



CORPORATION OF THE TOWNSHIP OF ST. CLAIR

CAPITAL BUDGET DELIBERATION MINUTES

Regular Meeting
November 30, 2023
5:00 p.m.

A Regular Council meeting was held to consider the 2024 Capital Budget on Thursday, November 30, 2023 at the Council Chambers in Mooretown at 5:00 p.m. with the following people present:

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

Staff:

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

AGENDA

1. OPENING REMARKS

CAO John Rodey
Treasurer George Lozon

2. CAPITAL BUDGET

a) FIRE DEPARTMENT

Fire Chief Richard Boyes

b) COMMUNITY SERVICES

Director Kendall Lindsay

c) PUBLIC WORKS

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

3. WRAP UP AND ADJOURNMENT

1. OPENING REMARKS

CAO John Rodey noted the draft Capital Budget for 2024 appears to show an increase of approximately 50% over what was approved for 2023, but reminded Council that they took \$1,000,000 from reserves to offset the increase, so in actuality, the proposed budget is up only 7.3% than what was approved in 2022.

The proposed 7.3% would represent an increase of \$94.07 annually for the average assessed home at \$225,000.

2. CAPITAL BUDGET

Public Works

Moved by H. Foster

Seconded by B. Langstaff

Motion 1 Be it resolved that Project Number 2024-102 *Polymoore Drive Rehabilitation North Branch to 675m south* be eliminated from the 2024 Capital Budget, and that the \$257,200 originally allotted to this project from General Revenues be eliminated, and the \$182,800 allotted to the project from Reserves be re-allocated to project 2024-101 *Cameron Street Reconstruction – Lyndoch to Baird*.

CARRIED

Moved by S. Miller

Seconded by C. Langis

Motion 2 Be it resolved that the following Public Works projects be approved in principle subject to possible reconsideration subsequent to the Operating Budget deliberations:

2014-99	To Pay Off Bridge 44 Reserve Borrowing (2023)
2024-100	Urban Asphalt Resurfacing
2024-101	Cameron Street Reconstruction – Lyndoch to Baird
2023-150	Bridge Rehabilitation and Maintenance
2023-152	Bridge 44 – St Clair Parkway over Marshy Creek
2024-152	Bridge 37 – White Line over Clay Creek
2024-155	Bridge 56 – Ward Line over Marshy Creek
2024-200	St Clair Parkway Storm Pipes
2024-201	Trenchless Re-Line of Storm Pipes
2024-250	Barnes Drain Debenture – 10 years (thru 2027)
2024- 251	McGillivray Drain
2024-252	Hubbard Drain
2024-253	Stewart Drain
2024-254	McGee Drain
2024-255	Gray Drain East
2024-256	Parr Drain North – Along Brigden Road – south end of Brigden
2024-257	Old River Road Drain – west side of Old River Road
2024-258	Henry Drain – north side of Wilkesport Line
2024-259	McDonald-Andrews Drain – Section 76 Reassessment
2024-260	McDonald Drain No. 2
2024-261	Lapier Drain Branch Drain
2024-262	Currier Drain
2024-263	Watson Creek Drain (Lower End)
2024-264	Pacific Branch Drain (Pump)
2024-265	Campbell Drain – Brigden
2024-266	Eyre Branch Drain of Gray Drain
2024-300	Re-asphalt portion of River Trail
2023-301	Beckwith Street Streetlights
2024-306	Township Entry Signs Replacement

2023-306	Traffic Signal Queen and Hill Street
2024-302	Salt Shed Wilkesport Centre
2023-303	Heated Concrete Pad – Equipment washing
2024-305	Shop Improvements – Wilkesport
2023-401	Replace Unit 25 – Single Axle Snow Plow Truck crywd 2021
2023-404	Unit 42 Replacement
2023-405	Replace Unit 30 – Tandem Axle Snow Plow Truck
2024-403	Pick-Up Truck Replacement
2024-404	Tractor/Boom Mower Replacement
2024-700	Asset Management Plan Update
2024-701	TCA Alignment – Phase 3
2024-500	Sanitary Sewer Trenchless Repairs
2024-501	Tom Street Sewer Relocation
2024-550	Brigden Sanitary Force Main Inspection
2024-551	Courtright WWTP Sanitary Pumps
2024-552	Electrical Panel Replacement
2024-553	Port Lambton Lagoon Alum Pump Replacement
2024-554	Power Sewer Replacements Lambton Line
2024-555	Corunna Pump Station Wet Well Wizard
2024-556	Network and Server Replacement (Required)
2024-557	SCADA Optimization
2024-558	Waste Water Master Plan
2024-600	Cameron Street Watermain Replacement – Lyndoch to Baird
2024-601	Benthpath Water Looping – Pretty to Brigden Road

CARRIED

Community Services

Director of Community Services Kendall Lindsay noted that if approved, projects 2024-22 Pool Change Rooms, 2024-24 Front Office Expansion, and 2024-28 Pool Filter Replacement would be initiated right away; and that projects 2024-62 Equipment Trailer, 2024-63 Gator, and 2024-64 Mini Excavator are needed as soon as possible.

