

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Funding Source											
Funding from Reserves											
460103 - TSFR FROM BRIDGE											1,575,000
10 - Snyder Road - From: Twenty Mile Road To: Sixteen Road	-	-	27,000	-	-	-	-	-	-	-	27,000
12 - Abingdon Road - Phillips Bridge - From: North Chippawa Road To: South Chippawa Road	-	-	-	-	-	40,500	-	-	-	-	40,500
13 - Caistor Centre Townline Road - Bucknall Bridge - From: HWY 20 To: Twenty Road	-	-	-	-	-	-	-	40,500	25,000	-	65,500
14 - St. Ann's Bridge Rehab (TWL-ID-B46)	4,400	-	-	54,100	-	-	-	-	-	-	58,500
26 - South Grimsby Road 16 - Campbell Bridge - From: HWY 20 To: Twenty Road	-	22,500	-	-	-	-	-	-	-	-	22,500
27 - South Grimsby Rd 8 - Holder Bridge - From: HWY 20 To: Range 1 Road	-	-	-	-	-	-	-	-	49,500	-	49,500
28 - South Grimsby Road 6 - From: Creekview Drive To: Smithville Road	-	-	-	49,500	-	-	-	-	-	-	49,500
29 - Shurie Road - Davis Creek Bridge - From: Cherry Avenue To: Sixteen Road	-	-	-	-	27,000	-	-	-	-	-	27,000
40 - Guard Rail Replacement - Various	160,000	120,000	170,000	160,000	100,000	100,000	100,000	100,000	100,000	100,000	1,210,000
605 - SG RD 6 - Extension - From: HWY20 To: Spring Creek Rd (Bridge)	-	25,000	-	-	-	-	-	-	-	-	25,000
Total 460103 - TSFR FROM BRIDGE	164,400	167,500	197,000	263,600	127,000	140,500	100,000	140,500	174,500	100,000	1,575,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
460104 - TSFR FROM BUILDING											182,600
1045 - Townhall Furniture	80,000	-	-	-	-	-	-	-	-	-	80,000
1050 - Town Hall IT Requirements Renovation	33,000	-	-	-	-	-	-	-	-	-	33,000
708 - Vehicle	-	-	-	-	-	30,000	-	-	-	-	30,000
986 - Vehicle	-	-	-	-	-	-	39,600	-	-	-	39,600
Total 460104 - TSFR FROM BUILDING	113,000	-	-	-	-	30,000	39,600	-	-	-	182,600
460105 - TSFR FROM CAPITAL											4,891,230
1008 - Brock St: Storm Sewer Repairs - From: RR 20 To: North End	185,000	-	-	-	-	-	-	-	-	-	185,000
1012 - Leisureplex Cameras	16,000	-	-	-	-	-	-	-	-	-	16,000
1013 - Leisureplex fencing	-	80,000	-	-	-	-	-	-	-	-	80,000
1021 - Ball Diamond lighting Phase 2	-	40,000	-	-	-	-	-	-	-	-	40,000
1023 - Soccer LED lights	-	-	23,000	-	-	-	-	-	-	-	23,000
1035 - Street Furniture	-	-	15,000	-	-	-	-	-	-	-	15,000
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	2,550	-	-	28,900	-	-	-	-	-	-	31,450
1044 - Leisureplex Ball Diamond Gates	10,000	-	-	-	-	-	-	-	-	-	10,000
1048 - Parks Furniture	-	10,000	-	-	-	-	-	-	-	-	10,000
1049 - Environmental Monitoring Program (John St. Caistorville)	20,000	10,000	10,000	-	-	-	-	-	-	-	40,000
1054 - Wellandport Mural	1,500	-	-	-	-	-	-	-	-	-	1,500
110 - Alma Acres Park Trail - New trail	-	-	-	-	-	-	-	-	-	39,250	39,250
117 - College Street Trail - New trail	-	-	-	-	-	-	28,840	-	-	-	28,840
118 - Leisureplex Trail - Oakdale Blvd to Leisureplex	-	-	-	-	-	232,900	-	-	-	-	232,900
136 - Rock Street Trail - New trail	-	-	-	-	-	-	-	77,820	-	-	77,820

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
140 - Leisureplex Trail - Extend to South Creek Trail	-	-	-	-	-	-	133,100	-	-	-	133,100
142 - Townline Road - St. Catherine St. Connection - New trail	-	-	-	-	-	-	-	-	-	88,230	88,230
147 - Leisureplex - New soccer field	-	-	43,200	-	-	-	-	-	-	-	43,200
152 - Leisureplex - New playground	-	-	-	132,000	-	-	-	-	-	-	132,000
153 - Spring Creek Nature Trail - New trail	-	-	-	-	-	-	-	-	-	26,660	26,660
158 - Leisureplex - New baseball diamond	-	-	-	-	-	471,600	-	-	-	-	471,600
159 - North Loop Trail - New trail	-	-	-	-	-	-	-	-	-	248,250	248,250
20 - Wellandport Park - Soccer field	-	-	-	-	-	-	10,000	-	-	-	10,000
21 - All Trails - Trail Signage	-	-	-	-	-	20,000	-	-	-	-	20,000
214 - Brock St: Road Reconstruction - From: RR 20 To: North End	65,930	-	-	-	-	-	-	-	-	-	65,930
22 - All Trails - Benches	-	-	-	-	-	-	10,000	-	-	-	10,000
242 - South Grimsby Rd 8: Reconstruct to Gravel - From: RR 20 To: North Limits	-	-	-	-	-	-	53,100	-	-	-	53,100
249 - Brooks Circle: Mill & Pave, Curb Repair - From: Barbara St To: Cul-de-sec	-	-	36,000	-	-	-	-	-	-	-	36,000
273 - Smithville Rd. (RR14) - From: Harvest Gate To: Liesureplex (Sidewalk Addition)	-	6,900	123,000	-	-	-	-	-	-	-	129,900
284 - McMurchie Ln - From: Griffin St To: End - 60m	-	-	-	-	17,200	-	-	-	-	-	17,200
289 - RR 14 Station St (West side) - From: Hornak Rd To: Spring Creek Rd - 500m Sidewalk	-	-	-	-	-	6,900	134,600	-	-	-	141,500

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290 - Brock St Sidewalk (East side) - From: RR 20 To: North End - 375m	41,400	-	-	-	-	-	-	-	-	-	41,400
294 - Colver St - From: Canborough St To: Wade Rd	-	-	-	-	-	17,100	274,500	-	-	-	291,600
295 - Storm Drainage Improvements- McMurchie Ln	-	-	-	10,800	92,700	-	-	-	-	-	103,500
516 - Murgatroyd Trail - Upgrade	12,000	-	80,000	-	-	-	-	-	-	-	92,000
564 - Replacement Computers - Corporate Services	-	-	-	-	-	-	68,100	18,500	20,000	20,000	126,600
595 - SG Rd 6 - From: Townline Rd To: Gateway Ave	-	-	-	-	-	-	-	604,600	-	-	604,600
597 - Orland Street - From: Northridge Dr To: Westlea Drive	-	-	-	-	-	-	31,100	-	-	-	31,100
600 - SG RD 6 - Extension - From: Highway 20 To: Spring Creek Rd	-	-	-	35,400	-	-	-	-	-	-	35,400
602 - Spring Creek Rd Extend - From: Hornak Rd To: SG Rd 6 (New Road for Urban Boundary Expand)	-	35,000	-	-	-	-	-	-	-	-	35,000
603 - SG RD 6 - From: HWY20 To: Spring Creek Rd (Extension for Urban Boundary Expansion)	-	15,000	-	-	-	-	-	-	-	-	15,000
604 - Spring Creek Rd - From: Regional Rd 14 To: Hornak Rd	-	-	-	54,750	-	-	-	-	-	-	54,750
656 - PW Building - Parking Lot	-	-	-	-	-	-	100,000	-	-	-	100,000
666 - Traffic Master Plan	-	-	-	-	-	-	26,000	-	-	-	26,000
706 - North Creek Trail - New trail	-	-	-	-	220,900	-	-	-	-	-	220,900
713 - Signs - New & Replacment	16,000	16,500	17,000	17,500	18,000	18,500	19,000	20,000	20,500	-	163,000
833 - Miscellaneous Corporate Management Equipment and Furniture	4,000	4,500	5,000	5,500	5,500	6,000	7,000	7,000	8,000	8,000	60,500

