



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

- A G E N D A -

Tuesday November 5, 2024

SPECIAL MEETING OF COUNCIL

7:00 pm, Council Chambers, Fingal/Via Video Link

For the purpose of Budget Deliberations

1. CALL TO ORDER

2. DISCLOSURE OF PECUNIARY INTEREST

3. REPORT

(a) FIN 2024-25 2025 Capital Budget - Report #1.

4. OTHER BUSINESS

- (a) 2025 Budget Deliberations
- Parks Capital
 - Administrative Capital
 - Roads/Infrastructure Capital Improvements

5. ADJOURNMENT: NEXT BUDGET MEETING OF COUNCIL
Thursday November 7, 2024 @ 7:00 P.M.
Council Chambers, Fingal/Via Video Link

NEXT REGULAR MEETING OF COUNCIL
Monday November 11, 2024 @ 7:00 P.M.
Council Chambers, Fingal/Via Video Link



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: November 5, 2024

PREPARED BY: Michele Lant, Director of Corporate Services/Treasurer

REPORT NO: FIN 2024-25

SUBJECT MATTER: 2025 Capital Budget – Report #1

Recommendation:

None – For Information.

Purpose:

To obtain Council direction for inclusions and deletions from the 2025 Capital Budget discussions.

Budget Discussion:

The 2025 Capital Budget discussions prioritize the capital needs of the Township for Council's consideration. Staff from each department will present capital budget recommendations in three categories:

A. Critical

- Locked in commitments approved by Council in prior years
- Projects with prior legally binding commitments
- Projects that are required for the Health and Safety of citizens, to adhere to the Asset Management Plan and to maintain the current Levels of Service

B. Important

- To maintain critical components at the current service levels and in a state of good repair
- Projects that will become critical in future years
- Infrastructure that has a high risk of breakdown or service disruption

C. Recommended

- Projects will bring infrastructure back to recommended levels or increase from the current levels of service

FIN 2025-25 2025 Capital Budget Report #1

Remaining meetings scheduled in the capital budget process for 2025:

Thursday, November 7, 2024 – Roads Fleet & Roads Buildings Capital, Fire Capital

Tuesday, November 12, 2024 – If Needed

December 2024 – Capital Budget approval by Council

December 2024 – Operating Budget preparation and circulation to Council

January 2025 – Operating Budget approval by Council

The attachments summarize the items for Roads/Infrastructure, Parks and Administration Capital departments that staff included in the 2025 Capital Budget Forecast. Note that the category assigned to each item is a staff recommendation to assist Council in making Capital Budget decisions. A preliminary 2025 Green Lane Request listing is included for information. Changes to this report will be made as the 2025 budget is confirmed by Council.

Summary

In summary, staff would like direction from Council for inclusion or deletion of capital budget items in preparing the 2025 Capital Budget binder.

Staff is looking forward to working collaboratively with Council on the 2025 Budget and delivering our important services to the residents of the Township.

Financial Implications:

None. The Budget and Capital Forecast will help establish and guide financial planning for 2025 and beyond.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

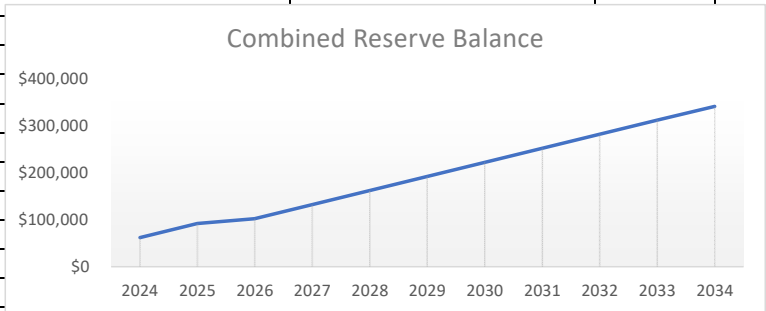
- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Development
- Fiscal Responsibility and Accountability

**Respectfully Submitted by:
Michele Lant, Director of Corporate
Services/Treasurer
"Submitted electronically"**

**Approved by:
Lisa Higgs, CAO/Clerk
"Approved electronically"**

Admin Facility

Year	Expenses	Funding Sources					Reserve Balance
		Project Costs	Taxation	Admin Facility	Grants	Green Lane	
2024	\$80,000	(\$25,000)	(\$55,000)	\$0	\$0	\$0	\$61,756
2025	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$91,756
2026	\$50,000	(\$30,000)	(\$20,000)	\$0	\$0	\$0	\$101,756
2027	\$1,030,000	(\$30,000)	\$0	\$0	(\$1,000,000)	\$0	\$131,756
2028	\$280,000	(\$30,000)	\$0	\$0	(\$250,000)	\$0	\$161,756
2029	\$1,280,000	(\$30,000)	\$0	\$0	(\$750,000)	(\$500,000)	\$191,756
2030	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$221,756
2031	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$251,756
2032	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$281,756
2033	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$311,756
2034	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$341,756



Year	Project	Addl Info	Act/Est/Adj	To Reserve	Expenses Project Costs	Funding Sources					Notes	Check
						Taxation	Admin Facility	Grants	Green Lane	Other		
2023	To Admin Facility Reserve		Actual	Admin Facility	\$25,000	(\$25,000)						\$0
2023	Minor Upgrades/Improvements	Storage, lighting-operating	Actual		\$3,587		\$0					\$0
2023	Admin - Minor Renos	To facilitate flex/shared work spaces for Short-term	Actual		\$36,354		(\$36,354)					\$0
2024	To Admin Facility Reserve		Actual	Admin Facility	\$25,000	(\$25,000)						\$0
2024	Building Security Upgrades / Door Locks/FOBs		Estimate		\$30,000		(\$30,000)					\$0
2024	Furnace Replacement		Estimate		\$25,000		(\$25,000)					\$0
2025	To Admin Facility Reserve	increase for furnace replacement in 15 years	Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2025	Council Chambers	Décor, chairs, Non-Capital	Estimate		\$10,000	(\$10,000)						\$0
2026	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2026	Sanitary connection		Estimate		\$20,000		(\$20,000)					\$0
2027	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2027	Major Reno - Addition???		Estimate		\$1,000,000				(\$1,000,000)			\$0
2028	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2028	Major Reno - Addition???	Design, Engineering, Const	Estimate		\$250,000		\$0		(\$250,000)			\$0
2029	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2029	Major Reno - Addition???	Construction, Site Work	Estimate		\$1,250,000				(\$750,000)	(\$500,000)	Bldg	\$0
2030	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2031	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2032	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2033	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0
2034	To Admin Facility Reserve		Estimate	Admin Facility	\$30,000	(\$30,000)						\$0

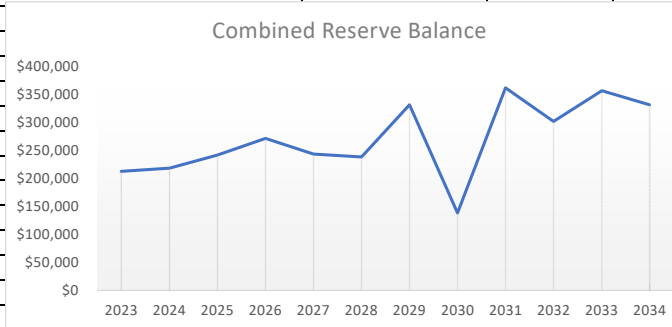
Reserve Breakdown	
Admin Facility	Year
(\$53,110)	
(\$128,110)	2023
(\$128,110)	2023
(\$91,756)	2023
(\$116,756)	2024
(\$86,756)	2024
(\$61,756)	2024
(\$91,756)	2025
(\$91,756)	2025
(\$121,756)	2026
(\$101,756)	2026
(\$131,756)	2027
(\$131,756)	2027
(\$161,756)	2028
(\$161,756)	2028
(\$191,756)	2029
(\$191,756)	2029
(\$221,756)	2030
(\$251,756)	2031
(\$281,756)	2032
(\$311,756)	2033
(\$341,756)	2034

Year	Project	Addl Info	Act/Comm/Est	To Reserve	Expenses		Funding Sources							Notes	Check	
					Project Costs	Taxation	Equipment	Parks	Fingal	Ferndale	Parkland(CIL)	Grant	Green Lane			Other
2031	Park Facility - Major Repair	Locations TBD	Estimate		\$300,000		(\$100,000)					(\$200,000)				\$0
2031	Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000				(\$5,000)							\$0
2032	To Playground Reserve		Estimate	Equipment	\$25,000		(\$25,000)									\$0
2032	To Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000											\$0
2032	To Parks Reserve		Estimate	Parks	\$25,000		(\$25,000)							(\$25,000)	CIL of Parkland	\$0
2032	To Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
2032	Park Facility - Major Repair	Locations TBD	Estimate		\$200,000		(\$100,000)					(\$100,000)				\$0
2032	Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000				(\$5,000)							\$0
2032	To Playground Reserve		Estimate	Equipment	\$25,000		(\$25,000)									\$0
2032	To Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000											\$0
2032	To Parks Reserve		Estimate	Parks	\$25,000		(\$25,000)							(\$25,000)	CIL of Parkland	\$0
2032	To Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
2032	Park Facility - Major Repair	Locations TBD	Estimate		\$200,000		(\$100,000)					(\$100,000)				\$0
2032	Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000				(\$5,000)							\$0
2032	To Playground Reserve		Estimate	Equipment	\$25,000		(\$25,000)									\$0
2032	To Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000											\$0
2032	To Parks Reserve		Estimate	Parks	\$25,000		(\$25,000)							(\$25,000)	CIL of Parkland	\$0
2032	To Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
2032	Park Facility - Major Repair	Locations TBD	Estimate		\$200,000		(\$100,000)					(\$100,000)				\$0
2032	Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000				(\$5,000)							\$0
2032	To Playground Reserve		Estimate	Equipment	\$25,000		(\$25,000)									\$0
2032	To Parkland(CIL) Reserve		Estimate	Parkland(CIL)	\$25,000											\$0
2032	To Parks Reserve		Estimate	Parks	\$25,000		(\$25,000)							(\$25,000)	CIL of Parkland	\$0
2032	To Parks Reserve-Parks/Facility Vehicle		Estimate	Equipment	\$10,000		(\$10,000)									\$0
2032	Park Facility - Major Repair	Locations TBD	Estimate		\$200,000		(\$100,000)					(\$100,000)				\$0
2032	Walking Trail - Asphalt Conversions	Various Locations	Estimate		\$5,000				(\$5,000)							\$0

Equipment	Parks	Fingal	Ferndale	Parkland(CIL)	Total	Year
(\$80,973)	\$0	(\$39,564)	(\$3,893)	(\$297,735)	(\$422,165)	2031
(\$239,200)	(\$124,800)	(\$38,234)	(\$3,893)	\$24,333	(\$381,794)	2031
(\$239,200)	(\$119,800)	(\$38,234)	(\$3,893)	\$24,333	(\$376,794)	2031
(\$264,200)	(\$119,800)	(\$38,234)	(\$3,893)	\$24,333	(\$401,794)	2032
(\$264,200)	(\$119,800)	(\$38,234)	(\$3,893)	(\$667)	(\$426,794)	2032
(\$264,200)	(\$144,800)	(\$38,234)	(\$3,893)	(\$667)	(\$451,794)	2032
(\$274,200)	(\$144,800)	(\$38,234)	(\$3,893)	(\$667)	(\$461,794)	2032
(\$174,200)	(\$144,800)	(\$38,234)	(\$3,893)	\$99,333	(\$261,794)	2032
(\$174,200)	(\$139,800)	(\$38,234)	(\$3,893)	\$99,333	(\$256,794)	2032
(\$199,200)	(\$139,800)	(\$38,234)	(\$3,893)	\$99,333	(\$281,794)	2033
(\$199,200)	(\$139,800)	(\$38,234)	(\$3,893)	\$74,333	(\$306,794)	2033
(\$199,200)	(\$164,800)	(\$38,234)	(\$3,893)	\$74,333	(\$331,794)	2033
(\$209,200)	(\$164,800)	(\$38,234)	(\$3,893)	\$74,333	(\$341,794)	2033
(\$109,200)	(\$164,800)	(\$38,234)	(\$3,893)	\$174,333	(\$141,794)	2033
(\$109,200)	(\$159,800)	(\$38,234)	(\$3,893)	\$174,333	(\$136,794)	2033
(\$134,200)	(\$159,800)	(\$38,234)	(\$3,893)	\$174,333	(\$161,794)	2034
(\$134,200)	(\$159,800)	(\$38,234)	(\$3,893)	\$149,333	(\$186,794)	2034
(\$134,200)	(\$184,800)	(\$38,234)	(\$3,893)	\$149,333	(\$211,794)	2034
(\$144,200)	(\$184,800)	(\$38,234)	(\$3,893)	\$149,333	(\$221,794)	2034
(\$44,200)	(\$184,800)	(\$38,234)	(\$3,893)	\$249,333	(\$21,794)	2034
(\$44,200)	(\$179,800)	(\$38,234)	(\$3,893)	\$249,333	(\$16,794)	2034