Moved by C. Langis

Seconded by P. Brown

Motion 3 Be it resolved that Project 2024-66 *Seager Park – Sea Wall Repair* be approved and that staff be directed to initiate this project immediately.

CARRIED

Moved by P. Brown

Seconded by _____

Motion 4 Be it resolved that Project 2024-24 Front Office Expansion be removed from the 2024 Capital Budget.

MOTION LOST – NO SECONDER

Moved by P. Brown

Seconded by _____

Motion 5 Be it resolved that Projects 2024-64, 2024-931 and 2024-936 *Mini Excavator* be removed from the 2024 Capital Budget.

MOTION LOST – NO SECONDER

Moved by B. Langstaff

Seconded by B. Myers

Motion 6 Be it resolved that the following Community Services projects be approved in principle subject to possible reconsideration subsequent to the Operating Budget deliberations:

2024-20	Annual Reserve Contribution
2024-21	Rink Conversion Debt and Reserve Payment
2024-22	Pool Change Rooms

2024-24	Front Office Expansion
2024-25	Rink 1 and 2 Dressing Room/Bathroom Doors
2024-26	Computer Upgrades/IT
2024-27	Parking Lot
2024-28	Pool Filter Replacement
2024-29	HVAC Hall 2
2024-30	HRV's 6
2024-35	Res Rec Lifecycle Annual Contribution per AMP
2024-36	Sombra Hall Storage Room Floor Replacement
2024-37	Civic Centre Front Steps/Walkway
2024-40	Sombra DayCare/Library Windows
2024-41	Wilkesport Hall Paving
2024-55	Moore Museum – Replace Roof on Log Cabin
2024-56	Moore Museum – Pavilion Project
2024-57	Moore Museum – Reilly Cottage Renovation Project
2024-58	Sombra Museum – Restoration of Abraham Smith Log Cabin
2024-59	Sombra Museum – New Reserve Collection Management
2024-60	Sombra Museum – Design - Collection Management Building
2024-61	Vehicle and Equipment Reserve
2024-62	Equipment Trailer
2024-63	Gator
2024-64	Mini Excavator
2024-65	CAP Tennis Court Repair
2024-66	Seager Park Sea Wall Repair
2022-79	Port Lambton McDonald Park Parking Lot
2024-67	CAP Security/Lighting
2024-68	Playground Upgrade and Replace Resurfacing
2024-69	Dugouts/Bleachers/Fences
2024-70	Guthrie River Washrooms
2024-71	Water Fountains
2024-72	CAP Basketball Courts
2023-66	Sombra River Park Hydro Install
2024-73	Park Signs
2024-88	Cathcart Hot Water Heater Replacement
2024-89	Branton Cundick Campground
2022-93	Cathcart New Building
2024-93	Mooretown Campground Hotwater Tank Replacement
2024-931	Mini Excavator
2023-81	Clubhouse Refurbishment
2024-94	Bunker Program
2024-95	Greens Mower
2024-96	Mini Excavator
2024-97	Maintenance Carts
2024-98	Tri-Fold Rough Mower
2024-99	Greens Tees Surrounds Mower

CARRIED

Fire Department

Moved by P. Brown

Seconded by C. Langis

Motion 7 Be it resolved that Project 2024-10 Station Upgrades be 50% funded in 2024 and 50% funded in 2025.

CARRIED

Moved by C. Langis

Seconded by H. Foster

Motion 8 Be it resolved that the following Fire Department projects be approved in principle subject to possible reconsideration subsequent to the Operating Budget deliberations:

2024-01	Radio Reserve
2024-02	Life Cycle Budgeting Vehicles
2024-03	Asset Management Plan (Fire Station Life Cycle)
2024-04	Operations Vehicles
2024-05	Equipment Asset Management Plan
2024-06	Pumper Replacement
2024-07	SCBA Bottle Fill Station
2024-08	Fire Tanker
2024-09	Light Duty Truck rescue
2024-10	Station Upgrades (50% as per Motion 7)
2024-11	Station Upgrades

CARRIED

INFORMATION TECHNOLOGY

Moved by H. Foster

Seconded by S. Miller

Motion 9 Be it resolved that Project 2024-15 \$42,000 IT Equipment and \$25,000 Reserves be approved as part of the 2024 Capital Budget.

