1217 - Council Chambers Tech Upgrades

Project Number

1217

Pooled IT Hardware

Start Date 2025-01-01

Manager

Asset Type

Regions

Description

Projector/Screen Replacement Council Chambers

Justification

The projector/screens in Council Chambers should be upgraded to LED screens as they near end of life. They are beginning to lose focus and brightness with age, making it difficult to

Council Chambers Tech Upgrades

Corporate Services

see presentations in Council/Committee meetings.

Strategic Plan

Theme

Advance Organizational Capacity and Effectiveness - Invest in tools that support Customer Service

Scenario Details

Budget Year Project Status

Description Comments Justification 2025

CAO Review

Name

Title

Partner

Department

Completion Date 2025-12-31

1217 - Council Chambers Tech Upgrades: Main

Lock Status

Lock Status

Year Identified

Unlocked

Unlocked

2023

Active

Yes

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460110 - TSFR FROM FACILITIES	30,000	-	-	-	-	-	-	-	-	-
Total Funding Source	30,000	-	-	_	-	_	-	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	30,000	-	-	-	-	-	-	-	-	-
Total Expenditure	30,000	-	-	_	-	_	_	_	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	_	-	-	_	-	_	-	_

1267 - Growth Fiscal Impact Study

Project Number

1267

Corporate Study

2025-01-01 **Start Date**

Manager

Regions

Description

Asset Type

A fiscal impact of growth study is an important tool for understanding the economic effects of growth on the Township. Such a study will assist the Township in making informed decisions about how to allocate resources and plan for future growth. This study will identify the costs and benefits of growth

Growth Fiscal Impact Study

Corporate Services

Lock Status

Year Identified

Unlocked

2024

Justification

This study will identify the costs and benefits of growth. Staff are looking for the following deliverables from this Fiscal Impact of Growth Study:

Completion Date 2025-12-31

Title

Partner

Department

- Growth Forecast Review and projected Assessment
- Capital Forecast Analysis and Financing
- Impact of Growth on Operating Budgets
- Reserve and Reserve Fund Analysis
- Tax Rates, Assessment Forecast, and Analysis
- Analysis of Water and Wastewater Rates and Revenues
- Analysis of Debt Capacity and Other Policies

Strategic Plan Theme

Foundational: Advance organizational capacity and effectiveness

Object _	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410402 - DC - GROWTH STUDIES	31,500	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	38,500	-	-	-	-	-	-	-	-	_
Total Funding Source	70,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520699 - SPECIAL PROJECT										
OBJECT TO BE ASSIGNED BY	70,000	-	-	-	-	-	-	-	-	-
FINANCE DEPT										
Total Expenditure	70,000	-	-	-	-	-	-	-	-	<u> </u>
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	_

1271 - M365 Migration

Project Number

1271

Title

M365 Migration

Lock Status

Unlocked

Asset Type IT Project **Start Date**

2025-01-01

Department Completion Date

Partner

Corporate Services

2025-12-31

Year Identified

2025

Manager Regions

Description

Implementation of M365 to modernize office applications and provide secure anywhere access. Our current application for email will become End of Life in 2025, which mandates an upgrade before that time while allowing us to modernize in an efficient and timely manner. The project will include both operating and capital costs incurred by the project, while the

second year all licensing costs will transition to operating budget only.

Justification

The productivity, availability and security provided by this application will allow for increased accurate data to staff, Council and residents. The features offered in this software suite make it a cost efficient solution and over time will find cost savings in other software that will be made redundant by this suite. Allows for seamless workflow and integration, and real time updates of work within teams.

Strategic Plan

Theme

ADVANCE ORGANZATIONAL CAPACITY AND EFFECTIVENESS: 5. Invest in tools and professional development that support employee productivity and customer service.

Scenario Details

Budget Year Project Status 2025

CAO Review

Name

1271 - M365 Migration: Main

Lock Status

Unlocked

Description

Comments

Justification

Active

Yes

Object _	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	85,000	-	-	-	-	-	-	-	-	-
460115 - TSFR FROM LIBRARY	15,000	-	-	-	-	-	-	-	-	-
Total Funding Source	100,000	-	_	_	-	-	-	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520640 - SOFTWARE IMPLEMENTATION	100,000	-	-	-	-	-	-	-	-	-
Total Expenditure	100,000	-	-	_	_	_	-	_	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	-	-	-	-	_	-	-	

1277 - Townhall Security Cameras

Project Number 1277

Title

Townhall Security Cameras

Lock Status

Unlocked

Asset Type Fixtures Start Date 2025-01-01 Department

Partner

Completion Date

Corporate Services

2025-12-31

Year Identified

2025

Manager

Regions Description

Installation of Additional Security Cameras at Townhall

Justification

Townhall is a key asset that the Township owns and essential municipal services are delivered at this location. Increased security cameras will enhance the safety of the public and staff.

Strategic Plan

Build a safe, connected, caring and active community

Theme

Scenario Details

Budget Year Project Status 2025

CAO Review

Name

1277 - Townhall Security Cameras: Main

Lock Status

Unlocked

Description

Comments

Justification

Active

Yes

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460110 - TSFR FROM FACILITIES	7,500	-	-	-	-	-	-	-	-	-
Total Funding Source	7,500	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620203 - CAMERA	7,500	-	-	-	-	-	-	-	-	
Total Expenditure	7,500	-	-	-	-	_	-	-	_	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	_

1278 - Information Technology Masterplan

Project Number1278TitleInformation Technology MasterplanLock StatusUnlocked

Asset Type IT Project Department Corporate Services

 Start Date
 2025-01-01
 Completion Date
 2025-12-31
 Year Identified
 2025

Manager Partner

Regions

Description The Information Technology (IT) Masterplan will provide the Township with a document outlining a multi-year IT strategy that will match with Township goals and priorities while also

improving service delivery.

Justification Technology acts as an enabler for the Township to achieve many of the objectives in its Corporate Strategic Plan, specifically: Advance organizational capacity and effectiveness where

one of the key items is " invest in tools and professional development that support employee productivity and customer service".

By developing and following an IT masterplan, the Township aims to modernize their operations, improve service delivery, and adapt to the evolving needs of both internal and external stakeholders in the digital age. The deliverable on this project will provide a tool for the Township to ensure full organization awareness of IT related long-term objectives and initiatives and assist the Township in managing its resources to implement these initiatives successfully.

The following are some key areas that the Masterplan will address:

-IT infrastructure and operations

-Policies

-Cybersecurity and Risk Management

-Implementation of software systems to support municipal service delivery and integration of systems to reduce data duplication and errors. In addition, software solutions can digitize processes and offer online services to improve efficiency and customer service

-Technology Training and Skill Development

In order to fund this project, Administration are recommending that \$75,000 of funds previously budgeted in 2020 for an Intranet Site and a Business Disaster Recovery Study be reallocated to this project. The two projects noted above have changed in scope and Administration feels that they can be addressed using internal resources.

Strategic Plan Theme

Advance organizational capacity and effectiveness

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source 460107 - TSFR FROM CONTINGENCY	75,000	-	-	-	-	-	-	-	-	-
Total Funding Source	75,000	-	-	-	-	-	_	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520646 - INFORMATION TECHNOLOGY REVIEW	75,000	-	-	-	-	-	-	-	-	-
Total Expenditure	75,000	-	_	-	-	-	_	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total		-	-	-	-	-	-	-	-	_

564 - Information Technology Network Hardware and Computers

Project Number 564 Title Information Technology Network Hardware and Lock Status Unlocked

Computers

Asset Type Pooled IT Hardware Department Corporate Services

Start Date 2025-01-01 **Completion Date** 2034-12-31 **Year Identified** 2020

Manager Partner

Regions

Description Each year, IT hardware is replaced based on asset age and condition.

Justification Once IT hardware has reached its end of life and warranty period, it requires replacement. Network hardware is the backbone of all information technology within the Township. These

assets provide the platform from which many applications are hosted and where data is stored. Failure of this equipment would result in an inability to use software and would impede

service delivery.

Strategic Plan Theme ADVANCE - Organizational Capacity and Effectiveness

Scenario Details

Budget Year 2025 **Name** 564 - Information Technology Network Hardware and **Lock Status** Unlocked

Computers: Main

Project Status

CAO Review Yes

Description Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source			,	'					'	
460123 - TSFR FROM TECHNOLOGY	52,500	32,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000
Total Funding Source	52,500	32,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000
Percent Increase		(39.05%)	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
Expenditure										
620106 - IT HARDWARE POOL	52,500	32,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000
Total Expenditure	52,500	32,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000
Percent Increase		(39.05%)	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
Net Total	-	-	-	-	-	-	-	_	-	

833 - Miscellaneous Corporate Management Equipment and Furniture

Project Number833TitleMiscellaneous Corporate Management EquipmentLock StatusUnlocked

and Furniture

Asset Type Pooled Equipment Department Corporate Services

 Start Date
 2025-01-01
 Completion Date
 2034-12-31
 Year Identified
 2020

Manager Partner

Regions

Description This budget is for miscellaneous small equipment or furniture, both new and replacement, for the Township building.

Justification Funds need to be allocated each year to ensure that assets are in good order.

