

**WILMOT TOWNSHIP - 10 YEAR CAPITAL BUDGET FORECAST**

Budget Year Calendar Year	Total	1 2023	2 2024	3 2025	4 2026	5 2027	6 2028	7 2029	8 2030	9 2031	10 2032
<b>TOTAL CAPITAL EXPENDITURES</b> <i>(from Capital Expenditures Summary)</i>	<b>\$ 155,949,605</b>	<b>\$ 22,472,950</b>	<b>\$ 34,528,040</b>	<b>\$ 16,723,100</b>	<b>\$ 25,225,620</b>	<b>\$ 18,492,300</b>	<b>\$ 7,101,220</b>	<b>\$ 3,444,000</b>	<b>\$ 8,874,125</b>	<b>\$ 12,487,300</b>	<b>\$ 6,600,950</b>
<b>Senior/Other Government Funding:</b>											
Canada Community Building Fund (CCBF)	6,119,262	679,918	679,918	679,918	679,918	679,918	679,918	-	1,359,836	-	679,918
Ontario Community Infrastructure Fund (OCIF)	10,630,872	1,158,945	1,158,945	1,158,945	1,158,945	1,158,945	808,945	946,605	1,721,285	988,735	370,577
Investing in Canada Infrastructure Program (ICIP) - Rural / Northern	970,211	970,211	-	-	-	-	-	-	-	-	-
Investing in Canada Infrastructure Program (ICIP) - Green	931,150	931,150	-	-	-	-	-	-	-	-	-
Museum Assistance Program	25,166	25,166	-	-	-	-	-	-	-	-	-
Infrastructure Canada - Natural Infrastructure Fund	535,000	535,000	-	-	-	-	-	-	-	-	-
Investing in Canada Infrastructure Program (ICIP) - Strategic Priorities	4,181,032	-	836,206	836,206	2,508,620	-	-	-	-	-	-
Region of Waterloo	1,800,000	900,000	900,000	-	-	-	-	-	-	-	-
City of Waterloo	150,000	-	-	150,000	-	-	-	-	-	-	-
Township of Blandford Blenheim	295,945	-	-	163,695	132,250	-	-	-	-	-	-
<b>Total - Senior/Other Government Funding</b>	<b>25,638,638</b>	<b>5,200,390</b>	<b>3,575,069</b>	<b>2,988,764</b>	<b>4,479,733</b>	<b>1,838,863</b>	<b>1,488,863</b>	<b>946,605</b>	<b>3,081,121</b>	<b>988,735</b>	<b>1,050,495</b>
<b>Development Charges:</b>											
Administration	207,000	65,000	142,000	-	-	-	-	-	-	-	-
Fire Services	4,300,000	10,000	340,000	-	1,975,000	1,975,000	-	-	-	-	-
Public Works	18,968,737	1,843,670	3,007,370	1,289,768	1,565,782	1,315,730	516,687	214,270	1,091,905	6,733,540	1,390,015
Water	3,734,825	270,000	1,430,000	770,100	1,264,725	-	-	-	-	-	-
Sanitary	15,940,332	3,115,841	9,502,793	1,577,313	1,401,525	-	342,860	-	-	-	-
Recreational Facilities	12,095,000	3,550,000	1,222,500	1,042,000	2,948,250	2,943,750	388,500	-	-	-	-
<b>Total - Development Charges</b>	<b>55,245,894</b>	<b>8,854,511</b>	<b>15,644,663</b>	<b>4,679,181</b>	<b>9,155,282</b>	<b>6,234,480</b>	<b>1,248,047</b>	<b>214,270</b>	<b>1,091,905</b>	<b>6,733,540</b>	<b>1,390,015</b>
<b>Other Funding</b>											
Kitchener Wilmot Hydro Grant	465,000	15,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Community Donations	250,000	-	50,000	50,000	150,000	-	-	-	-	-	-
<b>Total - Other Funding</b>	<b>715,000</b>	<b>15,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Reserves, Reserve Funds:</b>											
Infrastructure Reserve Fund - Water	9,752,106	1,237,186	1,332,210	810,710	832,690	707,925	493,100	227,200	1,423,235	1,415,600	1,272,250
Infrastructure Reserve Fund - Water Meter	3,000,000	-	-	-	-	1,500,000	1,500,000	-	-	-	-
Infrastructure Reserve Fund - Sanitary	14,590,060	1,850,696	5,026,597	1,817,027	732,510	877,175	633,190	395,000	505,715	1,623,500	1,128,650
Infrastructure Reserve Fund - Facilities	1,739,378	256,378	388,000	285,000	275,000	175,000	-	-	360,000	-	-
Infrastructure Reserve Fund - Equipment	1,739,379	256,379	388,000	285,000	275,000	175,000	-	-	360,000	-	-
Infrastructure Reserve Fund - Transportation	1,739,378	256,378	388,000	285,000	275,000	175,000	-	-	360,000	-	-
Building Services Reserve Funds	80,000	-	-	40,000	40,000	-	-	-	-	-	-
Infrastructure Reserve Fund - Cemetery	672,500	100,000	57,500	10,000	100,000	355,000	50,000	-	-	-	-
<b>Total - Reserves, Reserve Funds</b>	<b>33,312,801</b>	<b>3,957,017</b>	<b>7,580,307</b>	<b>3,532,737</b>	<b>2,530,200</b>	<b>3,965,100</b>	<b>2,676,290</b>	<b>622,200</b>	<b>3,008,950</b>	<b>3,039,100</b>	<b>2,400,900</b>
<b>Total Funding</b>	<b>114,912,333</b>	<b>18,026,918</b>	<b>26,900,039</b>	<b>11,300,682</b>	<b>16,365,215</b>	<b>12,088,443</b>	<b>5,463,200</b>	<b>1,833,075</b>	<b>7,231,976</b>	<b>10,811,375</b>	<b>4,891,410</b>
<b>Levy Funded Debentures</b>	<b>25,743,965</b>	<b>3,382,622</b>	<b>6,169,594</b>	<b>3,934,294</b>	<b>7,342,205</b>	<b>4,856,250</b>	<b>59,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance of Capital - from General Levy</b>	<b>15,293,307</b>	<b>1,063,410</b>	<b>1,458,407</b>	<b>1,488,124</b>	<b>1,518,200</b>	<b>1,547,607</b>	<b>1,579,020</b>	<b>1,610,925</b>	<b>1,642,149</b>	<b>1,675,925</b>	<b>1,709,540</b>

