### Capital Budget Summary

	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
CAPITAL EXPENDITURES													
INFORMATION TECHNOLOGY	337,800	-	667,000	380,000	297,000	159,000	153,000	162,000	171,000	195,000	190,000	200,000	2,574,000
INFRASTRUCTURE SERVICES	23,263,000	-	18,499,500	17,659,050	24,155,050	20,660,050	36,952,550	38,985,300	13,819,300	11,543,300	11,125,300	10,625,300	204,024,700
FIRE DEPARTMENT	190,000	-	320,659	249,860	1,907,846	156,631	106,295	116,924	128,616	1,716,478	295,626	1,171,188	6,170,123
EQUIPMENT REPLACEMENT	3,528,291	-	945,000	4,933,000	180,000	2,807,000	4,910,000	5,160,000	1,240,000	3,400,000	5,720,000	160,000	29,455,000
RECREATION & COMMUNITY SERVICES													
PARKS	785,308	-	545,000	235,000	635,000	300,000	510,000	855,000	325,000	700,000	575,000	200,000	4,880,000
FACILITIES MAINTENANCE	956,000	-	749,461	2,685,000	525,000	55,000	525,000	305,000	850,000	800,000	600,000	550,000	7,644,461
MAJOR FACILITIES	40,000	-	100,000	15,000,000	530,000	2,600,000	330,000	5,000,000	0	0	0	40,000,000	63,560,000
Total Capital Expenditures	29,100,399	-	21,826,620	41,141,910	28,229,896	26,737,681	43,486,845	50,584,224	16,533,916	18,354,778	18,505,926	52,906,488	318,308,284
			-	-	-	-	-	-	-	-	-	-	-
CAPITAL REVENUE													
INFORMATION TECHNOLOGY	243,800	-	469,000	230,000	165,000	15,000	0	0	0	15,000	0	o	894,000
INFRASTRUCTURE SERVICES	22,358,587	-	17,558,910	16,718,460	23,214,461	19,719,460	36,011,960	38,044,710	12,878,710	10,602,710	10,184,710	9,684,710	194,618,800
FIRE DEPARTMENT	-	-	160,659	0	0	0	0	0	0	0	0	о	160,659
EQUIPMENT REPLACEMENT	3,528,291	-	945,000	4,933,000	180,000	2,807,000	4,910,000	5,160,000	1,240,000	3,400,000	5,720,000	160,000	29,455,000
RECREATION & COMMUNITY SERVICES													
PARKS	775,308	-	545,000	235,000	635,000	300,000	510,000	855,000	325,000	700,000	575,000	200,000	4,880,000
PROPERTY MAINTENANCE	956,000	-	749,461	2,685,000	525,000	55,000	525,000	305,000	850,000	800,000	600,000	550,000	7,644,461
MAJOR FACILITIES	40,000	-	85,000	15,000,000	530,000	2,600,000	330,000	5,000,000	0	0	0	40,000,000	63,545,000
Total Capital Revenue	27,901,986	-	20,513,030	39,801,460	25,249,461	25,496,460	42,286,960	49,364,710	15,293,710	15,517,710	17,079,710	50,594,710	301,197,920
GENERAL LEVY	1,198,413	-	1,313,590	1,340,450	2,980,436	1,241,221	1,199,885	1,219,514	1,240,206	2,837,068	1,426,216	2,311,778	17,110,364
	· · · ·		-	-	-	-	-	-	-	-	-	-	-

1

#### DEPARTMENT: INFORMATION TECHNOLOGY PROGRAM: INFORMATION TECHNOLOGY CAPITAL 2025 - 2034

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
														\$49.5k - PC Replacements
														\$40k - VMWare Storage \$10k - Remote Access Portal
Computer:	107 000		00 500	<b>• •</b> • • • • • • • • • • • • • • • •	040.000	44.000	50.000	70.000	<b>FT</b> 000	105 000	400.000	50.000	074 500	\$10k - Remote Access Portal
Hardware, Misc. Equipment	107,800		99,500		212,000	44,000	53,000	70,000	57,000	195,000	132,000	59,000	971,500	\$413K New Financial Software
Financial Software Software	000 000			207,000	50.000	55 000							620,000	(\$207K Implementation, \$206.5K
	230,000		122,500		50,000	55,000							227,500	for additional staff resources)
Digitizing/Scanning Documents (incl Software) Facility UPS Replacements			10,000										10,000	\$620K over 2 years
TV Display Replacement - WMC			10,000										10,000	
Photocopier					15,000	18,000	15,000	15,000			15,000	18,000	96,000	
Security Testing			22,000		13,000	22,000	15,000	15,000	25,000		13,000	25,000	90,000	\$65K for Building Software Funded
Facility WiFi Project			22,000	40,000	20,000	20,000			25,000			23,000	80,000	from Building Reserves \$41,500 UKG HR/Payroll
Contribution to/from Reserve Fund				83.000	20,000	20,000	85,000	77,000	89,000		43,000	98,000	475,000	implementation
				00,000			00,000	11,000	00,000		10,000	00,000	110,000	\$16K UKG HR/Payroll staffing
ANNUAL GRAND TOTAL	337,800	-	667,000	380,000	297,000	159,000	153,000	162,000	171,000	195,000	190,000	200,000	2,574,000	portion
FUNDING METHOD :														
														\$65k Building Software from Building
Provincial/Federal Grants	150,000		150,000										150,000	Deserves
Water reserve fund	25,000		75,000										75,000	\$16k IT Reserve
Sewer reserve fund - other	25,000		75,000										10,000	
Other Reserves/Reserve Funds	43,800		81,000		65,000	15,000				15,000			176,000	
Infrastructure Reserve Fund			88,000		100,000					1= 000			418,000	
FUNDING TOTAL	243,800	-	469,000	230,000	165,000	15,000	0	0	0	15,000	0	0	894,000	
NET EXPENDITURE - general levy	94,000	-	198,000	150,000	132,000	144,000	153,000	162,000	171,000	180,000	190,000	200,000	1,680,000	

#### DEPARTMENT: INFRASTRUCTURE SERVICES PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2025 - 2034

Project Description	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
	Budget	Actual											
Capital Paving Program	402,000		2,900,000	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	30,847,70
Capital Bridge and Culvert Program	3,008,000		2,395,000	1,807,000	2,100,000	5,800,000	2,100,000	5,100,000	2,100,000	2,100,000	2,100,000	2,100,000	27,702,00
Capital Streetlights	245,000		215,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,205,00
Arthur Street Construction					1,275,000	700,000							1,975,00
Barnswallow Drive Engineering/Construction	50,000		15,000		6,200,000		200,000						6,415,00
Bauman / College / Union Construction				70,000									70,00
Breslau Drain #1 Construction	5,775,000		2,600,000	,									2,600,00
reslau Servicing Expansion (ESL)	350,000		1,050,000	750,000	500,000		25,000,000	25,000,000					52,300,00
Breslau Wet Well	230,000		250,000	2,500,000	,		-,	-,					2,750,00
entre Street Engineering/Construction	,		,	100,000		1,000,000		100,000					1,200,00
hurch Street Construction				,		.,,		,					.,,_
uke Street Engineering/Construction	70,000		70,000		5,890,000		195,000						6,155,00
ast Side Lands SPS - EA and Engineering	. 0,000		. 0,000		0,000,000		100,000						0,100,00
ast Side Lands of O PLA and Engineering	600,000												
mira Drain #1 Construction	360,000												
Imira Downtown Core Revitalization Plan	2,898,000		100,000	1,396,750	1,069,750	699,750	592,250	1,200,000	1,094,000	648,000			6,800,50
rst Street East Engineering/Construction	2,030,000		100,000	1,000,700	1,003,730	90,000	552,250	875,000	1,034,000	75,000			1,040,00
lamingo Drive / Grosbeak Road	50,000		50,000			90,000	2,300,000	070,000		10,000			2,350,00
eorge St. / High St. Construction	3,700,000		75,000	150,000			2,300,000						2,350,00
			90,000	150,000		2 800 000		175 000					
reenhouse Road Engineering/Construction	75,000		,	400.000		2,800,000		175,000					3,065,00
alter / Isley / Notre Dame Construction	450,000		15,000	100,000		05 000		050.000		75 000			115,00
ampton Street Engineering/Construction						95,000	450.000	650,000	0 500 000	75,000	475 000		820,00
enry Street Engineering/Construction			4 4 4 4 5 4 5				150,000		2,500,000		175,000		2,825,00
ousing Accelerator Fund (HAF)			4,804,500										4,804,50
dustrial Drive Construction	205,000												
ramp Road Engineering/Construction						150,000		1,700,000		120,000			1,970,00
laintenance Paving Program	402,000		100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,00
artin's Lane Engineering/Construction	110,000						110,000		1,000,000		75,000		1,185,00
laryhill Rd. Storm Sewer Construction	150,000		150,000		600,000								750,00
orth SPS - Elmira Construction	810,000												
ld Scout Place Surface Asphalt	130,000		150,000										150,00
ueen Street Engineering/Construction				100,000		2,400,000		160,000					2,660,00
ueensway Drive Engineering/Construction							180,000		3,000,000		250,000		3,430,00
oad Conversion Program	90,000		0	6,500,000	2,400,000	2,900,000							11,800,00
anitary Capital Renewal			0	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	7,500,00
anitary Lining	550,000		0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,00
anitary Upsizing - ESL (Cambridge)	230,000		260,000	160,000									420,00
awmill Rd Bloomingdale (Region)	150,000												
idewalks Repair and Replacement	100,000		100,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,090,00
/ater Capital Renewal										2,000,000	2,000,000	2,000,000	6,000,00
tudy	225,000		50,000										50,00
ater / Wastewater Rate Review Study	250,000		,- 50										00,00
ater St. / Young St. 1&I Construction	1.350.000		810.000										810.00
eigel Drain Improvements	595,000		2,250,000										2,250,00
oolwich Street North			_,;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;										2,200,00
oolwich Street South (Municipal Servicing)													
yatt Street East Engineering/Construction					95.000		2.100.000		100.000				2,295,00
tal	23,263,000	-	18,499,500	17,659,050	24,155,050	20.660.050	36,952,550	38,985,300	13,819,300	11,543,300	11,125,300	10,625,300	2,295,00
/lai	23,203,000		10,455,500	17,009,000	24,100,000	20,000,000	30,352,550	30,303,300	13,019,300	11,343,300	11,120,000	10,020,000	204,024,70

#### DEPARTMENT: INFRASTRUCTURE SERVICES PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2025 - 2034

Project Description	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
FUNDING METHOD													
Water reserve fund	2,803,100		60,600	247,500	2,121,700	1,932,500	3,335,900	892,500	1,980,000	2,075,000	2,150,000	2,000,000	16,795,700
Sewer reserve fund	1,722,100		860,500	568,000	3,638,850	1,337,500	1,840,500	552,000	2,928,000	3,000,000	3,183,500	3,000,000	20,908,850
Development charges reserve fund	3,514,400		1,718,521	4,979,750	5,989,311	4,397,600	7,974,450	9,763,600	1,586,100	349,000	343,425	238,600	37,340,356
Infrastructure reserve fund	2,225,817		1,709,019	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	14,484,699
Other Funding [Incls Unexpended]	6,065,443		3,972,800	525,000	350,000	0	17,500,000	17,500,000	0	0	0	0	39,847,800
Provincial/Federal Grants	543,265		6,450,770	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	23,613,788
Debt/Debenture	5,484,462		2,786,700	0	0	0	0	0	0	0	0	0	2,786,700
Unfunded	0		0	7,071,688	7,788,078	8,725,338	2,034,588	6,010,088	3,058,088	1,852,188	1,181,263	1,119,588	38,840,907
FUNDING TOTAL	22,358,587	-	17,558,910	16,718,460	23,214,461	19,719,460	36,011,960	38,044,710	12,878,710	10,602,710	10,184,710	9,684,710	194,618,800
NET LEVY	904,413	-	940,590	940,590	940,590	940,590	940,590	940,590	940,590	940,590	940,590	940,590	9,405,900