Strategic Plan ADVANCE - Organizational Capacity and Effectiveness

Theme

rneme

Budget Year 2025 **Name** 833 - Miscellaneous Corporate Management **Lock Status** Unlocked

Equipment and Furniture: Main

Project Status CAO Review Yes

Description
Comments
Justification

Scenario Details

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000
Total Funding Source	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000
Percent Increase		9.09%	16.67%	0.00%	14.29%	0.00%	6.25%	5.88%	0.00%	11.11%
Expenditure										
620103 - SMALL EQUIP POOL	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000
Total Expenditure	5,500	6,000	7,000	7,000	8,000	8,000	8,500	9,000	9,000	10,000
Percent Increase		9.09%	16.67%	0.00%	14.29%	0.00%	6.25%	5.88%	0.00%	11.11%
Net Total	-	-	-	-	-	-	=	=	-	

1088 - Miscellaneous Fire Equipment

Project Number 1088 Miscellaneous Fire Equipment Fire

Lock Status

Unlocked

Asset Type Pooled Equipment **Start Date** 2025-01-01

Department

Completion Date 2034-12-31

Year Identified

2022

Manager Regions

Description

This budget is for miscellaneous small equipment or furniture, both new and replacement, for the Township Fire department.

Title

Partner

Justification Funds need to be allocated each year to ensure that assets are in good order.

Strategic Plan

BUILD - A Safe, Connected, Caring and Active Community

Theme

Scenario Details

Budget Year 2025 1088 - Miscellaneous Fire Equipment: Main **Lock Status** Unlocked Name

Project Status

CAO Review

Active

Yes

Description Comments **Justification**

•										
Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460111 - TSFR FROM FIRE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding Source	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditure	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total		-	-	-	-	-	-	-	-	

1120 - Station 2 SBCA Cylinder Compressor and Filling Station

Title Station 2 SBCA Cylinder Compressor and Filling **Lock Status** Unlocked **Project Number** 1120

Station

Asset Type Fire Equipment Department Fire

Start Date 2025-01-01 Completion Date 2025-12-31 **Year Identified** 2022

Manager **Partner**

Regions

Station 2 SCBA cylinder compressor/fill station. Self-Contained Breathing Apparatus (SCBA) Cylinder filling station is used to refill breathing air cylinders used by firefighters in Description

environments in which the air is not safe to breathe. These cylinders are filled with filtered air at very high pressure (4500psi), requiring specialized equipment.

Justification An SCBA filling station is required to ensure that a sufficient supply of full SCBA cylinders are available at all times for a variety of emergency responses. Firefighters working at scenes

in which the breathing air is contaminated by hazardous compounds require a breathing apparatus and cylinder to provide clean breathing air. These cylinders hold as much as 45 minutes of breathing air, and many cylinders are drained and refilled over the course of a large event. It is important to have sufficient filling capacity at each station to ensure that the

firefighters are able to keep up with the demand for full cylinders in large-scale events.

Strategic Plan Theme

BUILD - A Safe, Connected, Caring and Active Community

Scenario Details

1120 - Station 2 SBCA Cylinder Compressor and **Budget Year** 2025 **Lock Status** Unlocked Name

Filling Station: Main

Project Status CAO Review Active Yes

Description Comments **Justification**

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source			,	,		,		,		
410403 - DC - PROTECTION	90,000	-	-	-	-	-	-	-	-	-
Total Funding Source	90,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	90,000	-	-	-	-	-	-	-	-	-
Total Expenditure	90,000	-	-	_	-	_	-	-	_	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

1214 - Tablets for Fire Vehicles

Project Number 1214 **Title** Tablets for Fire Vehicles

Pooled IT Hardware **Department** Fire

Start Date 2025-01-01 **Completion Date** 2032-12-31 **Year Identified** 2023

Manager Partner

Regions

Asset Type

Description The purchase of four tablets is included in the 2024 budget, and the purchase of an additional four tablets is included in 2025.

Justification Tablets connected to mobile data will provide valuable navigation information to responding fire crews. Due to the multi-functional nature of the devices, they will also be used to

perform provincially required truck checks following calls, as well as allow access to pre-fire plans which can be developed and used to ensure crews are properly informed of specific occupancy hazards. The tablets are expected to be used in conjunction with the newly acquired records management software to integrate both administrative and operational aspects

Lock Status

Unlocked

of the fire service. Tablets are expected to last approximately five years due to the ongoing upgrade nature of operating software and hardware obsolescence realities.

The program is expected to provide sufficient tablets in the first year to outfit the most frequently run apparatus, with the less frequently operated apparatus equipped in the following

year

Strategic Plan Theme BUILD - A Safe, Connected, Caring and Active Community

Scenario Details

Budget Year 2025 **Name** 1214 - Tablets for Fire Vehicles; Main **Lock Status** Unlocked

Project Status CAO Review Yes

Description Comments Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source				,						
460111 - TSFR FROM FIRE	5,200	-	-	-	-	-	6,000	6,000	-	-
Total Funding Source	5,200	-	-	-	-	-	6,000	6,000	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	(100.00%)	0.00%
Expenditure										
620106 - IT HARDWARE POOL	5,200	-	-	-	-	-	6,000	6,000	-	-
Total Expenditure	5,200	-	-	-	_	-	6,000	6,000	_	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	(100.00%)	0.00%
Net Total										
INCL I ULAI										

56 - Fire Bunker Gear

Project Number 56 Title Fire Bunker Gear **Lock Status** Unlocked

Asset Type Fire Gear Department Fire

Start Date 2025-01-01 Completion Date 2034-12-31 **Year Identified** 2020

Manager **Partner**

Regions

Description Replace 10 sets a year - bunker gear reaching end of life.

Bunker gear wears out in approximately 5 years. The protection of the firefighter is reduced as the equipment ages to the point that at 5 years it is generally recognized that it needs to Justification

be replaced. We have 57 bunker suits. At 10 suits per year at a cost of \$2,500 per suit, this will allow 10 sets to be replaced annually.

Strategic Plan

Theme

BUILD - A Safe, Connected, Caring and Active Community

Scenario Details

Budget Year 2025 Name 56 - Fire Bunker Gear: Main **Lock Status** Unlocked **CAO Review** Active Yes

Project Status Description

Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460111 - TSFR FROM FIRE	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000
Total Funding Source	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	2.86%	0.00%	0.00%	11.11%	0.00%
Expenditure										
620105 - BUNKER GEAR	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000
Total Expenditure	35,000	35,000	35,000	35,000	35,000	36,000	36,000	36,000	40,000	40,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	2.86%	0.00%	0.00%	11.11%	0.00%
Net Total	_	_	-	-	_	-	-	-	-	_

689 - Replacement of Pumper Station # 1

Project Number 689 Title

Replacement of Pumper Station # 1 **Lock Status** Unlocked

Fire Pumper Rescue Truck Fire Department

Start Date 2025-01-01 2025-12-31 **Year Identified** 2020 **Completion Date**

Manager **Partner**

Regions Replacement of Pump # 1 - which is 20 years old and reached the end of its useful life span Description

Justification Fire apparatus is replaced on a 20 year span. In addition to this fire apparatus after 20 years it will no longer be recognized by the Ontario Fire Marshal's Office or Fire Underwriters.

Build a safe, connected, caring and active community Strategic Plan

Theme

Scenario Details

Asset Type

Budget Year 2025 689 - Replacement of Pumper Station # 1: Main **Lock Status** Unlocked Name

Project Status CAO Review Active Yes

Description Comments

Project Forecast

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460111 - TSFR FROM FIRE	1,000,000	-	-	-	-	-	-	-	-	-
Total Funding Source	1,000,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
625015 - FIRE PUMPER RESCUE TRUCK	1,000,000	-	-	-	-	-	-	-	-	-
Total Expenditure	1,000,000	-	_	_	-	_	-	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	-	-	-	-	-	-	-	_
			•	•			•	•		

169 - Pickup - To replace 2015 GMC Pickup Truck TR# 10018

Project Number 169 Title Pickup - To replace 2015 GMC Pickup Truck TR# Lock Status Unlocked

10018

Asset Type Pickup Truck Department Transportation Services-General

 Start Date
 2025-01-01
 Completion Date
 2025-12-31
 Year Identified
 2020

Manager Partner

Regions

Description

The purchase of a new 1/2 tonne pickup truck to replace truck #10018.

Justification Pickup truck TR# 10018 is reaching the end of it's useful life cycle and needs to be replaced. This is a purchase of a new 1/2 tonne pickup truck to replace the existing truck within the

Township's fleet.

Strategic Plan Build a safe, connected, caring and active community

Theme Champion strategic and responsible growth

Scenario Details

Budget Year 2025 **Name** 169 - Pickup - To replace 2015 GMC Pickup Truck **Lock Status** Unlocked

TR# 10018: Main

CAO Review Yes

Description
Comments
Justification

Project Status

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source					,	,		,	,	
460109 - TSFR FROM EQUIPMENT	70,000	-	-	-	-	-	-	-	-	-
Total Funding Source	70,000	-	-	_	-	_	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
625003 - PICKUP TRUCK	70,000	-	-	-	-	-	-	-	-	
Total Expenditure	70,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	_	_	_	_	_	_	_	_

237 - Miscellaneous Road Equipment

Project Number 237

Title

Miscellaneous Road Equipment

Lock Status

Unlocked

Asset Type Start Date

2025-01-01

Pooled Equipment

Department **Completion Date**

Partner

Transportation Services-General

2034-12-31

Year Identified

2020

Manager Regions

Description

Various equipment purchased for use in Roads Operations.