**WILMOT TOWNSHIP - 10 YEAR CAPITAL EXPENDITURE SUMMARY**

Budget Year		1	2	3	4	5	9	7	8	9	10
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Office of the Chief Administrative Officer</b>											
Chief Administrative Officer	250,000	150,000	-	-	-	50,000	-	-	-	50,000	-
Human Resources / Health and Safety	90,000	25,000	15,000	-	-	25,000	-	-	-	25,000	-
Corporate Communications	130,000	-	60,000	-	-	20,000	-	30,000	20,000	-	-
<b>Total Office of the Chief Administrative Officer</b>	<b>470,000</b>	<b>175,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>30,000</b>	<b>20,000</b>	<b>75,000</b>	<b>-</b>
<b>Corporate Services</b>											
Studies	240,000	-	80,000	-	40,000	50,000	-	30,000	-	40,000	-
Vehicles and Equipment	150,000	-	-	-	-	-	50,000	-	-	-	100,000
Legislative Services	50,000	-	-	25,000	-	-	-	25,000	-	-	-
IT Services	1,344,000	135,000	338,000	233,000	53,000	80,000	141,000	223,000	58,000	38,000	45,000
<b>Total Corporate Services</b>	<b>1,784,000</b>	<b>135,000</b>	<b>418,000</b>	<b>258,000</b>	<b>93,000</b>	<b>130,000</b>	<b>191,000</b>	<b>278,000</b>	<b>58,000</b>	<b>78,000</b>	<b>145,000</b>
<b>Fire Services:</b>											
Studies	135,000	-	15,000	35,000	-	-	-	-	85,000	-	-
Facilities	5,800,000	50,000	700,000	-	2,500,000	2,500,000	50,000	-	-	-	-
Vehicles	5,701,250	651,250	1,250,000	950,000	900,000	900,000	-	75,000	975,000	-	-
Other Fire Equipment	456,000	145,000	66,000	-	-	-	245,000	-	-	-	-
<b>Total Fire Services</b>	<b>12,092,250</b>	<b>846,250</b>	<b>2,031,000</b>	<b>985,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>295,000</b>	<b>75,000</b>	<b>1,060,000</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Services:</b>											
Studies	1,625,000	65,000	200,000	500,000	45,000	375,000	65,000	-	300,000	75,000	-
Facilities	8,472,150	1,200,000	30,000	1,317,000	5,390,750	271,500	262,900	-	-	-	-
Vehicles & Equipment	8,156,200	1,050,000	993,600	724,600	572,400	1,888,800	1,689,000	415,800	228,000	594,000	-
Engineering & Reconstruction (incl. Underground)	46,392,955	6,548,900	9,910,090	3,811,380	2,685,400	2,969,200	2,186,250	989,800	5,976,085	6,407,900	4,907,950
Water / Sanitary Network Infrastructure	19,504,500	2,020,000	14,106,750	2,378,750	565,000	-	434,000	-	-	-	-
Storm Water Management Infrastructure	1,285,000	-	95,000	500,000	-	-	95,000	500,000	-	95,000	-
Hot Mix Paving Program	8,100,010	270,000	865,000	206,180	304,070	179,400	202,670	490,750	306,540	4,625,400	650,000
Surface Treatment Program	3,655,640	458,000	460,300	327,390	264,500	630,400	372,900	242,150	300,000	300,000	300,000
Structures	6,936,800	3,776,800	760,000	845,000	905,000	650,000	-	-	-	-	-
<b>Total Infrastructure Services</b>	<b>104,128,255</b>	<b>15,388,700</b>	<b>27,420,740</b>	<b>10,610,300</b>	<b>10,732,120</b>	<b>6,964,300</b>	<b>5,307,720</b>	<b>2,638,500</b>	<b>7,110,625</b>	<b>12,097,300</b>	<b>5,857,950</b>
<b>Community Services:</b>											
Studies	135,000	-	125,000	-	10,000	-	-	-	-	-	-
Vehicles and Equipment	1,356,000	445,000	346,000	145,000	70,000	-	100,000	-	250,000	-	-
Facilities (General)	4,734,000	3,579,000	575,000	60,000	110,000	110,000	100,000	100,000	100,000	-	-
Wilmot Recreation Complex	13,808,000	80,000	625,000	360,000	6,223,000	6,005,000	60,000	55,000	155,000	37,000	208,000
New Hamburg Arena & CC	5,854,000	-	1,175,800	1,140,800	3,422,400	100,000	-	15,000	-	-	-
Township Facilities	896,000	-	520,000	200,000	-	176,000	-	-	-	-	-
Castle Kilbride and Community Archives	405,000	170,000	125,000	-	-	60,000	40,000	-	10,000	-	-
Parks and Community Centres	3,359,600	118,000	501,500	1,110,000	197,600	547,000	221,000	152,000	22,500	150,000	340,000
Libraries	497,000	11,000	115,000	344,000	-	-	14,000	-	13,000	-	-
Trails and Active Transportation	4,555,500	1,360,000	-	1,240,000	757,500	500,000	647,500	50,500	-	-	-
Reforestation	525,000	15,000	70,000	70,000	70,000	50,000	50,000	50,000	50,000	50,000	50,000
Riverside Cemetery	615,000	100,000	-	10,000	100,000	355,000	50,000	-	-	-	-
<b>Total Community Services</b>	<b>36,740,100</b>	<b>5,878,000</b>	<b>4,178,300</b>	<b>4,679,800</b>	<b>10,960,500</b>	<b>7,903,000</b>	<b>1,282,500</b>	<b>422,500</b>	<b>600,500</b>	<b>237,000</b>	<b>598,000</b>
<b>Development Services:</b>											
Planning	410,000	-	210,000	150,000	-	-	25,000	-	25,000	-	-
Building	120,000	-	40,000	40,000	40,000	-	-	-	-	-	-
Economic Development	175,000	50,000	125,000	-	-	-	-	-	-	-	-
Heritage Wilmot	30,000	-	30,000	-	-	-	-	-	-	-	-
<b>Total Development Services</b>	<b>735,000</b>	<b>50,000</b>	<b>405,000</b>	<b>190,000</b>	<b>40,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditures</b>	<b>\$ 155,949,605</b>	<b>\$ 22,472,950</b>	<b>\$ 34,528,040</b>	<b>\$ 16,723,100</b>	<b>\$ 25,225,620</b>	<b>\$ 18,492,300</b>	<b>\$ 7,101,220</b>	<b>\$ 3,444,000</b>	<b>\$ 8,874,125</b>	<b>\$ 12,487,300</b>	<b>\$ 6,600,950</b>