Keystone and Library Facility

Year	Expenses	Funding Sources					Reserve Balance
		Project Costs	Taxation	Keystone Facility	Grants	Green Lane	
2023	\$43,872	(\$30,000)	(\$13,872)	\$0	\$0	\$0	\$212,565
2024	\$58,180	(\$30,000)	(\$28,180)	\$0	\$0	\$0	\$218,234
2025	\$35,500	(\$35,500)	\$0	\$0	\$0	\$0	\$241,384
2026	\$35,000	(\$30,000)	(\$5,000)	\$0	\$0	\$0	\$271,414
2027	\$35,000	(\$30,000)	(\$5,000)	\$0	\$0	\$0	\$243,234
2028	\$65,000	(\$30,000)	(\$35,000)	\$0	\$0	\$0	\$238,234
2029	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$331,414
2030	\$130,000	(\$30,000)	(\$100,000)	\$0	\$0	\$0	\$138,234
2031	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$361,414
2032	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$301,384
2033	\$35,000	(\$30,000)	(\$5,000)	\$0	\$0	\$0	\$356,414
2034	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$331,384

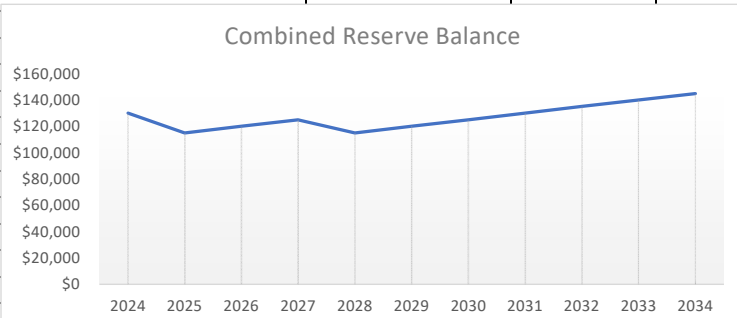


Year	Project	Addl Info	Act/Est/Adj	To Reserve	Expenses		Funding Sources					Notes	Check
					Project Costs	Taxation	Keystone Facility	Grants	Green Lane	Other			
2023	To Keystone and Library Facility Reserve		Actual	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2023	Lighting Upgrades	deferred to 2024	Estimate		\$0		\$0						\$0
2023	Stove Replacement	deferred	Estimate		\$0		\$0						\$0
2023	Barrier Installation	move to 2024	Estimate		\$0		\$0						\$0
2023	Audio/Visual System Improvements		Actual		\$10,023		(\$10,023)						\$0
2023	Benches		Actual		\$3,849		(\$3,849)						\$0
2024	To Keystone and Library Facility Reserve		Actual	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2024	Barrier Installation		Actual		\$5,030		(\$5,030)						\$0
2024	Lighting Upgrades		Actual		\$23,150		(\$23,150)						\$0
2025	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2025	Cooler Units	Non-capital	Estimate		\$5,500	(\$5,500)						Keystone/Pavillion	\$0
2026	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2026	Diswasher		Estimate		\$5,000		(\$5,000)						\$0
2027	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2027	Fridges		Estimate		\$5,000		(\$5,000)						\$0
2028	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2028	HVAC		Estimate		\$30,000		(\$30,000)						\$0
2028	Painting		Estimate		\$5,000		(\$5,000)						\$0
2029	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2030	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2030	Generator Replacement		Estimate		\$100,000		(\$100,000)						\$0
2031	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2032	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2033	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0
2033	Painting		Estimate		\$5,000		(\$5,000)						\$0
2034	To Keystone and Library Facility Reserve		Estimate	Keystone Facility	\$30,000	(\$30,000)						Keystone \$20,000, Library \$10,000	\$0

Reserve Breakdown	
Keystone Facility	Year
(\$173,159)	
(\$226,437)	2023
(\$226,437)	2023
(\$226,437)	2023
(\$226,437)	2023
(\$216,414)	2023
(\$212,565)	2023
(\$246,414)	2024
(\$241,384)	2024
(\$218,234)	2024
(\$276,414)	2025
(\$241,384)	2025
(\$248,234)	2026
(\$271,414)	2026
(\$271,384)	2027
(\$243,234)	2027
(\$301,414)	2028
(\$241,384)	2028
(\$238,234)	2028
(\$331,414)	2029
(\$271,384)	2030
(\$138,234)	2030
(\$361,414)	2031
(\$301,384)	2032
(\$168,234)	2033
(\$356,414)	2033
(\$331,384)	2034

Medical Centre

Year		Expenses		Funding Sources					Reserve Balance
		Project Costs	Taxation	Other Facility	Grants	Green Lane	Other		
2024		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$129,903	
2025		\$25,000	(\$5,000)	(\$20,000)	\$0	\$0	\$0	\$114,903	
2026		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$119,903	
2027		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$124,903	
2028		\$20,000	(\$5,000)	(\$15,000)	\$0	\$0	\$0	\$114,903	
2029		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$119,903	
2030		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$124,903	
2031		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$129,903	
2032		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$134,903	
2033		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$139,903	
2034		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$144,903	

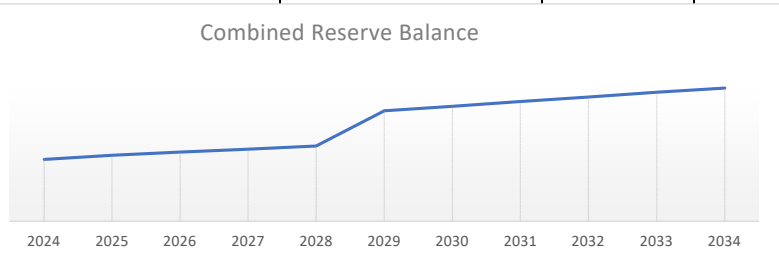


Year	Project	Addl Info	Act/Est/Adj	To Reserve	Expenses		Funding Sources					Notes	Check
					Project Costs	Taxation	Other Facility	Grants	Green Lane	Other			
2023	To Medical Facility Reserve		Actual	Other Facility	\$5,000	(\$5,000)						\$0	
2024	To Medical Facility Reserve		Actual	Other Facility	\$5,000	(\$5,000)						\$0	
2025	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2025	Sanitary Connection		Estimate		\$20,000		(\$20,000)					\$0	
2026	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2027	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2028	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2028	HVAC Replacement - Timing TBD		Estimate		\$15,000		(\$15,000)					\$0	
2029	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2030	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2031	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2032	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2033	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	
2034	To Medical Facility Reserve		Estimate	Other Facility	\$5,000	(\$5,000)						\$0	

Reserve Breakdown	
Other Facility	Year
(\$104,903)	
(\$124,903)	2023
(\$129,903)	2024
(\$134,903)	2025
(\$114,903)	2025
(\$119,903)	2026
(\$124,903)	2027
(\$129,903)	2028
(\$114,903)	2028
(\$119,903)	2029
(\$124,903)	2030
(\$129,903)	2031
(\$134,903)	2032
(\$139,903)	2033
(\$144,903)	2034

Building

Year	Expenses	Funding Sources					Reserve Balance
		Project Costs	Taxation	Building	Grants	Green Lane	
2024	\$50,000	\$0	(\$35,000)	\$0	\$0	(\$15,000)	\$2,502,088
2025	\$17,000	\$0	(\$2,000)	\$0	\$0	(\$15,000)	\$2,515,088
2026	\$20,000	\$0	(\$5,000)	\$0	\$0	(\$15,000)	\$2,525,088
2027	\$20,000	\$0	(\$5,000)	\$0	\$0	(\$15,000)	\$2,535,088
2028	\$20,000	\$0	(\$5,000)	\$0	\$0	(\$15,000)	\$2,545,088
2029	\$115,000	\$0	(\$100,000)	\$0	\$0	(\$15,000)	\$2,660,088
2030	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,675,088
2031	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,690,088
2032	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,705,088
2033	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,720,088
2034	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$2,735,088

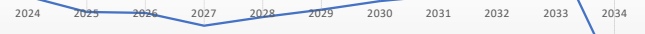


Year	Project	Addl Info	Act/Est/Adj	To Reserve	Expenses					Funding Sources					Notes	Check	
					Project Costs	Taxation	Building	Grants	Green Lane	Other	Taxation	Building	Grants	Green Lane			Other
2023	To Building Reserve - Vehicle		Estimate		\$15,000										(\$15,000)	Building Operating	\$0
2023	To Building Reserve - Operating Surplus		Estimate	Building	\$0										\$0		\$0
2023	Equipment Replacements/Technology	New Surface Pro	Actual		\$2,053		(\$2,053)										\$0
2023	Office Renovations		Actual		\$72,709		(\$72,709)										\$0
2023	From Reserve for Operating		Actual		\$166,811		(\$166,811)										\$0
2023	Contribution to Talbotville Firehall		Estimate		\$100,000		(\$100,000)										\$0
2024	To Building Reserve - Vehicle		Estimate		\$15,000										(\$15,000)	Building Operating	\$0
2024	To Building Reserve - Operating Surplus		Estimate	Building	\$0										\$0		\$0
2024	From Reserve for Operating		Estimate	Building	\$30,000		(\$30,000)								\$0		\$0
2024	Equipment Replacements/Technology		Estimate		\$5,000		(\$5,000)										\$0
2025	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)	Building Operating	\$0
2025	Equipment Replacements/Technology		Estimate		\$2,000		(\$2,000)										\$0
2025	From Reserve for Operating		Estimate		\$0		\$0										\$0
2026	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)	Building Operating	\$0
2026	Equipment Replacements/Technology		Estimate		\$5,000		(\$5,000)										\$0
2027	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)		\$0
2027	Equipment Replacements/Technology		Estimate		\$5,000		(\$5,000)										\$0
2028	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)		\$0
2028	Equipment Replacements/Technology		Estimate		\$5,000		(\$5,000)										\$0
2029	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)	Building Operating	\$0
2029	Vehicle Replacement		Estimate	Building	\$50,000		(\$50,000)									Building	\$0
2029	Vehicle Replacement		Estimate	Building	\$50,000		(\$50,000)									Building	\$0
2030	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)	Building Operating	\$0
2031	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)	Building Operating	\$0
2032	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)	Building Operating	\$0
2033	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)	Building Operating	\$0
2034	To Building Reserve - Vehicle		Estimate	Building	\$15,000										(\$15,000)	Building Operating	\$0

Reserve Breakdown	
Building	Year
(\$102,402)	
(\$2,818,662)	2023
(\$2,818,662)	2023
(\$2,816,608)	2023
(\$2,743,900)	2023
(\$2,577,088)	2023
(\$2,477,088)	2023
(\$2,477,088)	2024
(\$2,477,088)	2024
(\$2,507,088)	2024
(\$2,502,088)	2024
(\$2,517,088)	2025
(\$2,515,088)	2025
(\$2,515,088)	2025
(\$2,530,088)	2026
(\$2,525,088)	2026
(\$2,540,088)	2027
(\$2,535,088)	2027
(\$2,550,088)	2028
(\$2,545,088)	2028
(\$2,560,088)	2029
(\$2,610,088)	2029
(\$2,660,088)	2029
(\$2,675,088)	2030
(\$2,690,088)	2031
(\$2,705,088)	2032
(\$2,720,088)	2033
(\$2,735,088)	2034