#### DEPARTMENT: INFRASTRUCTURE SERVICES

PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2025 - 2034

Pine Creek Rd. Engineering (Structure 380164)	Total Cost 15,000 2,600,000 1,050,000 250,000 2,395,000	Water Public Square (H/	Other	250,000 315,000 250,000 635,909		Funding	Canada Community Building Fund 61.3% TWP = 32.2%	Debt 837,200 ◀	Unfunded TWP portion of Drain 32.2%	Fund Total 15,000 2,600,000 1,050,000 250,000 2,395,000	Levy Cost	Check 15,000 2,600,000 1,050,000 250,000 2,395,000
	70,000 100,000 50,000 90,000 15,000 2,900,000 PR2 Zingervilla Pl to	2023 SOTI for This is the shore	28,000 10,000 al amount identified p Roads (\$3,105,300). rt term sustainability the road network mprove it.		15,089 15,000 75,000 7,200 15,000 620,967	100,000 <b>1</b> 1,363,737	OCIF 543,265			70,000 100,000 50,000 75,000 90,000 15,000 2,527,969	372,031	70,000 100,000 50,000 75,000 90,000 15,000 2,900,000
Maryhill Rd		- Transportation 50% to be con	and 6 Maple St on Master Plan: 50% mpleted in 2025 esign Guidelines ing Incentive	o complete remaini 120,000	ng 100,000	2,855,000 <sup>4</sup> 75,000 <b>*</b>	HAF Region's share	1,949,500		4,804,500 100,000 75,000 120,000	0 75,000 30,000	4,804,500 100,000 150,000 150,000
Sanitary Upsizing - East Side Lands (Cambridge) Sidewalk - Repairs/Expansion Streetlights Water St. / Young St. I&I Construction Water / Wastewater Network and Growth Study Weigel Drain Improvements Culvert Replacements Headwall Replacement - #59 Church St W Weigel SWM Pond Cleanout		12,500		260,000 26,000 25,000	74,000 215,000 197,673	\$115k for Hydro Pc Relocations on Duk Street 1,588,768				260,000 100,000 215,000 810,000 50,000 1,786,441	463,559	260,000 100,000 215,000 810,000 50,000 2,250,000
	18,499,500	60,600	860,500	1,718,521	1,709,019	9,880,305	543,265	2,786,700	0	17,558,910	940,590	18,499,500