2021 TEN YEAR CAPITAL PLAN-FUNDING

T-07-2021
SCHEDULE G

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
860 - Smithville Rd (RR14) - From: Wade Rd To: Canborough St - 440m	-	-	-	-	-	-	-	108,500	-	-	108,500
921 - New Lights to Urbanize Industrial Prk Rd and Station St	-	15,000	79,200	-	-	-	-	-	-	-	94,200
938 - Corporate Strategic Plan	-	-	35,000	-	-	-	45,000	-	-	-	80,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd To: RR 20	21,000	43,750	-	-	-	-	-	-	-	-	64,750
994 - Replacement of Townhall Server Room AC Unit #2	10,000	-	-	-	-	-	-	-	-	-	10,000
996 - Parkette Street Furniture	20,000	-	-	-	-	-	-	-	-	-	20,000
997 - Caistor Community Park - Ball Diamond LED Lighting	55,000	-	-	-	-	-	-	-	-	-	55,000
Total 460105 - TSFR FROM CAPITAL	480,380	276,650	466,400	284,850	354,300	773,000	940,340	836,420	48,500	430,390	4,891,230
460107 - TSFR FROM CONTINGENCY											70,000
1059 - Community Hall Service Delivery Review	-	30,000	-	-	-	-	-	-	-	-	30,000
1060 - Asset Management Plan Implementation	40,000	-	-	-	-	-	-	-	-	-	40,000
Total 460107 - TSFR FROM CONTINGENCY	40,000	30,000	-	-	-	-	-	-	-	-	70,000
460109 - TSFR FROM EQUIPMENT											5,138,100
1037 - Water Tank for Road Operations	10,000	-	-	-	-	-	-	-	-	-	10,000
1038 - Shoring Box	15,000	-	-	-	-	-	-	-	-	-	15,000
1039 - Pick Up Truck 17 - replacement	-	-	-	38,000	-	-	-	-	-	-	38,000
137 - Split Seeder	-	-	-	-	-	9,000	-	-	-	-	9,000
138 - Miscellaneous Recreation Equipment	7,000	7,500	8,000	8,500	8,500	9,000	8,000	9,000	9,000	9,500	84,000
148 - Wide Area Mower - To replace 2012 Wide Area Mower	-	-	67,500	-	-	-	-	-	-	-	67,500

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149 - Rental Replacement - To replace Field Top Dresser	-	-	6,500	-	-	-	-	-	-	-	6,500
154 - Gator - To replace 2012 Kubota	-	-	-	20,000	-	-	-	-	-	-	20,000
160 - Zero Turn Mower - To replace 2013 Zero Turn Mower	-	-	-	17,000	-	-	-	-	-	-	17,000
161 - Utility Tractor - To replace 2013 John Deere	-	-	-	41,000	-	-	-	-	-	-	41,000
162 - Pickup - To replace 2015 GMC	-	-	-	-	36,000	-	-	-	-	-	36,000
168 - Tractor/ Brusher/ Articulating Mower - To replace 2013 John Deere	-	-	-	195,000	-	-	-	-	-	-	195,000
169 - Pickup - To replace 2015 GMC Tr 18	-	-	-	-	38,000	-	-	-	-	-	38,000
203 - Portable Culvert Steamer - To replace 2002 Portable culvert Steamer	-	-	60,000	-	-	-	-	-	-	-	60,000
233 - Backhoe - To Replace 2009 John Deere	180,000	-	-	-	-	-	-	-	-	-	180,000
236 - Pickup Truck 16 - To replace 2011 Ford 4x4	40,000	-	-	-	-	-	-	-	-	-	40,000
237 - Miscellaneous Road Equipment	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	54,000
245 - Grader - To replace 2004 Volvo	-	550,000	-	-	-	-	-	-	-	-	550,000
255 - Tandem Truck and Plow Unit - To replace Truck 34 2010 International	315,000	-	-	-	-	-	-	-	-	-	315,000
264 - Equipment Float - To replace 1997 King	-	-	60,000	-	-	-	-	-	-	-	60,000
265 - Tandem Truck and Plow Unit - To replace Tr 35 2012 International	320,000	-	-	-	-	-	-	-	-	-	320,000
266 - SUV - To replace 2015 GMC	-	-	-	35,000	-	-	-	-	-	-	35,000
271 - Sidewalk Tractor - To replace 2013 Trackless	-	-	-	150,000	-	-	-	-	-	-	150,000

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316 - Smoke Tester - To Replace 2006 Hurco	-	-	4,200	-	-	-	-	-	-	-	4,200
325 - 3/4 Ton Van - To replace 2007 Chevrolet	-	-	-	-	45,000	-	-	-	-	-	45,000
354 - Brush Chipper - To replace 2008 Brush Chipper	-	-	62,000	-	-	-	-	-	-	-	62,000
484 - Tandem Truck 36 and Plow Unit - To replace 2015 International	-	-	-	-	320,000	-	-	-	-	-	320,000
485 - One Ton Truck 25017 - To replace 2015 Ford	-	-	-	-	65,000	-	-	-	-	-	65,000
486 - Sidewalk tractor - To replace 2016 Trackless	-	-	-	-	-	130,000	-	-	-	-	130,000
487 - Trackless Plow - Sander, Plow, Mower, Sweeper replacements for 2016 plow	-	-	-	-	-	64,400	-	-	-	-	64,400
493 - Tractor - To replace 2016 John Deere	-	-	-	-	-	48,000	-	-	-	-	48,000
494 - Ice Edger	-	-	-	-	-	7,000	-	-	-	-	7,000
495 - Ice Resurfacer	-	-	-	-	-	150,000	-	-	-	-	150,000
622 - Tractor lawn mower - To replace 2017 Kubota	-	-	-	-	-	-	40,000	-	-	-	40,000
623 - Bannerman Groomer (Baseball diamond) - To replace 2017 Bannerman	-	-	-	-	-	-	11,000	-	-	-	11,000
624 - Field Paint Liner - To replace Simplistic	-	-	-	-	-	-	6,000	-	-	-	6,000
642 - Tandem Truck 37 & Plow Unit - To replace 2016 International	-	-	-	-	-	320,000	-	-	-	-	320,000
644 - Tandem Truck & Plow Unit - To replace 2017 International	-	-	-	-	-	-	320,000	-	-	-	320,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
853 - Speed Board - To replace 2015 Traffic logix	-	-	-	20,000	-	-	-	-	-	-	20,000
866 - Backhoe with Breaker and Packer - To replace 2018 John Deere 410L	-	-	-	-	-	-	-	220,000	-	-	220,000
867 - 4 x 4 Pick up truck 19 - To replace 2018 GMC Sierra	-	-	-	-	-	-	-	40,000	-	-	40,000
868 - 4 x 4 Pick up truck 20 - To replace 2018 GMC Sierra	-	-	-	-	-	-	-	40,000	-	-	40,000
869 - John Deere Tractor with attachments - To replace 2018 JD M509	-	-	-	-	-	-	-	160,000	-	-	160,000
91 - Dual Axle Trailer - Replacement	-	-	-	-	-	-	-	-	10,000	-	10,000
915 - Tractor - To replace Farm	-	-	-	8,500	-	-	-	-	-	-	8,500
92 - Pickup Truck 21 Replacement	-	-	-	-	-	-	-	-	40,000	-	40,000
93 - Single Axle Dump Truck 20038- Replacement	-	-	-	-	-	-	-	-	300,000	-	300,000
94 - Single Axle Trailer - Replacement	-	-	-	-	-	-	-	-	10,000	-	10,000
95 - Tandem Dump Truck 20039 - Replacement	-	-	-	-	-	-	-	-	320,000	-	320,000
973 - JD 4x4 Lawnmower - To Replace 2010 John Deere	20,000	-	-	-	-	-	-	-	-	-	20,000
974 - Progressive mower deck - To replace 2011 progressive	-	16,000	-	-	-	-	-	-	-	-	16,000
Total 460109 - TSFR FROM EQUIPMENT	913,000	579,500	274,200	539,000	518,500	743,400	391,000	475,000	695,000	9,500	5,138,100
460110 - TSFR FROM FACILITIES											518,500
1 - Town Hall - Paint interior	-	-	-	-	-	-	40,500	-	-	-	40,500
1041 - Town Hall Window replacement	-	-	-	30,000	-	-	-	-	-	-	30,000