Roads

Year	Combined Reserve Balance	Expenses				Funding Sources					Reserve Balance
		Project Costs	Taxation	Road Reserve	Sidewalk	Streetlight	Specific Grants	Green Lane	Other		
2024		\$4,224,558	(\$1,494,916)	(\$2,230,759)	\$0	\$0	\$0	\$0	(\$498,883)	\$192,188	
2025	\$8,000,000	\$7,320,080	(\$1,750,956)	(\$4,164,000)	\$0	(\$10,841)	(\$525,000)	\$0	(\$869,283)	(\$1,761,732)	
2026	\$6,000,000	\$6,984,669	(\$2,086,386)	(\$2,645,000)	\$0	\$0	(\$1,200,000)	\$0	(\$453,283)	(\$1,867,063)	
2027	\$4,000,000	\$7,381,160	(\$2,421,877)	(\$4,506,000)	\$0	\$0	\$0	\$0	(\$453,283)	(\$3,497,903)	
2028	\$2,000,000	\$5,344,120	(\$2,757,377)	(\$2,133,500)	\$0	\$0	\$0	\$0	(\$453,283)	(\$2,420,783)	
2029	\$0	\$6,089,281	(\$1,574,916)	(\$2,572,200)	\$0	\$0	\$0	\$0	(\$453,283)	(\$1,475,902)	
2030	(\$2,000,000)	\$5,986,081	(\$3,092,798)	(\$2,420,000)	(\$20,000)	\$0	\$0	\$0	(\$453,283)	(\$369,821)	
2031	(\$4,000,000)	\$6,396,081	(\$3,092,798)	(\$2,600,000)	\$0	(\$250,000)	\$0	\$0	(\$453,283)	\$326,260	
2032	(\$6,000,000)	\$6,246,081	(\$3,092,798)	(\$2,450,000)	\$0	(\$250,000)	\$0	\$0	(\$453,283)	\$1,172,341	
2033	(\$8,000,000)	\$5,701,081	(\$3,092,798)	(\$2,155,000)	\$0	\$0	\$0	\$0	(\$453,283)	\$5,803,422	
2034	(\$10,000,000)	\$5,282,081	(\$3,092,798)	(\$1,736,000)	\$0	\$0	\$0	\$0	(\$453,283)	(\$10,015,503)	



Year	Project	Add Info	Act/Est/Adj	To Reserve	Expenses				Funding Sources					Notes	Check	
					Project Costs	Taxation	Road Reserve	Sidewalk	Streetlight	Specific Grants	Green Lane	Other				
2023	To Road Capital Reserve		Actual	Roads	\$1,453,799	(\$900,000)								Other Gas Tax, OCIF	\$0	
2023	To Sidewalk Reserve		Actual	Sidewalk	\$25,000	(\$25,000)										\$0
2023	To Streetlight Reserve		Actual	Streetlight	\$20,000	(\$20,000)										\$0
2023	Lynhurst Reconstruction - Roads	Surface asphalt	Actual		\$100,000		(\$100,000)									\$0
2023	Lynhurst Soil Relocation		Actual		\$59,585		(\$59,585)									\$0
2023	Edge Repairs - Various Locations		Actual		\$18,577		(\$18,577)									\$0
2023	Sidewalk Reconstruction - Talbotville Locations	TBD	Estimate		\$0											\$0
2023	Sidewalks		Actual		\$83,921			(\$83,921)								\$0
2023	Hardtop Resurfacing Program	Lake Line Surface Treatment	Estimate		\$400,000		(\$400,000)									\$0
2023	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$400,000		(\$400,000)									\$0
2023	Guardrails	will be used in 2025	Estimate		\$50,000		(\$50,000)									\$0
2024	To Road Capital Reserve		Actual	Roads	\$1,948,799	(\$1,449,916)								(\$498,883) Other Gas Tax, OCIF	\$0	
2024	To Sidewalk Reserve		Actual	Sidewalk	\$25,000	(\$25,000)										\$0
2024	To Streetlight Reserve		Actual	Streetlight	\$20,000	(\$20,000)										\$0
2024	Edge Repairs - Shorelea Line		Actual		\$25,759		(\$25,759)									\$0
2024	Lawrence Road Rehabilitation		Estimate		\$365,000		(\$365,000)									\$0
2024	Boxall Road Rehabilitation		Estimate		\$220,000		(\$220,000)									\$0
2024	Magdala Road Reconstruction		Estimate		\$230,000		(\$230,000)									\$0
2024	Thomas Road Engineering		Estimate		\$160,000		(\$160,000)							Partial DC Funded	\$0	
2024	Granular Road Conversion		Estimate		\$300,000		(\$300,000)									\$0
2024	Fingal Streetscape Contribution		Estimate		\$300,000		(\$300,000)									\$0
2024	Road Needs Study (every 5 years)		Estimate		\$30,000		(\$30,000)									\$0
2024	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$500,000		(\$500,000)									\$0
2024	Guardrails	balance to be used in 2025	Estimate		\$50,000		(\$50,000)									\$0
2024	Talbotville Streetlights		Actual		\$10,841				(\$10,841)							\$0
2025	To Road Capital Reserve		Estimate	Roads	\$2,130,239	(\$1,676,956)								(\$453,283) CCBF (Gas Tax), OCIF	\$0	
2025	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)										\$0
2025	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)										\$0
2025	Shady Lane Sidewalk	Sidewalk connecting Shady Lane to Talbotville Meadows	Estimate		\$15,000		(\$15,000)									\$0
2025	Edge Repairs - Various Locations	Asset ID 10A, 10B Parsons, Asset ID 38D Scotch	Estimate		\$50,000		(\$50,000)									\$0
2025	John Wise Line Rehabilitation - Talbot to Longhurst	Asset ID 36A, Pulverize and Pave 50mm HL3	Estimate		\$480,000		(\$480,000)									\$0
2025	Longhurst Line Rehabilitation, Mill to John Wise	Asset ID 14A, Pulverize and Pave 50mm HL3	Estimate		\$420,000		(\$420,000)									\$0
2025	Scotch Line Resurface - Boxall to Coon	Asset ID 38D Single Surface Treatment	Estimate		\$175,000		(\$175,000)									\$0
2025	Begg Road Surface Treatment	Asset ID 68A Pulverize and Double Surface Treatment	Estimate		\$30,000		(\$30,000)									\$0
2025	Thomas Road Reconstruction	Asset ID 77 Road Reconstruction and Paving	Estimate		\$2,000,000		(\$1,584,000)							(\$416,000) DC's		\$0
2025	Bush Line Rehabilitation Munro to Ashmore	Asset ID 60E, 60G Single surface Treatment	Estimate		\$150,000		(\$150,000)									\$0
2025	Elizabeth and John Street Recon	Asset ID 25B, 278 Reconstruction HEWSF	Estimate		\$600,000		(\$75,000)			(\$525,000)						\$0
2025	Fingal Streetscape Contribution		Estimate		\$300,000		(\$300,000)									\$0
2025	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000		(\$700,000)									\$0

Reserve Breakdown				Year
Roads	Sidewalk	Streetlight	Total	
(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,030)	
(\$1,199,670)	(\$115,000)	(\$142,402)	(\$1,457,072)	2023
(\$1,199,670)	(\$140,000)	(\$142,402)	(\$1,482,072)	2023
(\$1,199,670)	(\$140,000)	(\$162,402)	(\$1,502,072)	2023
(\$1,099,670)	(\$140,000)	(\$162,402)	(\$1,402,072)	2023
(\$1,040,085)	(\$140,000)	(\$162,402)	(\$1,342,487)	2023
(\$1,021,509)	(\$140,000)	(\$162,402)	(\$1,323,911)	2023
(\$1,021,509)	(\$140,000)	(\$162,402)	(\$1,323,911)	2023
(\$1,021,509)	(\$56,079)	(\$162,402)	(\$1,239,990)	2023
(\$621,509)	(\$56,079)	(\$162,402)	(\$839,990)	2023
(\$221,509)	(\$56,079)	(\$162,402)	(\$439,990)	2023
(\$171,509)	(\$56,079)	(\$162,402)	(\$389,990)	2023
(\$2,120,308)	(\$56,079)	(\$162,402)	(\$2,338,789)	2024
(\$2,120,308)	(\$81,079)	(\$162,402)	(\$2,363,789)	2024
(\$2,120,308)	(\$81,079)	(\$182,402)	(\$2,383,789)	2024
(\$2,094,548)	(\$81,079)	(\$182,402)	(\$2,358,029)	2024
(\$1,729,548)	(\$81,079)	(\$182,402)	(\$1,993,029)	2024
(\$1,509,548)	(\$81,079)	(\$182,402)	(\$1,773,029)	2024
(\$1,279,548)	(\$81,079)	(\$182,402)	(\$1,543,029)	2024
(\$1,119,548)	(\$81,079)	(\$182,402)	(\$1,383,029)	2024
(\$819,548)	(\$81,079)	(\$182,402)	(\$1,083,029)	2024
(\$519,548)	(\$81,079)	(\$182,402)	(\$783,029)	2024
(\$489,548)	(\$81,079)	(\$182,402)	(\$753,029)	2024
\$10,452	(\$81,079)	(\$182,402)	(\$253,029)	2024
\$60,452	(\$81,079)	(\$182,402)	(\$203,029)	2024
\$60,452	(\$81,079)	(\$171,561)	(\$192,188)	2024
(\$2,069,787)	(\$81,079)	(\$182,402)	(\$2,333,268)	2025
(\$2,069,787)	(\$135,079)	(\$182,402)	(\$2,387,268)	2025
(\$2,069,787)	(\$135,079)	(\$202,402)	(\$2,407,268)	2025
(\$2,054,787)	(\$135,079)	(\$182,402)	(\$2,372,268)	2025
(\$2,019,787)	(\$135,079)	(\$202,402)	(\$2,357,268)	2025
(\$1,539,787)	(\$135,079)	(\$202,402)	(\$1,877,268)	2025
(\$1,119,787)	(\$135,079)	(\$202,402)	(\$1,457,268)	2025
(\$944,787)	(\$135,079)	(\$202,402)	(\$1,282,268)	2025
(\$914,787)	(\$135,079)	(\$202,402)	(\$1,252,268)	2025
\$669,213	(\$135,079)	(\$202,402)	\$331,732	2025
\$819,213	(\$135,079)	(\$202,402)	\$481,732	2025
\$894,213	(\$135,079)	(\$202,402)	\$556,732	2025
\$1,194,213	(\$135,079)	(\$202,402)	\$856,732	2025
\$1,894,213	(\$135,079)	(\$202,402)	\$1,556,732	2025