2026 Projects	0	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Com Building F		Debt	Unfunded	Fund Total	Levy Cost	Check
Bauman St. / College St. Surface Asphalt	70,000	21,000	28,000	18,200	Reserver und	runung	Dunungi	i unu			67,200	2.800	70,000
Breslau Servicing Expansion Engineering (East Side Lands)	750,000	21,000	20,000	225.000		525.000	Regional Airport	t			750,000	2,000	750.000
Breslau Wet Well Construction	2,500,000			2,500,000		020,000	and CMP share				2,500,000		2,500,000
Capital Bridge and Culvert Program	1,807,000			180,700	1,219,520						1,400,220	406,780	1,807,000
Low Level Bridge Engineering (Structure 310121)	1,001,000			100,700	1,210,020						1,400,220	400,100	1,007,000
Martin Creek Rd. Rehab (Structure 340246)													
Pine Creek Rd. Replacement (Structure 380164)					- Property Purchases								
Centre St. Engineering	100,000	50,000	20,000		- Identification/Coding	of Heritage Feature	es Downtown				70,000	30.000	100,000
Elmira Downtown Core Revitalization Plan	1,396,750		20,000		Elmira - Arthur St Parking Pla		Desire			1,396,750	1,396,750	00,000	1,396,750
George St. / High St. / Charles St. Surface Asphalt	150,000	76,500		38.250	- Arthur St Parking Pla - Arthur St Streetscapi		e Design			1,000,100	114,750	35,250	150,000
Halter Ave. / Isley Dr. / Notre Dame Ave. Surface Asphalt	100 000	50,000		00,200	- Artiful St Streetscapi						50,000	50,000	100,000
Hot Mix Resurfacing Program	3,105,300			204,000		1,363,737	OCIF	543,265		799.938	2,910,940	194,360	3,105,300
Hopewell Rd. / Spitzig Rd. Intersection	0,100,000		annual amount d per 2023 SOTI	204,000		1,000,101		040,200		100,000	2,010,040	104,000	0,100,000
Spitzig Rd. PR2		for Road											
Maintenance Paving Program Hopewell Creek to St. Charles St W	200,000		5		200,000						200,000		200,000
Queen St. Engineering TWP Road 66	100,000	50,000	20.000								70,000	30,000	100,000
Road Conversion Program TWP Rd #68	6,500,000	REC		1,625,000						4,875,000	6,500,000		6,500,000
Hopewell Creek Rd. ST to HMA due to AADT			ek to St. Charles S	it W									
Spitzig Rd. Eby Crest Rd to Shantz Station Rd		TWP Road 66	5										
Sanitary Lining	500,000	TWP Rd #66									500,000		500,000
Sanitary Upsizing - East Side Lands (Cambridge)	160,000	Hwy 7 to Hopew	ell Creek Rd	160,000							160,000		160,000
Sidewalk - Repairs/Expansion Cost share with Region	110,000	ST to HMA due t	to AADT	28,600							28,600	81,400	110,000
Streetlights (Airport) for SAN sewer	110,000											110,000	110,000
Total 2026 capacity. Cambridge is lead.	17,659,050	247,500	568,000	4,979,750	1,419,520	1,888,737		543,265	0	7,071,688	16,718,460	940,590	17,659,050
Total 2026	17,659,050	247,500	568,000	4,979,750	1,419,520	1,888,737		543,265	0	7,071,688	16,718,460	940,590	17,659,050
	17,659,050	,		,,	, ,,,,,,,,	,,	Canada Com			<u> </u>			
Total 2026     Capacity. Cambridge is lead.       2027 Projects     South St to Kenning Pl. Year 1 of 2	17,659,050	247,500 Water	Sewer	Development	Infrastructure	Other	Canada Com	nmunity	0 Debt	7,071,688 Unfunded	Fund	Levy	17,659,050 Check
2027 Projects South St to Kenning PI. Year 1 of 2	,,	Water	Sewer Other	Development Charges	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	Canada Com Building F	nmunity		<u> </u>	Fund Total	Levy Cost	Check
2027 Projects     South St to Kenning Pl. Year 1 of 2	17,659,050	,	Sewer	Development	Infrastructure	Other		nmunity		<u> </u>	Fund	Levy	
2027 Projects Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction	1,275,000	Water 140,000	Sewer Other 732,500 eetscaping (over 4	Development Charges 350,000	Infrastructure	Other		nmunity		Unfunded	Fund Total 1,222,500	Levy Cost	Check 1,275,000
2027 Projects     South St to Kenning Pl. Year 1 of 2       Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction	1,275,000	Water 140,000 - Arthur St Stre - Maple St Stre	Sewer Other 732,500 eetscaping (over 4 eetscaping	Development Charges 350,000 yrs) 4,030,000	Infrastructure	Other Funding	Building F	nmunity Fund		<u> </u>	Fund Total 1,222,500 6,200,000	Levy Cost	Check 1,275,000 6,200,000
2027 Projects Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands)	1,275,000 6,200,000 500,000	Water 140,000 - Arthur St Stre - Maple St Stre	Sewer Other 732,500 eetscaping (over 4	Development Charges 350,000 yrs) 4,030,000 150,000	Infrastructure	Other Funding	Building F	nmunity Fund		Unfunded 2,170,000	Fund Total 1,222,500 6,200,000 500,000	Levy Cost	Check 1,275,000 6,200,000 500,000
2027 Projects Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program	1,275,000	Water 140,000 - Arthur St Stre - Maple St Stre	Sewer Other 732,500 eetscaping (over 4 eetscaping	Development Charges 350,000 yrs) 4,030,000	Infrastructure	Other Funding	Building F	nmunity Fund		Unfunded	Fund Total 1,222,500 6,200,000	Levy Cost	Check 1,275,000 6,200,000
2027 Projects       South St to Kenning Pl. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program Union St. Rehab (Structure 222210)	1,275,000 6,200,000 500,000 2,100,000	Water 140,000 - Arthur St Stre - Maple St Stre - Heritage Wal	Sewer Other 732,500 eetscaping (over 4) eetscaping king Tour in Elmira	Development Charges 350,000 yrs) 4,030,000 150,000 210,000	Infrastructure Reserve Fund	Other Funding	Building F	nmunity Fund		Unfunded 2,170,000	Fund Total 1,222,500 6,200,000 500,000 2,100,000	Levy Cost	Check 1,275,000 6,200,000 500,000 2,100,000
2027 Projects       South St to Kenning PL. Year 1 of 2         Arthur St. Construction (Region)       Year 1 of 2         North SPS - Elmira Forcemain Construction       Barnswallow Dr. Construction         Barnswallow Dr. Construction       Breslau Servicing Expansion Engineering (East Side Lands)         Capital Bridge and Culvert Program       Union St. Rehab (Structure 222210)         Duke St. Construction       St. Construction	1,275,000 6,200,000 500,000 2,100,000 5,890,000	Water 140,000 - Arthur St Stre - Maple St Stre - Heritage Wal	Sewer Other 732,500 eetscaping (over 4 eetscaping	Development Charges 350,000 yrs) 4,030,000 150,000	Infrastructure	Other Funding	Building F	nmunity Fund		Unfunded 2,170,000 1,890,000	Fund Total 1,222,500 6,200,000 500,000 2,100,000 5,890,001	Levy Cost	Check 1,275,000 6,200,000 500,000 2,100,000 5,890,001
2027 Projects       South St to Kenning PL. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program Union St. Rehab (Structure 222210) Duke St. Construction Elmira Downtown Core Revitalization Plan Region Project involving Maryhill Rd to	1,275,000 6,200,000 2,100,000 5,890,000 1,069,750	Water 140,000 - Arthur St Stre - Heritage Wall 1,943,700	Sewer Other 732,500 eetscaping (over 4 king Tour in Elmira 2,356,000	Development Charges 350,000 4,030,000 150,000 210,000 320,711	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750	Fund Total 1,222,500 6,200,000 500,000 2,100,000 5,890,001 1,069,750	Levy Cost 52,500	Check 1,275,000 6,200,000 500,000 2,100,000 5,890,001 1,069,750
2027 Projects       South St to Kenning Pl. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction         Barnswallow Dr. Construction         Barnswallow Dr. Construction         Breslau Servicing Expansion Engineering (East Side Lands)         Capital Bridge and Culvert Program Union St. Rehab (Structure 222210)         Duke St. Construction         Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program	1,275,000 6,200,000 2,100,000 5,890,000 1,069,750 3,105,300	Water 140,000 - Arthur St Stre - Heritage Wall 1,943,700 Average a	Sewer Other 732,500 setscaping (over 4 tetscaping king Tour in Elmira 2,356,000 annual amount ide	Development Charges 350,000 4,030,000 150,000 210,000 320,711	Infrastructure Reserve Fund	Other Funding 350,000	Building F	nmunity Fund		Unfunded 2,170,000 1,890,000	Fund Total 1,222,500 6,200,000 500,000 2,100,000 5,890,001	Levy Cost 52,500	Check 1,275,000 6,200,000 2,100,000 5,890,001 1,069,750 3,105,300
2027 Projects       South St to Kenning Pl. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program Union St. Rehab (Structure 222210) Duke St. Construction Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program Maintenance Paving Program       Region Project involving Maryhill Rd to facilitate the storm sewer connection from the St. Charles St system	1,275,000 6,200,000 2,100,000 2,100,000 1,069,750 3,105,300 200,000	Water 140,000 - Arthur St Stre - Heritage Wall 1,943,700 Average a	Sewer Other 732,500 eetscaping (over 4 king Tour in Elmira 2,356,000	Development Charges 350,000 yrs) 4,030,000 150,000 210,000 320,711 ntified	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750	Fund Total 1,222,500 6,200,000 2,100,000 5,890,001 1,069,750 2,915,260	Levy Cost 52,500 190,040 200,000	Check 1,275,000 6,200,000 2,100,000 5,890,001 1,069,750 3,105,300 200,000
2027 Projects       South St to Kenning PL. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program Union St. Rehab (Structure 222210) Duke St. Construction Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program Maintenance Paving Program Maryhill Rd. Storm Sewer Construction (Region)	1,275,000 6,200,000 2,100,000 5,890,000 1,069,750 3,105,300 200,000 600,000	Water 140,000 - Arthur St Stre - Heritage Wall 1,943,700 Average a	Sewer Other 732,500 setscaping (over 4 tetscaping king Tour in Elmira 2,356,000 annual amount ide	Development Charges 350,000 4,030,000 150,000 210,000 320,711 ntified 300,000	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750 858,328	Fund Total 1,222,500 6,200,000 5,00,000 2,100,000 5,890,001 1,069,750 2,915,260 300,000	Levy Cost 52,500	Check 1,275,000 6,200,000 2,100,000 5,890,001 1,069,750 3,105,300 200,000 600,000
2027 Projects       South St to Kenning PL. Year 1 of 2         Arthur St. Construction (Region)       North SPS - Elmira Forcemain Construction         Barnswallow Dr. Construction       Breslau Servicing Expansion Engineering (East Side Lands)         Capital Bridge and Culvert Program       Union St. Rehab (Structure 222210)         Duke St. Construction       Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program         Maryhill Rd. Storm Sewer Construction (Region)       Region Project involving Maryhill Rd to facilitate the storm sewer connection from the St. Charles St system         Maryhill Rd. Storm Sewer Construction (Region)       Road Conversion Program	1,275,000 6,200,000 2,100,000 2,100,000 1,069,750 3,105,300 200,000	Water 140,000 - Arthur St Stre - Heritage Wal 1,943,700 Average : per 2023	Sewer Other 732,500 setscaping (over 4 tetscaping king Tour in Elmira 2,356,000 annual amount ide	Development Charges 350,000 yrs) 4,030,000 150,000 210,000 320,711 ntified	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750	Fund Total 1,222,500 6,200,000 2,100,000 5,890,001 1,069,750 2,915,260	Levy Cost 52,500 190,040 200,000	Check 1,275,000 6,200,000 2,100,000 5,890,001 1,069,750 3,105,300 200,000
2027 Projects       South St to Kenning PL. Year 1 of 2         Arthur St. Construction (Region)       North SPS - Elmira Forcemain Construction         Barnswallow Dr. Construction       Breslau Servicing Expansion Engineering (East Side Lands)         Capital Bridge and Culvert Program       Union St. Rehab (Structure 222210)         Duke St. Construction       Elmira Downtown Core Revitalization Plan         Region Project involving Maryhill Rd to facilitate the storm sewer connection from the St. Charles St system         Maryhill Rd. Storm Sewer Construction (Region)         Reid Woods Dr.       TWP Rd #26	1,275,000 6,200,000 2,100,000 5,890,000 1,069,750 3,105,300 200,000 600,000	Water 140,000 - Arthur St Stre - Maple St Stre - Heritage Wal 1,943,700 Average a per 2023	Sewer Other 732,500 setscaping (over 4 tetscaping king Tour in Elmira 2,356,000 annual amount ide	Development Charges 350,000 4,030,000 150,000 210,000 320,711 ntified 300,000	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750 858,328	Fund Total 1,222,500 6,200,000 5,00,000 2,100,000 5,890,001 1,069,750 2,915,260 300,000	Levy Cost 52,500 190,040 200,000	Check 1,275,000 6,200,000 2,100,000 5,890,001 1,069,750 3,105,300 200,000 600,000
2027 Projects       South St to Kenning Pl. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program Union St. Rehab (Structure 222210) Duke St. Construction Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program Maryhill Rd. Storm Sewer Construction (Region) Road Conversion Program Reid Woods Dr. Scotch Line Rd.       Region Project involving Maryhill Rd to facilitate the storm sewer connection from the St. Charles St system	1,275,000 6,200,000 2,100,000 2,100,000 1,069,750 3,105,300 200,000 600,000 2,400,000	Water 140,000 - Arthur St Stre - Maple St Stre - Heritage Wal 1,943,700 Average a per 2023 TWP Rd #13 Arthur St. to	Sewer Other 732,500 eetscaping (over 4 eetscaping king Tour in Elmira 2,356,000 annual amount ide SOTI for Roads	Development Charges 350,000 4,030,000 150,000 210,000 320,711 ntified 300,000	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750 858,328	Fund Total 1,222,500 6,200,000 2,100,000 2,100,000 5,890,001 1,069,750 2,915,260 300,000 2,400,000	Levy Cost 52,500 190,040 200,000	Check 1,275,000 6,200,000 2,100,000 5,890,001 1,069,750 3,105,300 200,000 600,000 2,400,000
2027 Projects       South St to Kenning PL. Year 1 of 2         Arthur St. Construction (Region)       North SPS - Elmira Forcemain Construction         Barnswallow Dr. Construction       Breslau Servicing Expansion Engineering (East Side Lands)         Capital Bridge and Culvert Program       Union St. Rehab (Structure 222210)         Duke St. Construction       Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program         Maryhill Rd. Storm Sewer Construction (Region)       Region Project involving Maryhill Rd to facilitate the storm sewer connection from the St. Charles St system         Maryhill Rd. Storm Sewer Construction (Region)       Road Conversion Program         Reid Woods Dr. Soctch Line Rd.       TWP Rd #26 New Jerusalem to Northfield Dr (2.3km)	1,275,000 6,200,000 2,100,000 5,890,000 1,069,750 3,105,300 200,000 600,000 2,400,000 500,000	Water 140,000 - Arthur St Stre - Heritage Wal 1,943,700 Average : per 2023 TWP Rd #13 Arthur St. to 1.1.km east	Sewer Other 732,500 setscaping (over 4 tetscaping king Tour in Elmira 2,356,000 annual amount ide	Development Charges 350,000 4,030,000 150,000 210,000 320,711 ntified 300,000 600,000	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750 858,328	Fund Total 1,222,500 6,200,000 5,00,000 2,100,000 5,890,001 1,069,750 2,915,260 300,000 2,400,000 500,000	Levy Cost 52,500 190,040 200,000 300,000	Check 1,275,000 6,200,000 2,100,000 5,800,001 1,069,750 3,105,300 200,000 600,000 2,400,000 500,000
Total 2020         South St to Kenning PI. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program Union St. Rehab (Structure 222210) Duke St. Construction Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program Maryhill Rd. Storm Sewer Construction (Region) Road Conversion Program Reid Woods Dr. Scotch Line Rd.       Region Project involving Maryhill Rd to facilitate the storm sewer connection from the St. Charles St system         Maryhill Rd. Storm Sewer Construction (Region) Road Conversion Program Reid Woods Dr. Scotch Line Rd.       TWP Rd #26 New Jerusalem to Northfield Dr (2.3km)         Sidewalk - Repairs/Expansion       GR to HMA due to Detour routing	1,275,000 6,200,000 2,100,000 5,890,000 1,069,750 3,105,300 200,000 2,400,000 500,000 110,000	Water 140,000 - Arthur St Stre - Maple St Stre - Heritage Wal 1,943,700 Average a per 2023 TWP Rd #13 Arthur St. to	Sewer Other 732,500 eetscaping (over 4 eetscaping king Tour in Elmira 2,356,000 annual amount ide SOTI for Roads	Development Charges 350,000 4,030,000 150,000 210,000 320,711 ntified 300,000	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750 858,328	Fund Total 1,222,500 6,200,000 2,100,000 2,100,000 5,890,001 1,069,750 2,915,260 300,000 2,400,000	Levy Cost 52,500 190,040 200,000 300,000 81,400	Check 1,275,000 6,200,000 2,100,000 2,100,000 5,890,001 1,069,750 3,105,300 200,000 600,000 2,400,000 500,000 110,000
2027 Projects       South St to Kenning PL. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program Union St. Rehab (Structure 222210) Duke St. Construction         Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program Maintenance Paving Program Maryhill Rd. Storm Sewer Construction (Region)       Region Project involving Maryhill Rd to facilitate the storm sewer connection from the St. Charles St system         Maryhill Rd. Storm Sewer Construction (Region)       Road Conversion Program Reid Woods Dr. Scotch Line Rd. Sanitary Lining Sidewalk. Repairs/Expansion       TWP Rd #26 New Jerusalem to Northfield Dr (2.3km)         Streetlights       GR to HMA due to Detour routing	1,275,000 6,200,000 2,100,000 5,890,000 1,069,750 3,105,300 200,000 2,400,000 2,400,000 110,000	Water 140,000 - Arthur St Stre - Maple St Stre - Heritage Wal 1,943,700 Average a per 2023 TWP Rd #13 Arthur St. to 1.1km east GR to HMA.	Sewer Other 732,500 eetscaping (over 4 etscaping 2,356,000 annual amount ide SOTI for Roads	Development Charges 350,000 4,030,000 150,000 210,000 320,711 ntified 300,000 600,000	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750 858,328	Fund Total 1,222,500 6,200,000 2,100,000 2,100,000 5,890,001 1,069,750 2,915,260 300,000 2,400,000 2,400,000 28,600	Levy Cost 52,500 190,040 200,000 300,000 81,400 110,000	Check 1,275,000 6,200,000 2,100,000 5,890,001 1,069,750 3,105,300 200,000 600,000 2,400,000 500,000 110,000 110,000
Total 2020         South St to Kenning PL. Year 1 of 2         Arthur St. Construction (Region) North SPS - Elmira Forcemain Construction Barnswallow Dr. Construction Breslau Servicing Expansion Engineering (East Side Lands) Capital Bridge and Culvert Program Union St. Rehab (Structure 222210) Duke St. Construction Elmira Downtown Core Revitalization Plan Hot Mix Resurfacing Program Maryhill Rd. Storm Sewer Construction (Region) Road Conversion Program Reid Woods Dr. Scotch Line Rd.       Region Project involving Maryhill Rd to facilitate the storm sewer connection from the St. Charles St system         Maryhill Rd. Storm Sewer Construction (Region) Road Conversion Program Reid Woods Dr. Scotch Line Rd.       TWP Rd #26 New Jerusalem to Northfield Dr (2.3km)         Sidewalk - Repairs/Expansion       GR to HMA due to Detour routing	1,275,000 6,200,000 2,100,000 5,890,000 1,069,750 3,105,300 200,000 2,400,000 500,000 110,000	Water 140,000 - Arthur St Stre - Heritage Wal 1,943,700 Average : per 2023 TWP Rd #13 Arthur St. to 1.1.km east	Sewer Other 732,500 eetscaping (over 4 eetscaping king Tour in Elmira 2,356,000 annual amount ide SOTI for Roads	Development Charges 350,000 4,030,000 150,000 210,000 320,711 ntified 300,000 600,000	Infrastructure Reserve Fund 1,269,590	Other Funding 350,000	Building F Regional Airport at CMP share	nmunity Fund		Unfunded 2,170,000 1,890,000 1,069,750 858,328	Fund Total 1,222,500 6,200,000 5,00,000 2,100,000 5,890,001 1,069,750 2,915,260 300,000 2,400,000 500,000	Levy Cost 52,500 190,040 200,000 300,000 81,400	Check 1,275,000 6,200,000 2,100,000 2,100,000 5,890,001 1,069,750 3,105,300 200,000 600,000 2,400,000 500,000 110,000