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1042 - old firehall windows and overhead doors	-	-	-	-	20,000	-	-	-	-	-	20,000
129 - Wellandport Hall - Replace furnace	-	16,000	-	-	-	-	-	-	-	-	16,000
144 - Caistor Community Centre - Paint interior	-	-	7,000	-	-	-	-	-	-	-	7,000
400 - Rehabilitation of Town Hall Parking Lot	-	-	-	150,000	-	-	-	-	-	-	150,000
451 - Town Hall - New Roof - flat roof rework	-	-	-	-	-	40,000	-	-	-	-	40,000
518 - Caistor Community Centre - Septic bed replacement	-	40,000	-	-	-	-	-	-	-	-	40,000
7 - Town Hall - Replace roof shingles	-	30,000	-	-	-	-	-	-	-	-	30,000
81 - PW Ops Centre - Mezzanine storage area	-	-	-	125,000	-	-	-	-	-	-	125,000
995 - Energy Audits	20,000	-	-	-	-	-	-	-	-	-	20,000
Total 460110 - TSFR FROM FACILITIES	20,000	86,000	7,000	305,000	20,000	40,000	40,500	-	-	-	518,500
460111 - TSFR FROM FIRE											3,052,500
182 - Tanker at Station #2	-	450,000	-	-	-	-	-	-	-	-	450,000
184 - Replacement of Fire Tanker #2	450,000	-	-	-	-	-	-	-	-	-	450,000
403 - New Aerial Truck	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
56 - Bunker Gear	20,000	20,000	21,000	21,000	22,000	22,000	23,000	23,000	23,000	-	195,000
689 - New Pumper Station # 1	-	-	-	-	-	730,000	-	-	-	-	730,000
83 - Digital Pagers	-	-	-	-	-	-	-	40,000	-	-	40,000
84 - New Bunker Gear Washer	-	-	-	-	-	-	-	-	25,000	-	25,000
85 - New High Pressure Air Bags	-	10,000	-	-	-	-	-	-	-	-	10,000
850 - New Squad Station # 1	-	-	-	50,000	-	-	-	-	-	-	50,000
851 - New Rescue Station # 2	-	-	-	-	-	-	60,000	-	-	-	60,000

2021 TEN YEAR CAPITAL PLAN-FUNDING

T-07-2021
SCHEDULE G

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
86 - Thermo Imaging Camera (2)	30,000	-	-	-	-	-	-	-	-	-	30,000
919 - Fire Protection Master Plan	-	-	-	-	-	12,500	-	-	-	-	12,500
Total 460111 - TSFR FROM FIRE	500,000	480,000	21,000	71,000	1,022,000	764,500	83,000	63,000	48,000	-	3,052,500
460115 - TSFR FROM LIBRARY											481,400
1004 - Non Network Replacement Computers - Library Branches	5,400	6,850	7,000	10,500	2,050	6,100	8,400	4,700	6,100	7,600	64,700
586 - Presentation & Video Conferencing Equipment	-	10,000	-	-	-	-	-	-	-	-	10,000
587 - Maker Equipment - 3D Printer, Vinyl Cutter	12,500	12,500	-	-	-	-	-	-	-	-	25,000
588 - Radio Frequency Identification	-	-	60,000	-	40,000	-	-	-	-	-	100,000
590 - Automated Sorter	-	-	-	-	-	-	25,000	-	-	-	25,000
69 - Caistor Library - Replace Roof Shingles	25,000	-	-	-	-	-	-	-	-	-	25,000
775 - Addition to Audio Visual Collection - All Library Branches	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
776 - Addition to Printed Collection - Smithville Library Branch	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	21,000
777 - Replacement Computers - Library Branches	-	1,200	1,500	-	7,250	4,300	2,400	4,500	2,700	4,000	27,850
779 - Addition to Printed Collection - Caistorville Library Branch	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000
780 - Addition to Printed Collection - Wellandport Library Branch	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	18,000
967 - Smart TV	-	950	-	-	-	-	-	950	950	-	2,850
Total 460115 - TSFR FROM LIBRARY	63,000	51,600	88,600	30,600	69,400	30,500	55,900	30,250	29,850	31,700	481,400
460116 - TSFR FROM PLANNING											610,600
1052 - Parking Study	-	25,000	-	-	-	-	-	-	-	-	25,000

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Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
1053 - Wellandport Park Improvements	5,000	-	-	-	-	-	-	-	-	-	5,000
1057 - Agriculture Visioning Exercise and Strategic Planning for the Future of Agriculture in West Lincoln	-	100,000	-	-	-	-	-	-	-	-	100,000
175 - Economic Development Master Plan - Industrial Park	33,000	-	-	-	-	-	-	-	-	-	33,000
188 - Official Plan Update	16,300	-	-	-	-	19,500	-	-	-	-	35,800
452 - Smithville Parks and Recreation Master Plan	-	-	23,000	-	-	-	-	-	-	-	23,000
453 - Municipal Comprehensive Review	-	-	-	-	-	33,000	-	-	-	-	33,000
454 - Zoning By-law Update	-	16,300	-	-	-	-	19,500	-	-	-	35,800
455 - Smithville and Township Trails and Corridors Master Plan	-	97,000	-	-	-	-	40,000	-	-	-	137,000
459 - Agricultural CIP	-	58,000	-	-	-	-	-	-	-	-	58,000
985 - Fulton Hamlet and Rural Employment Zone - Boundary Adjustment	125,000	-	-	-	-	-	-	-	-	-	125,000
Total 460116 - TSFR FROM PLANNING	179,300	296,300	23,000	-	-	52,500	59,500	-	-	-	610,600
460119 - TSFR FROM SEWERS											2,392,100
374 - Pollution Control Plan - CSO Study - Extraneous Flow Reduction Program	-	-	-	-	82,800	-	-	-	-	89,700	172,500
430 - Anderson Court - From: MH 230 To: MH 1	-	-	-	-	-	11,000	166,000	-	-	-	177,000
500 - Inflow & Infiltration Reduction Program - Remedial Works	138,000	138,000	169,000	200,000	200,000	-	-	-	-	-	845,000

2021 TEN YEAR CAPITAL PLAN-FUNDING

T-07-2021
SCHEDULE G

Capital Object Summary - 10 Years

Budget Year 2021
Report Group Object Category
Stage All
Function or Department All
Object Category or Object All
Asset Category or Asset Type All
Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
501 - Hornak Rd & Van Woudenberg Way - From: Station St (MH 167) To: Van Woudenberg Way (MH 340)	-	17,500	275,000	-	-	-	-	-	-	-	292,500
673 - Van Woudenberg Way - From: Hornak Rd (MH 454) To: Las Rd (MH 340)	-	11,000	176,000	-	-	-	-	-	-	-	187,000
733 - Miscellaneous Wastewater Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	45,000
922 - Industrial Park Rd - From: Pearson Rd To: Urban Boundary - New sewer	-	-	-	-	673,100	-	-	-	-	-	673,100
Total 460119 - TSFR FROM SEWERS	143,000	171,500	625,000	205,000	960,900	16,000	171,000	5,000	5,000	89,700	2,392,100
460123 - TSFR FROM TECHNOLOGY											364,500
564 - Replacement Computers - Corporate Services	20,000	16,100	56,500	16,900	37,300	17,700	-	-	-	-	164,500
573 - Network Hardware - Corporate Management	60,000	10,000	10,000	10,000	15,000	15,000	20,000	20,000	20,000	20,000	200,000
Total 460123 - TSFR FROM TECHNOLOGY	80,000	26,100	66,500	26,900	52,300	32,700	20,000	20,000	20,000	20,000	364,500
460124 - TSFR FROM WATER											6,227,900
322 - Leak Detection Program	-	-	50,000	50,000	-	-	50,000	50,000	-	-	200,000
324 - Water Rate Study and Financial Plan	-	-	-	-	75,000	-	-	-	-	-	75,000
331 - Brock St - Watermain From: RR 20 To: North End	300,000	-	-	-	-	-	-	-	-	-	300,000
383 - Colver St - From: RR14 To: Wade Rd (Watermain Replacement)	-	-	-	-	-	21,100	305,000	-	-	-	326,100
420 - Water Meter Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	450,000
658 - Bulk Water Station - Replace roof shingles	-	-	-	-	-	-	10,000	-	-	-	10,000