Year	Project	Addl Info	Act/Est/Adj	To Reserve	Expenses		Funding Sources						Notes	Check
					Project Costs	Taxation	Road Reserve	Sidewalk	Streetlight	Specific Grants	Green Lane	Other		
2025	Guardrails	Use 2023 & 2024 Carry Over plus 2025 for Lake Line, and Mill Road.	Estimate		\$185,000		(\$185,000)							\$0
2025	Annual Ditching Program	New Program Used to Improve Roads, tied with Municipal Drain Installs and Road Conversions	Estimate		\$20,000		(\$20,000)							\$0
2026	To Road Capital Reserve		Estimate	Roads	\$2,465,669	(\$2,012,386)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2026	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2026	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2026	Ford Road Rehabilitation	Asset ID 74A, 74B, 74C, 74D Wellington to Talbot Timed with MTO Work, sidewalk links to St. George?	Estimate		\$260,000		(\$260,000)							\$0
2026	Grand Canyon Road Micro Surface	Asset ID 93 Single Surface Treatment	Estimate		\$25,000		(\$25,000)							\$0
2026	Fowler Street and Mill Park	Asset ID 43A, 44B, HEWSF Grant, Partner with County	Estimate		\$1,400,000		(\$200,000)			(\$1,200,000)				\$0
2026	Mill Road - Talbot to Southdel	Asset IDs 35A, 35b, 35C, 35D, 35E Single Surface Treatment	Estimate		\$260,000		(\$260,000)							\$0
2026	Paynes Mills Road Rehabilitation	Asset ID 37 Pulverize and Double Surface Treatment	Estimate		\$260,000		(\$260,000)							\$0
2026	Scotch Line Rehabilitation Coon to Lake Line	Asset ID 38E Single Surface Treatment	Estimate		\$320,000		(\$320,000)							\$0
2026	Parsons Road	Asset ID 10A 10B Single Surface Treatment	Estimate		\$100,000		(\$100,000)							\$0
2026	Second Line Rehab Magdala to Mill	Asset ID 4E, Single Surface Treatment	Estimate		\$100,000		(\$100,000)							\$0
2026	Fingal Streetscape Contribution	Project Start	Estimate		\$900,000		(\$300,000)							\$600,000
2026	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000		(\$700,000)							\$0
2026	Edge Repairs - Various Locations	Asset ID 4E Second Line	Estimate		\$50,000		(\$50,000)							\$0
2026	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2026	Annual Ditching Program	Scotch Line	Estimate		\$20,000		(\$20,000)							\$0
2027	To Road Capital Reserve		Estimate	Roads	\$2,801,160	(\$2,347,877)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2027	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2027	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2027	Longhurst Line Rehabilitation Sunset to John Wise	Asset ID 14B, 14C, 14D, 14E Spot Repair and Single Surface Treatment	Estimate		\$1,144,000		(\$1,144,000)							\$0
2027	Scotch Line Boxal to Fingal Conversion	Asset ID 38B 38C Conversion to Surface Treated Road	Estimate		\$600,000		(\$600,000)							\$0
2027	Southdel Drive Rehabilitation and Conversion	Asset ID 80B, 80C, 80D, 80E, 80F, 80G Single Surface Treatment and Conversion	Estimate		\$570,000		(\$570,000)							\$0
2027	Southminister Bourne - Sunset to Wonderland	Asset ID 17E Conversion to Asphalt, 50% City of London	Estimate		\$672,000		(\$672,000)							\$0
2027	Fingal Streetscape Contribution	Clean Up from the Project in 2026	Estimate		\$300,000		(\$300,000)							\$0
2027	Gravel Resurfacing Program - Various Locations		Estimate		\$1,100,000		(\$1,100,000)							\$0
2027	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)							\$0
2027	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2027	Annual Ditching Program	Longhurst Line Spot Ditching	Estimate		\$20,000		(\$20,000)							\$0
2028	To Road Capital Reserve		Estimate	Roads	\$3,136,620	(\$2,683,337)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2028	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2028	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2028	Major Line - McBain to City Limits	Asset IDs 91A, 91B, 91C, 91D Mill and Pave	Estimate		\$175,000		(\$175,000)							\$0
2028	Mellor Road - End to Fruit Ridge Line	Asset IDs 120A, 120B Pulverize and Double Surface Treat	Estimate		\$148,500		(\$148,500)							\$0
2028	Mill Road - Bush to Middle River	Asset ID 35I Single Surface Treatment	Estimate		\$590,000		(\$590,000)							\$0
2028	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$1,100,000		(\$1,100,000)							\$0
2028	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)							\$0
2028	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2028	Annual Ditching Program		Estimate		\$20,000		(\$20,000)							\$0
2029	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$1,529,916)						(\$453,283)	CCBF (Gas Tax), OCIF	\$1,488,882
2029	To Sidewalk Reserve		Estimate	Sidewalk	\$25,000	(\$25,000)								\$0
2029	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2029	Road Needs Study (every 5 years)		Estimate		\$33,000		(\$33,000)							\$0
2029	McBain, James and North Street	Asset IDs 89, 71A, 71B, 88A, 88B, 88C Mill and Pave	Estimate		\$200,000		(\$200,000)							\$0
2029	Shorlea Line Rehabilitation	Asset ID 19 Pulverize and Double Surface Treatment	Estimate		\$299,200		(\$299,200)							\$0
2029	McIntyre Road	Asset ID 12 Granular Conversion	Estimate		\$50,000		(\$50,000)							\$0

Roads	Sidewalk	Streetlight	Total	Year
(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,030)	
\$2,079,213	(\$135,079)	(\$202,402)	\$1,741,732	2025
\$2,099,213	(\$135,079)	(\$202,402)	\$1,761,732	2025
(\$366,456)	(\$135,079)	(\$202,402)	(\$703,937)	2026
(\$366,456)	(\$189,079)	(\$202,402)	(\$757,937)	2026
(\$366,456)	(\$189,079)	(\$222,402)	(\$777,937)	2026
(\$106,456)	(\$189,079)	(\$222,402)	(\$517,937)	2026
(\$81,456)	(\$189,079)	(\$222,402)	(\$492,937)	2026
\$118,544	(\$189,079)	(\$222,402)	(\$292,937)	2026
\$378,544	(\$189,079)	(\$222,402)	(\$32,937)	2026
\$638,544	(\$189,079)	(\$222,402)	\$227,063	2026
\$958,544	(\$189,079)	(\$222,402)	\$547,063	2026
\$1,058,544	(\$189,079)	(\$222,402)	\$647,063	2026
\$1,158,544	(\$189,079)	(\$222,402)	\$747,063	2026
\$1,458,544	(\$189,079)	(\$222,402)	\$1,047,063	2026
\$2,158,544	(\$189,079)	(\$222,402)	\$1,747,063	2026
\$2,208,544	(\$189,079)	(\$222,402)	\$1,797,063	2026
\$2,258,544	(\$189,079)	(\$222,402)	\$1,847,063	2026
\$2,278,544	(\$189,079)	(\$222,402)	\$1,867,063	2026
(\$522,616)	(\$189,079)	(\$222,402)	(\$934,097)	2027
(\$522,616)	(\$243,079)	(\$222,402)	(\$988,097)	2027
(\$522,616)	(\$243,079)	(\$242,402)	(\$1,008,097)	2027
\$621,384	(\$243,079)	(\$242,402)	\$135,903	2027
\$1,221,384	(\$243,079)	(\$242,402)	\$735,903	2027
\$1,791,384	(\$243,079)	(\$242,402)	\$1,305,903	2027
\$2,463,384	(\$243,079)	(\$242,402)	\$1,977,903	2027
\$2,763,384	(\$243,079)	(\$242,402)	\$2,277,903	2027
\$3,863,384	(\$243,079)	(\$242,402)	\$3,377,903	2027
\$3,913,384	(\$243,079)	(\$242,402)	\$3,427,903	2027
\$3,963,384	(\$243,079)	(\$242,402)	\$3,477,903	2027
\$3,983,384	(\$243,079)	(\$242,402)	\$3,497,903	2027
\$846,764	(\$243,079)	(\$242,402)	\$361,283	2028
\$846,764	(\$297,079)	(\$242,402)	\$307,283	2028
\$846,764	(\$297,079)	(\$262,402)	\$287,283	2028
\$1,021,764	(\$297,079)	(\$262,402)	\$462,283	2028
\$1,170,264	(\$297,079)	(\$262,402)	\$610,783	2028
\$1,760,264	(\$297,079)	(\$262,402)	\$1,200,783	2028
\$2,860,264	(\$297,079)	(\$262,402)	\$2,300,783	2028
\$2,910,264	(\$297,079)	(\$262,402)	\$2,350,783	2028
\$2,960,264	(\$297,079)	(\$262,402)	\$2,400,783	2028
\$2,980,264	(\$297,079)	(\$262,402)	\$2,420,783	2028
(\$491,817)	(\$297,079)	(\$262,402)	(\$1,051,298)	2029
(\$491,817)	(\$322,079)	(\$262,402)	(\$1,076,298)	2029
(\$491,817)	(\$322,079)	(\$282,402)	(\$1,096,298)	2029
(\$458,817)	(\$322,079)	(\$282,402)	(\$1,063,298)	2029
(\$258,817)	(\$322,079)	(\$282,402)	(\$863,298)	2029
\$40,383	(\$322,079)	(\$282,402)	(\$564,098)	2029
\$90,383	(\$322,079)	(\$282,402)	(\$514,098)	2029

Year	Project	Addl Info	Act/Est/Adj	To Reserve	Expenses		Funding Sources						Notes	Check
					Project Costs	Taxation	Road Reserve	Sidewalk	Streetlight	Specific Grants	Green Lane	Other		
2029	Stafford Line	Asset ID 13A, 13B, 13C, 13D, 13E Granular Road Conversion	Estimate		\$550,000		(\$550,000)							\$0
2029	Woodplant Road	Asset ID 15A, 15B Granular Road Conversion	Estimate		\$220,000		(\$220,000)							\$0
2029	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$1,100,000		(\$1,100,000)							\$0
2029	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)							\$0
2029	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2029	Annual Ditching Program		Estimate		\$20,000		(\$20,000)							\$0
2030	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2030	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2030	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2030	Mellor Road - Fruit Ridge to End	Asset ID 76A Granular Conversion	Estimate		\$50,000		(\$50,000)							\$0
2030	Horton Street and Hall Street	Asset IDs 31, 32A, 32B, Mill and Pave, add Sidewalk to Horton	Estimate		\$160,000		(\$140,000)	(\$20,000)						\$0
2030	Victoria, Spring and St James Overlay	Asset IDs 49, 50, 51 Mill and Pave	Estimate		\$40,000		(\$40,000)							\$0
2030	Middle River Road	Asset ID 69A, 69B, 69C, 69D, 69E, 69F Granular Conversion	Estimate		\$650,000		(\$650,000)							\$0
2030	Mill Road	Asset ID 35F, 35G, 35H Granular Conversion	Estimate		\$700,000		(\$700,000)							\$0
2030	Roberts Line	Asset ID 78 Single Surface Treatment	Estimate		\$20,000		(\$20,000)							\$0
2030	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000		(\$700,000)							\$0
2030	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)							\$0
2030	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2030	Annual Ditching Program		Estimate		\$20,000		(\$20,000)							\$0
2031	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2031	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2031	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2031	Street Lights		Estimate		\$250,000				(\$250,000)					\$0
2031	Begg Road - John Wise to Middle River Road	Asset ID 68B Granular Conversion	Estimate		\$250,000		(\$250,000)							\$0
2031	Cattanach Line - Coon Rd to End	Asset ID 65 Granular Conversion	Estimate		\$80,000		(\$80,000)							\$0
2031	Coon Road - Scotch Ln to Union Road	Asset ID 72C 72D Granular Conversion	Estimate		\$200,000		(\$200,000)							\$0
2031	Lake Line - Boxall Rd to Union Rd	Asset ID 61C, 61D, 61E, Single Surface Treatment	Estimate		\$200,000		(\$200,000)							\$0
2031	Orchard Street - Union Road to End	Asset IDs 30A, 30B, Mill and Pave, Unless Development Drives further Investment	Estimate		\$50,000		(\$50,000)							\$0
2031	Second Line - Iona Road to Magdala Road	Asset IDs 4A, 4B, 4C, 4D Granular Conversion	Estimate		\$850,000		(\$850,000)							\$0
2031	Smith Road - Union Road to Munro Line	Asset ID 73 Granular Conversion	Estimate		\$150,000		(\$150,000)							\$0
2031	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000		(\$700,000)							\$0
2031	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)							\$0
2031	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2031	Annual Ditching Program		Estimate		\$20,000		(\$20,000)							\$0
2032	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2032	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2032	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2032	Street Lights		Estimate		\$250,000				(\$250,000)					\$0
2032	Boxall Road - Bush Line to Lake Line	Asset ID 64A, 64B, 64C, 64D, Overlay Asphalt	Estimate		\$815,000		(\$815,000)							\$0
2032	Brook Street - John Street to End	Asset ID 29, Mill and Pave	Estimate		\$25,000		(\$25,000)							\$0
2032	Church Street - Fingal Line to Fowler Street	Asset ID 45, Mill and Pave	Estimate		\$25,000		(\$25,000)							\$0
2032	Fowler Street - Fingal Line to Millpark Street	Asset ID 43B, Mill and Pave	Estimate		\$75,000		(\$75,000)							\$0
2032	Lawrence Road - Third Line to Sixth Line	Asset IDs 5A, 5B, 5C, 5D Single Surface Treatment and Granular Conversion	Estimate		\$160,000		(\$160,000)							\$0
2032	Lyle Road - Talbot Line to Bush Line	Asset IDs 53B, 53C, 53D Granular Conversion	Estimate		\$530,000		(\$530,000)							\$0
2032	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000		(\$700,000)							\$0
2032	Edge Repairs - Various Locations		Estimate		\$50,000		(\$50,000)							\$0
2032	Guardrails		Estimate		\$50,000		(\$50,000)							\$0
2032	Annual Ditching Program		Estimate		\$20,000		(\$20,000)							\$0
2033	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2033	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2033	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2033	First Line - Iona Road to Plain Road	Asset IDs 2A, 2B Granular Conversion	Estimate	Roads	\$190,000		(\$190,000)							\$0
2033	John Street North - Rose Ave to Courtney Street	Asset ID 27A Mill and Pave	Estimate	Roads	\$50,000		(\$50,000)							\$0