Justification

This budget is used to purchase small equipment required throughout the year. Items such as chainsaws, weed eaters, trimmers, power brushes and other miscellaneous equipment.

Strategic Plan

Build a safe, connected, caring and active community

Theme

Foundational: Advance organizational capacity and effectiveness

Scenario Details

Budget Year

2025

Name

237 - Miscellaneous Road Equipment: Main

Lock Status

Active

Unlocked

Yes

Project Status

CAO Review

Account for buying necessary small equipment.

Description Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460109 - TSFR FROM EQUIPMENT	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding Source	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000
Percent Increase		0.00%	14.29%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditure	7,000	7,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000
Percent Increase		0.00%	14.29%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	-	-	-	-	-	-	-	

484 - Tandem Axle Dump Truck and Plow Unit - To replace 2015 International TR# 20036

Project Number 484 Title Tandem Axle Dump Truck and Plow Unit - To replace Lock Status Unlocked

2015 International TR# 20036

 Asset Type
 Tandem
 Department
 Transportation Services-General

 Start Date
 2025-01-01
 Completion Date
 2025-12-31
 Year Identified
 2020

Manager Partner

Regions

Description This is for the purchase of a new tandem dump truck along with plowing equipment to replace the 2015 International Truck TR# 20036.

Justification Economic Life Cycle curve analysis shows that trucks are most efficiently replaced at the 10 year mark, even earlier if there are other factors like using a truck for salt applications.

Administration have determined that for the Township, 10 years is the optimal time for fleet to be replaced. The current timeframe of having a dump truck ordered, built and delivered

is 24 months. Payment does not happen until delivery which is expected to be approximately late 2026.

Strategic Plan Build a safe, connected, caring and active community

Theme Champion strategic and responsible growth

Scenario Details

Budget Year 2025 **Name** 484 - Tandem Axle Dump Truck and Plow Unit - To **Lock Status** Unlocked

replace 2015 International TR# 20036: Main

Project Status CAO Review Yes

Description
Comments

Project Forecast

Ol-:--4

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460109 - TSFR FROM EQUIPMENT	400,000	-	-	-	-	-	-	-	-	-
Total Funding Source	400,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
625005 - TANDEM	400,000	-	-	-	-	-	-	-	-	-
Total Expenditure	400,000	-	_	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	_

485 - Replace 1 Tonne Dump Truck - To replace 2015 GMC TR# 25017

Project Number 485 Title Replace 1 Tonne Dump Truck - To replace 2015 GMC Lock Status Unlocked

TR# 25017

Asset Type One-Ton Truck Department Transportation Services-General

 Start Date
 2025-01-01
 Completion Date
 2025-12-31
 Year Identified
 2020

Manager Partner

Regions

Description This is for the purchase of a 1 tonne truck with aluminum dump box to replace the existing 2015 GMC TR# 25017.

Justification The Township's 1 tonne dump truck TR# 25017 is reaching the end of it's useful life cycle and needs to be replaced. This is for the purchase of a new 1 tonne dump truck with

aluminum dump box to replace the current truck within the Township's fleet.

Strategic Plan Build a safe, connected, caring and active community

Theme Champion strategic and responsible growth

Scenario Details

Budget Year 2025 **Name** 485 - Replace 1 Tonne Dump Truck - To replace 2015 **Lock Status** Unlocked

GMC TR# 25017: Main

Project Status CAO Review Active Yes

Description
Comments
Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460109 - TSFR FROM EQUIPMENT	110,000	-	-	-	-	-	-	-	-	
Total Funding Source	110,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
625006 - ONE-TON TRUCK	110,000	-	-	-	-	-	-	-	-	-
Total Expenditure	110,000	-	-	_	-	-	-	-	_	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	-	-	-	-	-	-	-	

642 - Tandem Dump Truck and Plow Unit - To replace 2016 International TR# 20037

Project Number 642 Title Tandem Dump Truck and Plow Unit - To replace 2016 Lock Status Unlocked

International TR# 20037

Asset Type Tandem Department Transportation Services-General

 Start Date
 2025-01-01
 Completion Date
 2025-12-31
 Year Identified
 2020

Manager Partner

Regions

Description This is for the purchase of a new tandem dump truck along with plowing equipment to replace the 2016 International TR# 20037.

Justification Economic Life Cycle curve analysis shows that trucks are most efficiently replaced at the 10 year mark, even earlier if there are other factors like using a truck for salt applications.

Administration have determined that for the Township, 10 years is the optimal time for vehicles to be replaced in the fleet. The current timeframe of having a dump truck ordered, built and delivered is 24 months. Administration will also collaborate with other local area municipalities to seek joint procurement opportunities in order to take advantage of economy to

scale. Payment is made upon delivery, which is expected to occur approximately late 2026.

Strategic Plan Theme Build a safe, connected, caring and active community

Scenario Details

Budget Year 2025 **Name** 642 - Tandem Dump Truck and Plow Unit - To replace **Lock Status** Unlocked

2016 International TR# 20037: Main

Yes

Project Status CAO Review Active

Description
Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460109 - TSFR FROM EQUIPMENT	400,000	-	-	-	-	-	-	-	-	-
Total Funding Source	400,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
625005 - TANDEM	400,000	-	-	-	-	_	-	-	_	-
Total Expenditure	400,000	-	-	_	-	_	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

1185 - Silverdale Road Resurfacing; from Twenty Mile Rd to Regional Road 20

Project Number 1185 Title Silverdale Road Resurfacing; from Twenty Mile Rd to Lock Status Unlocked

Regional Road 20

Asset Type Surface Treatment Department Roads Paved and Unpaved

 Start Date
 2025-01-01
 Completion Date
 2025-12-31
 Year Identified
 2023

Manager Partner

Regions

Description Resurfacing Silverdale Road from Twenty Mile Road to Regional Road 20

Justification The existing pavement condition index (PCI) for this section of road is in the range of 37 to 50. This section of Silverdale Road is in poor condition. This project is to resurface the

asphalt pavement to improve its condition and service life.

Strategic Plan Theme BUILD - A Safe, Connected, Caring and Active Community

Scenario Details

Budget Year 2025 **Name** 1185 - Silverdale Road Resurfacing; from Twenty Mile **Lock Status** Unlocked

Rd to Regional Road 20: Main

Project Status Finance Review Yes

Description Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
415102 - CCBF	550,000	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	950,000	-	-	-	-	-	-	-	-	-
Total Funding Source	1,500,000	-	_	_	-	-	-	_	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	1,500,000	-	-	-	-	-	-	-	-	-
Total Expenditure	1,500,000	_	-	-	_	-	-	_	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	

602 - Spring Creek Rd Extension - From Hornak Rd to SG Rd 5

Project Number 602 Title Spring Creek Rd Extension - From Hornak Rd to SG Lock Status Unlocked

Rd 5

Asset Type Hot Mix Department Roads Paved and Unpaved

Start Date 2025-01-01 **Completion Date** 2026-12-31 **Year Identified** 2020

Manager Partner

Regions

Description The 2025 Budget Allocation is intended to cover the Detailed Design for the Spring Creek Road Extension from Hornak Road to SG Road 5.

JustificationThis project is listed as TWL-Road-07 in the Transportation Master Plan that was completed as part of the Master Community Plan and recent Urban Boundary Expansion. The total project cost for TWL-Road-07 (from Hornak Rd to South Grimsby Rd 6) is approximately \$12M. This section from Hornak Rd to South Grimsby Road 5 is approximately 55% of the

total project cost. It is anticipated that Budd Development will be constructing this section of Spring Creek Rd to a semi urban cross section (urbanized on the south side). This project

is also listed in the DC Background Study.

Strategic Plan Theme

Build a safe, connected, caring and active community

Scenario Details

Budget Year 2025 **Name** 602 - Spring Creek Rd Extension - From Hornak Rd to **Lock Status** Unlocked

SG Rd 5: Main

Project Status CAO Review

Description Comments Justification CAO Review Yes

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410404 - DC - ROADS	300,000	-	-	-	-	-	-	-	-	-
440004 - PROCEEEDS DEBENTURE	-	6,300,000	-	-	-	-	-	-	-	-
Total Funding Source	300,000	6,300,000	-	-	-	-	-	-	-	-
Percent Increase		2,000.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	300,000	6,300,000	-	-	-	-	-	-	-	-
Total Expenditure	300,000	6,300,000	-	-	-	-	-	-	-	-
Percent Increase		2,000.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	_	-	_	_	_	_	-	_

976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd to RR 20

Project Number 976 St. Ann's Road Reconstruction - From: Twenty Mile Rd Lock Status Unlocked

to RR 20

Asset Type Hot Mix Department Roads Paved and Unpaved

Start Date 2025-01-01 **Completion Date** 2025-12-31 **Year Identified** 2020

Manager Partner

Regions

Description The project will involve full road reconstruction with new asphalt and granular pavement structure, curb and gutter system with new storm sewers to improve drainage, new concrete

sidewalk, and relocation of utilities to accommodate the road reconstruction work.