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
659 - Water Services - New Building	-	-	-	-	-	-	300,000	-	-	-	300,000
675 - Spring Creek Rd - From: Station St To: Hornak Rd	-	6,300	-	58,700	-	-	-	-	-	-	65,000
676 - Spring Creek Rd - From: Hornak Rd To: SG Rd 5	-	63,200	-	758,200	-	-	-	-	-	-	821,400
677 - Spring Creek Rd - From: SG Rd 5 To: SG Rd 6	-	38,000	-	392,200	-	-	-	-	-	-	430,200
678 - South Grimsby Rd 5 - From: Spring Creek Rd To: Northridge Dr	-	38,600	-	44,100	-	-	-	-	-	-	82,700
679 - South Grimsby Rd 5 - From: Northridge Dr To: HWY 20	-	14,000	-	157,500	-	-	-	-	-	-	171,500
680 - South Grimsby Rd 6 - Extension - From: Spring Creek Rd To: HWY 20	-	27,000	-	355,000	-	-	-	-	-	-	382,000
681 - Van Woudenberg Way - From: Station St To: West Boundary Limits	-	-	19,650	176,750	-	-	-	-	-	-	196,400
682 - St. Catherines St. - From: Industrial Park Rd To: Frank St	-	32,700	359,800	-	-	-	-	-	-	-	392,500
683 - St. Catherines St. - From: Frank St To: Griffin St	-	3,500	54,000	-	-	-	-	-	-	-	57,500
684 - Griffin St. N - From: Griffin St To: Station St	-	8,000	67,000	-	-	-	-	-	-	-	75,000
723 - Miscellaneous Water Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	45,000
743 - Water Meters - New Installation	32,800	33,800	34,800	35,800	36,900	38,000	39,100	40,200	41,000	-	332,400
923 - Industrial Park Rd - From: London Rd To: Spring Creek Rd	-	-	-	565,400	-	-	-	-	-	-	565,400
927 - Industrial Park Rd - From: Pearson Rd To: Urban Boundary - New watermain	-	-	-	-	399,800	-	-	-	-	-	399,800
941 - Wade Road N - From: West Street To: South Limit	-	500,000	-	-	-	-	-	-	-	-	500,000

2021 TEN YEAR CAPITAL PLAN-FUNDING

T-07-2021
SCHEDULE G

Capital Object Summary - 10 Years

Budget Year 2021
Report Group Object Category
Stage All
Function or Department All
Object Category or Object All
Asset Category or Asset Type All
Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
943 - Water Loss Study	-	-	50,000	-	-	-	-	-	-	-	50,000
Total 460124 - TSFR FROM WATER	387,800	820,100	690,250	2,648,650	566,700	114,100	759,100	145,200	96,000	-	6,227,900
460127 - TSFR FROM CEMETERY											252,000
1026 - Union Cemetery Expansion	-	-	10,000	-	-	-	-	-	-	-	10,000
1027 - Union Construction	-	-	-	100,000	-	-	-	-	-	-	100,000
1034 - Cemetery Ownership Consultant	-	15,000	-	-	-	-	-	-	-	-	15,000
450 - Cremation Columbarium - 32 niche columbarium	-	-	-	-	-	22,000	-	-	-	-	22,000
637 - Software Implementation	-	-	-	-	-	5,000	-	-	-	-	5,000
903 - Tree planting - All Cemeteries	10,000	-	-	-	-	-	-	-	-	-	10,000
954 - Union Cemetery - Asphalt Driveway	-	-	-	40,000	-	-	-	-	-	-	40,000
955 - St.Anns Cemetery - Asphalt Driveway	-	-	-	-	-	-	40,000	-	-	-	40,000
956 - All cemeteries - garbage cans and benches	-	10,000	-	-	-	-	-	-	-	-	10,000
Total 460127 - TSFR FROM CEMETERY	10,000	25,000	10,000	140,000	-	27,000	40,000	-	-	-	252,000
460129 - TSFR FROM WT COM FUND											272,500
281 - RR 63 Canborough Rd - From: House # 5103 To: House # 5065 - 250m	-	-	-	172,500	-	-	-	-	-	-	172,500
937 - RR 63 Canborough Rd - From: House # 5103 To: House # 5065	-	-	-	100,000	-	-	-	-	-	-	100,000
Total 460129 - TSFR FROM WT COM FUND	-	-	-	272,500	-	-	-	-	-	-	272,500
Total Funding from Reserves	3,093,880	3,010,250	2,468,950	4,787,100	3,691,100	2,764,200	2,699,940	1,715,370	1,116,850	681,290	26,028,930

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Government Transfers											
415102 - GAS TAX											4,753,340
10 - Snyder Road - From: Twenty Mile Road To: Sixteen Road	-	-	-	50,400	-	-	-	-	-	-	50,400
1001 - Pearson Bridge (B23) - Boyle Rd	-	96,300	-	-	-	-	-	-	-	-	96,300
1014 - Beavercreek Crescent - Mill & Pave - Full Length	70,000	-	-	-	-	-	-	-	-	-	70,000
1015 - Fieldstone Drive - Mill & Pave From: RR 63 To: Beavercreek Crescent	30,000	-	-	-	-	-	-	-	-	-	30,000
1019 - SGR 10 Base Repairs & SST - From: Range Rd 1 To: RR 20	100,000	-	-	-	-	-	-	-	-	-	100,000
1020 - Elcho Rd: Base Repairs & SST - From: Gee Rd To: Heaslip Rd	180,000	-	-	-	-	-	-	-	-	-	180,000
1047 - St. Catharines St Sidewalk Replacement: From Frank St. to Industrial Park Rd.	-	-	75,000	-	-	-	-	-	-	-	75,000
13 - Caistor Centre Townline Road - Bucknall Bridge - From: HWY 20 To: Twenty Road	-	-	-	-	-	-	-	-	479,000	-	479,000
171 - Concession 7 Rd: Pulverize & DST - From: South Grimsby Rd 15 - Stoney Creek Townline Rd	-	-	-	-	-	130,500	-	-	-	-	130,500
172 - Lincoln St: Base Repair & Resurface - From: Niagara St To: North End Limits	-	-	-	-	-	81,000	-	-	-	-	81,000
173 - Niagara St: Base Repair & Resurface - From: Welland St To: Lincoln St	-	-	-	-	-	45,000	-	-	-	-	45,000
214 - Brock St: Road Reconstruction - From: RR 20 To: North End	79,870	-	-	-	-	-	-	-	-	-	79,870

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
224 - South Grimsby Rd 6: - From: RR 14 (Townline Rd) To: Twenty Mile Creek Bridge	-	-	-	-	-	-	252,000	-	-	-	252,000
229 - Concession 4 Rd: Pulverize & DST - From: RR 24 (Victoria Ave) To: Rosedene Rd	-	-	252,000	-	-	-	-	-	-	-	252,000
238 - Abingdon Rd: Pulverize & DST - From: Concession 5 Rd To: Sixteen Rd	-	234,000	-	-	-	-	-	-	-	-	234,000
240 - Adams Rd: Reconstruct to Gravel - From: South Grimsby Rd To: RR 20	-	-	-	-	-	-	80,300	-	-	-	80,300
241 - Concession 4 Rd: Pulverize & DST - From: Beamer Rd To: Hodgkins Rd	-	121,500	-	-	-	-	-	-	-	-	121,500
244 - Barbara St: Mill & Pave - From: Killins St To: Colver St	-	-	152,800	-	-	-	-	-	-	-	152,800
252 - South Grimsby Rd 10: Pulverize & DST - From: Range Rd 1 To: RR 20	-	8,070	-	-	-	-	-	-	-	-	8,070
258 - Edward Crt: Mill & Pave, Curb Repair - From: Wade Rd To: Bulb	-	-	-	49,500	-	-	-	-	-	-	49,500
260 - Orland: Reconstruction - From: Northridge Dr To: Westlea Dr	-	-	-	40,500	-	-	-	-	-	-	40,500
261 - Morgan St: Mill & Pave - From: Brock St E To: End	-	-	-	-	135,000	-	-	-	-	-	135,000
268 - Concession 2 Rd: Pulverize & DST - From: RR 14 (Smithville Rd) To: Caistor-Centre Rd	-	-	-	-	218,000	-	-	-	-	-	218,000
269 - Elcho Rd: Pulverize & DST - From: Collver Rd To: RR 27 (Wellandport Rd)	-	-	-	-	126,000	-	-	-	-	-	126,000