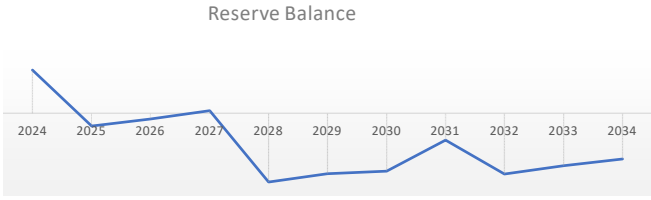
Roads	Sidewalk	Streetlight	Total	Year
(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,030)	
\$640,383	(\$322,079)	(\$282,402)	\$35,902	2029
\$860,383	(\$322,079)	(\$282,402)	\$255,902	2029
\$1,960,383	(\$322,079)	(\$282,402)	\$1,355,902	2029
\$2,010,383	(\$322,079)	(\$282,402)	\$1,405,902	2029
\$2,060,383	(\$322,079)	(\$282,402)	\$1,455,902	2029
\$2,080,383	(\$322,079)	(\$282,402)	\$1,475,902	2029
(\$1,391,698)	(\$322,079)	(\$282,402)	(\$1,996,179)	2030
(\$1,391,698)	(\$376,079)	(\$282,402)	(\$2,050,179)	2030
(\$1,391,698)	(\$376,079)	(\$302,402)	(\$2,070,179)	2030
(\$1,341,698)	(\$376,079)	(\$302,402)	(\$2,020,179)	2030
(\$1,201,698)	(\$356,079)	(\$302,402)	(\$1,860,179)	2030
(\$1,161,698)	(\$356,079)	(\$302,402)	(\$1,820,179)	2030
(\$511,698)	(\$356,079)	(\$302,402)	(\$1,170,179)	2030
\$188,302	(\$356,079)	(\$302,402)	(\$470,179)	2030
\$208,302	(\$356,079)	(\$302,402)	(\$450,179)	2030
\$908,302	(\$356,079)	(\$302,402)	\$249,821	2030
\$958,302	(\$356,079)	(\$302,402)	\$299,821	2030
\$1,008,302	(\$356,079)	(\$302,402)	\$349,821	2030
\$1,028,302	(\$356,079)	(\$302,402)	\$369,821	2030
(\$2,443,779)	(\$356,079)	(\$302,402)	(\$3,102,260)	2031
(\$2,443,779)	(\$410,079)	(\$302,402)	(\$3,156,260)	2031
(\$2,443,779)	(\$410,079)	(\$322,402)	(\$3,176,260)	2031
(\$2,443,779)	(\$410,079)	(\$72,402)	(\$2,926,260)	2031
(\$2,193,779)	(\$410,079)	(\$72,402)	(\$2,676,260)	2031
(\$2,113,779)	(\$410,079)	(\$72,402)	(\$2,596,260)	2031
(\$1,913,779)	(\$410,079)	(\$72,402)	(\$2,396,260)	2031
(\$1,713,779)	(\$410,079)	(\$72,402)	(\$2,196,260)	2031
(\$1,663,779)	(\$410,079)	(\$72,402)	(\$2,146,260)	2031
(\$813,779)	(\$410,079)	(\$72,402)	(\$1,296,260)	2031
(\$663,779)	(\$410,079)	(\$72,402)	(\$1,146,260)	2031
\$36,221	(\$410,079)	(\$72,402)	(\$446,260)	2031
\$86,221	(\$410,079)	(\$72,402)	(\$396,260)	2031
\$136,221	(\$410,079)	(\$72,402)	(\$346,260)	2031
\$156,221	(\$410,079)	(\$72,402)	(\$326,260)	2031
(\$3,315,860)	(\$410,079)	(\$72,402)	(\$3,798,341)	2032
(\$3,315,860)	(\$464,079)	(\$72,402)	(\$3,852,341)	2032
(\$3,315,860)	(\$464,079)	(\$92,402)	(\$3,872,341)	2032
(\$3,315,860)	(\$464,079)	\$157,598	(\$3,622,341)	2032
(\$2,500,860)	(\$464,079)	\$157,598	(\$2,807,341)	2032
(\$2,475,860)	(\$464,079)	\$157,598	(\$2,782,341)	2032
(\$2,450,860)	(\$464,079)	\$157,598	(\$2,757,341)	2032
(\$2,375,860)	(\$464,079)	\$157,598	(\$2,682,341)	2032
(\$2,215,860)	(\$464,079)	\$157,598	(\$2,522,341)	2032
(\$1,685,860)	(\$464,079)	\$157,598	(\$1,992,341)	2032
(\$985,860)	(\$464,079)	\$157,598	(\$1,292,341)	2032
(\$935,860)	(\$464,079)	\$157,598	(\$1,242,341)	2032
(\$885,860)	(\$464,079)	\$157,598	(\$1,192,341)	2032
(\$865,860)	(\$464,079)	\$157,598	(\$1,172,341)	2032
(\$4,337,941)	(\$464,079)	\$157,598	(\$4,644,422)	2033
(\$4,337,941)	(\$518,079)	\$157,598	(\$4,698,422)	2033
(\$4,337,941)	(\$518,079)	\$137,598	(\$4,718,422)	2033
(\$4,527,941)	(\$518,079)	\$137,598	(\$4,908,422)	2033
(\$4,577,941)	(\$518,079)	\$137,598	(\$4,958,422)	2033

Year	Project	Addl Info	Act/Est/Adj	To Reserve	Expenses		Funding Sources						Notes	Check
					Project Costs	Taxation	Road Reserve	Sidewalk	Streetlight	Specific Grants	Green Lane	Other		
2033	Glasgow Street - Fingal Line to Union Rd	Asset ID 46 Mill and Pave	Estimate	Roads	\$35,000									\$0
2033	Jones Road - Lake Line to Scotch Line	Asset ID 62 Granular Conversion	Estimate	Roads	\$150,000									\$0
2033	Lake Line - Iona Rd to Boxall Rd	Asset ID 61A, 61B Granular Conversion	Estimate	Roads	\$510,000									\$0
2033	Plain Road - First Line to Second Line	Asset ID 3 Granular Conversion	Estimate	Roads	\$150,000									\$0
2033	Routh Road - First Line to End	Asset ID 1A, 1B Granular Conversion	Estimate	Roads	\$185,000									\$0
2033	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000									\$0
2033	Edge Repairs - Various Locations		Estimate		\$115,000									\$0
2033	Guardrails		Estimate		\$50,000									\$0
2033	Annual Ditching Program		Estimate		\$20,000									\$0
2034	To Road Capital Reserve		Estimate	Roads	\$3,472,081	(\$3,018,798)						(\$453,283)	CCBF (Gas Tax), OCIF	\$0
2034	To Sidewalk Reserve		Estimate	Sidewalk	\$54,000	(\$54,000)								\$0
2034	To Streetlight Reserve		Estimate	Streetlight	\$20,000	(\$20,000)								\$0
2034	Elizabeth Street - Francis Street to Union Rd	Asset ID 25A Mill and Pave	Estimate	Roads	\$20,000									\$0
2034	Fifth Line - Iona Rd to Union Rd	Asset ID 11A, 11B, 11C Mill and Pave	Estimate	Roads	\$476,000									\$0
2034	Talbotville Gore Rd - Sunset to Sunset	Asset ID 54A, 54B, 54C Granular Conversion	Estimate	Roads	\$75,000									\$0
2034	Francis Street - Talbot Line to Elizabeth Street	Asset ID 26 Mill and Pave	Estimate	Roads	\$280,000									\$0
2034	Gravel Resurfacing Program	Various Locations as per Road Needs Study	Estimate		\$700,000									\$0
2034	Edge Repairs - Various Locations		Estimate		\$115,000									\$0
2034	Guardrails		Estimate		\$50,000									\$0
2034	Annual Ditching Program		Estimate		\$20,000									\$0

Roads	Sidewalk	Streetlight	Total	Year
(\$1,119,613)	(\$65,000)	(\$136,417)	(\$1,321,030)	2033
(\$4,612,941)	(\$518,079)	\$137,598	(\$4,993,422)	2033
(\$4,762,941)	(\$518,079)	\$137,598	(\$5,143,422)	2033
(\$5,272,941)	(\$518,079)	\$137,598	(\$5,653,422)	2033
(\$5,422,941)	(\$518,079)	\$137,598	(\$5,803,422)	2033
(\$5,607,941)	(\$518,079)	\$137,598	(\$5,988,422)	2033
(\$4,907,941)	(\$518,079)	\$137,598	(\$5,288,422)	2033
(\$5,492,941)	(\$518,079)	\$137,598	(\$5,873,422)	2033
(\$5,442,941)	(\$518,079)	\$137,598	(\$5,823,422)	2033
(\$5,422,941)	(\$518,079)	\$137,598	(\$5,803,422)	2033
(\$8,895,022)	(\$518,079)	\$137,598	(\$9,275,503)	2034
(\$8,895,022)	(\$572,079)	\$137,598	(\$9,329,503)	2034
(\$8,895,022)	(\$572,079)	\$117,598	(\$9,349,503)	2034
(\$8,915,022)	(\$572,079)	\$117,598	(\$9,369,503)	2034
(\$9,391,022)	(\$572,079)	\$117,598	(\$9,845,503)	2034
(\$9,466,022)	(\$572,079)	\$117,598	(\$9,920,503)	2034
(\$9,746,022)	(\$572,079)	\$117,598	(\$10,200,503)	2034
(\$9,046,022)	(\$572,079)	\$117,598	(\$9,500,503)	2034
(\$9,631,022)	(\$572,079)	\$117,598	(\$10,085,503)	2034
(\$9,581,022)	(\$572,079)	\$117,598	(\$10,035,503)	2034
(\$9,561,022)	(\$572,079)	\$117,598	(\$10,015,503)	2034

Bridges and Culverts

Year	Expenses				Funding Sources				Reserve Balance
	Project Costs	To Reserve	Taxation	Bridge Reserve	Grants	Green Lane	Other		
2024	\$338,263	\$100,000	(\$100,000)	(\$308,244)	\$0	\$0	\$0	\$523,859	
2025	\$910,000	\$100,000	(\$100,000)	(\$835,000)	\$0	\$0	(\$75,000)	(\$151,141)	
2026	\$15,000	\$100,000	(\$100,000)	(\$15,000)	\$0	\$0	\$0	(\$66,141)	
2027	\$100,000	\$100,000	(\$200,000)	\$0	\$0	\$0	\$0	\$33,859	
2028	\$965,000	\$100,000	(\$100,000)	(\$965,000)	\$0	\$0	\$0	(\$831,141)	
2029	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	(\$731,141)	
2030	\$67,500	\$100,000	(\$100,000)	(\$67,500)	\$0	\$0	\$0	(\$698,641)	
2031	\$0	\$375,000	(\$375,000)	\$0	\$0	\$0	\$0	(\$323,641)	
2032	\$510,000	\$100,000	(\$100,000)	(\$510,000)	\$0	\$0	\$0	(\$733,641)	
2033	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	(\$633,641)	
2034	\$20,000	\$100,000	(\$100,000)	(\$20,000)	\$0	\$0	\$0	(\$553,641)	