Justification A section of the St. Ann's Rd between Sixteen and Twenty Mile is substandard in width. Also the current cross section is semi-rural and will be converted to urban cross section. The

south section from Sixteen to RR20 will be resurfaced and remain as a rural cross section. The Township is only responsible for 16.67% the cost of this work of this road reconstruction, with remainder being funded from both Provincial and Federal levels, through the Investing in Canada Infrastructure Program (ICIP) funding program. There is a deadline associated

with this funding program and this project needs to be included in the 2025 Capital Budget.

Strategic Plan Theme Build a safe, connected, caring and active community

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
415101 - FEDERAL GRANTS	1,574,375	-	-	-	-	-	-	-	-	-
415201 - PROVINCIAL GRANTS	1,049,478	-	-	-	-	-	-	-	-	-
415205 - OCIF	524,897	-	-	-	-	-	-	-	-	-
Total Funding Source	3,148,750	-	-	-	-	-	_	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	3,148,750	-	-	-	-	-	-	-	-	-
Total Expenditure	3,148,750	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	_	-	-	-	-	_	-	_

14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Mile Rd.

Project Number 14 Title TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Twenty Lock Status Unlocked

Mile Rd.

Asset Type Bridge Department Bridges & Culverts

Start Date 2025-01-01 **Completion Date** 2025-12-31 **Year Identified** 2020

Manager Partner

Regions

Description Major rehabilitation of the St. Ann's Rd bridge as part of the road reconstruction project. This funding allocation is to fund the construction work and necessary contract administration

and construction inspection.

CAO Review

Justification The bridge rehab is part of the road reconstruction project. The Township is only responsible for 16.67% the cost of this bridge rehabilitation work, with remainder being funded from

both Provincial and Federal levels, through the Investing in Canada Infrastructure (ICIP) funding program. This work will extend the life on this structure over 25+ years. There is a

deadline as part of the ICIP funding program, so this project must be included in the 2025 Capital Budget.

Strategic Plan Theme

Build a safe, connected, caring and active community

Scenario Details

Budget Year 2025 Name 14 - TWL-ID-B46 St. Ann's Bridge, 0.2 km South of Lock Status Unlocked

Twenty Mile Rd.: Main

Active Yes

Project Status
Description

Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
415101 - FEDERAL GRANTS	325,000	-	-	-	-	-	-	-	-	-
415201 - PROVINCIAL GRANTS	216,645	-	-	-	-	-	-	-	-	-
460103 - TSFR FROM BRIDGE	108,355	_	_	-	-	-	_	_	-	-
Total Funding Source	650,000	-	_	-	-	_	-	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	650,000	-	-	-	-	-	-	-	-	-
Total Expenditure	650,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total		-	_	_	-	_	_	_	_	_

1036 - St. Ann's Road Reconstruction - Sidewalk Portion

Project Number 1036

Title

St. Ann's Road Reconstruction - Sidewalk Portion

Lock Status

Unlocked

Sidewalk **Asset Type**

Department

Traffic Operations & Roadside Maintenance

Year Identified

2020

Start Date Manager

2025-01-01

Completion Date

Partner

Regions

Description

Sidewalk replacement as part of the St. Ann's Rd Reconstruction project. This funding allocation is for the construction phase of the project.

Justification The current sidewalk is substandard and some areas do not meet the OADA requirements, and a liability. As part of the road reconstruction project the sidewalk will be replaced and

will be located on the west side of the road from Twenty Road to Sixteen Road. Township is only responsible for 16.67% the cost of this work of this rehab work, with remainder being funded from both Provincial and Federal levels, through the Investing In Canada Infrastructure Program (ICIP). There is a deadline associated with this funding program, so this project

needs to be included in the 2025 Capital Budget.

Strategic Plan Theme

Build a safe, connected, caring and active community

Scenario Details

Budget Year 2025 Name

1036 - St. Ann's Road Reconstruction - Sidewalk

Lock Status

Unlocked

Project Status

CAO Review

Portion: Main

2025-12-31

Active

Yes

Description

Comments

Justification

,										
Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source	,							,		
415101 - FEDERAL GRANTS	100,000	-	-	-	-	-	-	-	-	-
415201 - PROVINCIAL GRANTS	66,660	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	33,340	-	_	-	-	_	-	-	_	-
Total Funding Source	200,000	-	_	-	-	-	-	_	_	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	200,000	-	-	-	-	-	-	-	-	-
Total Expenditure	200,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	-	-	-	-	_	-	_	_

713 - Signs - New & Replacement

Project Number713TitleSigns - New & ReplacementLock StatusUnlocked

Asset Type Signs Department Traffic Operations & Roadside Maintenance

 Start Date
 2025-01-01
 Completion Date
 2034-12-31
 Year Identified
 2020

Manager Partner

Description Regulatory road signs throughout the Township

Justification Street and Traffic Signs are purchased throughout the year as required. Road signs are regulated and need to be changed on a regular basis. The Township is in need of replacing

many signs to be within Provincial standards. Therefore this budget is needed to rectify damaged and old signs that are a liability to the Township. As per the Township's Tangible

Capital Asset Policy, this expenditure is to be capitalized.

Strategic Plan Theme

Regions

Build a safe, connected, caring and active community

Scenario Details

Budget Year2025Name713 - Signs - New & Replacement: MainLock StatusUnlocked

Project Status Council Review Yes

Description Account for the purchase of new Signs

Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										_
460105 - TSFR FROM CAPITAL	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	21,000	21,000
Total Funding Source	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	21,000	21,000
Percent Increase		2.78%	2.70%	5.26%	2.50%	2.44%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630001 - ROAD SIGNS	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	21,000	21,000
Total Expenditure	18,000	18,500	19,000	20,000	20,500	21,000	21,000	21,000	21,000	21,000
Percent Increase		2.78%	2.70%	5.26%	2.50%	2.44%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	-	_	-	_	-	-	-	

1250 - Dufferin Street Sanitary Sewer Replacement

Project Number

1250

Title

Partner

Dufferin Street Sanitary Sewer Replacement

Lock Status

Unlocked

Asset Type Start Date

Sanitary Sewer 2025-01-01

Department Wastewater Completion Date 2026-12-31

Year Identified

2025

Manager Regions

Description

Replacement of the existing Sanitary Sewer

Justification

The existing sanitary sewer on Dufferin Street is in very poor condition and requires replacement. Based on CCTV inspections and flow monitoring completed in the area, replacing this sanitary sewer will address the existing condition and will also reduce the extraneous flows, and inflow and infatuation (I&I) during wet weather conditions. Reducing extraneous flows and I&I will assist with creating more capacity in the sanitary system to allow for infill and intensification development.

2025

CAO Review

Strategic Plan Theme

Champion strategic and responsible growth

Scenario Details

Budget Year

Name 1250 - Dufferin Street Sanitary Sewer Replacement: **Lock Status**

Unlocked

Yes

Project Status

Description

Comments

Justification

Main Active

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460119 - TSFR FROM SEWERS	60,000	550,000	-	-	-	-	-	-	-	-
Total Funding Source	60,000	550,000	-	_	-	-	-	-	-	_
Percent Increase		816.67%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	60,000	550,000	-	-	-	-	-	-	-	-
Total Expenditure	60,000	550,000	-	-	-	-	-	-	-	_
Percent Increase		816.67%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	_	-	-	-	-	-	-	-	

430 - Urban Boundary Expansion - WW-SL-004B - Wastewater Servicing (Stage 3A)

Project Number Title Urban Boundary Expansion - WW-SL-004B -**Lock Status** Unlocked 430

Wastewater Servicing (Stage 3A)

Asset Type Sanitary Sewer Department Wastewater

Start Date 2025-01-01 Completion Date 2033-12-31 **Year Identified** 2020

Manager **Partner**

Regions

Upsizing of existing gravity sewer on Townline Road, easterly along Townline Road to Anderson Crescent, then northerly on Anderson Crescent via existing easement to southside of Description

Twenty Mile Creek. The 2025 funding is to complete the detailed design for this sanitary sewer upsizing.

Justification The sanitary sewer upgrade was identified in the Master Community Plan and the Water & Wastewater Servicing Master Plan to service the new proposed development on the south

side of Townline Road, west of Shurie Road, known as Stage 3A. This project is also included in the Development Charge Background Study funded through Development Charges for

a portion of the project cost.

Strategic Plan Theme

Champion strategic and responsible growth

Scenario Details

430 - Urban Boundary Expansion - WW-SL-004B -2025 **Budget Year** Name **Lock Status** Unlocked

Wastewater Servicing (Stage 3A): Main

CAO Review Active Yes

Description Comments

Project Status

Justification

Object _	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source				,						
410405 - DC - WW	105,200	-	-	-	-	-	-	-	548,600	-
460119 - TSFR FROM SEWERS	94,800	-	-	-	-	-	-	-	494,400	-
Total Funding Source	200,000	-	-	_	-	_	-	-	1,043,000	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	(100.00%)
Expenditure										
635317 - ANDERSON COURT - FROM: MH 230 TO: MH 1	200,000	-	-	-	-	-	-	-	1,043,000	-
Total Expenditure	200,000	-	_	-	_	-	_	-	1,043,000	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	(100.00%)
Net Total	-	_	-	-	-	-	-	-	-	

500 - Inflow & Infiltration Reduction Program

Operating Program

Project Number

500

Title

Inflow & Infiltration Reduction Program

Lock Status

Unlocked

Asset Type Start Date

2025-01-01

Department Completion Date

Wastewater 2033-12-31

Year Identified

2020

Manager Regions

Description

Remedial work to reduce Inflow and Infiltration within the Sanitary Sewer system. This is a multi-year program.