**OFFICE OF THE CAO - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year		1	2	3	4	5	6	7	8	9	10
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Chief Administrative Officer:</b>											
Strategic Plan Update	150,000	50,000				50,000				50,000	
Prime Ministers Path Consultation and Storage	100,000	100,000									
	250,000	150,000	-	-	-	50,000	-	-	-	50,000	-
<b>Human Resources / Health and Safety:</b>											
Market Salary Review	75,000	25,000				25,000				25,000	
Corporate Health and Safety and Audit	15,000		15,000								
	90,000	25,000	15,000	-	-	25,000	-	-	-	25,000	-
<b>Corporate Communications:</b>											
Website Upgrade	60,000		30,000					30,000			
Corporate Branding Implementation	70,000		30,000			20,000			20,000		
	130,000	-	60,000	-	-	20,000	-	30,000	20,000	-	-
<b>Total - Office of the Chief Administrative Officer</b>	<b>470,000</b>	<b>175,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>30,000</b>	<b>20,000</b>	<b>75,000</b>	<b>-</b>
<b>CAPITAL FUNDING SOURCES:</b>											
<b>DC Funding:</b>											
Strategic Plan	22,500	22,500	-	-	-	-	-	-	-	-	-
<b>Total - DC Funding</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance - to be funded from General Tax Levy</b>	<b>447,500</b>	<b>152,500</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>30,000</b>	<b>20,000</b>	<b>75,000</b>	<b>-</b>

**CORPORATE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year	1	2	3	4	5	6	7	8	9	10	
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Studies:</b>											
Development Charges Background Study	60,000		30,000					30,000			
AODA Compliance Audit (Township Buildings)	50,000		50,000								
IT Master Plan Update	80,000				40,000					40,000	
Building Condition Assessment Update	50,000					50,000					
	<b>240,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>40,000</b>	<b>50,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>Vehicles and Equipment:</b>											
Replace 2018 Bylaw Enforcement Vehicle (101-08)	50,000						50,000				
Replace 2022 By-Law Enforcement Vehicle (102-22)	50,000										50,000
Replace 2022 Corporate Services Vehicle (103-22)	50,000										50,000
	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Legislative Services:</b>											
Records Management Program	50,000			25,000				25,000			
	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IT Services:</b>											
Annual Hardware, Software & Network Infrastructure Upgrades	509,000	50,000	63,000	58,000	38,000	45,000	91,000	23,000	58,000	38,000	45,000
Data Migration / Document Management Program (COR)	100,000	50,000	50,000								
GPS/AVL System Upgrades	70,000	35,000				35,000					
Development Tracking Software Solution (DS)	50,000		50,000								
Corporate Security Program (CS)	125,000		75,000				50,000				
Municipal Accounting System/Software (COR)	100,000		100,000								
Municipal Facility Connectivity Upgrades (CS)	150,000			150,000							
Corporate Phone System Enhancement (COR)	75,000			25,000				50,000			
Mobile Data Terminals (FD)	15,000				15,000						
Replace SCADA (IS)	150,000							150,000			
	<b>1,344,000</b>	<b>135,000</b>	<b>338,000</b>	<b>233,000</b>	<b>53,000</b>	<b>80,000</b>	<b>141,000</b>	<b>223,000</b>	<b>58,000</b>	<b>38,000</b>	<b>45,000</b>
<b>Total - Corporate Services</b>	<b>1,784,000</b>	<b>135,000</b>	<b>418,000</b>	<b>258,000</b>	<b>93,000</b>	<b>130,000</b>	<b>191,000</b>	<b>278,000</b>	<b>58,000</b>	<b>78,000</b>	<b>145,000</b>

**CAPITAL FUNDING SOURCES:**

<b>DC Funding:</b>											
Development Charges Background Study	30,000	-	30,000	-	-	-	-	-	-	-	-
<b>Total - DC Funding</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Funds</b>											
Infrastructure Reserve Fund - Water	25,000	-	25,000	-	-	-	-	-	-	-	-
Infrastructure Reserve Fund - Wastewater	175,000	-	25,000	-	-	-	-	150,000	-	-	-
Infrastructure Reserve Fund - Equipment	83,000	-	-	83,000	-	-	-	-	-	-	-
<b>Total - Reserve Funds</b>	<b>283,000</b>	<b>-</b>	<b>50,000</b>	<b>83,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance - to be funded from General Tax Levy</b>	<b>1,471,000</b>	<b>135,000</b>	<b>338,000</b>	<b>175,000</b>	<b>93,000</b>	<b>130,000</b>	<b>191,000</b>	<b>128,000</b>	<b>58,000</b>	<b>78,000</b>	<b>145,000</b>