Year	Project	Addl Info	Act/Est/Adj	Bridge/Culvert	Expenses		Funding Sources				Notes	Check Balance	Reserve Balance	Year
					Project Costs	To Reserve	Taxation	Bridge Reserve	Grants	Green Lane				
2023	To Bridge Reserve		Actual			\$100,000	(\$100,000)					\$0		
2023	First Line Culvert Erosion Control/tree removal	divert \$ to Lyle Rd Bridge	Estimate	Culvert	\$0			\$0				\$45,000	\$0	2023
2023	Burwell Road Bridge Engineering	included in 2024 actuals	Estimate	Bridge	\$0			\$0					\$0	2023
2023	Longhurst Line West Culvert Repair	divert \$ to Lyle Rd Bridge	Estimate	Culvert	\$0			\$0				\$11,000	\$0	2023
2023	Longhurst Line East Culvert	divert \$ to Lyle Rd Bridge	Estimate	Culvert	\$0			\$0				\$43,500	\$0	2023
2023	Bridge Study	Bridge-2022 Study	Actual	Bridge	\$8,561			(\$8,561)					\$0	2023
2024	To Bridge Reserve		Actual			\$100,000	(\$100,000)						\$0	2024
2024	Bridge Study	Bridge	Actual		\$10,155			(\$10,155)					\$0	2024
2024	Burwell Road Bridge Replacement	Bridge	Estimate	Bridge	\$148,108			(\$148,108)					\$0	2024
2024	Various Culvert and Bridge Repairs Engineering	Repairs based on OSIM	Estimate	Both	\$30,000			\$19					\$30,019	2024
2024	Lake Line Culvert Replacement	Engineering and Construction	Estimate	Culvert	\$75,000			(\$75,000)					\$0	2024
2024	Woodplant Bridge Engineering	Shovel Ready for Grant Opportunities	Estimate	Bridge	\$75,000			(\$75,000)					\$0	2024
2025	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2025
2025	Lyle Bridge Rehabilitation	Repairs based on OSIM	Estimate		\$200,000			(\$200,000)					\$0	2025
2025	Scotch Line Culvert Replacement	Replacement Based on OSIM	Estimate		\$450,000			(\$450,000)					\$0	2025
2025	Thomas Road Culvert at Union Road	Replace with the recon.	Estimate		\$60,000			(\$60,000)					\$0	2025
2025	Iona Road Culvert Replacement		Estimate		\$150,000			(\$75,000)			Mun of Dutton Dunwich		\$0	2025
2025	Restoration at Burwell Bridge/Guiderail	Repairs based on OSIM	Estimate		\$50,000			(\$50,000)					\$0	2025
2026	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2026
2026	Bridge Study		Estimate		\$15,000			(\$15,000)					\$0	2026
2027	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2027
2027	Woodplant Bridge Engineering		Estimate		\$100,000			(\$100,000)					\$0	2027
2028	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2028
2028	Bridge Study		Estimate		\$15,000			(\$15,000)					\$0	2028
2028	Woodplant Bridge Replacement	Replacement Based on OSIM	Estimate		\$950,000			(\$950,000)					\$0	2028
2029	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2029
2030	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2030
2030	Bridge Study		Estimate		\$17,500			(\$17,500)					\$0	2030
2030	Parsons Bridge Engineering		Estimate		\$50,000			(\$50,000)					\$0	2030
2031	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2031
2031	Parsons Bridge Rehabilitation		Estimate			\$275,000	(\$275,000)						\$0	2031
2032	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2032
2032	Bridge Study		Estimate		\$10,000			(\$10,000)					\$0	2032
2032	Bridge Replacement	TBD	Estimate		\$500,000			(\$500,000)					\$0	2032
2033	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2033
2034	To Bridge Reserve		Estimate			\$100,000	(\$100,000)						\$0	2034
2034	Bridge Study		Estimate		\$20,000			(\$20,000)					\$0	2034

Green Lane Requests

Description	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast
Operating Budget				
St. Thomas Recycling Centre - Township Cost	\$17,100	\$18,140	\$18,500	\$19,000
Zero Waste Committee Initiatives	\$3,000	\$0	\$0	\$3,500
Seniors' Committee	\$5,000	\$5,000	\$5,000	\$5,000
Family Day	\$0	\$5,000	\$5,000	\$5,000
Communities in Bloom	\$3,000	\$3,000	\$0	\$3,000
History Committee	\$2,000	\$2,000	\$0	\$2,000
Greening Communities	\$1,000	\$1,000	\$1,000	\$1,000
Parks - Turf Improvement/Overseeding	\$8,000	\$8,000	\$8,000	\$8,000
War Memorial Committee		\$8,800	\$8,800	\$8,800
Southwold 175 Committee			\$85,000	
Total Operating	\$39,100	\$50,940	\$131,300	\$55,300
Capital Budget				
Talbotville Firehall	\$0	\$500,000	\$600,000	\$102,000
Talbotville Park	\$100,000			
Talbotville Parks Parking Lots			\$0	
Talbotville Pumper (2022)	\$225,000			
Talbotville Electronic Sign		\$35,000		
Shedden Firehall 4th Bay				\$50,000
Fingal Ball Park Diamond Light Replacement		\$25,000		
Replace Roads 2006 International 50%	\$185,000			
Replace Roads 2002 Caterpillar Grader 50%	\$305,000			
Replace Roads 2011 Peterbilt 50%		\$175,000		
Replace Roads 2009 Freightliner 50%		\$175,000		
Organics Collection Program - Green Bins	\$58,000			
Rural Composter Program	\$23,000			
Parks and Trails Master Plan			\$100,000	
Flood Mapping Grant			\$67,500	
Admin Facility Addition / Improvements				\$250,000
Total Capital	\$896,000	\$910,000	\$767,500	\$402,000
Total Green Lane Request	\$935,100	\$960,940	\$898,800	\$457,300

Capital Project Sheet: Parks New Zero Turn Mower

Project Rating: Critical

Project Overview:

With an additional full-time parks staff in place for the summer and the decision to take on more grass cutting internally, the Township will need to purchase a new mower. This shift is expected to save Southwold approximately \$5,000 per month in contracted grass cutting expenses.



Project Funding Source

	2024	2025
Levy		
Development Charges		
User Fees		
Reserves	\$30,000.00	
Grants		
Other		

Project Objectives:

Community Beautification 

Strategic Planning: 

Fiscal Responsibility 

Project Rating: Important

Project Overview:

As council is aware, the Township has applied for the CSRIF. The Township's portion of the project, if the grant is received, would be approximately \$500,000.00.

This will serve as a placeholder, hoping the Township receives the grant. Alternative funds may be acquired from external grants to help cover Southwold's portion.

Project Funding Source

	2024	2025
Levy	\$500,000.00	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Keystone Complex and Corsley Park Recreational Improvement Proposal

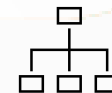


Project Objectives:

Community Beautification



Strategic Planning:



Fiscal Responsibility



Capital Project Sheet: Keystone Complex

New Keystone Complex & Pavilion Coolers



Project Rating: Critical

Project Overview:



The double cooler in the Southwold Keystone Complex has needed several repairs this year. It has reached its life expectancy and needs replacement. A single cooler in the pavilion kitchenette has also reached its life expectancy and needs replacement.



Project Funding Source

	2025	2026
Levy	\$5,500.00	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project objectives:

- Asset Renewal 
- Energy Savings 

Capital Project Sheet: Parks

Connection to Sanitary Servicing Corsley Park



Project Rating: Recommended

Project Overview:

With new sanitary servicing coming to Shedden, staff are recommending the connection of Corsley Park washrooms to the new sewer. This will help with base level flows to the plant and eliminate the ongoing cost of pumping out the holding tank.



Project Funding Source

	2024	2025
Levy		
Development Charges		
User Fees		
Reserves	\$30,000.00	
Grants		
Other		

Capital Project Sheet: Facilities

Connection to Sanitary Servicing Medical Building



Project Rating: Recommended

Project Overview:

With new sanitary servicing coming to Shedden, staff are recommending the connection of The Medical Centre to the new sewer. This will help with base level flows to the plant and eliminate the ongoing cost of pumping out the holding tank.



Project Funding Source

	2024	2025
Levy		
Development Charges		
User Fees		
Reserves	\$20,000.00	
Grants		
Other		

Capital Project Sheet: Administrative Various Information Technology Projects

Project Rating: Critical

Project Overview:

Annually, staff recommends a contribution to the Computer Reserve of \$18,000 and contribution to an Administrative Reserve of \$10,000 (intended to be used for funding administrative project shortfalls) which is included in the 2025 draft budget.



Project Funding Source

	2025	2026
Levy* *Transfer to Reserve	\$28,000.00	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project Objectives:

Asset Renewal:



Fiscal Responsibility:



Capital Project Sheet: Administration Council Chamber Renewal

Project Rating: Recommended

Project Overview:

The Council Chambers renovation was completed in early 2024, with neutral paint applied. The Chambers would benefit from a decorative update that includes historical photos/custom wallpaper, large logo, framed photos, and new chairs.



Project Funding Source

	2024	2025
Levy	\$10,000.00	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project Objectives:

Facility Beautification 

Strategic Planning: 

Fiscal Responsibility 

Capital Project Sheet: Council & Election Ward Boundary Review

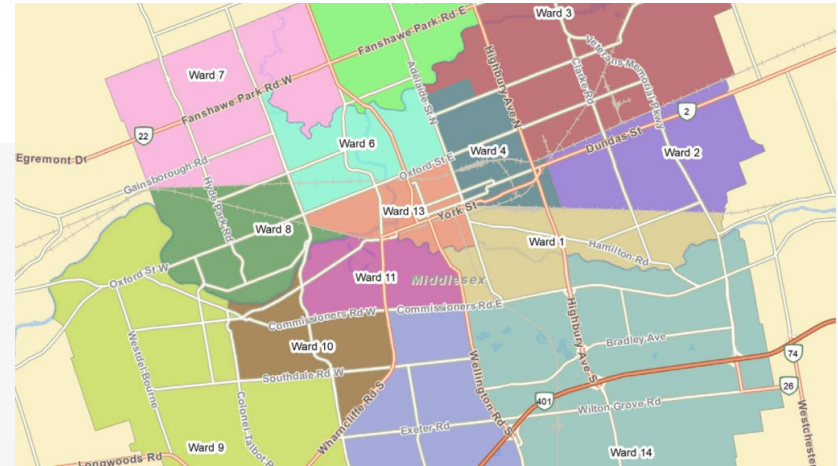


Project Rating: Recommended

Project Overview:

Significant growth in isolated areas may change the electoral makeup of Council. To ensure rural/urban balance, a ward system could be investigated.


For changes to ward boundaries to be in effect for the next regular municipal election, by-laws must be passed before January 1 in the year of a regular election.




Project Funding Source

	2024	2025
Levy		
Development Charges		
User Fees		
Reserves		
Grants	\$40,000.00	
Other		

Project Objectives:

Community Engagement: 

Effective Democracy: 

Strategic Representation: 

Capital Project Sheet: Administrative Facility New Furnace & Contribution to Reserve

Project Rating: Critical

Project Overview:

Annually, the Township contributes \$30,000.00 to the Administrative Building Reserve. This value has been increased by \$5,000.00 from 2024 values to reflect increasing replacement costs.