Partner

The Township is in a multi year program to reduce the Inflow and Infiltration into our sanitary sewer system. The last few years have been spent doing studies and CCTV inspections to Justification

locate I&I issues with the intent to correct those deficiencies. In 2023 the Township undertook sewer spot repairs and sewer re-lining in priority areas of our sewer network to mitigate inflow and infiltration into the system. The treatment of extraneous flows into the sanitary system is very expensive. The other benefits of I&I removal include creating capacity for future development / growth, and to mitigate overflows into the natural environment. This year's budget will be used to continue with our I&I efforts, which may include further

studies/flow monitoring, risk assessments, continuing with our inspection and any remedial work, and reviewing other possible I&I mitigation measures.

Strategic Plan

Build a safe, connected, caring and active community

Theme

Champion strategic and responsible growth

Scenario Details

2025 **Budget Year**

Name

500 - Inflow & Infiltration Reduction Program: Main

Lock Status

Unlocked

Project Status

CAO Review

Multi year program designed to eliminate Inflow and Infiltration.

Active

Yes

Description Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410405 - DC - WW	62,000	-	62,000	-	62,000	-	62,000	-	62,000	-
415301 - REGIONAL GRANTS	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-
460119 - TSFR FROM SEWERS	38,000	-	38,000	_	38,000	-	38,000	_	38,000	_
Total Funding Source	200,000	-	200,000	_	200,000	-	200,000	-	200,000	-
Percent Increase		(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)
Expenditure 520652 - INFLOW & INFILTRATION REDUCTION	200,000	_	200,000	_	200,000	_	200,000	_	200,000	_
PROGRAM			•							
Total Expenditure	200,000	-	200,000	-	200,000	-	200,000	-	200,000	_
Percent Increase		(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)	100.00%	(100.00%)
Net Total	-	-	-	-	-	-	-	-	-	_

733 - Miscellaneous Wastewater Equipment

Project Number733TitleMiscellaneous Wastewater EquipmentLock StatusUnlocked

Asset Type Pooled Equipment Department Wastewater

 Start Date
 2025-01-01
 Completion Date
 2034-12-31
 Year Identified
 2020

Manager Partner

Regions

Description Various equipment used for the Wastewater department.

Justification This budget is used to purchase small equipment required throughout the year for the sewer department. Equipment includes pumps, hoses, drain clearing equipment, etc.

Strategic Plan Build a safe, connected, caring and active community

Theme Foundational: Advance organizational capacity and effectiveness

Scenario Details

Budget Year 2025 **Name** 733 - Miscellaneous Wastewater Equipment: Main **Lock Status** Unlocked

Project Status CAO Review Yes

Description Account for purchasing small equipment throughout the year.

Comments

Project Forecast

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460119 - TSFR FROM SEWERS	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000
Total Funding Source	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	16.67%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000
Total Expenditure	5,000	5,000	5,000	5,000	5,000	6,000	6,000	7,000	7,000	7,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	16.67%	0.00%	0.00%
Net Total	-	-	-	-	-	_	-	-	-	

1032 - St. Ann's Road Reconstruction - Storm Sewer Portion

Project Number 1032

CAO Review

Title

St. Ann's Road Reconstruction - Storm Sewer Portion Lock Status

Unlocked

Asset Type Storm Sewer 2025-01-01 **Start Date**

Department **Completion Date** 2025-12-31

Partner

Storm Sewer

Year Identified

2020

Manager

Regions

Installation of new storm sewer, manholes, and catchbasins to improve drainage as part of the St. Ann's Rd Reconstruction project.

Description Justification

The installation of the storm sewers is part of the St. Ann's Rd reconstruction project. Storm sewers are part of the urbanization and reconstruction of St. Ann's Road. The cost of storm sewers is an ineligible cost under the Investing In Canada Infrastructure Program (ICIP). There is a deadline associated with this funding program, so this project needs to be

included in the 2025 Capital Budget.

Strategic Plan

Build a safe, connected, caring and active community

Theme

Scenario Details

Budget Year 2025 Name

1032 - St. Ann's Road Reconstruction - Storm Sewer

Lock Status

Unlocked

Project Status

Description

Comments

Justification

Portion: Main

Active

Yes

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source							,			
415205 - OCIF	366,000	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	334,000	-	-	-	-	-	-	-	-	-
Total Funding Source	700,000	-	_	-	-	-	-	_	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	700,000	-	-	-	-	-	-	-	-	-
Total Expenditure	700,000	_	-	-	-	-	-	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	_	_	-	_

1182 - Townline Storm Water Management Pond

Project Number

1182

Title

Townline Storm Water Management Pond

Lock Status

Unlocked

Asset Type Start Date

Storm Sewer 2025-01-01

Department **Completion Date** 2025-12-31

Partner

Storm Sewer

Main

Year Identified

2023

Manager Regions

Description

Storm Water Management Pond sediment clean-out

Justification

In 2023, the Township completed an assessment of all the Storm Water Management Pond facilities. Report PW 20-2024, presented to Council (all committee meetings) on August 12, 2024, identified this pond as a top priority to be cleaned out. In order to function properly and to be in compliance with the Township's Consolidated Infrastructure - Environmental Compliance Approval (CLI-ECA), these storm water management ponds require regular maintenance, which involves removal and disposal of the sediment build up, vegetation management, erosion repairs, and other asset renewal work as required.

Strategic Plan

Build a safe, connected, caring and active community

Theme

Scenario Details

Budget Year

2025

Name

1182 - Townline Storm Water Management Pond:

Lock Status

Unlocked

Project Status

CAO Review

Active

Yes

Description Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	265,000	-	-	-	-	-	-	-	-	_
Total Funding Source	265,000	-	-	-	-	-	-	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	265,000	-	-	-	-	-	-	-	-	-
Total Expenditure	265,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	_

1252 - Dufferin Street Watermain Replacement

Project Number

1252

Title

Partner

Dufferin Street Watermain Replacement

Lock Status

Unlocked

Asset Type Start Date

Water Main 2025-01-01

Department Water Completion Date 2026-12-31

Year Identified

2025

Manager Regions

Description

Replacement of existing Asbestos Cement watermain.

Justification

The watermain needs to be replaced based on the age, condition, and existing material type of the existing asset. The sanitary sewer on Dufferin Street and the road are also in poor condition. The replacement of the sanitary sewer and road reconstruction will all take place as part of one construction project to take advantage of economy of scale and to mitigate disruption to the local residents. The funding allocation in 2025 is to complete the detailed design and contract documents. Construction funding is allocated is subsequent years.

Strategic Plan

Build a safe, connected, caring and active community

Theme

Scenario Details

Budget Year Project Status 2025

CAO Review

Name

1252 - Dufferin Street Watermain Replacement: Main

Lock Status

Unlocked

Active

Yes

Description **Comments**

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	60,000	500,000	-	-	_	_	-	_	-	-
Total Funding Source	60,000	500,000	_	_	-	_	-	-	-	_
Percent Increase		733.33%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	60,000	500,000	-	-	-	-	-	-	-	-
Total Expenditure	60,000	500,000	-	_	_	-	_	_	-	_
Percent Increase		733.33%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	_	_	_	_	_	_	_	

324 - Water Rate Study and Financial Plan

Operating Study

2025-01-01

Project Number 324 Title Water Rate Study and Financial Plan Lock Status

Department Water

Completion Date 2025-12-31 Year Identified

Unlocked

2020

Manager Partner

Regions

Asset Type

Start Date

Description Water Rate Study and Financial Plan as required to renew the Townships Drinking Water License.

Justification This study is necessary as a requirement of the Township Drinking Water License. In order to get the Townships license renewed, a 10 year financial plan for the drinking water system

must be completed. Also this study allows administration to ensure the water rates are set at appropriate levels.

Strategic Plan Champion strategic and responsible growth

Theme Foundational: Advance organizational capacity and effectiveness

Scenario Details

Budget Year2025Name324 - Water Rate Study and Financial Plan: MainLock StatusUnlocked

Project Status CAO Review Yes

Description
Comments
Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	60,000	-	-	-	-	-	-	-	-	-
Total Funding Source	60,000	-	_	-	_	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520611 - WATER RATE STUDY & FIN PLAN	60,000	-	-	-	-	-	-	-	-	-
Total Expenditure	60,000	-	-	-	-	_	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	_

325 - Cube Van - To replace 2007 Chevrolet Van TR# 12004

Project Number 325 Title Cube Van - To replace 2007 Chevrolet Van TR# 12004 Lock Status Unlocked

Asset Type Van Department Water

 Start Date
 2025-01-01
 Completion Date
 2025-12-31
 Year Identified
 2020

Manager Partner

Description The purchase of a cube van to replace the water department van TR# 12004.