CARRIED

Moved by B. Langstaff

Seconded by B. Myers

Motion 10 Be it resolved that the *Updated Cyber Security Software* report submitted by Clerk Jeff Baranek be received as information and that the quote submitted by Camden Technologies in the amount of \$36,255.68 (+HST) for the purchase of FortiGate-400F be approved; and that the corresponding licensing being a 3-Year FortiAnalyzer-VM be approved in the amount of \$11,803.53 (+HST); and that these purchases be funded by the Environment and Education Fund.

CARRIED

3. ADJOURNMENT

Moved by B. Myers

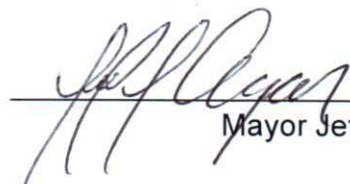
Seconded by S. Miller

Motion 11 Be it resolved that the meeting be hereby adjourned.

CARRIED

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

The meeting was adjourned at 6:00 p.m.


Mayor Jeff Agar


Clerk Jeff Baranek



	A	F	G	H	I	J	K	L
1	ST. CLAIR TOWNSHIP							
2								
3	NET CAPITAL FINANCING BUDGET SUMMARY 2020 to 2024							
4								
5		2020	2021	2022	2023	2024	2023/2024	Tax
6		Approved	Approved	Approved	Approved	Proposed	Change	Rate
8								Impact
9	Fire	558,743	511,743	503,743	468,150	734,380	266,230	1.65%
10								
11	Gen Adm. Information Technology	40,000	-	-	45,000	67,000	22,000	0.14%
12								
13	Asset Management	-	-	-	-	110,000	110,000	0.68%
14								
15	Complex	150,000	150,000	150,000	403,549	777,182	373,633	2.32%
16	Recreational Facilities	100,000	100,000	188,000	308,123	149,000	(159,123)	-0.99%
17	Parks Equipment	90,000	90,000	90,000	91,653	90,000	(1,653)	-0.01%
18	Parks Facilities & Improvements	270,000	329,335	515,593	206,000	199,700	(6,300)	-0.04%
19								
20	Golf	-	-	-	-	-	-	0.00%
21	Campgrounds	-	-	-	-	-	-	0.00%
22	Museum's	20,000	33,500	-	-	7,000	7,000	0.04%
23								
24	Roads	1,922,938	1,387,938	2,217,870	328,009	1,371,169	1,043,160	6.47%
25								
26	PW Operations Buildings	150,000	50,000	100,000	50,000	250,000	200,000	1.24%
27								
28	Bridges	687,500	580,000	1,070,000	1,537,238	1,020,000	(517,238)	-3.21%
29								
30	Culvert		-	-			-	0.00%
31								
32	Sidewalk	37,500	-	-	-		-	0.00%
33	Storm	100,000	100,000	72,500	150,000	108,000	(42,000)	-0.26%
34	Trails, Erosion & Seawall	50,000	60,000	-	-	-	-	0.00%
35	Street Lights/Signs	40,000	270,000	-	255,000	60,000	(195,000)	-1.21%
36								
37	Drains	312,834	191,834	201,834	224,834	303,834	79,000	0.49%
38								
39	Total before Grants	4,529,515	3,854,350	5,109,540	4,067,556	5,247,265	1,179,709	7.31%
40								
41	Less: AMO GAS Tax Revenue	(427,316)	(446,740)	(446,740)	(466,163)	(466,163)	-	0.00%
42	Less: AMO GAS top up unused 2021	(470,926)		(130,000)	-		-	0.00%
43	Less: OCIF Formula component	(1,172,395)	(1,172,395)	(2,257,316)	(2,376,211)	(2,376,211)	-	0.00%
44	Less: Service Delivery grant	(183,394)	-	-	-		-	0.00%
46	Less: Transfer to Road reserves		40,269				-	0.00%
47								0.00%
48	Taxation Levy after Grants	2,275,484	2,275,484	2,275,484	1,225,182	2,404,891	1,179,709	7.31%
49								
50	2023 Yearly Incremental difference (Col I - Col H Line 46)			-	(1,050,302)	1,179,709	Difference	
51								
52	Estimated Tax Rate Impact (based on 2023 total taxes, not including operating)					7.31%		
53								
54	Reserve Financing							
55	Golf Course	270,000	180,000	250,000	310,000			
56	Public Works-Equipment	286,000	593,000	1,335,000	243,000			
57	Water	1,243,000	1,305,000	1,487,000	766,000			
58	Sanitary	1,005,000	530,000	710,000	845,400			
59								
60	Total	2,804,000	2,608,000	3,782,000	2,164,400			
61								
62	Note: AMO GAS Tax and OCIF are estimated based on last years grants as 2024 amounts are not yet available.							