2028 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check
Arthur St. Construction (Region)	700,000	140,000	157,500	350,000			<b>J</b>			647,500	52,500	700,000
Capital Bridge and Culvert Program	5,800,000			580,000					5,220,000	5,800,000		5,800,000
Low Level Bridge Construction (Structure 31012	21) First Street East to Bauman											
Middlebrook Place Culvert Replacement (Struct												
Middlebrook Place Bridge Removal (Structure 1	180160) WTM Replacement											
Weisenberg Rd. Bridge Engineering (Centre We	ellington)											
	Street St. to East 1,000,000	500,000	200,000		300,000					1,000,000		1,000,000
Elmira Downtown Core Revitalization Plan		- AI	thur St Streetsca	ping					699,750	699,750		699,750
First St. E. Engineering	Replacement 90,000	45,000 <sup>- Li</sup>	brary Comm. Are	a						45,000	45,000	90,000
Greenhouse Rd. Construction	ria to Kramp 2,800,000			2,576,000						2,576,000	224,000	2,800,000
Hampton Street Engineering	95,000	47,500					ACTE			47,500	47,500	95,000
Hot Mix Resurfacing Program	S to Dunke St S 3,105,300		nnual amount		399,520	1,363,737	543,265		630,588	2,937,110	168,190	3,105,300
Kramp Rd. Engineering (160m)	150,000		per 2023 SOTI	138,000						138,000	12,000	150,000
Maintenance Paving Program WTM Replace	zement 200,000	for Roads									200,000	200,000
Queen St. Construction	2,400,000	1,200,000	480,000		720,000					2,400,000		2,400,000
	Wyatt St (620m) 2,900,000			725,000					2,175,000	2,900,000		2,900,000
Tillman Dr.	ement											
Sanitary Lining	#10 500,000		500,000							500,000		500,000
	t. to Northfield Dr. 110,000			28,600						28,600	81,400	110,000
Streetlights (3.5km)											110,000	110,000
Total 2028 GR to HM	MA. 20,660,050	1,932,500	1,337,500	4,397,600	1,419,520	1,363,737	543,265	0	8,725,338	19,719,460	940,590	20,660,050
2029 Projects	t. to Church St.	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check

(890m)			arges	Reserve Fund	Funding B	Building Fund		Total	Cost	
Barnswallow Dr. Surface Asphalt	200,000 - Arthur St Streets	scaping	130,000		Degion	al Airport		130,000	70,000	200,000
Breslau Servicing Expansion Construction (East Side Lands)	25,000,000 (over 4yrs) - Final	Year	7,500,000		17,500,000 and CM			25,000,000		25,000,000
Capital Bridge and Culvert Program	2,100,000 -Riverwalk		210,000	221,222			1,442,338	1,873,560	226,440	2,100,000
Duke St. Surface Asphalt	195,000 58,500	78,000						136,500	58,500	195,000
Elmira Downtown Core Revitalization Plan King St N to 560m	592,250						592,250	592,250		592,250
Flamingo Dr. / Grosbeak Rd. Construction West (Settlement Limit)	2,300,000 2,300,000							2,300,000		2,300,000
Henry St. Engineering	150,000 45,000	55,500	14,850		_			115,350	34,650	150,000
Hot Mix Resurfacing Program Bio-Eng upgrades require new		annual amount identified		1,198,298	1,363,737	CIF 543,265		3,105,300		3,105,300
Maintenance Paving Program watermain servicing - look into	200,000	SOTI for Roads							200,000	200,000
Martin's Ln. Engineering drainage ditch agreement	110,000 33,000	22,000	55,000					110,000		110,000
Queensway Dr. Engineering	180,000 59,400	72,000	36,000					167,400	12,600	180,000
Sanitary Lining Albert St W	500,000	500,000						500,000		500,000
Sidewalk - Repairs/Expansion (750m)	110,000		28,600					28,600	81,400	110,000
Streetlights	110,000								110,000	110,000
Wyatt St. E. Construction Arthur St to Union St (540m)	2,100,000 840,000	1,113,000						1,953,000	147,000	2,100,000
Total 2029 between Queen and Centre	36,952,550 3,335,900	1,840,500	7,974,450	1,419,520	18,863,737	543,265 0	2,034,588	36,011,960	940,590	36,952,550

2030 Projects	First Street East to Bauman		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check
Breslau Servicing Expansion (East Side Lands)	Construction Street (250m)	25,000,000	- Purchase rem	aining Arthur St	7,500,000		17,500,000	Regional Airport			25,000,000		25,000,000
Capital Bridge and Culvert Program	Replacement	5,100,000	properties to in	nplement parkin	g plan 510,000	151,694		and CMP share		4,438,306	5,100,000		5,100,000
Peel St. Pedestrian Conversion (Structure 27		, ,	/										
Centre St. Surface Asphalt		100,000	50,000	20,000		30,000					100,000		100,000
Elmira Downtown Core Revitalization Plan	Replacement	1,200,000								1,200,000	1,200,000		1,200,000
First St. E. Construction		875,000	437,500			400,000					837,500	37,500	875,000
Greenhouse Rd. Surface Asphalt Vict	toria to Kramp	175,000			161,000	14,000					175,000	0	175,000
Hampton St. Construction		650,000	325,000			325,000					650,000		650,000
	nyder Ave S to Dunke St	3,105,300		al amount identif	ied per	450,826	1,363,737	543,265		371,782	2,729,610	375,690	3,105,300
	(160m)	1,700,000	2023 SOTI for	Roads	1,564,000						1,564,000	136,000	1,700,000
Maintenance Paving Program	TM Replacement	200,000										200,000	200,000
Queen St. Surface Asphalt	<b>↑</b>	160,000	80,000	32,000		48,000					160,000	0	160,000
Sanitary Lining	St E to Wyatt St (620m)	500,000		500,000							500,000		500,000
	Replacement	110,000			28,600						28,600	81,400	110,000
Streetlights		110,000										110,000	110,000
Total 2030		38,985,300	892,500	552,000	9,763,600	1,419,520	18,863,737	543,265	0	6,010,088	38,044,710	940,590	38,985,300

Church St W Streetscaping
 One-way portion of Mill St closure
 and conversion to Public Space

-

2031 Projects	- Church St W Streetscaping - One-way portion of Mill St closure		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Com Building I		Debt	Unfunded	Fund Total	Levy Cost	Check
Capital Bridge and Culvert Program	and conversion to Public Space	2,100,000			210,000						1,890,000	2,100,000		2,100,000
Elmira Downtown Core Revitalization	n Plan King St N to 560m West	1,094,000									1,094,000	1,094,000		1,094,000
Henry St. Construction	(Settlement Limit)	2,500,000	750,000	925,000	247,500	577,500						2,500,000		2,500,000
Hot Mix Resurfacing Program		3,105,300		nual amount ider	tified per	842,020	1,363,73	7	543,265		74,088	2,823,110	282,190	3,105,300
Maintenance Paving Program		200,000	2023 SOTI f	or Roads									200,000	200,000
Martin's Ln. Construction	Henry St to Albert St W	1,000,000	200,000	250,000	500,000							950,000	50,000	1,000,000
Queensway Dr. Construction	(750m)	3,000,000	990,000	1,200,000	600,000							2,790,000	210,000	3,000,000
Sanitary Lining		500,000		500,000								500,000		500,000
Sidewalk - Repairs/Expansion		110,000			28,600							28,600	81,400	110,000
Streetlights		110,000											110,000	110,000
Wyatt St. E. Surface Asphalt	Arthur St to Union St (540m)	100,000	40,000	53,000								93,000	7,000	100,000
Total 2031	between Queen and Centre	13,819,300	1,980,000	2,928,000	1,586,100	1,419,520	1,363,73	7	543,265	0	3,058,088	12,878,710	940,590	13,819,300

2032 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check
Capital Bridge and Culvert Program 2,	100,000		210,000	146,222				1,204,188	1,560,410	539,590	2,100,000
Elmira Downtown Core Revitalization Plan Union Street St. to East	648,000	<ul> <li>Arthur St parking</li> </ul>						648,000	648,000		648,000
First St. E. Surface Asphalt End (255m)	75,000 37,500	- Wyatt St parket	tte	37,500					75,000		75,000
Hampton St. Surface Asphalt WTM Replacement	75,000 37,500			37,500		OCIF			75,000		75,000
		age annual amoun		1,198,298	1,363,737	543,265			3,105,300		3,105,300
		ified per 2023 SOT	<sup>TI</sup> 110,400						110,400	9,600	120,000
Maintenance Paving Program (160m)	200,000	oads								200,000	200,000
Sanitary Capital Renewal WTM Replacement 2,	500,000	2,500,000							2,500,000		2,500,000
Sanitary Lining	500,000	500,000							500,000		500,000
Sidewalk - Repairs/Expansion	110,000		28,600						28,600	81,400	110,000
	110,000									110,000	110,000
	000,000 2,000,000								2,000,000		2,000,000
Total 2032 11,	543,300 2,075,000	3,000,000	349,000	1,419,520	1,363,737	543,265	0	1,852,188	10,602,710	940,590	11,543,300