Justification Water van TR# 12004 is reaching the end of it's useful life cycle and needs to be replaced. This is a purchase of a cube van to replace the existing water van as part of the Township's

fleet. This vehicle will be better suited for operators in the field to complete maintenance and repairs on Township underground infrastructure.

Strategic Plan Build a safe, connected, caring and active community

Theme Champion strategic and responsible growth

Scenario Details

Regions

Budget Year 2025 **Name** 325 - Cube Van - To replace 2007 Chevrolet Van TR# **Lock Status** Unlocked

12004: Main

CAO Review Yes

Description
Comments
Justification

Project Status

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	80,000	-	-	-	-	-	-	-	-	-
Total Funding Source	80,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
625012 - VAN	80,000	-	-	-	-	-	-	-	-	-
Total Expenditure	80,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	-	_	-	_	_	_	_	_	

420 - Water Meter Replacement Program

Project Number 420 **Title** Water Meter Replacement Program

Lock Status

Unlocked

Asset Type Water Meters
Start Date 2025-01-01

Department Water **Completion Date** 2034-12-31

Year Identified

d 2020

Manager Regions

Description Replacement of old water meters

Justification As water meters get older, they experience operational issues. Newer meters have radio technology, which allows them to be read remotely. Older meters do not have radio

technology and must be read manually. As part of the ongoing effort to reduce revenue water loss, the Township replaces old meters to ensure that we are keeping up with

technological advances in relation to metering and also to replace old, damaged, leaking or broken meters.

Name

Partner

Strategic Plan Theme Build a safe, connected, caring and active community

Heilie

Scenario Details

Budget Year 2025

420 - Water Meter Replacement Program: Main

Lock Status

Active

Unlocked

Yes

Project Status

CAO Review

Account for purchasing new water meters to replace old meters.

Description Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000
Total Funding Source	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000
Percent Increase		42.86%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
635202 - WATER METERS- REPLACEMENT	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000
Total Expenditure	35,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000
Percent Increase		42.86%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	_	-	-	-

723 - Miscellaneous Water Equipment

Project Number723TitleMiscellaneous Water EquipmentLock StatusUnlocked

Asset Type Pooled Equipment Department Water

 Start Date
 2025-01-01
 Completion Date
 2034-12-31
 Year Identified
 2020

Manager Partner

Description Various equipment used for the Water department.

Justification This budget is used to purchase small equipment required throughout the year for the water department. Equipment includes pumps, hoses, main repair tools, etc.

Strategic Plan Build a safe, connected, caring and active community

Theme Foundational: Advance organizational capacity and effectiveness

Scenario Details

Regions

Budget Year 2025 **Name** 723 - Miscellaneous Water Equipment: Main **Lock Status** Unlocked

Project Status CAO Review Yes

Description Account for purchasing small equipment used in the water distribution system.

Comments

Project Forecast

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Total Funding Source	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Total Expenditure	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	_	-	-	-	_

743 - Water Meters - New Installation

Project Number 743 **Title** Water Meters - New Installation

Lock Status Unlocked

Water Meters **Department** Water 2025-01-01 **Completion Date** 2034-1

Completion Date 2034-12-31 Year Identified 2020

Manager Partner

Regions

Asset Type

Start Date

Description Water meters for new properties.

Justification As development proceeds and new properties are built, they require a water meter. This budget is used to purchase the required meters to service these new residential, commercial

and industrial sites.

Strategic Plan

Build a safe, connected, caring and active community

Theme

Scenario Details

Budget Year2025Name743 - Water Meters - New Installation: MainLock StatusUnlocked

Project Status CAO Review Yes

Description Account for purchasing water meters for new development.

Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460124 - TSFR FROM WATER	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000
Total Funding Source	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000
Percent Increase		52.00%	2.89%	2.81%	1.99%	2.44%	2.38%	0.00%	1.16%	1.15%
Expenditure										
635201 - WATER METERS-NEW	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000
Total Expenditure	25,000	38,000	39,100	40,200	41,000	42,000	43,000	43,000	43,500	44,000
Percent Increase		52.00%	2.89%	2.81%	1.99%	2.44%	2.38%	0.00%	1.16%	1.15%
Net Total	-	-	-	-	-	-	-	-	-	_

1181 - New Wellandport Park & Shoreline Enhancements

Project Number 1181 Title New Wellandport Park & Shoreline Enhancements Lock Status Unlocked

Asset TypeLand ImprovementDepartmentParks

Start Date 2025-01-01 **Completion Date** 2030-12-31 **Year Identified** 2023

Manager Partner

Regions

Description New Wellandport Park, with a recreational focus "play in nature" theme.

Justification The 2025 funding is to complete the detailed design for the open space parkland between the existing Wellandport Community Centre/Library facility and the Welland River. The

redevelopment of this riverfront open space includes the following components: 1) Disc Golf; 2) Children's Play Area and Shade Structure; 3) Pickleball Courts; 4) Boat Launch with additional parking to accommodate vehicles with trailers; 5) Concrete Pad and Structure for canoe/kayak rentals and storage; 6) Fishing Platforms; 7) Habitat Creation to provide more recreational and community benefits; 8) Riparian and Shoreline Restoration; 9) Picnic Area; 10) Dock for canoe/kayak access; 11) Improved parking lot design for Community Centre; and 12) Driveway/Laneway improvements and access control features. Changing the setting of this wide open space will be a great way for children and adults alike to enjoy unstructured play, with the ultimate goal of empowering people of all ages to "Play in Nature". Construction funding is allocated in 2030; However, administration is currently seeking

funding opportunities to move the timing of construction forward for this project.

Strategic Plan Theme BUILD - a safe, connected, caring, and active community

ojece i o i cease										
Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source		,				,	'		,	
410410 - DC - 5% IN LIEU OF PARKLND	97,500	-	-	-	-	191,000	-	-	-	-
410414 - DC - PARKS AND RECREATION SERVICES	52,500	-	-	-	-	642,250	-	-	-	-
460105 - TSFR FROM CAPITAL	-	-	-	-	-	1,001,750	-	-	-	-
Total Funding Source	150,000	-	-	_	-	1,835,000	-	-	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	150,000	-	-	-	-	1,835,000	-	-	-	-
Total Expenditure	150,000	_	_	-	-	1,835,000	-	-	_	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%
Net Total	_	-	-	-	-	_	-	-	_	
_	·	·	·		·	·		·		

138 - Miscellaneous Parks Equipment

Project Number 138 Title Miscellaneous Parks Equipment **Lock Status** Unlocked

Asset Type Pooled Equipment Parks Department

Start Date 2025-01-01 Completion Date 2034-12-31 **Year Identified** 2020

Manager **Partner**

Description Miscellaneous parks equipment to be purchased for the Parks and Recreation department

Justification The Recreation department has an annual capital allocation to purchase small equipment needed for the department. String trimmers, push mowers, chainsaws and other small

equipment is purchased through this budget on an as needed basis.

Strategic Plan BUILD - A Safe, Connected, Caring and Active Community

Theme

Regions

Scenario Details

Budget Year 2025 Name 138 - Miscellaneous Parks Equipment: Main **Lock Status** Unlocked **CAO** Review Yes

Project Status Active

Description Miscellaneous recreation equipment to be purchased for the Parks & Recreation department.

Comments Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source								'		
460109 - TSFR FROM EQUIPMENT	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	9,500
Total Funding Source	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	9,500
Percent Increase		5.88%	(11.11%)	12.50%	0.00%	5.56%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	9,500
Total Expenditure	8,500	9,000	8,000	9,000	9,000	9,500	9,500	9,500	9,500	9,500
Percent Increase		5.88%	(11.11%)	12.50%	0.00%	5.56%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	_	-	_	-	

1159 - Miscellaneous Recreation Program Equipment

Project Number

1159

2025-01-01

CAO Review

Title

Partner

Miscellaneous Recreation Program Equipment

Lock Status

Unlocked

Asset Type Pooled Equipment

Department **Completion Date**

Recreation Programs 2034-12-31

Year Identified

2023

Start Date Manager

Regions

Description

Gymnasium and program equipment

Justification

Replacement of gymnasium and program equipment. Examples could be, but not limited to, things like volleyball nets and poles, basketball replacements, and pickleball equipment.

Strategic Plan

BUILD - A Safe, Connected, Caring and Active Community

Theme

Scenario Details

Budget Year 2025 Name

1159 - Miscellaneous Recreation Program Equipment: Lock Status

Unlocked

Project Status

Description

Comments

Justification

Main

Active

Yes

,										
Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Total Funding Source	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Percent Increase		0.00%	0.00%	0.00%	100.00%	(50.00%)	0.00%	0.00%	0.00%	0.00%
Expenditure										
620103 - SMALL EQUIP POOL	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Total Expenditure	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Percent Increase		0.00%	0.00%	0.00%	100.00%	(50.00%)	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	_	<u>-</u>	-	-	-	_

1004 - Non Network Replacement Computers - Library Branches

Project Number1004TitleNon Network Replacement Computers - LibraryLock StatusUnlocked

Branches

Asset Type Pooled IT Hardware Department Libraries

Start Date 2025 01 01

Completion Date 2024 12 21

 Start Date
 2025-01-01
 Completion Date
 2034-12-31
 Year Identified
 2021

Manager Partner

Regions

Description Regular computer/hardware replacement of non-networked resources.