**FIRE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year	1	2	3	4	5	6	7	8	9	10	
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Studies</b>											
Fire Station Operations/Maintenance Plan	15,000		15,000								
Community Risk Assessment (O Reg 378/18)	70,000			35,000					35,000		
Fire Master Plan	50,000								50,000		
<b>Total - Studies</b>	<b>135,000</b>	<b>-</b>	<b>15,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>
<b>Facilities:</b>											
<b>Station 1 (Baden)</b>											
Station Replacement Design and Engineering*	50,000						50,000				
<b>Total - Station 1</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Station 2 (New Dundee)</b>											
Station Renovations and Upgrades*	350,000	50,000	300,000								
<b>Total - Station 2</b>	<b>350,000</b>	<b>50,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Station 3 (New Hamburg)</b>											
Fire Station Design and Construction*	5,400,000		400,000		2,500,000	2,500,000					
<b>Total - Station 3</b>	<b>5,400,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Facilities</b>	<b>5,800,000</b>	<b>50,000</b>	<b>700,000</b>	<b>-</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vehicles:</b>											
<b>Station 1 Fire Apparatus</b>											
Station 1 Tanker 616	850,000		850,000								
<b>Total - Station 1</b>	<b>850,000</b>	<b>-</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Station 2 Fire Apparatus</b>											
Station 2 Rescue 627	400,000		400,000								
Station 2 Pump 621	900,000			900,000							
<b>Total - Station 2</b>	<b>1,300,000</b>	<b>-</b>	<b>400,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Station 3 Fire Apparatus</b>											
Station 3 Rescue 637	651,250	651,250									
Station 3 Aerial 639*	1,800,000				900,000	900,000					
Station 3 Pump 631	900,000								900,000		
<b>Total - Station 3</b>	<b>3,351,250</b>	<b>651,250</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>
<b>Fire Administration Vehicles</b>											
Fire Admin Truck 3	50,000			50,000							
Fire Admin Truck 1	75,000							75,000			
Fire Admin Truck 2	75,000								75,000		
<b>Total - Vehicles</b>	<b>5,701,250</b>	<b>651,250</b>	<b>1,250,000</b>	<b>950,000</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>75,000</b>	<b>975,000</b>	<b>-</b>	<b>-</b>
<b>Machinery &amp; Equipment:</b>											
SCBA Replacement /Upgrades	145,000	145,000									
Fire Appliances (Master Streams and Nozzles)	28,500		28,500								
Vehicle Fire Blankets	17,500		17,500								
Fire Extinguisher Training Prop	20,000		20,000								
Automated External Defibrillators (AEDs)	20,000						20,000				
Auto-Extrication Equipment	225,000						225,000				
<b>Total - Other Equipment</b>	<b>456,000</b>	<b>145,000</b>	<b>66,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Fire</b>	<b>12,092,250</b>	<b>846,250</b>	<b>2,031,000</b>	<b>985,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>295,000</b>	<b>75,000</b>	<b>1,060,000</b>	<b>-</b>	<b>-</b>

**FIRE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year		1	2	3	4	5	6	7	8	9	10
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>CAPITAL FUNDING SOURCES:</b>											
<b>Senior/Other Government Funding:</b>											
Ontario Community Infrastructure Fund	40,000	40,000	-	-	-	-	-	-	-	-	-
	<b>40,000</b>	<b>40,000</b>	-	-	-	-	-	-	-	-	-
<b>DC Funding:</b>											
Fire Station 2 - Renovations	70,000	10,000	60,000	-	-	-	-	-	-	-	-
Fire Station 3 - Construction	3,780,000	-	280,000	-	1,750,000	1,750,000	-	-	-	-	-
Fire Station 3 - Aerial 639	450,000	-	-	-	225,000	225,000	-	-	-	-	-
<b>Total - DC Funding</b>	<b>4,300,000</b>	<b>10,000</b>	<b>340,000</b>	-	<b>1,975,000</b>	<b>1,975,000</b>	-	-	-	-	-
<b>Reserve Funds</b>											
Infrastructure Reserve Fund - Equipment	395,000	-	-	35,000	-	-	-	-	360,000	-	-
<b>Total - Reserve Funds</b>	<b>395,000</b>	-	-	<b>35,000</b>	-	-	-	-	<b>360,000</b>	-	-
<b>Long Term Debenture Issuance</b>											
Station 3 - Rescue 637	651,250	651,250	-	-	-	-	-	-	-	-	-
Station 1 - Tanker 616	850,000	-	850,000	-	-	-	-	-	-	-	-
Station 2 - Rescue 627	400,000	-	400,000	-	-	-	-	-	-	-	-
Station 2 - Renovations & Upgrades	240,000	-	240,000	-	-	-	-	-	-	-	-
Station 3 - Design and Construction	1,620,000	-	120,000	-	750,000	750,000	-	-	-	-	-
Station 3 - Aerial 639	1,350,000	-	-	-	675,000	675,000	-	-	-	-	-
Station 2 - Pump 621	900,000	-	-	900,000	-	-	-	-	-	-	-
<b>Total - Reserve Funds</b>	<b>6,011,250</b>	<b>651,250</b>	<b>1,610,000</b>	<b>900,000</b>	<b>1,425,000</b>	<b>1,425,000</b>	-	-	-	-	-
<b>Balance - to be funded from General Tax Levy</b>	<b>1,346,000</b>	<b>145,000</b>	<b>81,000</b>	<b>50,000</b>	-	-	<b>295,000</b>	<b>75,000</b>	<b>700,000</b>	-	-