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2024

	A	B	C	D	E	F	G	H	I	J	K	L	N
1	ID #	Dept.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
2	3												
4	2024-01	Fire	Radio Reserve		10,000			10,000	10,000				
5	2024-02	Fire	Life Cycle Budgeting Vehicles (Reserve Fire Vehicle)		552,080	100,000		452,080	462,080	Ext OMPF Grant			
6	2024-03	Fire	Asset Management Plan (Res Fire Stn Facilities-Life Cycle)		50,000			50,000	512,080				
7	2024-04	Fire	Operations Vehicles	10	95,000		95,000	-	512,080	Reserve Fire Vehicles	95,000		
8	2024-05	Fire	Equipment Asset Management Plan		100,000			100,000	612,080				
9	2024-06	Fire	Pumper Replacement	15	1,400,000		1,400,000	-	612,080	Reserve Fire Vehicles	1,400,000		
10	2024-07	Fire	SCBA Bottle Fill Station	20	25,000			25,000	637,080				
11	2024-08	Fire	Fire Tanker	20	750,000		750,000	-	637,080	Reserve Fire Vehicles	750,000		
12	2024-09	Fire	Light Duty Truck Rescue	20	350,000		350,000	-	637,080	Reserve Fire Vehicles	350,000		
13	2024-10	Fire	Station Upgrades	20	81,000		13,700	67,300	704,380	Development Charges-Fire			13,700
14	2024-11	Fire	Station Upgrades	10	30,000			30,000	734,380				
15	2024-12	Fire	Station Upgrades	10	174,500			174,500	908,880				
16	2024-13	Fire	Station Upgrades	30	174,500			174,500	1,083,380				
17	2024-14	Fire	Station Upgrades	30	174,500			174,500	1,257,880				
18													
19	2024-15	IT/Netwk	\$42,000 IT Equipment, \$25,000 Equipment Reserves	5	67,000			67,000	67,000				-
20													
21	2024-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	150,000	Ext OMPF Grant			
22	2024-21	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	329,682	Debt \$144,682; Water Reserve \$35,000			
23	2024-22	Complex	Pool Change Rooms	50	50,000		50,000	-	329,682	Res. Replacement Capital Complex	50,000		
24	2024-24	Complex	Front Office Expansion	10	60,000			60,000	389,682				
25	2024-25	Complex	Rink 1 & 2 Dressing / Bathroom Doors	10	55,000		55,000	-	389,682	Res. Replacement Capital Complex	55,000		
26	2024-26	Complex	Computer Upgrades / IT Upgrades	5	20,000			20,000	409,682				
27	2024-27	Complex	Parking Lot	25	67,500			67,500	477,182				
28	2024-28	Complex	Pool Filter Replacement	10	200,000			200,000	677,182				
29	2024-29	Complex	HVAC Hall 2	10	25,000			25,000	702,182				
30	2024-30	Complex	HRV's 6	10	75,000			75,000	777,182				
31	2024-23	Complex	Change Rooms for Rink #1 & #2	50	50,000			50,000	827,182				
32	2024-31	Complex	Facade Restoration	10	350,000			350,000	1,177,182				
33	2024-32	Complex	Parking Lot at Back	25	500,000			500,000	1,677,182				
34	2024-33	Complex	Damaged Cladding Above Seniors Room	25	10,000			10,000	1,687,182				
35	2024-34	Complex	Zamboni	10	125,000			125,000	1,812,182				
36													
37	2024-35	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP	50	150,000	50,000		100,000	100,000	Ext OMPF Grant			