Justification Replace IT resources utilized by the public on a regular basis for efficiency and effective operation.

Strategic Plan CHAMPION - Strategic and Responsible Growth

Theme

Theme

Scenario Details

Budget Year 2025 **Name** 1004 - Non Network Replacement Computers - **Lock Status** Unlocked

Library Branches: Main

Project Status CAO Review

Description Comments

Justification

Project Forecast

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source	,					,	,		,	
460115 - TSFR FROM LIBRARY	3,000	6,000	6,300	8,400	9,000	7,100	10,200	10,700	7,600	12,000
Total Funding Source	3,000	6,000	6,300	8,400	9,000	7,100	10,200	10,700	7,600	12,000
Percent Increase		100.00%	5.00%	33.33%	7.14%	(21.11%)	43.66%	4.90%	(28.97%)	57.89%
Expenditure										
620106 - IT HARDWARE POOL	3,000	6,000	6,300	8,400	9,000	7,100	10,200	10,700	7,600	12,000
Total Expenditure	3,000	6,000	6,300	8,400	9,000	7,100	10,200	10,700	7,600	12,000
Percent Increase		100.00%	5.00%	33.33%	7.14%	(21.11%)	43.66%	4.90%	(28.97%)	57.89%
Net Total	_	-	-	-	-	_	-	-	_	

Active

Yes

1077 - Revitalization of Caistorville Branch

Project Number 1077

Title

Partner

Revitalization of Caistorville Branch

Lock Status

Unlocked

Asset Type Start Date

R&M Interior 2025-01-01

Department Completion Date 2025-12-31

Libraries

Year Identified

2022

Manager Regions

Description

Replace flooring, paint walls, update washroom and kitchen facilities, staff workspaces and circulation desk. Upgrade shelving so it is movable for more functionality. Repair sidewalk

and outside of facility.

Justification

This project is slated for 2025. By this time an entire generation will have used this library. While some of the furnishings have been replaced it will be time to renew its interior.

Strategic Plan

ADVANCE - Organizational Capacity and Effectiveness

Theme

Scenario Details

Budget Year

2025

Name

1077 - Revitalization of Caistorville Branch: Main

Lock Status

Active

Unlocked

Yes

Project Status CAO Review

Description

Comments

Justification

Project Forecast										
Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460115 - TSFR FROM LIBRARY	100,000	-	-	-	-	-	-	-	-	-
Total Funding Source	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	100,000	-	-	-	-	-	-	-	-	-
Total Expenditure	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	·-	-	-	-	_

1171 - Library Furniture Replacement

Project Number

1171

Title

Partner

Library Furniture Replacement

Lock Status

Unlocked

Asset Type Start Date

Library Equipment 2025-01-01

Department **Completion Date**

Libraries 2034-12-31

Year Identified

2023

Manager Regions

Description

Replace Library furniture that has become damaged from increased public use; purchase new furniture that better suits the needs of Library users and staff.

Justification

With an increase in Library use, public furniture becomes worn out and damaged. Over time, some furniture becomes outdated and does not suit the needs of the Library. This

furniture needs to be replaced in order to maintain our spaces.

Strategic Plan Theme

ADVANCE - Organizational Capacity and Effectiveness

Scenario Details

Budget Year Project Status 2025

CAO Review

Name

1171 - Library Furniture Replacement: Main

Lock Status

Unlocked

Active

Yes

Description Comments

Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460115 - TSFR FROM LIBRARY	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200
Total Funding Source	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200
Percent Increase		1.64%	2.42%	2.36%	1.54%	2.27%	2.22%	1.45%	1.43%	1.41%
Expenditure										
620209 - OFFICE FURNITURE	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200
Total Expenditure	6,100	6,200	6,350	6,500	6,600	6,750	6,900	7,000	7,100	7,200
Percent Increase		1.64%	2.42%	2.36%	1.54%	2.27%	2.22%	1.45%	1.43%	1.41%
Net Total	_	-	_	_	-	_	-	_	_	_

1173 - Addition to Makerspace

Project Number 1173

Title

Partner

Addition to Makerspace

Lock Status

Unlocked

Asset Type Start Date

Library Equipment 2025-01-01

Department Completion Date 2027-12-31

Libraries

Year Identified

2023

Manager Regions

Description

Additions to the MakerSpace, including 3D scanners, go pros, engraver and digital art tablets.

Justification

Maker equipment gives library users the chance to use equipment such as 3D printers, vinyl cutters, building kits, robotics, sewing machines, tools and computers to help develop

STEAM (science, technology, engineering, art, math) skills, this equipment can be supplemented with equipment such as 3D scanners, go pros, engraver and digital art tablets.

Strategic Plan

Theme

Champion strategic and responsible growth

Scenario Details

Budget Year Project Status 2025 **CAO** Review Name

1173 - Addition to Makerspace: Main

Lock Status

Active

Unlocked

Yes

Description Comments Justification

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410409 - DC - LIBRARY	10,000	-	10,000	-	-	-	-	-	-	-
Total Funding Source	10,000	-	10,000	-	-	-	-	-	-	-
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure 699990 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	10,000	-	10,000	-	-	-	-	-	-	-
Total Expenditure	10,000	_	10,000	-	_	_	_	-	-	_
Percent Increase		(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	_	-	-	-	_	-	_

775 - Addition to Audio Visual Collection - All Library Branches

Project Number 775 Title Addition to Audio Visual Collection - All Library Lock Status Unlocked

Branches

Yes

Asset Type Audio Books and DVDs Department Libraries

 Start Date
 2025-01-01
 Completion Date
 2034-12-31
 Year Identified
 2020

Manager Partner

Regions

DescriptionElectronic materials for library circulating collectionJustificationNeeded to maintain our current AV collection.Strategic PlanChampion Strategic and Responsible Growth

Theme Champion Strateg

Scenario Details

Comments

Justification

Budget Year 2025 **Name** 775 - Addition to Audio Visual Collection - All Library **Lock Status** Unlocked

Branches: Main

Project Status CAO Review Active

Description

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source				,						
410409 - DC - LIBRARY	15,600	15,900	16,250	16,600	16,700	16,700	16,700	16,700	16,700	-
460115 - TSFR FROM LIBRARY	-	-	-	-	200	500	900	1,200	1,600	18,700
Total Funding Source	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300	18,700
Percent Increase		1.92%	2.20%	2.15%	1.81%	1.78%	2.33%	1.70%	2.23%	2.19%
Expenditure										
620101 - AUDIO BOOKS AND DVDS	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300	18,700
Total Expenditure	15,600	15,900	16,250	16,600	16,900	17,200	17,600	17,900	18,300	18,700
Percent Increase		1.92%	2.20%	2.15%	1.81%	1.78%	2.33%	1.70%	2.23%	2.19%
Net Total	-	-	_	_	-	_	-	-	-	-

776 - Addition to Printed Collection - Smithville Library Branch

Project Number 776 Title Addition to Printed Collection - Smithville Library Lock Status Unlocked

Branch

Asset Type Books Printed Department Libraries

Start Date 2025-01-01 Completion Date 2034-12-31 Year Identified 2020

Manager Partner

Regions

Description Printed materials for the library's circulating collection

Justification Needed to maintain our current print collection

Strategic Plan Champion Strategic and Responsible Growth **Theme**

Scenario Details

Budget Year 2025 **Name** 776 - Addition to Printed Collection - Smithville **Lock Status** Unlocked

Library Branch: Main

Project StatusCAO ReviewActiveYes

Description
Comments
Justification

- 3										
Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410409 - DC - LIBRARY	17,600	18,500	19,500	20,500	21,200	21,850	21,850	21,850	21,850	-
460115 - TSFR FROM LIBRARY	600	600	600	600	1,000	1,450	2,650	3,850	5,150	28,400
Total Funding Source	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000	28,400
Percent Increase		4.95%	5.24%	4.98%	5.21%	4.95%	5.15%	4.90%	5.06%	5.19%
Expenditure										
620102 - BOOKS PRINTED	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000	28,400
Total Expenditure	18,200	19,100	20,100	21,100	22,200	23,300	24,500	25,700	27,000	28,400
Percent Increase		4.95%	5.24%	4.98%	5.21%	4.95%	5.15%	4.90%	5.06%	5.19%
Net Total	-	_	-	_	_	-	_	-	-	

777 - Replacement Computers - Library Branches

Project Number

777

2025

CAO Review

Title

Partner

Replacement Computers - Library Branches

Lock Status

Unlocked

Asset Type Start Date

Pooled IT Hardware 2025-01-01

Department Completion Date 2034-12-31

Libraries

Year Identified

2025

Manager Regions

Description

System hardware upgrades to Windows 11. Windows 10 is EOS (End of Support) in October 2025, and upgrades to Windows 11 are imperative

Justification

Budget for IT replacement of network computers throughout Township IT department. New circulation computers will allow our staff to work more efficiently with our library members and our staff with their day to day work loads. The upgraded operating system will allow for better security. All staff will then be working with the same operating systems regardless of

location or computer used which in itself will be a benefit.