**INFRASTRUCTURE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year	1	2	3	4	5	6	7	8	9	10	
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Facilities:</b>											
<b>Transportation Services - Facilities:</b>											
Provision for Facility Improvements*	2,246,250	600,000		439,000	1,207,250						
Salt Dome Replacement	1,750,000				1,750,000						
Public Works Operation Centre Repairs	119,900					22,000	97,900				
	<b>4,116,150</b>	<b>600,000</b>	<b>-</b>	<b>439,000</b>	<b>2,957,250</b>	<b>22,000</b>	<b>97,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water/Sanitary - Facilities:</b>											
Lift Station Operations / Maintenance Plan*	30,000		30,000								
Provision for Public Works Facility Improvements*	3,892,500	600,000		878,000	2,414,500						
Lift Station 1 (Waterloo Street) - Replace Lift Pumps	19,000				19,000						
Public Works Garage Repairs (South)	383,500					238,500	145,000				
Lift Station 4 (Charlotta Street) - Replace Lift Pumps	11,000					11,000					
Lift Station 2 (Milton Street) - Replace Lift Pumps	20,000						20,000				
	<b>4,356,000</b>	<b>600,000</b>	<b>30,000</b>	<b>878,000</b>	<b>2,433,500</b>	<b>249,500</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vehicles &amp; Equipment:</b>											
<b>Transportation Services - Vehicles &amp; Equipment:</b>											
Replace Roadside Mower	60,000	60,000									
Single Axle Dump *	367,000	150,000	217,000								
Replace 2013 Tandem Axle Dump (308-14)	412,000	190,000	222,000								
Replace Sidewalk Clearing Unit	150,000		150,000								
Replace Brush Chipper	125,000		125,000								
Replace 2015 Single Axle Dump (306-15)	367,000		150,000	217,000							
Replace Stake Truck (309-14)	64,800		64,800								
Replace 2008 Grader (G9)	351,000			351,000							
Replace Radar Speed Display Signs	43,200			21,600					21,600		
Replace 2015 4x4 Pickup (310-15)	43,200			43,200							
Replace 2016 Tandem Axle Dump (302-17)	351,000				351,000						
Replace 2016 Single Axle Dump (301-17)	297,000					297,000					
Tailgate Asphalt Spreader *	91,800					91,800					
Lot Clearing Unit *	150,000						150,000				
Replace 2019 Tandem Axle Dump (305-19)	351,000							351,000			
Replace 2019 Engineering Pickup (320-19)	37,800							37,800			
Stripe/Stall/Template Painter Unit and Trailer	28,000								28,000		
Replace 2020 Medium Duty Pickup c/w Plow and Salter (304-21)	86,400								86,400		
Replace 2020 Single Axle Dump (303-21)	297,000									297,000	
Replace 2021 Single Axle Dump (307-22)	297,000									297,000	
	<b>3,970,200</b>	<b>400,000</b>	<b>928,800</b>	<b>632,800</b>	<b>351,000</b>	<b>388,800</b>	<b>150,000</b>	<b>388,800</b>	<b>136,000</b>	<b>594,000</b>	<b>-</b>

**INFRASTRUCTURE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year	1	2	3	4	5	6	7	8	9	10	
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Water &amp; Sanitary - Vehicles &amp; Equipment:</b>											
Replace Flusher/Vacuum Truck (401-08)*	650,000	650,000									
Replace 2013 Stake Truck (404-14)	64,800		64,800								
Replace 2014 Service Truck (405-15)	91,800			91,800							
Light Duty Dump Truck (New) *	178,200				178,200						
Replace 2016 3/4 Ton Pickup Truck (406-16)	43,200				43,200						
Water Meter Replacement Program	3,000,000					1,500,000	1,500,000				
Replace Large Plate Tamper	15,000							15,000			
Replace Portable Diesel Air Compressor c/w Air Breakers	24,000						24,000				
Replace Trench Box Unit	27,000							27,000			
Replace 2020 Service Vehicle (402-20)	92,000								92,000		
	<b>4,186,000</b>	<b>650,000</b>	<b>64,800</b>	<b>91,800</b>	<b>221,400</b>	<b>1,500,000</b>	<b>1,539,000</b>	<b>27,000</b>	<b>92,000</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Services - Studies:</b>											
Road Condition Survey and Needs Study	130,000	65,000					65,000				
Infrastructure Master Plan (Phase III-IV)	400,000		200,000	200,000							
Wilmot Line Environmental Assessment	300,000			300,000							
Infrastructure Standards and Specification Documentation	45,000				45,000						
Baden/New Hamburg Sanitary Growth Staging Study	150,000									75,000	
Mannheim Rd (Bleams Rd to Witmer Rd) Environmental Assessment	300,000					300,000					
Huron Rd (Puddiecombe Rd- Holland Mills) Environmental Assessment	300,000								300,000		
	<b>1,625,000</b>	<b>65,000</b>	<b>200,000</b>	<b>500,000</b>	<b>45,000</b>	<b>375,000</b>	<b>65,000</b>	<b>-</b>	<b>300,000</b>	<b>75,000</b>	<b>-</b>
<b>Engineering and Reconstruction c/w Underground:</b>											
Union Street (Storm Outlet Replacement)	110,000	110,000									
Snyder's Road Reconstruction (Christian St - Gingerich Rd)*	3,425,470	3,425,470									
Foundry Street (Snyder's Rd to Charles St)	1,115,270	1,115,270									
Greenwood Dr. (Huron Rd - End) Additional Funding	261,520	261,520									
Casselholme Cr. (Queen St-Queen St) Additional Funding	386,640	386,640									
Nafziger Rd. (Waterloo St - 75m North West) Additional Funding	350,000	350,000									
Victoria Street (Hwy #7&8-Boulee St.)	3,145,500	450,000	2,695,500								
Boulee Street (Hamilton Road-Victoria Street)	3,266,050	450,000	2,816,050								
Employment Lands Collector Road (Remaining Cost)*	1,732,000		1,732,000								
Jacob Street (Cross-Section Repair)	296,000		296,000								
Bergey Court (Bleams Rd to End)	1,728,000		1,728,000								
Webster St, George St, Victoria St, - Lighting replacement project	60,000		60,000								
Webster Street (Waterloo St.-Victoria Street)	3,559,800		314,000	3,245,800							
Victoria Street (Webster St. - Waterloo St.)	2,953,940		268,540		2,685,400						
Louisa Street (Local to collector)*	3,266,120			296,920		2,969,200					
Stone Street (Huron Street-End)	1,866,480			169,680			1,696,800				
Centennial Cres. (Huron-End)	1,088,780			98,980				989,800			
Boulee Street (Peel Street-Jacob St.)	893,145								81,195		811,950
Seyler Street (Peel Street-Jacob St.)	893,145								81,195		811,950
Charlotta Street (Local to collector)*	3,227,455								293,405		2,934,050
Peel Street (Seyler Street-Boulee St.)	1,232,000						112,000		1,120,000		
Shade Street (Waterloo St.-Perth Street)	4,151,950						377,450		3,774,500		
Beck Street (Foundry to End)*	2,099,790								190,890		1,908,900
Hincks Street Reconstruction (Local to collector)*	4,783,900								434,900		4,349,000
Nafziger Dr. (75m North West to 520m North West from of Waterloo Street)	500,000									150,000	350,000
	<b>46,392,955</b>	<b>6,548,900</b>	<b>9,910,090</b>	<b>3,811,380</b>	<b>2,685,400</b>	<b>2,969,200</b>	<b>2,186,250</b>	<b>989,800</b>	<b>5,976,085</b>	<b>6,407,900</b>	<b>4,907,950</b>