38	2024-36	Rec. Fac.	Sombra Hall Storage Room Floor	20	15,000		15,000	-	100,000	Res. Rec. Facilities Lifecycle	15,000		
39	2024-37	Rec. Fac.	Civic Centre Front Steps/Walkway	20	25,000		25,000	-	100,000	Res. Rec. Facilities Lifecycle	25,000		
40	2024-38	Rec. Fac.	Wilkesport Hall Attic Access	20	25,000		25,000	-	100,000	Res. Rec. Facilities Lifecycle	25,000		
41	2024-39	Rec. Fac.	Civic Centre Facade Restoration	20	80,000		72,000	8,000	108,000	Res. Rec. Facilities Lifecycle	72,000		
42	2024-40	Rec. Fac.	Sombra Day Care/Library Windows	25	35,000		30,000	5,000	143,000				30,000
43	2024-41	Rec. Fac.	Wilkesport Hall Paving	25	36,000			36,000	169,000	Dev Chg Indoor Recreation			
44	2024-42	Rec. Fac.	Port Lambton Hall Entrance & Sidewalk Repairs	25	20,000			20,000	189,000				
45	2024-43	Rec. Fac.	Corunna Library Window Replacement	25	72,000			72,000	241,000				
46	2024-44	Rec. Fac.	Emergency Services Doors on East Side	25	12,500			12,500	253,500				
47	2024-45	Rec. Fac.	Emergency Services Roof Top Access	40	120,000			120,000	373,500				
48	2024-46	Rec. Fac.	Corunna Library - Facade Restoration	25	90,000			90,000	463,500				
49	2024-47	Rec. Fac.	Shell Health Centre Paving	50	75,000			75,000	538,500				
50	2024-48	Rec. Fac.	Shell Health Centre Front Vestibule Entrance	25	100,000			100,000	638,500				
51	2024-49	Rec. Fac.	Corunna Library - Paving Parking Lot	25	32,000			32,000	670,500				
52	2024-50	Rec. Fac.	Civic Centre HVAC Controls	20	200,000			200,000	870,500				
53	2024-51	Rec. Fac.	Civic Centre Men's / Lower	25	80,000			80,000	950,500				
54	2024-52	Rec. Fac.	Civic Centre Front Sign	20	15,000			15,000	965,500				
55	2024-53	Rec. Fac.	All Facilities Gutter Guards	20	25,000			25,000	990,500				
56	2024-54	Rec. Fac.	Friendship Club Carpet		10,000			10,000	1,000,500				
57													
58	2024-55	Mus	Moore Museum: Replace Roof on Log Cabin	50	40,000		40,000	-	-	Res Moore Museum	40,000		
59	2024-56	Mus	Moore Museum: Pavilion Project	30	30,000	5,000	25,000	-	-	Fundraising 5, Res Museum 25	25,000		
60	2024-57	Mus	Moore Museum: Reiley Cottage Renovations	40	20,000		20,000	-	-	Res Moore Museum	20,000		
61													
62	2024-58	Mus	Sombra Museum: Restoration Abraham Smith Log Cabin	50	5,000		5,000	-	-	Res Sombra Museum	5,000		
63	2024-59	Mus	Sombra Museum: New Reserve - Collection Mgmt. Building	50	5,000		3,000	2,000	7,000	Res Sombra Museum	3,000		
64	2024-60	Mus	Sombra Museum: Design work for Collection Mgmt. Building	25	5,000								
65													
66	2024-61	Parks	Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	Grant OMPF			
67	2024-62	Parks	Equipment Trailer		20,000		20,000	-	90,000	Reserve Parks Equip & Veh	20,000		
68	2024-63	Parks	Gator		25,000		25,000	-	90,000	Reserve Parks Equip & Veh	25,000		
69	2024-64	Parks	Mini Excavator		25,000		25,000	-	90,000	Reserve Parks Equip & Veh	25,000		