Project Funding Source

	2025	2026
Levy* *Transfer to Reserves	\$30,000.00*	
Development Charges		
User Fees		
Reserves		
Grants		
Other		

Project objectives:

Asset Renewal



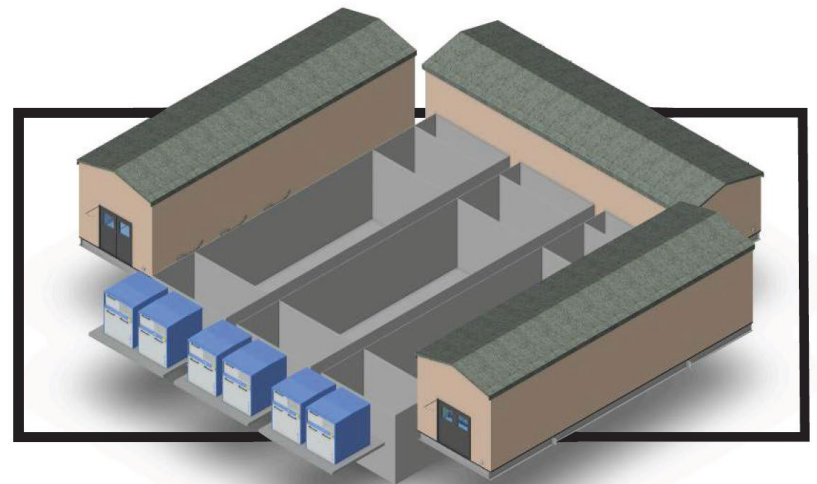
Energy Savings



ROADS AND INFRASTRUCTURE



Shedden Wastewater Treatment Plant



2025 Capital Budget

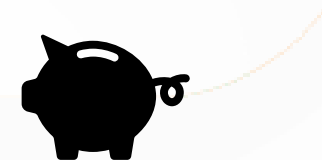
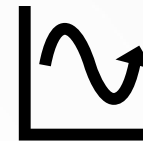
Infrastructure Asset Snapshot:

Category/Type	Replacement Value (From AMP)	Target Annual Reinvestment (2% of Replacement)	Annual Investments Identified by Capital Plan/Studies
Roads	\$85 million	\$1.7 million	\$3.2 million (Road Needs Study)
Bridge and Culverts	\$11.9 million	\$238,000	\$316,400 (OSIM Inspection)
Vehicles and Machinery	\$6.6 million	\$660,000	
Sanitary System	\$11.2 million	\$224,000	
Storm System (approx.)	\$2.5 million*	\$50,000*	
Water System	\$77.6 million	\$1.55 million	



Some Considerations:

- Current target Reinvestment represents *maintaining* service levels
- As new developments are completed, needs will grow
- Based on historical spending, an infrastructure “debt” exists.
- Investing in Reserves will smooth out “spikes” in capital expenditures, limits “tax shock”





Roads Networks:

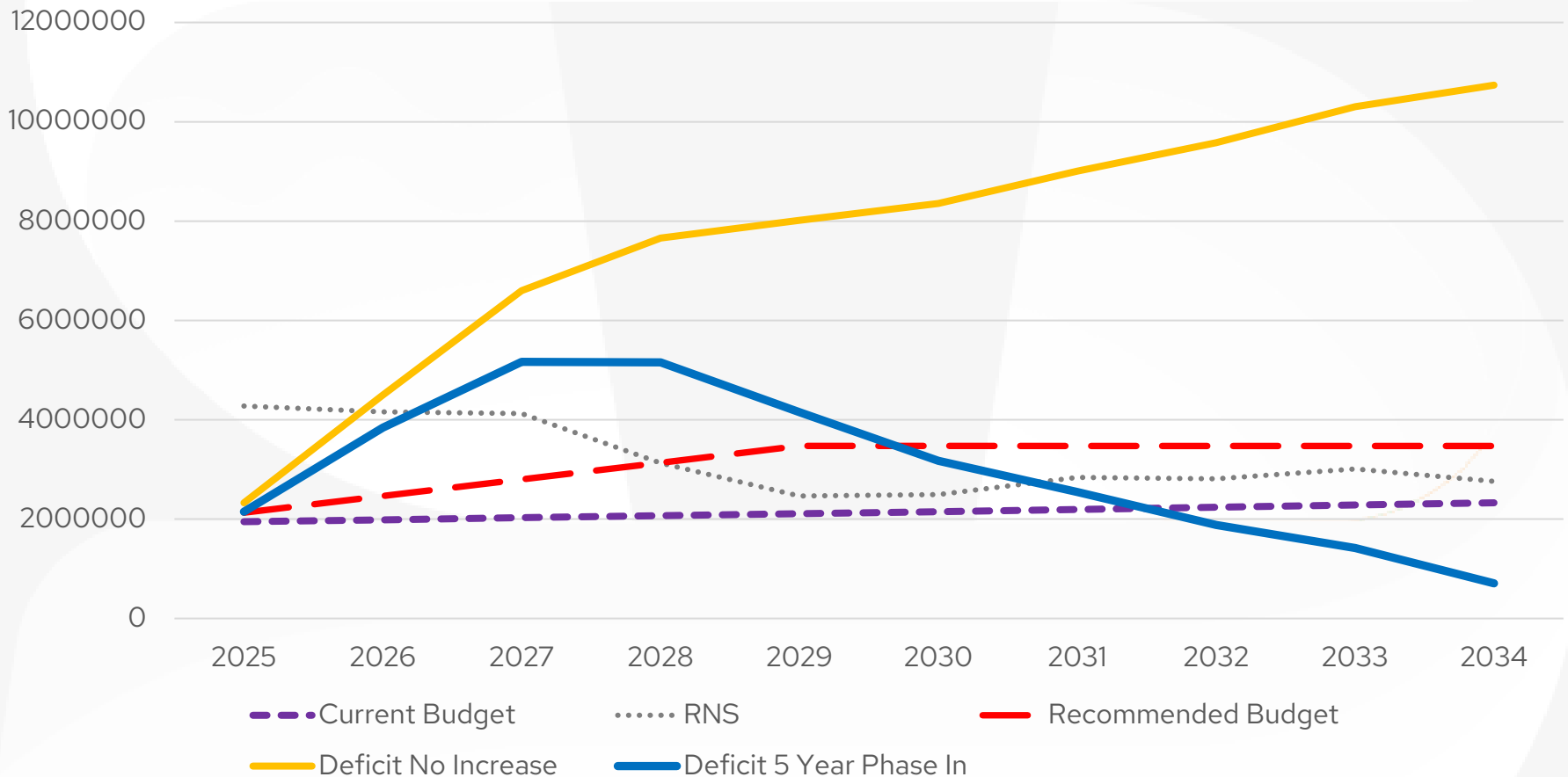
- Asphalt Roads: 29 km
- Based on an average 25-year event cycle the Township should aim to invest in an average of 1.2 km per year
- Surface Treated Roads: 71.3 km
- Based on an average 12-year event cycle the Township should aim to invest in an average of 4.7 km per year
- Granular Roads: 136.8 km
- Based on an average placement of 75mm of gravel every 3 years the Township should aim to place gravel on 46 km each year
- It's important to note that event cycles or road conditions won't necessarily align with the averages perfectly, this emphasizes the need for reserve contributions during "quiet" years to avoid tax shock.

2025 Capital Budget Roads



2024 Road Needs Study Impacts:

Budget vs Deficit Analysis



2025 Capital Budget Roads



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Gravel Roadways:

Year 0/3 – Import 75mm Granular A, Grade and Compact, Regrade 2 times, Add Dust Suppressant - \$39,600/km



Year 2 – Grade 4 Times, Add Dust Suppressant -\$3,000-4,000/km

Year 1 – Grade 4 Times, Add Dust Suppressant -\$3,000-4,000/km

Average Annual Cost/KM over Lifecycle: \$15,200

2025 Capital Budget Roads



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Southwold

Surface Treated Roadways:

**Year 0/30 - Reconstruction -
pulverize, place and compact
100-150mm Granular "A",
double surface treatment -
\$126,000/km**

**Year 22 - Surface Treatment -
- \$30,000/km**

**Year 8 - Surface Treatment -
\$30,000/km**

**Year 15 - Surface Treatment -
\$30,000/km**

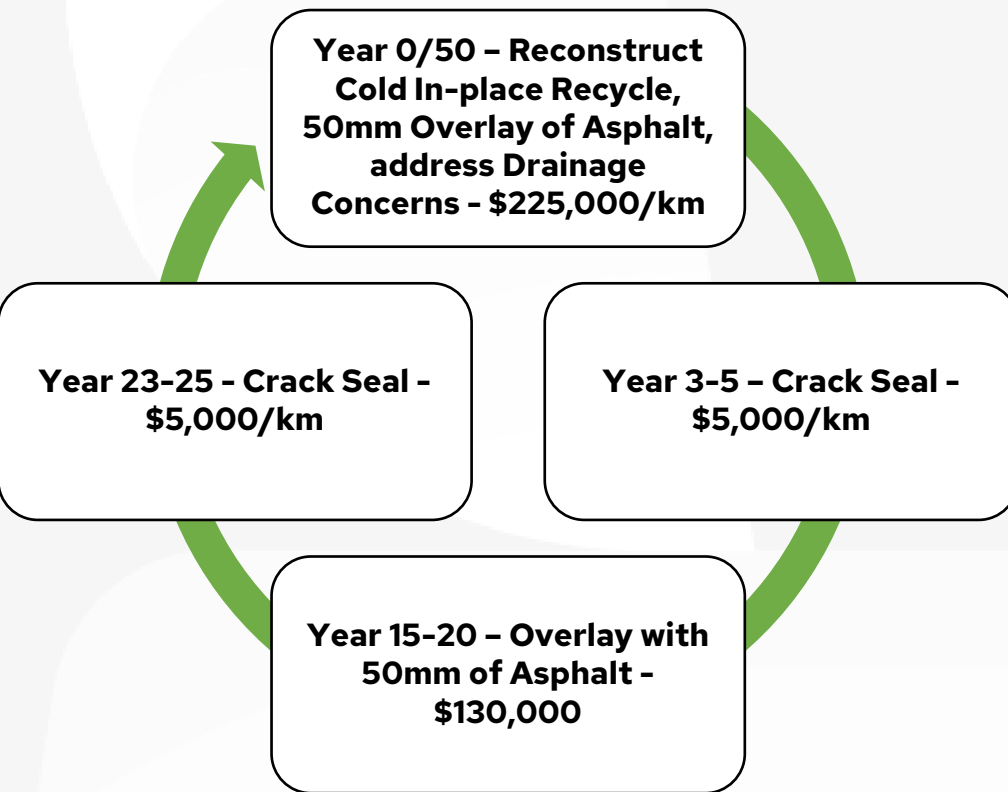


**Average Annual
Cost/KM over Lifecycle:
\$7,200**

2025 Capital Budget Roads



Asphalt Roadways Rural:



**Average Annual Cost/KM
over Lifecycle: \$7,300**

2025 Capital Budget Roads



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Asphalt Roadways Urban:

Year 0/100 – Replace underground infrastructure, place road granular, replace curb and gutter, storm sewers, sidewalks, streetlights - \$3,350,000/km

Year 75 – Mill and Pave - \$152,700/km

Year 25 – Mill and Pave - \$152,700/km

Year 50 – Mill and Pave, Replace Sidewalks - \$375,000/km



Average Annual Cost/KM over Lifecycle: \$40,304

Project Rating: Critical

Project Overview:

Longhurst Line and John Wise Line are showing structural distress and require investment. With increased traffic counts the Road Needs Study Recommends upgrading to an asphalt surface. Work plan includes;

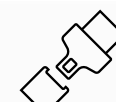


- pulverize existing surface
- Address structural defects, top-dress with gravel
- Pave with 50mm of asphalt



Project Funding Source

	2025	2026
Levy		
Development Charges		
Road Reserve	\$ 900,000	
Grants		
Other		

Project Objectives:

- Safety 
- Asset Renewal 
- Improve Level of Service 

Capital Project Sheet: Roads and Infrastructure

John Wise and Longhurst Line Rehabilitation – 4.2 km



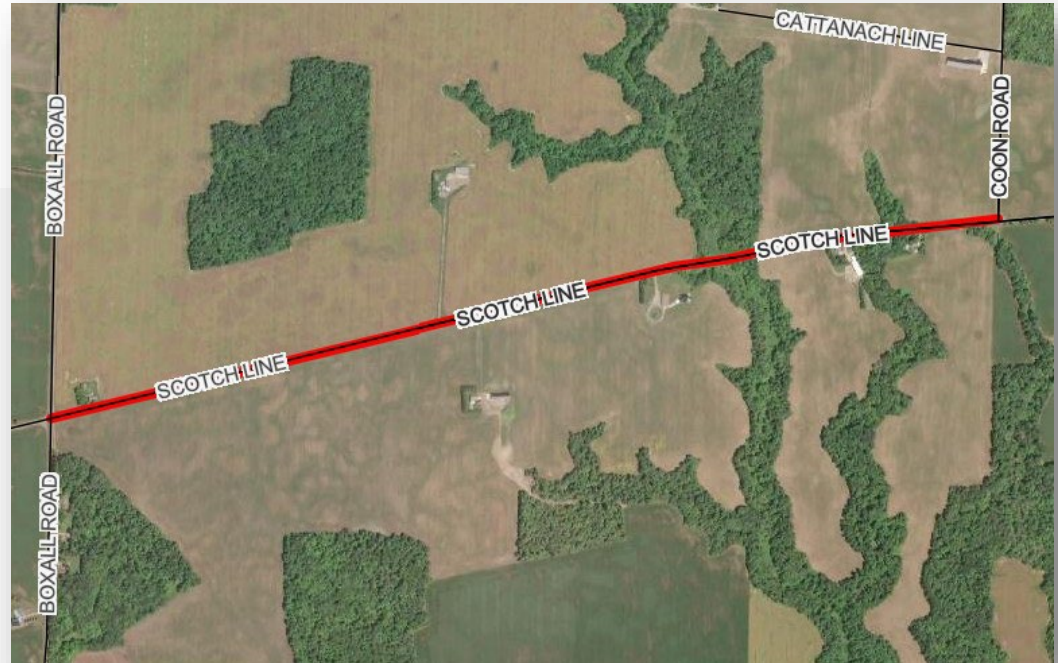
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Project Rating: Recommended

Project Overview:

Scotch Line had edge repairs completed, like Boxall it is advantageous to seal the joints with a surface treatment, some additional asphalt padding in rutted areas will be completed.