**INFRASTRUCTURE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year		1	2	3	4	5	6	7	8	9	10
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Watermain / Sanitary Sewer Network:</b>											
Baden Trunk Sanitary Sewer EA and Construction*	7,850,000	1,570,000	6,280,000								
Trunk Sewer Flow Monitoring Improvements (Foundry/Snyders/Waterloo)*	300,000	150,000	150,000								
Trunk Sewer Deep Installation*	615,000	300,000			315,000						
Morningside Trunk Sanitary Sewer - Hwy 7&8 Crossing*	979,000		979,000								
Morningside Trunk Sanitary Sewer*	4,007,500		2,003,750	2,003,750							
Sanitary Sewer Casing Pipe at Railway Crossing*	1,235,000		1,235,000								
Watermain Casing Pipe at Railway Crossing*	1,230,000		1,230,000								
Forest Glen Pumping Station*	1,936,000		1,936,000								
Forest Glen Forcemain*	293,000		293,000								
Provision for Watermain Looping*	375,000			375,000							
Watermain New Hamburg Fireflow Upgrades	250,000				250,000						
Foundry Street Trunk Sanitary Sewer (south of Charles St) *	434,000						434,000				
	<b>19,504,500</b>	<b>2,020,000</b>	<b>14,106,750</b>	<b>2,378,750</b>	<b>565,000</b>	<b>-</b>	<b>434,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Water Management:</b>											
Provision for SWM Facility Maintenance and Restoration Program	1,285,000		95,000	500,000			95,000	500,000		95,000	
	<b>1,285,000</b>	<b>-</b>	<b>95,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>500,000</b>	<b>-</b>	<b>95,000</b>	<b>-</b>
<b>Roads - Hot Mix Paving Program:</b>											
Wilmot Street (Church St to Huron St)	U	250,000	250,000								
Huron Place (Huron Rd to End)	U	20,000	20,000								
Sandhills Road (Erb's Rd-Snyder's Rd)	R	865,000		865,000							
Huron Road (Puddicombe Road to Tye Road)	R	206,180			206,180						
Alice Crescent (Redford Dr-Deerfield Ave)	U	163,020				163,020					
Deerfield Avenue (Notre Dame-End)	U	94,640				94,640					
Redford Drive (End-End)	U	46,410				46,410					
Alderview Drive (Main St-Bechtel Ave)	U	51,740					51,740				
Bechtel Ave (Main St-End)	U	52,650					52,650				
Main Street (Alderview Dr-Mill St)	U	75,010					75,010				
Bleams Road West (Fairview St-End)	U	27,950					27,950				
Bleams Road West (Wilmot St to Fairview St)	U	27,040					27,040				
Victoria Street (George St to Webster St)	U	40,820					40,820				
Victoria Street (Park Place to George St)	U	36,790					36,790				
Victoria Street (Waterloo St to Park Place)	U	58,110					58,110				
Victoria Street (Waterloo St to End)	U	11,960					11,960				
Beck Street (Mill St-Foundry St)	U	46,800						46,800			
Heritage Drive (End-Bleams Rd E)	U	112,320						112,320			
Queen Street (Charles St-St George St)	U	38,090						38,090			
Sandhills Road (Gerber Rd-Berlett's Rd)	R	264,420						264,420			
St George Street (Queen St-End)	U	29,120						29,120			
Meadowcliff Place (Cul-de-sac)	U	25,350							25,350		
Meadowcliff Place (Woodridge Dr to Cul-de-sac)	U	33,020							33,020		
Meadowpark Place (Cul-de-sac)	U	25,090							25,090		
Meadowpark Place (Woodridge Dr to End)	U	105,300							105,300		
Woodridge Drive (Mannheim Rd to Meadowcliff Place)	U	74,360							74,360		
Woodridge Drive (Meadowcliff Place to Meadowpark Place )	U	43,420							43,420		
Hamilton Road (Neville St to Hwy 7/8)*	U	3,887,000								3,887,000	
Hamilton Road at Hwy 7&8 Intersection Improvements*	U	738,400								738,400	
Provision for Hot Mix Paving Program		650,000									650,000
	<b>8,100,010</b>	<b>270,000</b>	<b>865,000</b>	<b>206,180</b>	<b>304,070</b>	<b>179,400</b>	<b>202,670</b>	<b>490,750</b>	<b>306,540</b>	<b>4,625,400</b>	<b>650,000</b>