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2024

	A	B	C	D	E	F	G	H	I	J	K	L	N
1	ID #	Dept.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
2													
70													
71	2024-65	Pk Fac	CAP - Tennis Court Repair	15	233,000		233,000	-	-	Dev Chg(40).Educ&Env(110&60).RevFund(20)PriorYear			
72	2024-66	Pk Fac	Seagar River Park - Sea Wall Repair	50	400,000		400,000	-	-	Res Parkway Endowment	400,000		
73	2022-79	Pk Fac	Port Lambton MacDonald Parking Lot	50	172,000		172,000	-	-	Res Educ & Envir (Prior Year)		172,000	
74	2024-67	Pk Fac	CAP Security / Lighting		30,000		1,300	28,700	28,700	Dev Chg Parks			1,300
75	2024-68	Pk Fac	Play Ground Upgrade & Replace Resurfacing	10	60,000			60,000	88,700				
76	2024-69	Pk Fac	Dugouts/Bleachers/Fences	25	50,000		-	50,000	138,700				
77	2024-70	Pk Fac	Guthrie River Washrooms	25	80,000		80,000	-	138,700	Res Lifecycle Facilities (Prior Year)			
78	2024-71	Pk Fac	Water Fountains	25	21,000		-	21,000	159,700				
79	2024-72	Pk Fac	CAP Basketball Courts	25	20,000		-	20,000	179,700				
80	2023-66	Pk Fac	Sombra River Park - New Hydro Install	50	15,000		15,000	-	179,700	Res Lifecycle Facilities (Prior Year)			
81	2024-73	Pk Fac	Park Signs Throughout the Township	25	20,000		-	20,000	199,700				
82	2024-74	Pk Fac	Courtright Main Diamond Lights	25	350,000		-	350,000	549,700				
83	2024-75	Pk Fac	Paddock Green Playground	20	60,000	30,000		30,000	579,700	Moore Optimist Donation			
84	2024-76	Pk Fac	Brigden Tennis Court Repair	10	10,000			10,000	589,700				
85	2024-77	Pk Fac	Wilkesport Splash Pad Repair	10	100,000			100,000	689,700				
86	2024-78	Pk Fac	Sombra Ball Park Playground	20	30,000			30,000	719,700				
87	2024-79	Pk Fac	Brander Park Breakwall Repair		50,000			50,000	769,700				
88	2024-80	Pk Fac	Courtright River Dock Decking Replacement	50	50,000			50,000	819,700				
89	2024-81	Pk Fac	Brander Pond Fountain	10	15,000			15,000	834,700				
90	2024-82	Pk Fac	Wilkesport Lights		130,000			130,000	964,700				
91	2024-83	Pk Fac	Brigden Lights		40,000			40,000	1,004,700				
92	2024-84	Pk Fac	Stewart Lights	10	51,000			51,000	1,055,700				
93	2024-85	Pk Fac	Stewart Ball Park New Washrooms	30	50,000			50,000	1,105,700				
94	2024-86	Pk Fac	O'Dell (Cameron Ball Park) Shed / Washroom	30	50,000			50,000	1,155,700				
95	2024-87	Pk Fac	Courtright River Washrooms	50	200,000		200,000	-	1,155,700	Res. Education & Environment			
96													
97	2024-88	Cmpgrmd	Cathcart Hot Water Heater Replacement		20,000		20,000	-	-	Res Cathcart Campground	20,000		
98	2024-89	Cmpgrmd	Branton Cundick Campground		20,000		20,000	-	-	Res Branton Cundick Campground	20,000		
99	2022-93	Cmpgrmd	Cathcart New Building	50	200,000		200,000	-	-	Res. Cathcart Campground (Prior Year)			
100	2024-93	Cmpgrmd	Mooretown Campground Hotwater Tank Replacement		30,000		30,000	-	-	Res Mooretown Campground	30,000		
101	2024-931	Cmpgrmd	Mini Excavator		25,000		25,000	-	-	Res 3 Campgrounds (10, 10, 5)	25,000		
102	2024-90	Cmpgrmd	Playgrounds	20	40,000			40,000	40,000				
103	2024-91	Cmpgrmd	Mooretown Campground Washroom	20	15,000			15,000	55,000				
104	2024-92	Cmpgrmd	Mooretown Campground Hydro Replacement	50	390,000			390,000	445,000				
105													
106													
107	2023-81	Golf	Clubhouse Refurbishment	30	3,500,000	3,500,000		-	-	Debt Financing			
108	2024-94	Golf	Bunker Program		50,000		50,000	-	-	Golf Reserves	50,000		
109	2024-95	Golf	Greens Mower	15	35,000		35,000	-	-	Golf Reserves	35,000		
110	2024-96	Golf	Mini Excavator		25,000		25,000	-	-	Golf Reserves	25,000		
111	2024-97	Golf	Maintenance Carts		75,000		75,000	-	-	Golf Reserves	75,000		
112	2024-98	Golf	Tri-Fold Rough Mower	15	25,000		25,000	-	-	Golf Reserves	25,000		
113	2024-99	Golf	Greens / Tee Surrounds Mower	15	100,000		100,000	-	-	Golf Reserves	100,000		
114													
115	2014-99	ROADS	To Pay Off Bridge 44 Reserve Borrowing (2023)	1	143,969			143,969	143,969				
116	2024-100	ROADS	Urban Asphalt Resurfacing	15	500,000			500,000	643,969				
117	2024-101	ROADS	Cameron Street Reconstruction - Lyndoch to Baird		1,320,000		850,000	470,000	1,113,969	Res Moore Industrial Reserve (Prior Year)			
118	2024-102	ROADS	Polymore Drive Rehabilitation - North Branch to 675m South		440,000		182,800	257,200	1,371,169	Development Charges Roads			182,800
119													
120	2023-150	BRIDGES	Bridge Rehabilitation & Maintenance		190,000			190,000	190,000				
121	2023-152	BRIDGES	Bridge 44 - St. Clair Parkway over Marshy Creek		3,000,000		3,000,000	-	190,000	Prior Year (2022-152) \$2,000,000; Bridge 44 Reserve \$1,000,000			
122	2024-152	BRIDGES	Bridge 37 - White Line over Clay Creek		760,000			760,000	950,000				
123	2024-155	BRIDGES	Bridge 56 - Ward Line over Marshy Creek		70,000			70,000	1,020,000				
124													
125	2024-200	Storm	St. Clair Parkway Storm Pipes	50	125,000		25,000	100,000	100,000	Res Storm	25,000		
126	2024-201	Storm	Trenchless Re-Line of Storm Pipes	50	75,000		67,000	8,000	108,000	Res Storm (5) & Dev.Chg. (62)	5,000		62,000