Strategic Plan Theme

ADVANCE - Organizational Capacity and Effectiveness

Scenario Details

Budget Year

Name

777 - Replacement Computers - Library Branches:

Lock Status

Unlocked

Project Status

Description

Comments

Justification

Main

Active

Yes

•										
Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source	,									
460115 - TSFR FROM LIBRARY	12,000	4,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
Total Funding Source	12,000	4,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
Percent Increase		(62.50%)	28.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
620106 - IT HARDWARE POOL	12,000	4,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
Total Expenditure	12,000	4,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
Percent Increase		(62.50%)	28.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

779 - Addition to Printed Collection - Caistorville Library Branch

Project Number 779 Title Addition to Printed Collection - Caistorville Library **Lock Status** Unlocked

Branch

Asset Type Books Printed Department Libraries **Completion Date** 2034-12-31 **Start Date** 2025-01-01 **Year Identified** 2020

Manager **Partner**

Regions

Description Printed materials for the library's circulating collection

Justification Needed to maintain our current print collection Strategic Plan Champion Strategic and Responsible Growth

Theme

Scenario Details

779 - Addition to Printed Collection - Caistorville **Budget Year** 2025 Name **Lock Status** Unlocked

Library Branch: Main

Project Status Description

Comments **Justification** **CAO** Review Active Yes

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source	,				,				,	
410409 - DC - LIBRARY	9,400	9,900	10,190	10,190	10,190	10,190	10,190	10,190	10,190	-
420401 - DONATIONS	-	-	510	1,010	1,000	-	-	-	-	-
460115 - TSFR FROM LIBRARY	300	300	-	-	610	2,210	2,810	3,510	4,210	15,100
Total Funding Source	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	14,400	15,100
Percent Increase		5.15%	4.90%	4.67%	5.36%	5.08%	4.84%	5.38%	5.11%	4.86%
Expenditure										
620102 - BOOKS PRINTED	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	14,400	15,100
Total Expenditure	9,700	10,200	10,700	11,200	11,800	12,400	13,000	13,700	14,400	15,100
Percent Increase		5.15%	4.90%	4.67%	5.36%	5.08%	4.84%	5.38%	5.11%	4.86%
Net Total	_	-	-	-	-	-	-	-	-	-

780 - Addition to Printed Collection - Wellandport Library Branch

Project Number 780 Title Addition to Printed Collection - Wellandport Library Lock Status Unlocked

Branch

Asset TypeBooks PrintedDepartmentLibrariesStart Date2025-01-01Completion Date2034-12-31Year Identified2020

Manager Partner

Regions

Description Printed materials for the library's circulating collection

Justification Needed to maintain our current print collection

Strategic Plan

Champion Strategic and Recognible Growth

Strategic Plan Champion Strategic and Responsible Growth **Theme**

Scenario Details

Budget Year 2025 **Name** 780 - Addition to Printed Collection - Wellandport **Lock Status** Unlocked

Library Branch: Main

Project Status CAO Review Yes

Description

Justification

Comments

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410409 - DC - LIBRARY	11,700	12,300	12,300	12,270	12,200	12,300	12,200	12,690	12,690	-
460115 - TSFR FROM LIBRARY	400	400	1,000	1,730	2,500	3,100	4,000	4,310	5,110	18,700
Total Funding Source	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	17,800	18,700
Percent Increase		4.96%	4.72%	5.26%	5.00%	4.76%	5.19%	4.94%	4.71%	5.06%
Expenditure										
620102 - BOOKS PRINTED	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	17,800	18,700
Total Expenditure	12,100	12,700	13,300	14,000	14,700	15,400	16,200	17,000	17,800	18,700
Percent Increase		4.96%	4.72%	5.26%	5.00%	4.76%	5.19%	4.94%	4.71%	5.06%
Net Total	_	-	-	-	-	-	-	-	-	<u> </u>

1213 - Affordable Housing Community Improvement Plan

Project Number 1213 **Title** Affordable Housing Community Improvement Plan

Asset Type Operating Study Department Planning & Heritage

 Start Date
 2025-01-01
 Completion Date
 2025-12-31
 Year Identified
 2023

Manager Partner

Regions

Description This budget item will cover the cost of hiring a consultant to assist the Township to create a CIP to stimulate and promote the creation and longevity of affordable housing in the

Township of West Lincoln.

Justification An Affordable Housing Community Improvement Plan is an appropriate tool to assist the development community create affordable housing. The Province has now defined what is

considered to be affordable. However the cost of environmental clean up, permit fees, planning application fees and other costs can only be waived by virtue of a CIP. In order to

Lock Status

Unlocked

achieve affordable housing, incentives of this nature are still being requested by some members of the development community.

The Affordable Housing Community Improvement Plan will aim to establish a new housing partnership with multiple providers to address the Township's needs for affordable housing.

Once established, the Affordable Housing CIP will offer financial incentives to private property owners and non-profit housing providers who wish to build affordable housing in West

Lincoln. This will also benefit the Township in helping to get closer to meeting its housing growth target.

Strategic Plan Theme BUILD - A Safe, Connected, Caring and Active Community

Scenario Details

Budget Year 2025 **Name** 1213 - Affordable Housing Community Improvement **Lock Status** Unlocked

Plan: Main

Project Status CAO Review Yes

Description
Comments

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source					,					
460116 - TSFR FROM PLANNING	15,000	-	-	-	-	-	-	-	-	-
Total Funding Source	15,000	-	_	-	_	-	_	_	-	_
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520699 - SPECIAL PROJECT										
OBJECT TO BE ASSIGNED BY	15,000	-	-	-	-	-	-	-	-	-
FINANCE DEPT										
Total Expenditure	15,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	_	_	-	-	-	-	-	-	-	_

1221 - Trees for All

Project Number

1221

Title

Trees for All

2027-12-31

Lock Status

Unlocked

Asset Type Start Date

Operating Program 2025-01-01

Department

Partner

Completion Date

Planning & Heritage

Year Identified

2025

Manager Regions

Description

Funding for public and private planting through the NPCA led initiative "Trees for All".

Justification

In 2023, the Niagara Peninsula Conservation Authority (NPCA) undertook a survey which identified 98 private land sites in West Lincoln representing about 320 acres of plantable area and with a total capacity of over 148,000 trees in the Township over the next five years.

The total capacity is an expression of interest which even the Conservation Authority is not able to achieve. Initially this project seemed to be too costly for the Township to actively support. However, recent funding sources available to the NPCA (Trees Canada and Forests Ontario) have reduced prices. Depending on tree type (bareroot stock or potted stock) a first allocation of \$10,000 could see between 1000 and 1500 trees planted in West Lincoln in 2025. This will be a multi year project and Administration recommends \$10,000 for 2025, 2026 & 2027. NPCA Staff administer the program with assistance from Township staff in locating the trees.

Strategic Plan

Champion Strategic & Responsible Growth

Theme

Scenario Details

Budget Year

2025 **CAO** Review **Project Status**

Name

1221 - Trees for All: Main

Lock Status

Unlocked

Active

Yes

Description Comments

Object	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
460105 - TSFR FROM CAPITAL	10,000	10,000	10,000	-	-	-	-	-	-	-
Total Funding Source	10,000	10,000	10,000	-	-	-	-	-	-	-
Percent Increase		0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
520699 - SPECIAL PROJECT										
OBJECT TO BE ASSIGNED BY	10,000	10,000	10,000	-	-	-	-	_	-	-
FINANCE DEPT										
Total Expenditure	10,000	10,000	10,000	-	-	-	-	_	_	
Percent Increase		0.00%	0.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

188 - Official Plan Update

Project Number

188

Title

Official Plan Update

Unlocked

Asset Type Official Plan

2025-01-01

Department

Partner

Completion Date

Planning & Heritage

2031-12-31

Year Identified

Lock Status

2020

Start Date Manager

Regions

Description

Update of Township of West Lincoln Official Plan to align with the new Regional Official Plan and Provincial Planning Statement

Justification The Region of Niagara Official Plan was recently completed in 2022 and as a result the Township of West Lincoln is required to update our official Plan to align with Regional policy.

> The Official Plan update will also align the Township's Official Plan with the new Provincial Planning Statement, 2024 and a significant number of other changes in Planning legislation that have occurred over the past 10 years since the Official Plan was last updated. This project will focus on updates to the Township's Agricultural Policies and Urban Development

Policies recently added through Official Plan Amendment 63.

Strategic Plan

Theme

Strategic, Responsible Growth

Scenario Details

Budget Year Project Status 2025

CAO Review

Name

188 - Official Plan Update: Main

Lock Status

Unlocked

Active

Yes

Description

Comments

Justification

Object _	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source										
410402 - DC - GROWTH STUDIES	57,370	-	-	-	-	-	50,625	-	-	-
460116 - TSFR FROM PLANNING	27,630	-	-	-	-	-	24,375	-	-	_
Total Funding Source	85,000	-	-	-	-	-	75,000	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%
Expenditure										
520623 - OFFICIAL PLAN UPDATE	85,000	-	-	-	-	-	75,000	-	-	-
Total Expenditure	85,000	-	-	_	_	-	75,000	-	_	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	100.00%	(100.00%)	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	_