**INFRASTRUCTURE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year		1	2	3	4	5	6	7	8	9	10
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Roads - Surface Treatment Program:</b>											
Bridge Street (Diamond Road to Walker Road)	S	179,000	179,000								
Tye Road (Huron Road to Oxford-Waterloo Road)	S	191,000	191,000								
Sandhills Road (Bridge Street to Oxford-Waterloo Road)	S	58,000	58,000								
Wilmot Easthope Road Improvements - Joint Project w/ Perth East		385,000	30,000	355,000							
Hallman Road (Bridge Street to Oxford - Waterloo Road)	S	35,600		35,600							
Witmer Road (Queen Street to Mannheim Road)	S	69,700		69,700							
Oxford-Waterloo Road (Puddicombe Road to Pinehill Road)	T	327,390			327,390						
Oxford-Waterloo Road (Tye Road to Puddicombe Road)	T	264,500			264,500						
Oxford-Waterloo Road (Diamond Road to 1 Km west of Walker Rd)	T	380,200				380,200					
Oxford-Waterloo Road (Tye Road to Walker Road)	T	250,200				250,200					
Bender Road (Oxford Road 5 to Huron Road)	T	109,600					109,600				
Carmel-Koch Road (Nafziger Road to Sandhills Road)	S	86,600					86,600				
Carmel-Koch Road (Notre Dame Drive to Wilmot Line)	S	86,700					86,700				
Carmel-Koch Road (Sandhills Road to Notre Dame Drive)	S	87,000					87,000				
Punkeydoodles Ave (Oxford Road 5 to Huron Road)	S	3,000					3,000				
Wilby Road (Notre Dame Drive to Wilmot Line)	S	85,900						85,900			
Wilby Road (Sandhills Road to Notre Dame Drive)	S	85,900						85,900			
Wilmot-Centre Road (Bleams Road to Huron Road)	S	70,350						70,350			
Provision for Surface Treatment		900,000							300,000	300,000	300,000
		<b>3,655,640</b>	<b>458,000</b>	<b>460,300</b>	<b>327,390</b>	<b>264,500</b>	<b>630,400</b>	<b>372,900</b>	<b>242,150</b>	<b>300,000</b>	<b>300,000</b>
S = Single Surface; T= Triple Surface											
<b>Roads - Structures:</b>											
Guiderail and Chevron Program		2,000,000	500,000	500,000	500,000	500,000					
Bridge Street #34/B-T9*		3,006,800	3,006,800								
Lisbon Road #3/T-C1		200,000	200,000								
Witmer Road #19/B-T6		50,000	50,000								
Bridge Street #33/B-T9		260,000	20,000	240,000							
Wilmot Easthope Road #14/B-ESH		230,000		20,000	210,000						
Bethel Road #31/B-T8		320,000			25,000	295,000					
Oxford-Waterloo Road #37/B-OXF		110,000			110,000						
Berlett's Road #4/B-T2		760,000				110,000	650,000				
		<b>6,936,800</b>	<b>3,776,800</b>	<b>760,000</b>	<b>845,000</b>	<b>905,000</b>	<b>650,000</b>	-	-	-	-
<b>Total - Infrastructure Services</b>		<b>104,128,255</b>	<b>15,388,700</b>	<b>27,420,740</b>	<b>10,610,300</b>	<b>10,732,120</b>	<b>6,964,300</b>	<b>5,307,720</b>	<b>2,638,500</b>	<b>7,110,625</b>	<b>12,097,300</b>

**CAPITAL FUNDING SOURCES:**

<b>Senior/Other Government Funding:</b>												
Canada Community Building Fund (CCBF)		6,119,262	679,918	679,918	679,918	679,918	679,918	679,918	-	1,359,836	-	679,918
Ontario Community Infrastructure Fund (OCIF)		10,282,953	811,026	1,158,945	1,158,945	1,158,945	1,158,945	808,945	946,605	1,721,285	988,735	370,577
Investing in Canada Infrastructure Program (ICIP) - Rural and Northern		970,211	970,211	-	-	-	-	-	-	-	-	-
Investing in Canada Infrastructure Program (ICIP) - Green Stream		931,150	931,150	-	-	-	-	-	-	-	-	-
Region of Waterloo		1,800,000	900,000	900,000	-	-	-	-	-	-	-	-
City of Waterloo		150,000	-	-	150,000	-	-	-	-	-	-	-
Township of Blandford-Blenheim		295,945	-	-	163,695	132,250	-	-	-	-	-	-
<b>Total - Senior/Other Gov't Funding</b>		<b>20,549,521</b>	<b>4,292,305</b>	<b>2,738,863</b>	<b>2,152,558</b>	<b>1,971,113</b>	<b>1,838,863</b>	<b>1,488,863</b>	<b>946,605</b>	<b>3,081,121</b>	<b>988,735</b>	<b>1,050,495</b>