Capital Object Summary - 10 Years

Budget Year 2021

Report Group Object Category

Stage All

Function or Department All

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
27 - South Grimsby Rd 8 - Holder Bridge - From: HWY 20 To: Range 1 Road	-	-	-	-	-	-	-	-	-	479,000	479,000
282 - Industrial Park Rd. - From: Plaza Entrance To: RR Tracks - 370m	-	-	-	107,000	-	-	-	-	-	-	107,000
29 - Shurie Road - Davis Creek Bridge - From: Cherry Avenue To: Sixteen Road	-	-	-	-	-	19,700	-	-	-	-	19,700
404 - Farewell Cres - From: Westlea Rd To: End - 520m	-	-	-	-	-	202,800	-	-	-	-	202,800
520 - RR 20 West St (South side) - From: House #280 To: South Grimsby Road 5 - 210m	-	-	-	-	-	-	-	362,500	-	-	362,500
529 - Young St - From: South Grimsby Rd 6 To: RR 12 (Grimsby Rd)	-	-	-	-	-	-	19,700	-	-	-	19,700
595 - SG Rd 6 - From: Townline Rd To: Gateway Ave	-	-	-	-	-	-	-	116,500	-	-	116,500
596 - Northridge Drive - From: SG Rd 5 To: Bulb - 310m	-	-	-	-	-	-	127,000	-	-	-	127,000
599 - Spring Creek Rd Extension - From: Hornak Rd To: South Grimsby Rd 6 (Sidewalk)	-	-	-	132,300	-	-	-	-	-	-	132,300
601 - Sping Creek Rd - From: Regional Rd 14 To: Hornak Rd	-	-	-	100,100	-	-	-	-	-	-	100,100
Total 415102 - GAS TAX	459,870	459,870	479,800	479,800	479,000	479,000	479,000	479,000	479,000	479,000	4,753,340
415201 - PROVINCIAL GRANTS											4,036,550
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	-	-	-	394,250	-	-	-	-	-	-	394,250
1036 - St. Ann's Road Reconstruction - Sidewalk Portion	12,450	-	-	141,100	-	-	-	-	-	-	153,550

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
14 - St. Ann's Bridge Rehab (TWL-ID-B46)	54,100	-	-	674,900	-	-	-	-	-	-	729,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd To: RR 20	249,000	518,750	-	1,992,000	-	-	-	-	-	-	2,759,750
Total 415201 - PROVINCIAL GRANTS	315,550	518,750	-	3,202,250	-	-	-	-	-	-	4,036,550
415205 - OCIF											2,663,900
10 - Snyder Road - From: Twenty Mile Road To: Sixteen Road	-	-	-	201,600	-	-	-	-	-	-	201,600
1001 - Pearson Bridge (B23) - Boyle Rd	-	272,700	-	-	-	-	-	-	-	-	272,700
11 - Concession Road 3 - From: Westbrook Road To: Caistorville Road	-	-	-	-	-	-	-	-	-	135,000	135,000
214 - Brock St: Road Reconstruction - From: RR 20 To: North End	272,700	-	-	-	-	-	-	-	-	-	272,700
244 - Barbara St: Mill & Pave - From: Killins St To: Colver St	-	-	72,200	-	-	-	-	-	-	-	72,200
26 - South Grimsby Road 16 - Campbell Bridge - From: HWY 20 To: Twenty Road	-	-	180,000	-	-	-	-	-	-	-	180,000
263 - South Grimsby Rd 18: Pulverize & DST - From: RR 20 To: Twenty Rd	-	-	-	-	114,300	-	-	-	-	-	114,300
27 - South Grimsby Rd 8 - Holder Bridge - From: HWY 20 To: Range 1 Road	-	-	-	-	-	-	-	-	-	79,000	79,000
29 - Shurie Road - Davis Creek Bridge - From: Cherry Avenue To: Sixteen Road	-	-	-	-	-	268,300	-	-	-	-	268,300
425 - Industrial Park Rd - From: London Rd To: Spring Creek Rd	-	-	-	-	158,400	-	-	-	-	-	158,400
522 - South Grimsby Rd 10 - From: RR 20 To: Range Rd 1	-	-	-	-	-	-	-	272,700	-	-	272,700

Capital Object Summary - 10 Years

Budget Year 2021

Report Group Object Category

Stage All

Function or Department All

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
524 - Caistor-Gainsborough Townline Rd - From: Elcho Road To: RR 63 (Canborough Rd)	-	-	-	-	-	-	272,700	-	-	-	272,700
602 - Spring Creek Rd Extend - From: Hornak Rd To: SG Rd 6 (New Road for Urban Boundary Expand)	-	-	-	91,600	-	-	-	-	-	-	91,600
983 - 2029 - Various Roads - TBD from 2019 Roads Needs Study - From: To:	-	-	-	-	-	-	-	-	272,700	-	272,700
Total 415205 - OCIF	272,700	272,700	252,200	293,200	272,700	268,300	272,700	272,700	272,700	214,000	2,663,900
415301 - REGIONAL GRANTS											100,000
937 - RR 63 Canborough Rd - From: House # 5103 To: House # 5065	-	-	-	100,000	-	-	-	-	-	-	100,000
Total 415301 - REGIONAL GRANTS	-	-	-	100,000	-	-	-	-	-	-	100,000
415401 - MUNICIPAL GRANTS											410,000
1001 - Pearson Bridge (B23) - Boyle Rd	-	410,000	-	-	-	-	-	-	-	-	410,000
Total 415401 - MUNICIPAL GRANTS	-	410,000	-	-	-	-	-	-	-	-	410,000
Total Government Transfers	1,048,120	1,661,320	732,000	4,075,250	751,700	747,300	751,700	751,700	751,700	693,000	11,963,790
Other Revenue											
420401 - DONATIONS											6,500
1053 - Wellandport Park Improvements	5,000	-	-	-	-	-	-	-	-	-	5,000
1054 - Wellandport Mural	1,500	-	-	-	-	-	-	-	-	-	1,500
Total 420401 - DONATIONS	6,500	-	-	-	-	-	-	-	-	-	6,500
420405 - DEVELOPER CONTRIBUTION											20,000
706 - North Creek Trail - New trail	-	-	-	-	20,000	-	-	-	-	-	20,000
Total 420405 - DEVELOPER CONTRIBUTION	-	-	-	-	20,000	-	-	-	-	-	20,000

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
440004 - PROCEEDS DEBENTURE											19,001,480
1016 - 2030 - Various Roads TBD	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
1018 - Concession Road 5 - Hard Surfacing (DST) Gravel Road - From: Abingdon Rd To: Westbrook Rd	630,000	-	-	-	-	-	-	-	-	-	630,000
1022 - Concession 5: Hard Surfacing Gravel Road From Abingdon to Caistor Centre Rd	-	700,000	-	-	-	-	-	-	-	-	700,000
1024 - Vaughan Rd - Hardtop Gravel Rd From Caistor Gainsborough to Wellandport Rd	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
1025 - Vaughan Rd - Hardtop Gravel Rd From Wellandport Rd to Heaslip	-	-	-	800,000	-	-	-	-	-	-	800,000
1028 - Concession 2: Hartop Gravel Road From Caistor Centre to Abingdon	-	-	-	-	625,000	-	-	-	-	-	625,000
1029 - Concession 2: Hartop Gravel Road From Abingdon to Westbrook	-	-	-	-	-	1,200,000	-	-	-	-	1,200,000
1030 - Concession 4: Hardtop Gravel Road - From Silverdale to Book	-	-	-	-	-	-	175,000	-	-	-	175,000
1031 - S. Chippawa Rd: Hardtop Gravel Rd From Caistor Gainsborough to Port Davidson	-	-	-	-	-	-	500,000	-	-	-	500,000
1032 - St. Ann's Road Reconstruction - Storm Sewer Portion	-	-	-	80,750	-	-	-	-	-	-	80,750
1058 - Range Road 1: Hardtop Gravel Road - From Twenty Rd to South Grimsby Rd 10	-	-	-	-	-	-	-	850,000	-	-	850,000
12 - Abingdon Road - Phillips Bridge - From: North Chippawa Road To: South Chippawa Road	-	-	-	-	-	-	495,000	-	-	-	495,000