TOWNSHIP OF ST. CLAIR
CAPITAL BUDGET LISTING FOR 2024

	A	B	C	D	E	F	G	H	I	J	K	L	N
1	ID #	Dept.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
2													
127													
128	2024-250	Drain	Barnes Drain Debuture- 10 years Expires 2027	50	81,834			81,834	81,834				
129	2024-251	Drain	McGillivray Drain	30	225,000	225,000		-	81,834	External			
130	2024-252	Drain	Hubbard Drain	30	300,000	275,000	25,000	-	81,834	External 260, Grant 15, Res Drain (Prior Year)			
131	2024-253	Drain	Stewart Drain	30	205,000	200,000	5,000	-	81,834	External 152, Grant 48, Res Drain (Prior Year)			
132	2024-254	Drain	McGee Drain	30	100,000	85,000	15,000	-	81,834	External 67, Grant 18, Res Drain (Prior Year)			
133	2024-255	Drain	Gray Drain East	30	70,000	45,000	25,000	-	81,834	External 30, Grant 15, Res Drain (Prior Year)			
134	2024-256	Drain	Parr Drain North-Along Bridgen Rd-South End of Bridgen - Adelia	75	80,000	40,000	40,000	-	81,834	External, Res Drain (Prior Year)			
135	2024-257	Drain	Old River Road Drain - Along West Side of Old River Road	75	35,000			-	81,834	Res Drain (Prior Year)			
136	2024-258	Drain	Henry Drain - Along North Side of Wilkesport Line	75	50,000			-	81,834	Res Drain (Prior Year)			
137	2024-259	Drain	McDonald-Andrews Drain - Section 76 - Reassessment	75	200,000	200,000		-	81,834	External 140, Grants 60			
138	2024-260	Drain	McDonald Drain No. 2	75	50,000	50,000		-	81,834	External 33, Grant 17			
139	2024-261	Drain	Lapier Drain Branch Drain	75	55,000	28,000	27,000	-	81,834	External 25, Res Drain (Prior Year)			
140	2024-262	Drain	Currier Drain (New Drain)	75	150,000	48,000		102,000	183,834	External 45, Grant 3			
141	2024-263	Drain	Watson Creek Drain (Lower End)	75	35,000			35,000	218,834				
142	2024-264	Drain	Pacific Branch Drain (Pump)	75	35,000			35,000	253,834				
143	2024-265	Drain	Campbell Drain (Bridgen)	75	310,000	260,000		50,000	303,834	External 260			
144	2024-266	Drain	Eyre Branch Drain of Gray Drain	75	40,000	40,000		-	303,834	External 37, Grant 3			
145													
146	2024-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	-	Res. Educ & Envir.		100,000	
147													
148	2023-301	Strlight	New Street Lights Beckwith Street - cfwd	20	75,000		75,000	-	-	Res. Educ & Envir. (Prior Year)			
149	2024-306	Signs	Township Entry Signs - Replacement	20	60,000			60,000	60,000				
150	2023-306	Strlight	Traffic Signal - Hill & Queen	30	400,000		400,000	-	60,000	Res. Educ & Envir. (Prior Year)			
151	2024-307	Strlight	Streelights @ 40 & Bentpath Line	30	80,000			80,000	140,000				
152													
153	2024-302	PW Fac	Salt Shed - Wilkesport Centre	40	425,000	150,000	100,000	175,000	175,000	Insurance 150, Res PW Building	100,000		
154	2023-303	PW Fac	Heated Concrete Pad - Equipment Washing	25	50,000		50,000	-	175,000	Res. PW Equipment (Prior Year)			
155	2024-305	PW Fac	Shop Improvements - Wilkesport	20	75,000			75,000	250,000				