2033 Projects			Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Com Building I		Debt	Unfunded	Fund Total	Levy Cost	Check
Capital Bridge and Culvert Program	King St N to 560m	2,100,000			210,000	163,297	-	-			1,181,263	1,554,560	545,440	2,100,000
Henry St. Surface Asphalt	West (Settlement	175,000	52,500	64,750	17,325	40,425						175,000	0	175,000
Hot Mix Resurfacing Program	Limit)	3,105,300		ual amount identifi	ied per	1,198,298	1,363,737		543,265			3,105,300		3,105,300
Maintenance Paving Program		200,000	2023 SOTI fo	r Roads									200,000	200,000
Martin's Ln. Surface Asphalt	Lionary Cates Albert Ca M	75,000	15,000	18,750	37,500							71,250	3,750	75,000
Queensway Dr. Surface Asphalt	Henry St to Albert St W (750m)	250,000	82,500	100,000	50,000	17,500						250,000	0	250,000
Sanitary Capital Renewal	(73611)	2,500,000		2,500,000								2,500,000		2,500,000
Sanitary Lining		500,000		500,000								500,000		500,000
Sidewalk - Repairs/Expansion		110,000			28,600							28,600	81,400	110,000
Streetlights		110,000											110,000	110,000
Water Capital Renewal		2,000,000	2,000,000									2,000,000		2,000,000
Total 2033		11,125,300	2,150,000	3,183,500	343,425	1,419,520	1,363,737	7	543,265	0	1,181,263	10,184,710	940,590	11,125,300

2034 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check
Capital Bridge and Culvert Program	2,100,000	Average appu	al amount identifie	ed 210,000	221,222		<b></b>		1,119,588	1,550,810	549,190	2,100,000
Hot Mix Resurfacing Program	3,105,300	per 2023 SOT	for Roads		1,198,298	1,363,737	OCIF 543,265			3,105,300		3,105,300
Maintenance Paving Program	200,000	•									200,000	200,000
Sanitary Capital Renewal	2,500,000		2,500,000							2,500,000		2,500,000
Sanitary Lining	500,000		500,000							500,000		500,000
Sidewalk - Repairs/Expansion	110,000			28,600						28,600	81,400	110,000
Streetlights	110,000										110,000	110,000
Water Capital Renewal	2,000,000	2,000,000								2,000,000		2,000,000
Total 2034	10,625,300	2,000,000	3,000,000	238,600	1,419,520	1,363,737	543,265	0	1,119,588	9,684,710	940,590	10,625,300

### DEPARTMENT: FIRE DEPARTMENT PROGRAM: FIRE CAPITAL 2025 - 2034

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Low Angle Rope Equipment Fire Fighting Gear - Replacement Auto Ex. Air Bags Thermal Imaging Cameras Auto Ex Equipment - Jaws Replacement Bunker Gear Extractor & Dryer - St. Jacobs Bunker Gear Extractor & Dryer - Floradale Air filling Station - Breslau Air Filling Station - Elmira P-25 Portable ECO Radios, Air Scrubbers SCBA Replacement P-25 Radios Replacement	66,000 10,000 49,000 65,000 Funds from the Protection Gra from the Prov	ant	75,000 10,000 75,000 70,067 40,592 50,000	20,000 150,000 Contingent on Grant funding	87,846 20,000 70,000 150,000 Contingen Grant fund 80,000	and rams	106,295 utters, spreade	116,924	128,616	141,478 75,000 Based on 2 1,500,000	60,000 155,626 80,000 024 pricing	171,188	$\begin{array}{c} 120,000\\ 1,159,464\\ 50,000\\ 145,000\\ 375,000\\ 70,067\\ 40,592\\ 80,000\\ 80,000\\ 50,000\\ 1,000,000\\ 3,000,000\\ 0\end{array}$
Transfer to Fire Capital Reserve Total Expenditures	190,000	-	320,659	249,860	1,907,846	156,631	106,295	116,924	128,616	1,716,478	295,626	1,171,188	0 6,170,123
FUNDING METHOD													
Other Funding Infrastructure Reserve Fund Other Reserves/Reserve Funds [Deferred Revenue] Development Charges			160,659										160,659 0 0 0
FUNDING TOTAL	-	-	160,659	0	0	0	0	0	0	0	0	0	160,659
NET EXPENDITURE - general levy	190,000	-	160,000	249,860	1,907,846	156,631	106,295	116,924	128,616	1,716,478	295,626	1,171,188	6,009,464

### DEPARTMENT: RECREATION & FACILITIES SERVICES PROGRAM: EQUIPMENT REPLACEMENT CAPITAL 2025-2034

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Fire Rolling Stock Breslau Pierce Aerial (used) New Breslau Pumper (DC) 2012 Breslau Pumper/Tanker	-			1,700,000	Funded from D	C		2,500,000	24% funde	d by DC 2,700,000			2,500,000 1,700,000 2,700,000
2001 Conestogo Rescue 2020 Conestogo Pumper Tanker 2002 Freightliner Rescue - Elmira 2002 Spartan Pumper/tanker (used) 2006 Elmira Pumper	1,169,862 700,000			700,000		1,900,000							0 0 700,000 1,900,000 1,700,000
1986 E-One Platform Aerial (2005) 2009 Floradale Pumper 2010 Floradale Tanker 2009 Floradale Rescue 2040 Marchill Burgar Tanker	1,000,000		500,000				2,100,000 2,100,000	2,310,000					500,000 2,100,000 2,310,000 2,100,000
2019 Maryhill PumperTanker 2013 Maryhill Rescue 2015 St. Jacobs Tanker 2023 St Jacobs Pumper	0				Funded from						2,500,000		0 2,500,000 0 0
2013 St. Jacobs Rescue New Pick up for Fire Prevention Argo / Training Truck -2019 Dodge Ram Argo And Trailer Replacement	0			100,000	100,000				75,000		2,500,000		2,500,000 100,000 100,000 75,000
Sub total	2,869,862	-	500,000	4,200,000	100,000	1,900,000	4,200,000	4,810,000	75,000	2,700,000	5,000,000	0	0 23,485,000
Public Works Rolling Stock E019 - 2020 Chev 1/2 ton Pickup (EO03) E004 - 2011 Case 621E Loader E026 - 2022 Ford 1 Ton Utility Truck (EO97) NEW - Tractor (125 HP)						75,000		140,000					75,000 0 140,000 0
NEW - Utility Crane Truck E030 - 2022 Freightliner Tandem EO14 - 2018 Freightliner Tandem EO15 - 2018 Freightliner Tandem E027 - 2021 Tymco Regenerative Air Street						400,000 400,000				400,000			0 400,000 400,000 400,000
Sweeper (EO06) E018 - 2019 Dodge 1500 EO21 - 2019 Freightliner Tandem E029 - 2022 Freightliner Tandem							75,000 400,000		450,000 400,000				450,000 75,000 400,000 400,000
E033 - 2024 Freightliner Tandem (EO95) New - 3/4 Ton 4x4 Crew Cab New - 1/2 Ton with Cap New - 1 Ton Crew Cab with dump bed New- Tandem Plow/Salter (EO34)	88,428	Costs spread years to acc order and d	ount for					75,000	90,000	120,000			0 90,000 75,000 120,000 0
New - Roller Attachment for Grader (2 Units) E009 - 2015 Ford F350 Sign Truck E010 - 2015 Ford F350 Water Utility Truck E005 - 2012 International Single Axel Plow Tru E011 - 2016 Ford F150 E013 - 2017 Ford F150 E016 - 2018 Dodge 2500 Cargo Van	300,000 60,000	time	60,000 225,000	90 60,000 or 60,000 <sup>trin</sup>	osts spread ove ears to account rder and deliver	for				75,000	150,000 150,000 75,000		0 270,000 270,000 450,000 75,000 135,000 60,000
E017 - 2018 1 Ton Ford 4500 w/ Chipper Box New - Automatic Valve Turner (Trailer Mount) Sub total	80,000 448,428	-	285,000	100,000 625,000	0	875,000	475,000	215,000	940,000	595,000	375,000	0	100,000 0 4,385,000

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Recreation Rolling Stock 2013 Pickup (Replacement) 2012 Pickup (Replacement) New - 2500 Pickup 4x4 (DC) New - Water Trailer New - Rotary Turf Mower Chevy Bolt EV (Insurance Replacement) 2014 Pickup New - 1/2-Ton Truck 1999 Tractor (Replacement) 1/2-Ton Truck (New) 1/2-Ton Truck (New) 2017 3/4-Ton Truck (Replacement) 2017 Ice Resurfacer (Replacement) 2017 Ice Resurfacer (Replacement) 2019 Mower (Replacement) 2020 Mower (Replacement) 2020 Mower (Replacement) 2023 Mower (Replacement) 2021 1-Ton Truck (Replacement) 2021 Van (Replacement) 2022 Mid-Size Truck (Replacement) 2023 Mid-Size Truck (Replacement) 2023 Sid-Size Truck (Replacement) 2023 Lectric Vehicle (Replacement) 2023 1/2-Ton Truck (Replacement) 2024 1/2-Ton Truck (Replacement) 2025 1/2-Ton Truck (Replacement) 2025 1/2-Ton Truck (Replacement)	55,000 55,000 60,000		15,000	Theft replacem from 2024 54,000 54,000	80,000	32,000	200,000 35,000	35,000 100,000	50,000 100,000 75,000	60,000	60,000 95,000 65,000 80,000	80,000 80,000	0 0 0 0 0 0 0 0 0 15,000 54,000 54,000 32,000 32,000 32,000 35,000 35,000 35,000 100,000 75,000 60,000 60,000 65,000 80,000 80,000
Sub total	170,000	-	15,000	108,000	80,000	32,000	235,000	135,000	225,000	60,000	300,000	160,000	1,350,000
Other Rolling Stock By-law Enforcement Truck Building Vehicles (x2) NEW By-law Vehicle	40,000		100,000 45,000		to Levy impact hey are funded hrough the Bui Reserves					45,000	45,000		45,000 100,000 90,000
Sub total	40,000	-	145,000	0	0	0	0	0	0	45,000	45,000	0	235,000
Total Expenditures	3,528,291	-	945,000	4,933,000	180,000	2,807,000	4,910,000	5,160,000	1,240,000	3,400,000	5,720,000	160,000	29,455,000
FUNDING TOTAL			, , , , , , , , , , , , , , , , , , ,	Funded throu	gh the	_,,	.,,		.,,		-,0,000	,	,,
Other Funding	FF 000		100,000	Building Rese				000.000					100,000
Development Charges Equipment Reserve Fund	55,000 3,473,291		45,000 800,000	1,800,000 3,133,000	0 180,000	2,807,000	4,910,000	600,000 4,560,000	1,240,000	3,400,000	5,720,000	160,000	2,445,000 26,910,000
Total Funding	3,528,291	-	945,000	4,933,000	180,000	2,807,000	4,910,000	<u>4,360,000</u> 5,160,000	1,240,000	3,400,000 3,400,000	5,720,000 5,720,000	160,000	<b>29,455,000</b>
-													· · · ·
NET EXPENDITURE - general levy	0	-	0	0	0	0	0	0	0	0	0	0	0