Capital Object Summary - 10 Years

Budget Year 2021

Report Group Object Category

Stage All

Function or Department All

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
15 - North Creek Trail Pedestrian Bridge	-	-	-	-	-	-	514,500	-	-	-	514,500
174 - Welland St: Mill & Pave - From: RR 63 (Canborough Rd) To: Niagara St	-	-	-	-	162,000	153,000	-	-	-	-	315,000
240 - Adams Rd: Reconstruct to Gravel - From: South Grimsby Rd To: RR 20	-	-	-	-	-	-	187,000	-	-	-	187,000
243 - Elcho Rd: Base Repairs & DST - From: Baldwin Rd To: Krick Rd	360,000	-	-	-	-	-	-	-	-	-	360,000
247 - Concession 4 Rd: Pulverize & DST - From: Hodgkins Rd To: Crown Rd	-	-	-	108,000	-	-	-	-	-	-	108,000
248 - Concession 4 Rd: Pulverize & DST - From: Crown Rd To: Rosedene Rd	-	-	-	108,000	-	-	-	-	-	-	108,000
25 - Westbrook Road - From: HWY 20 To: Twenty Road	-	315,000	-	-	-	-	-	-	-	-	315,000
251 - Killins St Reconstruction - From: Wade Rd To: Bulb	-	-	270,000	-	-	-	-	-	-	-	270,000
252 - South Grimsby Rd 10: Pulverize & DST - From: Range Rd 1 To: RR 20	-	113,430	-	-	-	-	-	-	-	-	113,430
253 - South Grimsby Rd 18: Pulverize & DST - From: RR 20 To: Young St	-	247,500	-	-	-	-	-	-	-	-	247,500
254 - South Chippawa Rd: Pulverize & DST - From: RR 2 (Caistorville Rd) To: Abingdon Rd	-	360,000	-	-	-	-	-	-	-	-	360,000
259 - Farewell: Reconstruction - From: Westlea Dr To: Westlea Dr	-	-	-	-	-	225,000	-	-	-	-	225,000
263 - South Grimsby Rd 18: Pulverize & DST - From: RR 20 To: Twenty Rd	-	-	-	-	133,200	-	-	-	-	-	133,200

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
268 - Concession 2 Rd: Pulverize & DST - From: RR 14 (Smithville Rd) To: Caistor-Centre Rd	-	-	-	-	29,500	-	-	-	-	-	29,500
28 - South Grimsby Road 6 - From: Creekview Drive To: Smithville Road	-	-	-	-	558,000	-	-	-	-	-	558,000
345 - South Grimsby Rd 6 - From: Twenty Mile Creek Bridge To: RR 20	-	126,000	-	-	-	-	-	-	-	-	126,000
522 - South Grimsby Rd 10 - From: RR 20 To: Range Rd 1	-	-	-	-	-	-	-	186,300	-	-	186,300
524 - Caistor-Gainsborough Townline Rd - From: Elcho Road To: RR 63 (Canborough Rd)	-	-	-	-	-	-	55,800	-	-	-	55,800
525 - Silverdale Rd - From: RR 20 To: Concession 4 Rd	-	-	-	-	-	-	198,000	-	-	-	198,000
529 - Young St - From: South Grimsby Rd 6 To: RR 12 (Grimsby Rd)	-	-	-	-	-	-	209,800	-	-	-	209,800
602 - Spring Creek Rd Extend - From: Hornak Rd To: SG Rd 6 (New Road for Urban Boundary Expand)	-	-	-	228,400	-	-	-	-	-	-	228,400
603 - SG RD 6 - From: HWY20 To: Spring Creek Rd (Extension for Urban Boundary Expansion)	-	-	-	110,000	-	-	-	-	-	-	110,000
605 - SG RD 6 - Extension - From: HWY20 To: Spring Creek Rd (Bridge)	-	-	-	350,000	-	-	-	-	-	-	350,000
655 - PW Ops Centre - Building Expansion	-	-	-	-	-	-	742,000	-	-	-	742,000
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd To: RR 20	-	-	-	168,000	-	-	-	-	-	-	168,000
981 - 2028 - Various Roads - TBD from 2019 Roads Needs Study - From: To:	-	-	-	-	-	-	-	500,000	-	-	500,000

Capital Object Summary - 10 Years

Budget Year 2021

Report Group Object Category

Stage All

Function or Department All

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
982 - 2028 - Various Roads - TBD from 2019 Roads Needs Study - From: To:	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
983 - 2029 - Various Roads - TBD from 2019 Roads Needs Study - From: To:	-	-	-	-	-	-	-	-	227,300	-	227,300
984 - 2029 - Various Roads - TBD from 2019 Roads Needs Study - From: To:	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
Total 440004 - PROCEEDS DEBENTURE	990,000	1,861,930	1,770,000	1,953,150	1,507,700	1,578,000	3,077,100	3,036,300	1,727,300	1,500,000	19,001,480
Total Other Revenue	996,500	1,861,930	1,770,000	1,953,150	1,527,700	1,578,000	3,077,100	3,036,300	1,727,300	1,500,000	19,027,980
User Charges											
410402 - DC - ADMINISTRATION											523,400
175 - Economic Development Master Plan - Industrial Park	27,000	-	-	-	-	-	-	-	-	-	27,000
177 - Development Charge Study	-	-	60,000	-	-	-	-	70,000	-	-	130,000
188 - Official Plan Update	33,700	-	-	-	-	40,500	-	-	-	-	74,200
452 - Smithville Parks and Recreation Master Plan	-	-	47,000	-	-	-	-	-	-	-	47,000
453 - Municipal Comprehensive Review	-	-	-	-	-	67,000	-	-	-	-	67,000
454 - Zoning By-law Update	-	33,700	-	-	-	-	40,500	-	-	-	74,200
455 - Smithville and Township Trails and Corridors Master Plan	-	28,000	-	-	-	-	-	-	-	-	28,000
459 - Agricultural CIP	-	22,000	-	-	-	-	-	-	-	-	22,000
666 - Traffic Master Plan	-	-	-	-	-	-	54,000	-	-	-	54,000
Total 410402 - DC - ADMINISTRATION	60,700	83,700	107,000	-	-	107,500	94,500	70,000	-	-	523,400
410403 - DC - PROTECTION											227,800
580 - Extrication Equipment	54,000	-	-	-	-	-	-	-	-	-	54,000
581 - Equipment & Gear for 6 Additional Firefighters	81,800	54,500	-	-	-	-	-	-	-	-	136,300

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
919 - Fire Protection Master Plan	-	-	-	-	-	37,500	-	-	-	-	37,500
Total 410403 - DC - PROTECTION	135,800	54,500	-	-	-	37,500	-	-	-	-	227,800
410404 - DC - ROADS											14,431,650
10 - Snyder Road - From: Twenty Mile Road To: Sixteen Road	-	-	3,000	28,000	-	-	-	-	-	-	31,000
1001 - Pearson Bridge (B23) - Boyle Rd	-	41,000	-	-	-	-	-	-	-	-	41,000
11 - Concession Road 3 - From: Westbrook Road To: Caistorville Road	-	-	-	-	-	-	-	-	-	15,000	15,000
12 - Abingdon Road - Phillips Bridge - From: North Chippawa Road To: South Chippawa Road	-	-	-	-	-	4,500	55,000	-	-	-	59,500
13 - Caistor Centre Townline Road - Bucknall Bridge - From: HWY 20 To: Twenty Road	-	-	-	-	-	-	-	4,500	56,000	-	60,500
14 - St. Ann's Bridge Rehab (TWL-ID-B46)	6,500	-	-	81,000	-	-	-	-	-	-	87,500
15 - North Creek Trail Pedestrian Bridge	-	-	-	-	-	-	235,500	-	-	-	235,500
171 - Concession 7 Rd: Pulverize & DST - From: South Grimsby Rd 15 - Stoney Creek Townline Rd	-	-	-	-	-	14,500	-	-	-	-	14,500
172 - Lincoln St: Base Repair & Resurface - From: Niagara St To: North End Limits	-	-	-	-	-	9,000	-	-	-	-	9,000
173 - Niagara St: Base Repair & Resurface - From: Welland St To: Lincoln St	-	-	-	-	-	5,000	-	-	-	-	5,000
174 - Welland St: Mill & Pave - From: RR 63 (Canborough Rd) To: Niagara St	-	-	-	-	18,000	17,000	-	-	-	-	35,000