Project Funding Source

	2024	2025
Levy		
Development Charges		
Road Reserve	\$ 175,000	
Grants		
Other		

Project Objectives:

Safety 

Asset Renewal 

Maintain Level of Service 

Capital Project Sheet: Roads and Infrastructure

Scotch Line Edge Paving and Surface Treatment – 2.5 km



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Capital Project Sheet: Roads and Infrastructure

Begg Road Rehabilitation – 0.4 km

Project Rating: Critical

Project Overview:

The treated surface of Begg Road is at the end of its useful life and is due for rehabilitation. This project would consist of pulverizing the existing surface, addition of granular materials to strengthen the road base and a double surface treatment.




Project Funding Source

	2024	2025
Levy		
Development Charges		
Road Reserve	\$ 30,000	
Grants		
Other		

Project Objectives:

Safety 

Asset Renewal 

Maintain Level of Service 

Capital Project Sheet: Roads and Infrastructure

Begg Road Rehabilitation – 0.4 km



TOWNSHIP OF
Southwold



Project Rating: Important

Project Overview:

Thomas Road is identified in the 2024 Road Needs Study as in need of investment. Staff recommend coordinating this investment with proposed development to capture efficiencies and provide a long-term improvement to the area. It is recommended that the project be included in the budget for timely execution.




Project Funding Source

	2025	2026
Levy		
Development Charges	\$416,000	
Road Reserve	\$1,524,000	
Bridge and Culvert Reserve	\$60,000	
Other		

Project Objectives:

Safety 

Asset Renewal 

Increase Level of Service



Capital Project Sheet: Roads and Infrastructure

Thomas Road Reconstruction



TOWNSHIP OF
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Capital Project Sheet: Roads and Infrastructure

Bush Line Surface Treatment – 1.3km



Project Rating: Important

Project Overview:

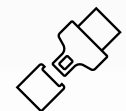

Most of Bush Line has been addressed with various capital projects over the years, some with asphalt others with additional surface treatments. There is a section of road that has yet to be resurfaced. Staff recommend spot repairs and a single surface treatment to address deficiencies in this section.



Project Funding Source

	2025	2026
Levy		
Development Charges		
Road Reserve	\$ 150,000	
Bridge and Culvert Reserve		
Other		

Project Objectives:

- Safety 
- Asset Renewal 
- Increase Level of Service 

Capital Project Sheet: Roads and Infrastructure

Bush Line Surface Treatment – 1.3km



TOWNSHIP OF
Southwold



Project Rating: Critical (Pre-Approved)

Project Overview:

To capture efficiencies of scale, and service the Fingal Settlement Area with sanitary sewers, the Township has partnered with the County to align our individual capital projects for construction in 2026. This budgeted value is for engineering only, with final project estimates to come in fall 2025. 27% of the project budget will come from the Township’s Shedden and Fingal project, to be recovered through connection fees, the other 73% will be funded through the HEWSF Grant.

Project Funding Source

	2025	2026
Levy		
Road Reserve		
Shedden and Fingal Servicing Project	\$81,000	TBD
Grants	\$219,000	TBD
Other		

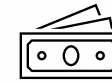


Project Objectives:

Business Attraction



Fiscal Responsibility:



Increase Level of Service



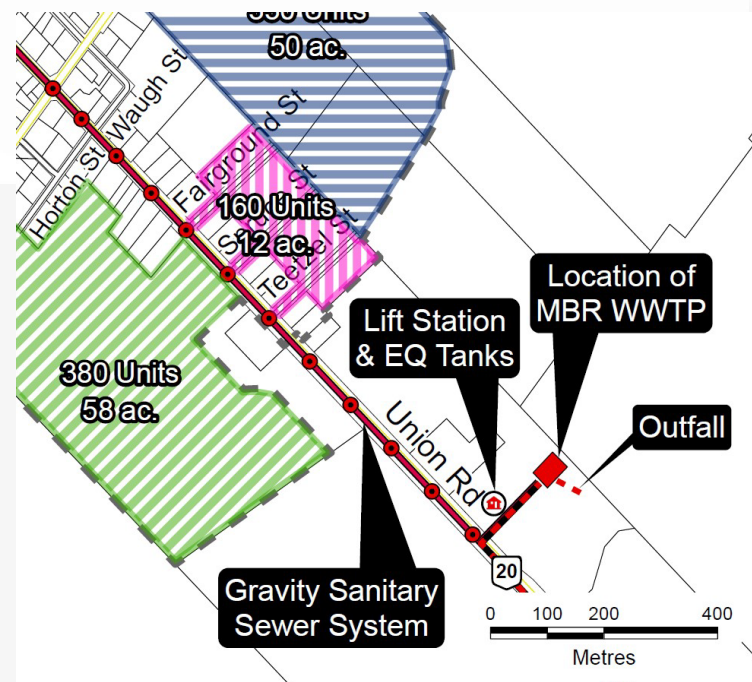
Project Rating: Critical

Project Overview:

The design for the Union Road Trunk Sewer, from the Future WWTP to the intersection of Talbot and Union is nearing completion. Construction is targeted for a Spring 2025 start and substantial completion in Summer/Fall or 2025. Surface asphalt will be delayed until Spring of 2026. Early tendering will give the municipality highest probability of competitive pricing.

Project Funding Source

	2025	2026
Levy		
Shedden and Fingal Servicing Project		
Sanitary Reserve (Land Sales)	\$ 821,408	\$ 88,560
Grants	\$ 2,157,880	\$ 239,440
Other		



Project Objectives:

Community Growth 

Fiscal Responsibility: 

Increase Level of Service 



Project Rating: Critical

Project Overview:

A previously uninspected structure on Scotch Line was identified as in need of replacement in the 2024 Bridge and Culvert Inspections. The structure is suffering from some significant cracks and delamination. Engineering was awarded as part of report ENG 2024-50.

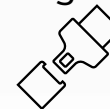


Project Funding Source

	2025	2026
Levy		
Development Charges		
Bridge Reserve	\$ 450,000	
Grants		
Other		

Project Alignment with Strategic Plan:

Safety



Asset Renewal



Environmental Sustainability



Capital Project Sheet: Roads and Infrastructure

Lyle Bridge Rehabilitation

Project Rating: Recommended

Project Overview:

The 2022 Bridge and Culvert inspections identified Lyle Bridge in need of repairs to address deck and guiderail deficiencies. The structure is in good condition, but does suffer from delamination on the decking, which can permeate to the structural reinforcement. Protecting the deck with waterproofing and paving and addressing safety concerns with the railing will ensure the structure continues to serve the Township well into the future. Engineering for the project was approved as part of report ENG 2024-20.




Project Funding Source

	2025	2026
Levy		
Development Charges		
Bridge Reserve	\$ 200,000	
Grants		
Other		

Project Alignment with Strategic Plan:

Safety 

Asset Renewal 

Project Rating: Critical

Project Overview:

In Spring of 2024, a culvert on Iona Road, 1.5 km south of Fingal Line, suffered a washout and failure due to significant rainfall. During repair activities, a leak in the crossing watermain was found and further damage to the culvert was exposed. Replacement of this crossing is required to protect the road from future washouts. Engineering for the project was approved as part of report ENG 2024-20.




Project Funding Source

	2025	2026
Levy		
Water Reserve	\$ 30,000	
Bridge Reserve	\$ 75,000	
Grants		
Other		

Project Alignment with Strategic Plan:

Safety 

Asset Renewal 

2025 Capital Budget Water Distribution System



- Water is treated and distributed by the Elgin Primary Waterboard, to the St. Thomas and Area Secondary Water Supply System, the Secondary Board then adds some additional treatment and sends it to the Township for distribution to its individual customers. The Township, purchases approximately 55,000,000 liters of water a month from the Secondary System.
- Watermains: Approximately 250 km
- Replacement Value: \$ 77,600,000 (2024)
- Facilities: 1 (Shedden Re-chlorination)
- Replacement Value: \$ 1,100,000 (2024)
- Although the system is relatively new, with a long-life expectancy, it is critical to continue reserve contributions for eventual replacement.

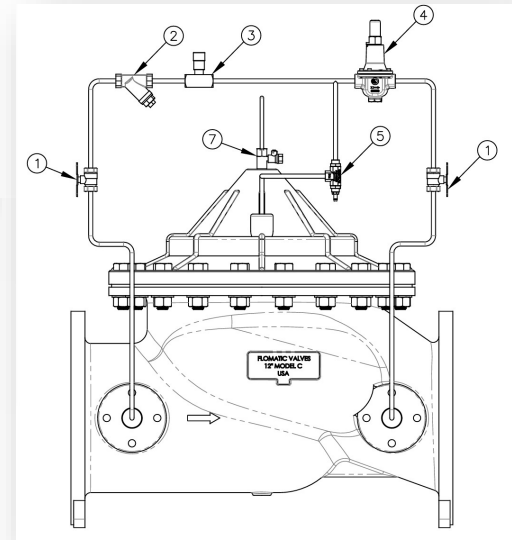
Project Rating: Critical

Project Overview:

In 2023, the Township completed a comprehensive review of the Township’s water system. In their report, WT Infrastructure noted elevated pressure zones that were of concern, subsequently Council awarded design of pressure regulating valves to WT. Construction of the PRV’s was delayed to be combined with the Thomas Road Construction to garner efficiencies through a larger contract.

Project Funding Source

	2024	2025
Levy		
Development Charges		
Water Reserve	\$ 400,000	
Grants		
Other		



Project Alignment with Strategic Plan:

Safety 

Capital Project Sheet: Roads and Infrastructure

Summary of Capital Expenditures



Project	Roads Reserve	Bridges Reserve	Water Reserve	Sanitary Reserve
John Wise and Longhurst Line Rehabilitation	\$ 900,000			
Scotch Line Edge Paving and Surface Treatment	\$ 175,000			
Begg Road Rehabilitation	\$ 30,000			
Thomas Road Construction	\$ 1,524,000 \$ 416,000 from DCs	\$ 60,000		
Bush Line Surface Treatment	\$ 150,000			
Fingal Line and Union Road Engineering				\$ 81,000 \$ 219,000 (Grant)
Shedden Sanitary Sewer Construction				\$ 821,408 \$ 2,157,880 (Grant)
Scotch Line Culvert Replacement		\$ 450,000		
Lyle Bridge Rehabilitation		\$ 200,000		
Iona Road Culvert Replacement		\$ 75,000 (\$75,000 from Dutton)	\$ 30,000	
Port Stanley PRV's			\$ 400,000	
Total:	\$ 2,779,000	\$ 785,000	\$ 430,000	\$ 902,408

What is the Impact of the Infrastructure Budget?

The first year of phasing in an increased **road reserve** contribution is estimated to add \$80.75 annually to the median household assessed at \$ 255,000.

\$1500.50



2024

\$1581.25



2025