### TOWNSHIP OF WOOLWICH

### Capital Forecast 2025

#### DEPARTMENT: RECREATION & COMMUNITY SERVICES PROGRAM: PARKS CAPITAL 2025 - 2034

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Playground Renewal/Trail Development Accessibility Enhancements Woodlot/Park Hazard Tree Removals (Maintenance) Heidelberg Park - Phase 1 Re-Design (Replacement) Sunset Hills Estates Park Development (New) Playground Surfacing, Drainage (Maintenance) Breslau Memorial Park Fieldhouse (Replacement) Walter Bean Trail Footbridges (Replacement) Heidelberg Park - Phase 2 (Replacement) Heidelberg Park - Phase 2 (Replacement) Starlight Park Development (New) Breslau Memorial Park Fencing (Replacement) Gibson Park Bridge Replacement (Replacement) Bloomingdale Ball Diamond Fencing (Replacement) Gibson Park Playground Rubber Surfacing Hopewell Crossing Park Development - 1st Phase (New) Conestogoa Ball Diamond Fencing (Replacement) Optimist Park Playground (Replacement) Gibson Park/Breslau Memorial Park Tennis Court Asphalt (Replacement) Gibson Park/Breslau Memorial Park Tennis Court Asphalt (Replacement) Hopewell Heights Park Additions (New) Snider Park Stairway (Replacement) Hopewell Crossing Park Development - 2nd Phase Crane Park Playground (Replacement) Maryhill Park Parking Lot (Replacement) Bolender Splashpad Surfacing Bristow Creek Playground (Partial Replacement) Sportsfield Lighting (Lions LED) Westfield Park Ball Diamond Backstop (Replacement) Gibson Park Surfacing	2024 Budget Gibson Park, Playgro Multi ut Surfacing - Valleryview, F Optimist Drainage - Bre	Actual cemeteries und se trail loradale,	2025 25,000 120,000 190,000 50,000	-Re-v repla	2027 vork ball diamon cement) i-use path 80,000 100,000 125,000 60,000 90,000 180,000			250,000 130,000 25,000 300,000	2031	2032	2033	2034	0 25,000 120,000 120,000 40,000 190,000 50,000 80,000 40,000 80,000 100,000 125,000 100,000 180,000 100,00
Future Park Amenities (New) Conestogo Ball Diamond Light Poles (Replacement) Valleyview Park Playground (Replacement) Snider Park Tennis Court (Replacement)								150,000	80,000 100,000 60,000				150,000 80,000 100,000 60,000
Riverside Meadows Ball Diamond Fencing (Replacement) Lunar Park Development (New) Floradale Park Pavilion (Replacement) Breslau Memorial Park Parking Lot Paving (Replacement) Future Park Amenities (New) Breslau Memorial Park Ball Diamond Fencing (Replacement Breslau Memorial Park Ball Diamond Lighting Future Park Amenities (New) Future Park Amenities (New)	t)								85,000	300,000 150,000 150,000 100,000	125,000 300,000 150,000	200,000	85,000 300,000 150,000 100,000 125,000 300,000 150,000 200,000
TOTAL EXPENDITURES	785,308	-	545,000	235,000	635,000	300,000	510,000	855,000	325,000	700,000	575,000	200,000	0 0 <b>4,880,000</b>

		TOW	SHIP C	OF WO	OLWIC	H						
FUNDING METHOD		2025 2025	pital Fo	precast	2025 2028	2029	2030	2031	2032	2033	2034	TOTAL
Donations		0										0
Development Charges		114,000	80,000	125,000	200,000		150,000		400,000	150,000	200,000	1,419,000
Park Fund		0	115,000		50,000							165,000
Infrastructure Reserve Fund		125,000		180,000	50,000	340,000	550,000			300,000		1,545,000
Property Building Reserve Fund								85,000				85,000
Canada Community Building Fund		256,000	40,000	330,000		170,000	155,000	240,000	300,000	125,000		1,616,000
Reserve Fund		50,000										50,000
Capital Reserve		0										0
Provincial/Federal Grants		0										0
Recreation Association		0										0
Other Funding		0										0
TOTAL REVENUE	775,308 -	545,000	235,000	635,000	300,000	510,000	855,000	325,000	700,000	575,000	200,000	4,880,000

#### DEPARTMENT: RECREATION & COMMUNITY SERVICES PROGRAM: PARKS FUNDING 2025 - 2034

FRUGRAIN. FARRS FUNDING 2025 - 2034	Project Total Cost	Development Donations Charges Gibson Park, cemeteries	Park Fund	Infrastructure Res Fund	Property Building	Canada Community Building Fund	Reserve Fund	Capital Reserve	Grants	Recreation Associations	Other Funding	Funding Total	Levy cost
2025 Projects		<ul> <li>-Re-work ball diamond (light removal, fencing replacement</li> </ul>	1)										
Woodlot/Park Hazard Tree Removals (Maintenance)	25,000	-multi-use path	-	25,000								25,000	
Heidelberg Park - Phase 1 Re-Design (Replacement)	120,000	Playground 114,000				120,000						120,000	-
Sunset Hills Estates Park Development (New)	120,000	114,000				6,000						120,000	-
Playground Surfacing, Drainage (Maintenance)	40,000	facing Vallenniow				40,000						40,000	
Breslau Memorial Park Fieldhouse (Replacement)		radale, Optimist		100,000		90,000	50.000	WB Reserve F	und			190,000	-
Walter Bean Trail Footbridges (Replacement) <b>Total</b>	50,00 545,000	- 114,000		125,000		256,000	50,000 50,000			-		50,000 545,000	
iotai	545,000	- 114,000	•	125,000	-	256,000	50,000	•	-	•	•	545,000	
2026 Projects	1												
Heidelberg Park - Phase 2 (Replacement)	50,000		50,000									50,000	-
Starlight Park Development (New)	80,000	80,000										80,000	-
Breslau Memorial Park Fencing (Replacement)	65,000		65,000									65,000	-
Gibson Park Bridge Replacement (Replacement)	40,000					40,000						40,000	-
Total	235,000	- 80,000	115,000	-	-	40,000	-	-	-	-	-	235,000	-
2027 Projects													
Bloomingdale Ball Diamond Fencing (Replacement)	80,000					80,000						80,000	-
Gibson Park Playground Rubber Surfacing	100,000	405 000				100,000						100,000	-
Hopewell Crossing Park Development - 1st Phase (New) Conestogoa Ball Diamond Fencing (Replacement)	125,000 60,000	125,000				60,000						125,000 60,000	-
Optimist Park Playground (Replacement)	90,000					90,000							-
Gibson Park/Breslau Memorial Park Tennis Court Asphalt	90,000					90,000						90,000	-
(Replacement)	180,000			180,000								180,000	_
Total	635,000	- 125,000	-	180,000	-	330,000		-		-	-	635,000	
												,	
2028 Projects	1												
Gibson Park Parking Lot (Replacement)	50,000			50,000								50,000	-
Hopewell Heights Park Additions (New)	100,000	100,000										100,000	-
Snider Park Stairway (Replacement)	50,000		50,000									50,000	-
Hopewell Crossing Park Development - 2nd Phase	100,000	100,000										100,000	-
Total	300,000	- 200,000	50,000	50,000	-	-	-	-	-		-	300,000	
2029 Projects	1												
Crane Park Playground (Replacement)	100,000			100,000								100,000	-
Snider Park Pavilion (Replacement)	70,000			,		70,000						70,000	-
Maryhill Park Parking Lot (Replacement)	150,000			150,000								150,000	-
Bolender Splashpad Surfacing	100,000					100,000						100,000	-
Bristow Creek Playground (Partial Replacement)	90,000			90,000								90,000	-
Total	510,000		-	340,000	-	170,000	-	-	-	-	-	510,000	-

#### DEPARTMENT: RECREATION & COMMUNITY SERVICES PROGRAM: PARKS FUNDING 2025 - 2034

2030 Projects	1												
Sportsfield Lighting (Lions LED)	250,000			250,000								250,000	-
Westfield Park Playground (Replacement)	130,000					130,000						130,000	-
Floradale Park Ball Diamond Backstop (Replacement)	25,000					25,000						25,000	-
Gibson Park Surfacing	300,000			300,000								300,000	-
Future Park Amenities (New)	150,000	150,000										150,000	-
Total	855,000	- 150,000	-	550,000	-	155,000	-	-	-	-	-	855,000	-
2031 Projects	1												
Conestogo Ball Diamond Light Poles (Replacement)	80,000					80,000						80,000	-
Valleyview Park Playground (Replacement)	100,000					100,000						100,000	-
Snider Park Tennis Court (Replacement)	60,000					60,000						60,000	-
Riverside Meadows Ball Diamond Fencing (Replacement)	85,000				85,000							85,000	-
Total	325,000		-	-	85,000	240,000	-	-	-	-	-	325,000	-
2032 Projects	1												
Lunar Park Development (New)	300,000	300,000										300,000	-
Floradale Park Pavilion (Replacement)	150,000					150,000						150,000	-
Breslau Memorial Park Parking Lot Paving (Replacement)	150,000					150,000						150,000	-
Future Park Amenities (New)	100,000	100,000										100,000	-
Total	700,000	- 400,000	-		-	300,000	-	•	-	-	-	700,000	-
2033 Projects	1												
Breslau Memorial Park Ball Diamond Fencing (Replacement)	125,000					125,000						125,000	-
Breslau Memorial Park Ball Diamond Lighting	300,000			300,000								300,000	-
Future Park Amenities (New)	150,000	150,000										150,000	-
Total	575,000	- 150,000	-	300,000	-	125,000	-	-	-	-	-	575,000	-
	1												
2034 Projects													
Future Park Amenities (New)	200,000	200,000										200,000	-
Total	200,000	- 200,000	-	-	-	-	-	-	-	-	-	200,000	-
Grand Total	4,880,000	- 1,419,000	165,000	1,545,000	85,000	1,616,000	50,000	-	-	-	-	4,880,000	•

### DEPARTMENT: RECREATION & COMMUNITY SERVICES

### PROGRAM: PROPERTY MAINTENANCE CAPITAL 2025-2034

Facility	2024 2024		2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Accessibility Improvements Breslau Community Centre Porch, Entrance (Replacement) WMC Parking Lot Paving Planning (Replacement and New) St. Jacobs Arena Hot Water Heaters (Replacement) Facility Backflows / Meters Heat Pump Installations (Replacements) Union Cemetery 2 Columbariums (New) Breslau Community Centre Exterior Washroom Addition (New) St. Jacobs Arena Underfloor Cooling, Rink Boards, stands (Replacement) Union Cemetery 2 Columbariums (New) WMC Parking Lot Paving (Replacement)	-Lion: -Unio -Gibs -Gore	acobs Fire Station and s Park Washroom n Cemetery Park Fountain nder Park Washroom 190,000 40,000 110,000 100,000 00, 30,000	2,200,000 90,000 300,000									0 0 190,000 40,000 110,000 155,000 30,000 124,461 2,200,000 90,000 300,000
Asset Management BCAs St. Jacobs Fire Station Renovations (Replacement and New) Vestibule (Replacement and New) Elmira Library Heat Pumps (Replacement) St. James Cemetery Paving (Replacement)			95,000	200,000 125,000 80,000 120,000								95,000 200,000 125,000 80,000 120,000
Floradale Fire Station Heat Pump (Replacement) Installation (New) St. Jacobs Arena Lobby Flooring, Doors (Replacement Breslau community Centre Parking Lot (Replacement) Maryhill Community Centre Heat Pumps (Replacement) Elmira and St. Jacobs Library Windows (Replacement) Adminstration Building Parking Lot Paving (Replacement) Conestogo Fire Station Renovation (Replacement) WMC Flat Roof Replacement St. Jacobs Arena Air Handler (Replacement)	Pool pumps, pool filter				55,000	55,000 120,000 250,000 100,000	80,000 75,000 150,000	850,000	150,000			55,000 55,000 120,000 250,000 100,000 80,000 75,000 150,000 850,000
WMC Mechanical Equipment (Replacements) WMC Changeroom Air Handler (Replacement) Breslau Community Centre Heat Pumps (Replacement) WMC Mechanical Equipment (Replacement) WMC Boilers (Replacement) Recreation & Other Facilities Totals	Pumps Pool filters, Heat Pumps, A/C's, Pumps 956,000	- 749,461	2,685,000	525,000	55,000	525,000	305,000	850,000	200,000 450,000 800,000	300,000 300,000 <b>600,000</b>	550,000 <b>550,000</b>	200,000 450,000 300,000 300,000 550,000 7,644,461
				•		•			•			· ·