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
214 - Brock St: Road Reconstruction - From: RR 20 To: North End	46,500	-	-	-	-	-	-	-	-	-	46,500
224 - South Grimsby Rd 6: - From: RR 14 (Townline Rd) To: Twenty Mile Creek Bridge	-	-	-	-	-	-	28,000	-	-	-	28,000
229 - Concession 4 Rd: Pulverize & DST - From: RR 24 (Victoria Ave) To: Rosedene Rd	-	-	28,000	-	-	-	-	-	-	-	28,000
238 - Abingdon Rd: Pulverize & DST - From: Concession 5 Rd To: Sixteen Rd	-	26,000	-	-	-	-	-	-	-	-	26,000
240 - Adams Rd: Reconstruct to Gravel - From: South Grimsby Rd To: RR 20	-	-	-	-	-	-	29,700	-	-	-	29,700
241 - Concession 4 Rd: Pulverize & DST - From: Beamer Rd To: Hodgkins Rd	-	13,500	-	-	-	-	-	-	-	-	13,500
242 - South Grimsby Rd 8: Reconstruct to Gravel - From: RR 20 To: North Limits	-	-	-	-	-	-	5,900	-	-	-	5,900
243 - Elcho Rd: Base Repairs & DST - From: Baldwin Rd To: Krick Rd	40,000	-	-	-	-	-	-	-	-	-	40,000
244 - Barbara St: Mill & Pave - From: Killins St To: Colver St	-	-	25,000	-	-	-	-	-	-	-	25,000
247 - Concession 4 Rd: Pulverize & DST - From: Hodgkins Rd To: Crown Rd	-	-	-	12,000	-	-	-	-	-	-	12,000
248 - Concession 4 Rd: Pulverize & DST - From: Crown Rd To: Rosedene Rd	-	-	-	12,000	-	-	-	-	-	-	12,000
249 - Brooks Circle: Mill & Pave, Curb Repair - From: Barbara St To: Cul-de- sec	-	-	4,000	-	-	-	-	-	-	-	4,000

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
25 - Westbrook Road - From: HWY 20 To: Twenty Road	-	35,000	-	-	-	-	-	-	-	-	35,000
251 - Killins St Reconstruction - From: Wade Rd To: Bulb	-	-	30,000	-	-	-	-	-	-	-	30,000
252 - South Grimsby Rd 10: Pulverize & DST - From: Range Rd 1 To: RR 20	-	13,500	-	-	-	-	-	-	-	-	13,500
253 - South Grimsby Rd 18: Pulverize & DST - From: RR 20 To: Young St	-	27,500	-	-	-	-	-	-	-	-	27,500
254 - South Chippawa Rd: Pulverize & DST - From: RR 2 (Caistorville Rd) To: Abingdon Rd	-	40,000	-	-	-	-	-	-	-	-	40,000
258 - Edward Crt: Mill & Pave, Curb Repair - From: Wade Rd To: Bulb	-	-	-	5,500	-	-	-	-	-	-	5,500
259 - Farewell: Reconstruction - From: Westlea Dr To: Westlea Dr	-	-	-	-	-	25,000	-	-	-	-	25,000
26 - South Grimsby Road 16 - Campbell Bridge - From: HWY 20 To: Twenty Road	-	2,500	20,000	-	-	-	-	-	-	-	22,500
260 - Orland: Reconstruction - From: Northridge Dr To: Westlea Dr	-	-	-	4,500	-	-	-	-	-	-	4,500
261 - Morgan St: Mill & Pave - From: Brock St E To: End	-	-	-	-	15,000	-	-	-	-	-	15,000
263 - South Grimsby Rd 18: Pulverize & DST - From: RR 20 To: Twenty Rd	-	-	-	-	27,500	-	-	-	-	-	27,500
268 - Concession 2 Rd: Pulverize & DST - From: RR 14 (Smithville Rd) To: Caistor-Centre Rd	-	-	-	-	27,500	-	-	-	-	-	27,500
269 - Elcho Rd: Pulverize & DST - From: Collver Rd To: RR 27 (Wellandport Rd)	-	-	-	-	14,000	-	-	-	-	-	14,000

Capital Object Summary - 10 Years

Budget Year 2021

Report Group Object Category

Stage All

Function or Department All

Object Category or Object All

Asset Category or Asset Type All

Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
27 - South Grimsby Rd 8 - Holder Bridge - From: HWY 20 To: Range 1 Road	-	-	-	-	-	-	-	-	5,500	62,000	67,500
273 - Smithville Rd. (RR14) - From: Harvest Gate To: Liesureplex (Sidewalk Addition)	-	3,100	55,000	-	-	-	-	-	-	-	58,100
28 - South Grimsby Road 6 - From: Creekview Drive To: Smithville Road	-	-	-	5,500	62,000	-	-	-	-	-	67,500
281 - RR 63 Canborough Rd - From: House # 5103 To: House # 5065 - 250m	-	-	-	77,500	-	-	-	-	-	-	77,500
282 - Industrial Park Rd. - From: Plaza Entrance To: RR Tracks - 370m	-	-	-	48,000	-	-	-	-	-	-	48,000
284 - McMurchie Ln - From: Griffin St To: End - 60m	-	-	-	-	7,800	-	-	-	-	-	7,800
289 - RR 14 Station St (West side) - From: Hornak Rd To: Spring Creek Rd - 500m Sidewalk	-	-	-	-	-	3,100	60,400	-	-	-	63,500
29 - Shurie Road - Davis Creek Bridge - From: Cherry Avenue To: Sixteen Road	-	-	-	-	3,000	32,000	-	-	-	-	35,000
290 - Brock St Sidewalk (East side) - From: RR 20 To: North End - 375m	18,600	-	-	-	-	-	-	-	-	-	18,600
345 - South Grimsby Rd 6 - From: Twenty Mile Creek Bridge To: RR 20	-	14,000	-	-	-	-	-	-	-	-	14,000
425 - Industrial Park Rd - From: London Rd To: Spring Creek Rd	-	-	-	-	17,600	-	-	-	-	-	17,600
520 - RR 20 West St (South side) - From: House #280 To: South Grimsby Road 5 - 210m	-	-	-	-	-	-	-	362,500	-	-	362,500

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
522 - South Grimsby Rd 10 - From: RR 20 To: Range Rd 1	-	-	-	-	-	-	-	51,000	-	-	51,000
524 - Caistor-Gainsborough Townline Rd - From: Elcho Road To: RR 63 (Canborough Rd)	-	-	-	-	-	-	36,500	-	-	-	36,500
525 - Silverdale Rd - From: RR 20 To: Concession 4 Rd	-	-	-	-	-	-	22,000	-	-	-	22,000
529 - Young St - From: South Grimsby Rd 6 To: RR 12 (Grimsby Rd)	-	-	-	-	-	-	25,500	-	-	-	25,500
595 - SG Rd 6 - From: Townline Rd To: Gateway Ave	-	-	-	-	-	-	-	323,900	-	-	323,900
596 - Northridge Drive - From: SG Rd 5 To: Bulb - 310m	-	-	-	-	-	-	57,000	-	-	-	57,000
597 - Orland Street - From: Northridge Dr To: Westlea Drive	-	-	-	-	-	-	13,900	-	-	-	13,900
599 - Spring Creek Rd Extension - From: Hornak Rd To: South Grimsby Rd 6 (Sidewalk)	-	-	-	1,190,100	-	-	-	-	-	-	1,190,100
600 - SG RD 6 - Extension - From: Highway 20 To: Spring Creek Rd	-	-	-	318,600	-	-	-	-	-	-	318,600
601 - Sping Creek Rd - From: Regional Rd 14 To: Hornak Rd	-	-	-	44,900	-	-	-	-	-	-	44,900
602 - Spring Creek Rd Extend - From: Hornak Rd To: SG Rd 6 (New Road for Urban Boundary Expand)	-	315,000	-	2,880,000	-	-	-	-	-	-	3,195,000
603 - SG RD 6 - From: HWY20 To: Spring Creek Rd (Extension for Urban Boundary Expansion)	-	135,000	-	990,000	-	-	-	-	-	-	1,125,000
604 - Spring Creek Rd - From: Regional Rd 14 To: Hornak Rd	-	-	-	310,250	-	-	-	-	-	-	310,250

