hard surface road under the capital budget.
- **Winter Control (up \$51,700)** – this item has been slowly reduced over the last 10 years to match lighter winter weather conditions occurring, but the winter of 2024/2025 was harsh enough to bring the actual costs incurred back up.

### Waste / Recycling (up \$23,000)

- **Recycling Collection/ processing (Up \$20,000)-** For the past 2.5 years, recycling collection, processing and marketing has been taken over by “Circular Materials” (Provincial). Recycling expenses and revenue has been reduced to zero during this change. The new recycling program was only set up to accept materials from residential homes, leaving out the collections from commercial, industrial, and institutional locations. During the last 2.5 years Emterra continued collecting these “non-eligible” sources as a courtesy. Beginning on January 1, 2026, the collection of these non-eligible” materials will begin to be invoiced to the Township. Therefore, this will result in an expense of approx. \$20,000.
- **Curb-side Garbage Collection – (up \$45,700)** – On July 1, 2026 we will enter the 4<sup>th</sup> year of the current 5-year agreement with Marcotte. When this 4<sup>th</sup> year begins, prices will increase 5% (as quoted), and result in a \$45,700 increase to cover the 2<sup>nd</sup> half of 2026.
- **Yard waste collection and disposal (down \$56,000)** – Reduced number of yard waste collections from 14 to 11 per year results in less collection expense and yard waste volumes have decreased for disposal fees.

## **Water**

- a. + \$237,282 LAWSS or 6.08% over 2025. This increase was approved by the LAWSS board.
- b. + 30,000 Materials we continue to see increased costs for materials we are estimating the costs to be 7% higher for 2026. (repair clamps, meters, valves, hydrants, etc.)
- c. + 60,000 St. Clair Township will continue the backflow preventer program. This program will ensure premise isolation at all high and medium hazard properties. Cross Connections Surveys will concentrate on Commercial properties in 2026.

## **Sanitary**

- a. +20,000 – We are estimating a 7% Increase in Hydro costs over 2025.
- b. + 45,000 – Chemical costs are estimated to increase by 10% over 2025 (Alum, Biox).

# TREASURY DEPARTMENT 2026

## Goals and Objectives:

- 1) To provide answers to taxpayers' inquiries in an accurate, timely and pleasant manner.
- 2) Continue development of financial policies to guide staff and Council.
- 3) Work with Asset Management committee in completing and updating the asset management plan and convert tangible capital asset data from excel to the asset management system.
- 4) Ensure proper internal controls systems are operating effectively.
- 5) Continue with the development and training of staff.
- 6) Suggest to other departments ways to reduce costs and increase revenues.
- 7) To ensure taxes are collected in an efficient and timely manner.
- 8) Perform proactive assessment base management reviews on property tax assessment.
- 9) To ensure Council and departments have all the financial information that are needed to ensure value for money, accountability, transparency, and risk management.

## Education -Conference and Training Programs:

- 1) AMO/MFAO seminars / webinars.
- 2) Municipal Finance Officers' Association of Ontario (MFOA) seminars / webinars and/or conferences.
- 3) Ontario Municipal Tax and Revenue Association (OMTRA) seminars / webinars and/or conferences.
- 4) Canadian Payroll Association, OMERS, and other payroll related seminars / training and/or conferences.
- 5) Chartered Profession Accountant (CPA) seminars / webinar and / or conferences.
- 6) Municipal Information Systems Association seminars / training and/or conferences for information technology employees.