156													
157	2023-401	PW Equip	Replace Unit 25-Single Axle Snow Plow Truck crywd 2021	12	430,000	10,000	420,000	-	-	Res. PW Equipment (Prior Year)			
158	2023-404	PW Equip	Unit 42 Replacement	12	430,000	10,000	420,000	-	-	Res. PW Equipment (Prior Year)			
159	2023-405	PW Equip	Replace Unit 30 - Tandem Axle Snowplow Truck	10	320,000	10,000	310,000	-	-	Res. PW Equipment (Prior Year)			
160	2024-403	PW Equip	Pick-Up Truck Replacement	12	55,000	2,000	53,000	-	-	Trade-In / Res. PW Equipment	53,000		
161	2024-404	PW Equip	Tractor / Boom Mower Replacement	15	390,000	90,000	300,000	-	-	Trade-In/Res. PW Equipment/DevChg	190,000		110,000
162													
163	2024-700	Asset Mgt	Asset Management Plan Update		80,000			80,000	80,000	Dev Chg Public Works Equipment			
164	2024-701	Asset Mgt	TCA Alignment - Phase 3		30,000			30,000	110,000	Dev Chg Public Works Equipment			
165													
166			Total General		26,001,565	5,538,500	11,324,800	9,138,265		Totals (Doesn't include Prior Year)	4,178,000	272,000	399,800
167													
168	2024-500	Wstwr	Sanitary Sewer Trenchless Repairs		200,000		200,000	-	-	Dev Chg (184,600), Res (15,400)	15,400		184,600
169	2024-501	Wstwr	Tom Street Sewer Relocation	25	75,000		75,000	-	-	Res. Wastewater	75,000		
170	2024-550	Wstwr	Bridgen Sanitary Force Main Inspection	15	60,000		60,000	-	-	Res. Wastewater	60,000		
171	2024-551	Wstwr	Courtright WWTP Sanitary Pumps	15	70,000		70,000	-	-	Res. Wastewater	70,000		
172	2024-552	Wstwr	Electrical Panel Replacement		90,000		90,000	-	-	Res. Wastewater	90,000		
173	2024-553	Wstwr	Port Lambton Lagoon Alum Pump Replacement	15	40,000		40,000	-	-	Res. Wastewater	40,000		
174	2024-554	Wstwr	Power Sewer Replacements Lambton Line	20	165,000		165,000	-	-	Res. Wastewater	165,000		
175	2024-555	Wstwr	Corunna Pump Station Wet Well Wizard	15	100,000		100,000	-	-	Res. Wastewater	100,000		
176	2024-556	Wstwr	Network & Server Replacement (Required)	5	60,000		60,000	-	-	Res. Wastewater	60,000		
177	2024-557	Wstwr	SCADA Optimization	10	70,000		70,000	-	-	Res. Wastewater	70,000		
178	2024-558	Wstwr	Wastewater Master Plan		100,000		100,000	-	-	Res. Wastewater	100,000		
179													
180			Total Sanitary		1,030,000	-	1,030,000	-	-		845,400	-	184,600
181													
182	2024-600	Water	Cameron Street Watermain Replacement-Lyndoch to Baird	100	880,000		880,000	-	-	Res Water(SeeROAD2024-101)&DevChg	766,000		114,000
183	2023-601	Water	Bentpath Line Watermain Looping - Pretty Road to Bridgen Road	100	440,000	220,000	220,000	-	-	Res. Water (Prior Year)			
184			Total Water		1,320,000	220,000	1,100,000	-			766,000	-	114,000
185													
186													
187			Grand Total of all projects		28,351,565	5,758,500	13,454,800	9,138,265			5,789,400	272,000	698,400
188													
189			Grand Total Proposed Projects		24,230,565	5,728,500	13,254,800	5,247,265			5,789,400	272,000	698,400