Insignational field Station and Wirefwore       Image: Station and Wir	Fire Services         1/3. Jacobs Pris Station         1/3. Jacobs Pris Station         1/3. Jacobs Pris Station           Conestogo Fire Station         Conestogo Fire Station         I/3. Jacobs Pris Station         I/3. Jacobs Pris Station         I/3. Jacobs Pris Station           Fire Totals         I/3. Jacobs Pris Station         <	Facility	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Fire Station       Fire Station       Image: Station Station       Image: Station Station       Image: Station Station Station       Image: Station Statio Station Station Statio Station Station Statio Station Station S	Fire Station         Image: St		Duuget	-	Fire Station and	Warehouse									
Conestago Fire Station       Fire Adale Fire Station       Image: Station State Sta	Concessogo Fire Station         Fire Station         St. Jacobs Fire Station         Jacobs Fire Station <td>Fire Services</td> <td></td> <td>, ,</td> <td></td> <td>-</td>	Fire Services		, ,											-
Conestago Fire Station       Fire Adale Fire Station       Image: Station State Sta	Concession Fire Station         Fire Station         St Jacobs Fire Station														-
Florade Fire Station	Floradale Fire Station         St Jacobs Fire Station<	Elmira Fire Station													-
Florade Fire Station	Floradale Fire Station         St Jacobs Fire Station<	Conestoro Fire Station													-
St Jacobs Fire Station	St Jacobs Fire Station       Fire Totals       -	Conestogo i ne Station													-
Fine Totals         · <th< td=""><td>Fire Totals         .         <th< td=""><td>Floradale Fire Station</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<></td></th<>	Fire Totals         . <th< td=""><td>Floradale Fire Station</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	Floradale Fire Station													-
Fine Totals         · <th< td=""><td>Fire Totals         .         <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></td></th<>	Fire Totals         . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
Fine Totals         · <th< td=""><td>Fire Totals         .         <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<></td></th<>	Fire Totals         . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>														-
Fine Totals         · <th< td=""><td>Fire Totals         .         <th< td=""><td>St Jacobs Fire Station</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<></td></th<>	Fire Totals         . <th< td=""><td>St Jacobs Fire Station</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	St Jacobs Fire Station													-
Infrastructure Services         Infrastructure Service Fund         Infrastructure Service Fund <thinfrastructure fund<="" service="" th=""> <thinfrastru< td=""><td>Infrastructure Services         Township Yard - Elmira Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></thinfrastru<></thinfrastructure>	Infrastructure Services         Township Yard - Elmira Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         -														-
Infrastructure Services         Infrastructure Service Fund         Infrastructure Services         Infrastructure Services         Infrastructure Service Fund         Infrastructure Serv	Infrastructure Services         Township Yard - Elmira Conestoga Works Yard HVACILED light replacement Park Lot Improvements (Works Yards, Parks)         -														-
Infrastructure Services         Infrastructure Service Fund         Infrastructure Service Fund <thinfrastructure fund<="" service="" th=""> <thinfrastru< td=""><td>Infrastructure Services         Township Yard - Elmira Conestoga Works Yard HVAC/LED light replacement Park Lol Improvements (Works Yards, Parks)         -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></thinfrastru<></thinfrastructure>	Infrastructure Services         Township Yard - Elmira Conestoga Works Yard HVAC/LED light replacement Park Lol Improvements (Works Yards, Parks)         -														-
Township Yard - Elmira Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Image: Conestoga Works Yard HVAC/LED Light Representer Fund Parks 20,000         Image: Conestoga Works Yard HVAC/LED Light Representer Fund Property Building Representer Fund Parks 20,000         Image: Conestoga Works Yard HVAC/LED Light Representer Fund Property Building Fund Parks 20,000         Image: Conestoga Works Yard HVAC/LED Light Representer Fund Park Reserve Fund Park Reserve Fund Park Reserve Fund Park Reserve Fund Park Reserve Fund Park Park Park Parks         Image: Conestoga Works Park Parks         Image: Conestoga Works Parks Parks         Image: Conestoga Parks Parks         Image: Conestoga Parks Parks         Image: Conestoga Parks Parks <td>Township Yard - Elmira Conestoga Works Yard, HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         -</td> <td>Fire lotais</td> <td>-</td>	Township Yard - Elmira Conestoga Works Yard, HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         -	Fire lotais	-	-	-	-	-	-	-	-	-	-	-	-	-
Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)       - <td>Constoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Second State         Second State</td> <td>Infrastructure Services</td> <td></td> <td>-</td>	Constoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Second State	Infrastructure Services													-
Conestoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)       - <td>Constoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Second State         Second State</td> <td></td> <td>-</td>	Constoga Works Yard HVAC/LED light replacement Park Lot Improvements (Works Yards, Parks)         Second State														-
Park Lot improvements (Works Yards, Parks)       <	Park Lot Improvements (Works Yards, Parks)         Township Yard - Conestogo         State														-
Township Yard - Conestogo         Image: C	Township Yard - Conestogo         Engineering & Planning Totals         -														-
Engineering & Planning Totals         -	Engineering & Planning Totals         -														-
Total Expenditures         956,000         -         749,461         2,685,000         525,000         555,000         305,000         850,000         600,000         550,000         7,644,461           Other Revenue Development Charges         -         31,115         -         -         -         31,115           Other Funding Grants         20,000         93,346         1,000,000         325,000         305,000         850,000         750,000         550,000         31,115           Infrastructure Reserve Fund         502,500         225,000         325,000         525,000         305,000         850,000         500,000         550,000         31,115           Charabe         20,000         93,346         1,000,000         325,000         525,000         305,000         850,000         750,000         550,000         5,230,000           Property Building Reserve Fund         502,500         325,000         525,000         305,000         850,000         750,000         500,000         523,000           Canada Community Building Fund         209,500         50,000         185,000         850,000         850,000         50,000         50,000         615,000           Severe Reserve Fund         94,000         185,000         550,000	Total Expenditures         956,000         -         749,461         2,685,000         525,000         525,000         305,000         850,000         600,000         550,000         7,644,4           Other Revenue Development Charges         -         31,115         -	Township Yard - Conestogo													-
Total Expenditures         956,000         -         749,461         2,685,000         525,000         525,000         305,000         850,000         600,000         550,000         7,644,461           Other Revenue Development Charges         -         31,115         -         -         -         31,115           Other Funding Grants         20,000         93,346         1,000,000         325,000         305,000         850,000         750,000         550,000         31,115           Infrastructure Reserve Fund         502,500         225,000         325,000         325,000         305,000         850,000         500,000         550,000         31,115           Charabe         20,000         93,346         1,000,000         325,000         305,000         850,000         750,000         500,000         5,230,000           Infrastructure Reserve Fund         502,500         225,000         325,000         325,000         305,000         850,000         750,000         500,000         523,000           Charabe         209,500         1,200,000         325,000         550,000         50,000         500,000         500,000         500,000         500,000         500,000         500,000         500,000         615,000           Se	Total Expenditures         956,000         -         749,461         2,685,000         525,000         525,000         305,000         850,000         600,000         550,000         7,644,4           Other Revenue Development Charges         -         31,115         -	Engineering & Planning Totals	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue Development Charges         -         31,115         -         -         31,115           Other Funding Grants         -         31,115         -         -         31,115           Donations         -	Other Revenue Development Charges         -         31,115         -														
Development Charges       -       31,115         Other Funding       -       -         Grants       20,000       93,346       1,000,000       -       1,003,346         Donations       -       -       1,000,000       1,000,000       1,003,346       1,003,346         Infrastructure Reserve Fund       502,500       305,000       355,000       355,000       550,000       500,000       550,000         Property Building Reserve Fund       130,000       170,000       120,000       120,000       500,000       100,000       440,000         Canada Community Building Fund       209,500       50,000       185,000       185,000       185,000       185,000       100,000       100,000       440,000         Sewer Reserve Fund       94,000       180,000       300,000       80,000       55,000       55,000       100,000       440,000         Sewer Reserve Fund       -       -       -       -       -       615,000         Sewer Reserve Fund       -       -       -       -       -       -         Water Reserve Fund       -       -       -       -       -       -         Unfunded       -       -       -       -	Development Charges         -         31,115           Other Funding         -	Total Expenditures	956,000	-	749,461	2,685,000	525,000	55,000	525,000	305,000	850,000	800,000	600,000	550,000	7,644,461
Development Charges       -       31,115         Other Funding       -       -         Grants       20,000       93,346       1,000,000       -       1,003,346         Donations       -       -       1,000,000       -       1,003,346         Infrastructure Reserve Fund       502,500       1,200,000       325,000       305,000       850,000       750,000       500,000       50,000         Property Building Reserve Fund       130,000       170,000       120,000       325,000       305,000       850,000       750,000       50,000       440,000         Canada Community Building Fund       209,500       50,000       185,000       185,000       185,000       185,000       165,000       120,000       55,000       50,000       100,000       440,000       123,000       185,000       185,000       185,000       185,000       165,000	Development Charges         -         31,115           Other Funding         -	Other Boyenue													
Other Funding       -       -       -       -       -       -       -       -       -       -       -       -       -       1,003,346       1,003,346       1,003,346       1,003,346       1,003,346       1,003,346       1,003,346       1,003,346       1,003,346       1,003,346       -<	Other Funding Grants         20,000         93,346         1,000,000         1,000,000         1,003,30           Donations         -         -         -         -         1,000,000         1,000,000         1,003,30           Infrastructure Reserve Fund         502,500         120,000         325,000         525,000         305,000         850,000         750,000         550,000         440,0           Canada Community Building Fund         209,500         50,000         185,000         120,000         300,000         80,000         550,000         100,000         440,0           Sewer Reserve Fund         94,000         180,000         300,000         80,000         550,000         1615,0           Sewer Reserve Fund         -		-		31.115										31.115
Donations         -	Donations         -	Other Funding	-		-										-
Infrastructure Reserve Fund       502,500       225,000       325,000       525,000       305,000       750,000       500,000       550,000       440,000         Property Building Reserve Fund       130,000       170,000       120,000       120,000       500,000       500,000       550,000       440,000         Canada Community Building Fund       209,500       500,000       185,000       185,000       185,000       55,000       100,000       440,000         Reserve Fund       94,000       180,000       300,000       80,000       55,000       55,000       100,000       461,000         Sewer Reserve Fund       -<	Infrastructure Reserve Fund         502,500         225,000         1,200,000         325,000         502,000         500,000         500,000         500,000         500,000         500,000         500,000         440,00           Canada Community Building Fund         209,500         500,000         500,000         500,000         100,000         440,00         235,000         235,000         209,500         100,000         440,00         235,000				93,346	1,000,000									1,093,346
Property Building Reserve Fund         130,000         170,000         120,000         50,000         100,000         440,000           Canada Community Building Fund         209,500         50,000         185,000         185,000         235,000         235,000         235,000         615,000 <td>Property Building Reserve Fund       130,000       170,000       120,000       50,000       100,000       440,0         Canada Community Building Fund       209,500       50,000       185,000       300,000       80,000       55,000       120,000       235,0         Reserve Fund       94,000       180,000       300,000       80,000       55,000       55,000       55,000       615,0         Sewer Reserve Fund       -<td></td><td></td><td></td><td>- 225.000</td><td>1 200 000</td><td>325 000</td><td></td><td>525 000</td><td>305 000</td><td>850 000</td><td>750 000</td><td>500.000</td><td>550.000</td><td>- 5 230 000</td></td>	Property Building Reserve Fund       130,000       170,000       120,000       50,000       100,000       440,0         Canada Community Building Fund       209,500       50,000       185,000       300,000       80,000       55,000       120,000       235,0         Reserve Fund       94,000       180,000       300,000       80,000       55,000       55,000       55,000       615,0         Sewer Reserve Fund       - <td></td> <td></td> <td></td> <td>- 225.000</td> <td>1 200 000</td> <td>325 000</td> <td></td> <td>525 000</td> <td>305 000</td> <td>850 000</td> <td>750 000</td> <td>500.000</td> <td>550.000</td> <td>- 5 230 000</td>				- 225.000	1 200 000	325 000		525 000	305 000	850 000	750 000	500.000	550.000	- 5 230 000
Canada Community Building Fund         209,500         50,000         185,000         235,000         615,000           Reserve Fund         94,000         180,000         300,000         80,000         55,000         615,0	Canada Community Building Fund       209,500       50,000       185,000       300,000       80,000       55,000       615,00         Reserve Fund       -       -       -       -       615,00       615,00         Sewer Reserve Fund       -       -       -       -       615,00       615,00         Water Reserve Fund       -       -       -       -       -       -       615,00         Unfunded       -					1,200,000			525,000	303,000	000,000			330,000	
Reserve Fund         94,000         180,000         80,000         55,000         615,000	Reserve Fund       94,000       180,000       300,000       80,000       55,000       55,000       615,00         Sewer Reserve Fund       -					185 000	120,000					00,000	100,000		
Sewer Reserve Fund     -     -       Water Reserve Fund     -     -       Unfunded     -     -	Sewer Reserve Fund Water Reserve Fund Unfunded         -<						80.000	55.000							
Water Reserve Fund     -     -     -       Unfunded     -     -     -	Water Reserve Fund Unfunded         -<						,9	,0							
	Sub total       956,000       -       749,461       2,685,000       525,000       525,000       305,000       800,000       600,000       550,000       7,644,4         Total Revenue       956,000       -       749,461       2,685,000       525,000       525,000       305,000       850,000       600,000       550,000       7,644,4		-		-										-
	Total Revenue         956,000         -         749,461         2,685,000         525,000         525,000         305,000         850,000         600,000         550,000         7,644,4	Unfunded	-		-										-
Sub total         956,000         -         749,461         2,685,000         525,000         525,000         305,000         850,000         600,000         550,000         7,644,461		Sub total	956,000	-	749,461	2,685,000	525,000	55,000	525,000	305,000	850,000	800,000	600,000	550,000	7,644,461
Total Revenue 956,000 - 749,461 2,685,000 525,000 550,000 305,000 850,000 800,000 600,000 550,000 7,644,461		Total Revenue	956,000	-	749,461	2,685,000	525,000	55,000	525,000	305,000	850,000	800,000	600,000	550,000	7,644,461
					.,	,,		,	,		,	,	,	,	,- , - '
		NET EXPENDITURE - general levy	-	-	-	-	-	-	-	-	-	-	-	-	-