2021 TEN YEAR CAPITAL PLAN-FUNDING

T-07-2021
SCHEDULE G

Capital Object Summary - 10 Years

Budget Year 2021
Report Group Object Category
Stage All
Function or Department All
Object Category or Object All
Asset Category or Asset Type All
Fund Category or Fund All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
605 - SG RD 6 - Extension - From: HWY20 To: Spring Creek Rd (Bridge)	-	225,000	-	3,150,000	-	-	-	-	-	-	3,375,000
606 - Road Roller	-	-	-	-	81,000	-	-	-	-	-	81,000
608 - Single Axle Truck and Plow Unit - Addition to Fleet	300,000	-	-	-	-	-	-	-	-	-	300,000
609 - Sidewalk Tractor and Attachment - Addition to Fleet	-	-	-	-	-	-	170,000	-	-	-	170,000
610 - Grade All 4x4- Excavator for ditches and tree trimming - Addition to Fleet	-	-	-	-	-	600,000	-	-	-	-	600,000
655 - PW Ops Centre - Building Expansion	-	-	-	-	-	-	742,000	-	-	-	742,000
860 - Smithville Rd (RR14) - From: Wade Rd To: Canborough St - 440m	-	-	-	-	-	-	-	46,500	-	-	46,500
920 - Salt Depot - Additional	-	-	-	-	-	73,000	-	-	-	-	73,000
921 - New Lights to Urbanize Industrial Prk Rd and Station St	-	-	8,800	-	-	-	-	-	-	-	8,800
976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd To: RR 20	30,000	62,500	-	240,000	-	-	-	-	-	-	332,500
Total 410404 - DC - ROADS	441,600	953,600	173,800	9,397,850	273,400	783,100	1,481,400	788,400	61,500	77,000	14,431,650
410405 - DC - WW											889,000
374 - Pollution Control Plan - CSO Study - Extraneous Flow Reduction Program	-	-	-	-	37,200	-	-	-	-	40,300	77,500
430 - Anderson Court - From: MH 230 To: MH 1	-	-	-	-	-	11,000	166,000	-	-	-	177,000
500 - Inflow & Infiltration Reduction Program - Remedial Works	62,000	62,000	31,000	-	-	-	-	-	-	-	155,000

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
501 - Hornak Rd & Van Woudenberg Way - From: Station St (MH 167) To: Van Woudenberg Way (MH 340)	-	17,500	275,000	-	-	-	-	-	-	-	292,500
673 - Van Woudenberg Way - From: Hornak Rd (MH 454) To: Las Rd (MH 340)	-	11,000	176,000	-	-	-	-	-	-	-	187,000
Total 410405 - DC - WW	62,000	90,500	482,000	-	37,200	11,000	166,000	-	-	40,300	889,000
410406 - DC-STRM											43,900
294 - Colver St - From: Canborough St To: Wade Rd	-	-	-	-	-	1,900	30,500	-	-	-	32,400
295 - Storm Drainage Improvements-McMurchie Ln	-	-	-	1,200	10,300	-	-	-	-	-	11,500
Total 410406 - DC-STRM	-	-	-	1,200	10,300	1,900	30,500	-	-	-	43,900
410407 - DC - WATER											1,679,850
383 - Colver St - From: RR14 To: Wade Rd (Watermain Replacement)	-	-	-	-	-	21,100	305,000	-	-	-	326,100
675 - Spring Creek Rd - From: Station St To: Hornak Rd	-	6,200	-	58,800	-	-	-	-	-	-	65,000
678 - South Grimsby Rd 5 - From: Spring Creek Rd To: Northridge Dr	-	-	-	396,900	-	-	-	-	-	-	396,900
679 - South Grimsby Rd 5 - From: Northridge Dr To: HWY 20	-	13,000	-	157,500	-	-	-	-	-	-	170,500
681 - Van Woudenberg Way - From: Station St To: West Boundary Limits	-	-	19,600	176,750	-	-	-	-	-	-	196,350
682 - St. Catherines St. - From: Industrial Park Rd To: Frank St	-	32,700	359,800	-	-	-	-	-	-	-	392,500
683 - St. Catherines St. - From: Frank St To: Griffin St	-	3,500	54,000	-	-	-	-	-	-	-	57,500

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
684 - Griffin St. N - From: Griffin St To: Station St	-	8,000	67,000	-	-	-	-	-	-	-	75,000
Total 410407 - DC - WATER	-	63,400	500,400	789,950	-	21,100	305,000	-	-	-	1,679,850
410408 - DC - OUTDOOR REC											975,700
110 - Alma Acres Park Trail - New trail	-	-	-	-	-	-	-	-	-	15,200	15,200
117 - College Street Trail - New trail	-	-	-	-	-	-	11,200	-	-	-	11,200
118 - Leisureplex Trail - Oakdale Blvd to Leisureplex	-	-	-	-	-	90,500	-	-	-	-	90,500
136 - Rock Street Trail - New trail	-	-	-	-	-	-	-	30,200	-	-	30,200
140 - Leisureplex Trail - Extend to South Creek Trail	-	-	-	-	-	-	51,700	-	-	-	51,700
142 - Townline Road - St. Catherine St. Connection - New trail	-	-	-	-	-	-	-	-	-	34,200	34,200
147 - Leisureplex - New soccer field	-	-	16,800	-	-	-	-	-	-	-	16,800
153 - Spring Creek Nature Trail - New trail	-	-	-	-	-	-	-	-	-	10,300	10,300
158 - Leisureplex - New baseball diamond	-	-	-	-	-	183,400	-	-	-	-	183,400
159 - North Loop Trail - New trail	-	-	-	-	-	-	-	-	-	96,600	96,600
706 - North Creek Trail - New trail	-	-	-	-	89,100	-	-	-	-	-	89,100
915 - Tractor - To replace Farm	-	-	-	76,500	-	-	-	-	-	-	76,500
934 - Station Meadows West Playground - Playground Equipment	-	135,000	-	-	-	-	-	-	-	-	135,000
935 - South Community Park - Playground Equipment	-	135,000	-	-	-	-	-	-	-	-	135,000
Total 410408 - DC - OUTDOOR REC	-	270,000	16,800	76,500	89,100	273,900	62,900	30,200	-	156,300	975,700

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
410409 - DC - LIBRARY											279,000
776 - Addition to Printed Collection - Smithville Library Branch	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	129,000
779 - Addition to Printed Collection - Caistorville Library Branch	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	68,000
780 - Addition to Printed Collection - Wellandport Library Branch	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	82,000
Total 410409 - DC - LIBRARY	27,900	27,900	27,900	27,900	27,900	27,900	27,900	27,900	27,900	27,900	279,000
410410 - DC - 5% IN LIEU OF PARKLND											30,000
934 - Station Meadows West Playground - Playground Equipment	-	15,000	-	-	-	-	-	-	-	-	15,000
935 - South Community Park - Playground Equipment	-	15,000	-	-	-	-	-	-	-	-	15,000
Total 410410 - DC - 5% IN LIEU OF PARKLND	-	30,000	-	-	-	-	-	-	-	-	30,000
Total User Charges	728,000	1,573,600	1,307,900	10,293,400	437,900	1,263,900	2,168,200	916,500	89,400	301,500	19,080,300
Total Funding Source	5,866,500	8,107,100	6,278,850	21,108,900	6,408,400	6,353,400	8,696,940	6,419,870	3,685,250	3,175,790	76,101,000