## <u>TOWNSHIP OF WOOLWICH</u> <u>Capital Forecast 2025</u>

### DEPARTMENT: RECREATION & COMMUNITY SERVICES PROGRAM: PROPERTY MAINTENANCE FUNDING 2025 - 2034

PROGRAM: PROPERTY MAINTENANCE	FUNDING 2025	5 - 2034													
	Project	Development	Other			Infractructure	Property Building	Canada Community	Reserve	Sewer	Water		Funding		
	Total Cost		unding	Grants	Donations	Res Fund	Reserve Fund	Building Fund	Fund	Res Fund	Res Fund	Unfunded	Total	Levy cost	Check
2025 Projects		-St. Jacobs FS & Warehou -Lions Park Washroom -Union Cemetery -Gibson Park -Gore Park Fountain			2011110110			<b>J</b> anan <b>y</b> i ana							
Breslau Community Centre Porch, Entrance (Replacement)	190,000	-Bolender Park Washroor	n			150,000		40,000					190,000	-	-
WMC Parking Lot Paving Planning (Replacement and New) St. Jacobs Arena Hot Water Heaters	40,000	Conestogo, Elmira & S Jacobs Fire Station, St. Jacobs Library	it.			40,000				Climate Action			40,000	-	-
(Replacement) Facility Backflows / Meters	110,000						40,000 100,000	10,000	60,000				110,000 100,000	-	1
Heat Pump Installations (Replacements) Union Cemetery 2 Columbariums (New)	▲ 155,000 30,000	Foundation and Sidew	alk			35,000	30,000		120,000	Climate Action			155,000 30,000	-	-
Breslau Community Centre Exterior Washroom Addition (New)	124.461	31,115		93,346			,						124,461		
Total	749.461	31,115	-	93,346		225.000	170.000	50.000	180.000	· · ·	-	-	749.461		
2026 Projects St. Jacobs Arena Underfloor Cooling, Rink Boards,															
stands (Replacement) Union Cemetery 2 Columbariums (New)	2,200,000 90,000			1,000,000		900,000	90,000	300,000					2,200,000 90,000	-	-
WMC Parking Lot Paving (Replacement)	300,000					300,000	00,000						300,000	-	-
Asset Management BCAs	95,000						95,000						95,000	-	-
Total	2,685,000	-	•	1,000,000	-	1,200,000	185,000	300,000	-	-	-	-	2,685,000	-	-
2027 Projects St. Jacobs Fire Station Renovations (Replacement		Flooring, paint, stucco													
and New) Breslau Community Centre Empire Room Upgrades/Entrance Vestibule (Replacement and	200,000					200,000							200,000	-	-
New)	125,000					125,000				Climate Action			125,000	-	-
Elmira Library Heat Pumps (Replacement)	80,000								80,000				80,000	-	-
St. James Cemetery Paving (Replacement)	120,000						120,000						120,000	-	-
Total	525,000	-	-	-	-	325,000	120,000	-	80,000	-	-	-	525,000	-	-
2028 Projects										Climate Action					
Floradale Fire Station Heat Pump (Replacement)	55,000								55,000				55,000	-	-
Total	55,000	-	-	-	-	-	-		55,000		-	-	55,000		-

					TOWNS	SHIP OF	WOOLWIC	H						
<b>2029 Projects</b> Bloomingdale Community Centre Parking Lot					<u>Capi</u>	tal Forec	ast 2025							
Lighting Installation (New)	55,000					55,000							55,000	-
St. Jacobs Arena Lobby Flooring, Doors (Replacement	120,000					120,000							120,000	-
Breslau community Centre Parking Lot (Replacement)	250,000					250,000							250,000	
Maryhill Community Centre Heat Pumps														-
(Replacement) Total	100,000 525,000	-	-			100,000 525,000		-	-	-	-	-	100,000 525,000	-
2030 Projects						·							·	
Elmira and St. Jacobs Library Windows (Replacement)	80,000					80,000							80,000	_
Adminstration Building Parking Lot Paving														-
(Replacement)	75,000					75,000							75,000	-
Conestogo Fire Station Renovation (Replacement) Total	150,000 <b>305.000</b>	-	-			150,000 <b>305,000</b>		-					150,000 <b>305.000</b>	-
i otai	505,000	-	-		-	303,000		-	-	-	-	-	303,000	
2031 Projects		l												
WMC Flat Roof Replacement Total	850,000 850,000	-	-	-	-	850,000 850,000	<u> </u>	-	-	-	-	-	850,000 850,000	-
2032 Projects		Pool pumps, pool filters,	1										,	
St. Jacobs Arena Air Handler (Replacement)	150,000	RTU's, A/C's, Boiler room				100,000	50,000						150,000	-
WMC Mechanical Equipment (Replacements) WMC Changeroom Air Handler (Replacement)	200,000 450,000					200,000 450,000							200,000 450,000	-
Total	800,000	-	-	-	-	750,000	50,000	-	-	-	-	-	800,000	-
2033 Projects Breslau Community Centre Heat Pumps		Pool filters,												
(Replacement)	300,000	Heat Pumps, A/C's, Pumps				200,000	100,000						300,000	-
WMC Mechanical Equipment (Replacement) Total		-	-			300,000 500.000	100.000	-		-	-	-	300,000 600.000	-
	000,000		-	-	-	500,000	100,000	-	-	-	-	-	000,000	
2034 Projects WMC Boilers (Replacement)	550,000					550,000							550,000	-
Total	550,000	-	-	-	-	550,000	-	-	-	-	-	-	550,000	-

625,000

350,000

315,000

-

-

-

7,644,461

-

--

-

-

-

-

--

---

-

--

-

GRAND Total

31,115

7,644,461

-

1,093,346

-

5,230,000

#### DEPARTMENT: RECREATION & COMMUNITY SERVICES PROGRAM : MAJOR FACILITIES CAPITAL 2025 - 2034

FACILITY	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
RECREATION & FACILITIES Breslau Community Centre					130,000	site review and analysis		5,000,000					5,130,000
Total Rec & Fac	-	-	-	-	130,000	-	-	5,000,000	•	-	-	-	5,130,000
<b>FIRE</b> Elmira Fire Station St Jacobs Public Washroom	40,000				400,000	2,600,000	330,000	► Unfunded					3,000,000 330,000
Total Fire	40,000	-	-	-	400,000	2,600,000	330,000	-		-		-	3,330,000
INFRASTRUCTURE SERVICES Strategic Land Purchases Total Eng & Plan	-	-	100,000 <b>100,000</b>	15,000,000 <b>15,000,000</b>		-		-	-	-	-	40,000,000 <b>40,000,000</b>	Breslau Community Centre
Total Expenditures	40,000	-	100,000	15,000,000	530,000	2,600,000	330,000	5,000,000	•	-	-	40,000,000	63,560,000
<b>Revenue</b> Development Charges Debenture Regional Partnerships Park Fund Reserve Fund Recreation Association Sewer/Water Reserve Sale of Assets/Donations	11,600 28,400		85,000	7,000,000	530,000 ▼ Infrastructur Reserve	931,200	Climate Action IR - \$900,000 Property Build					34,000,000	40,016,200 - 7,000,000 - 2,130,000 - - -
Unfunded				8,000,000		68,800	330,000					6,000,000	14,398,800
Revenue	40,000	-	85,000	15,000,000	530,000	2,600,000	330,000	5,000,000	-	-	-	40,000,000	63,545,000
Net Cost - Levy Impact	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000