**INFRASTRUCTURE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year	1	2	3	4	5	6	7	8	9	10	
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>DC Funding:</b>											
<b>Roads - Studies</b>											
Road Condition Survery and Needs Studies	6,500	6,500	-	-	-	-	-	-	-	-	-
Infrastructure Master Plan (Phase I-IV)	200,000	-	-	200,000	-	-	-	-	-	-	-
<b>Water/Sanitary - Studies</b>											
Infrastructure Master Plans (Phase I-IV)	200,000	-	200,000	-	-	-	-	-	-	-	-
<b>Vehicles &amp; Equipment</b>											
Single Axle Dump	367,000	150,000	217,000	-	-	-	-	-	-	-	-
Tailgate Asphalt Spreader	91,800	-	-	-	-	91,800	-	-	-	-	-
Lot Clearing Unit	150,000	-	-	-	-	-	150,000	-	-	-	-
<b>Water Distribution Network</b>											
Watermain Casing Pipe @ Railway Crossing	1,230,000	-	1,230,000	-	-	-	-	-	-	-	-
Provision for Watermain Looping	375,000	-	-	375,000	-	-	-	-	-	-	-
Heavy Duty Pickup Truck	178,200	-	-	-	178,200	-	-	-	-	-	-
Provision for Public Works Facility Construction	1,751,625	270,000	-	395,100	1,086,525	-	-	-	-	-	-
<b>Sanitary Sewer Network</b>											
Snyder's Road Sanitary Sewer (Charlotta St - Foundry St)	1,000,541	1,000,541	-	-	-	-	-	-	-	-	-
Baden Trunk Sanitary Sewer EA and Construction	6,201,500	1,240,300	4,961,200	-	-	-	-	-	-	-	-
Replace Flusher/Vacuum Truck (401-08)	162,500	162,500	-	-	-	-	-	-	-	-	-
Trunk Sewer Flow Monitoring Improvements (Foundry/Snyders/Waterloo)	285,000	142,500	142,500	-	-	-	-	-	-	-	-
Trunk Sewer Deep Installation	615,000	300,000	-	-	315,000	-	-	-	-	-	-
Sanitary Sewer Casing Pipe at Railway Crossing	1,235,000	-	1,235,000	-	-	-	-	-	-	-	-
Morningside Trunk Sanitary Sewer EA / Upgrades	2,942,036	-	1,759,823	1,182,213	-	-	-	-	-	-	-
Forest Glen Pumping Station	1,219,680	-	1,219,680	-	-	-	-	-	-	-	-
Forest Glen Foreman	184,590	-	184,590	-	-	-	-	-	-	-	-
Provision for Public Works Facility Construction	1,751,625	270,000	-	395,100	1,086,525	-	-	-	-	-	-
Foundry Street Trunk Sanitary Sewer	342,860	-	-	-	-	-	342,860	-	-	-	-
<b>Transportation Services</b>											
Wilmot Employment Lands Collector Road	1,732,000	-	1,732,000	-	-	-	-	-	-	-	-
Bridge Improvements and Repairs	493,680	327,680	26,000	34,500	40,500	65,000	-	-	-	-	-
Road Converion Repairs and Improvements	1,138,645	72,800	132,530	53,357	56,857	80,980	57,557	73,290	60,654	455,620	95,000
Storm Water Infrastructure Improvements	5,816,377	753,190	899,840	541,291	381,900	422,750	309,130	140,980	828,391	891,290	647,615
Hamilton/Neville/Arnold Road Improvements	3,303,950	-	-	-	-	-	-	-	-	3,303,950	-
Hamilton Road @ Highway 7/8 Improvements	701,480	-	-	-	-	-	-	-	-	701,480	-
Beck Street Reconstruction	463,320	-	-	-	-	-	-	-	42,120	421,200	-
Louisa Street Reconstruction	720,720	-	-	65,520	-	655,200	-	-	-	-	-
Charlotta Street Reconstruction	712,140	-	-	-	-	-	-	-	64,740	-	647,400
Hincks Street Reconstruction	1,056,000	-	-	-	-	-	-	-	96,000	960,000	-
Provision for Public Works Facility Improvements	2,021,625	540,000	-	395,100	1,086,525	-	-	-	-	-	-
<b>Total - DC Funding</b>	<b>38,650,394</b>	<b>5,236,011</b>	<b>13,940,163</b>	<b>3,637,181</b>	<b>4,232,032</b>	<b>1,315,730</b>	<b>859,547</b>	<b>214,270</b>	<b>1,091,905</b>	<b>6,733,540</b>	<b>1,390,015</b>
<b>Reserve Fund</b>											
Infrastructure Reserve Fund - Equipment	800,000	-	328,000	22,000	275,000	175,000	-	-	-	-	-
Infrastructure Reserve Fund - Transportation	1,739,378	256,378	388,000	285,000	275,000	175,000	-	-	360,000	-	-
Infrastructure Reserve Fund - Water Meters	3,000,000	-	-	-	-	1,500,000	1,500,000	-	-	-	-
Infrastructure Reserve Fund - Sanitary	14,415,060	1,850,696	5,001,597	1,817,027	732,510	877,175	633,190	245,000	505,715	1,623,500	1,128,650
Infrastructure Reserve Fund - Water	9,727,106	1,237,186	1,307,210	810,710	832,690	707,925	493,100	227,200	1,423,235	1,415,600	1,272,250
<b>Total - Reserve Funds</b>	<b>29,681,544</b>	<b>3,344,260</b>	<b>7,024,807</b>	<b>2,934,737</b>	<b>2,115,200</b>	<b>3,435,100</b>	<b>2,626,290</b>	<b>472,200</b>	<b>2,288,950</b>	<b>3,039,100</b>	<b>2,400,900</b>

**INFRASTRUCTURE SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year		1	2	3	4	5	6	7	8	9	10
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Long Term Debenture Issuance</b>											
Bridge Street #34/B-T9	1,704,000	1,704,000	-	-	-	-	-	-	-	-	-
Foundry Street (Snyder's Rd to Charles St)	407,372	407,372	-	-	-	-	-	-	-	-	-
Bergey Court (Bleams Road to End)	1,728,000	-	1,728,000	-	-	-	-	-	-	-	-
Replace Brush Chipper	125,000	-	125,000	-	-	-	-	-	-	-	-
Hot Mix Paving	778,500	-	778,500	-	-	-	-	-	-	-	-
Guiderail and Chevron Program	1,000,000	-	500,000	500,000	-	-	-	-	-	-	-
Bridge Street #33/B-T9	216,000	-	216,000	-	-	-	-	-	-	-	-
Public Works Operations Centre	251,700	120,000	-	131,700	-	-	-	-	-	-	-
Replace 2015 Single Axle Dump (306-15)	217,000	-	-	217,000	-	-	-	-	-	-	-
Replace 2008 Grader (G9)	351,000	-	-	351,000	-	-	-	-	-	-	-
Provision for SWM Facility Maintenance and Restoration Program	500,000	-	-	500,000	-	-	-	-	-	-	-
Salt Dome Replacement	1,750,000	-	-	-	1,750,000	-	-	-	-	-	-
<b>Total - Debentures</b>	<b>9,028,572</b>	<b>2,231,372</b>	<b>3,347,500</b>	<b>1,699,700</b>	<b>1,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance - to be funded from General Levy</b>	<b>15,246,796</b>	<b>284,752</b>	<b>369,407</b>	<b>186,124</b>	<b>663,775</b>	<b>374,607</b>	<b>333,020</b>	<b>1,005,425</b>	<b>648,649</b>	<b>1,335,925</b>	<b>1,016,540</b>

**COMMUNITY SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year Calendar Year	Total	1 2023	2 2024	3 2025	4 2026	5 2027	6 2028	7 2029	8 2030	9 2031	10 2032
<b>STUDIES:</b>											
Recreation & Trails Master Plan Update	85,000		85,000								
Arts & Culture Master Plan Update	40,000		40,000								
Flat Roof Inspections (Various)	10,000				10,000						
<b>Total - Studies</b>	<b>135,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLES AND EQUIPMENT:</b>											
Replace Electric Ice Resurfacers	672,000	422,000							250,000		
Replace Flatbed Heavy Equipment Trailer	12,500	12,500									
New Fall Mower for Trail Cutting	10,500	10,500									
Replace 2013 Service Vehicle (707-12)	75,000		75,000								
New Mini Excavator	115,000		115,000								
Replace Baden Parks Maintenance Tractor	16,000		16,000								
Replace 2014 HVAC Vehicle (701-14)	70,000		70,000								
Replace 2014 4x4 Pick Up Truck (702-14)	70,000		70,000								
Replace Parks Skid-Steer Loader	80,000			80,000							
Replace 2015 F450 Stake Truck (703-15)	65,000			65,000							
Replace 2016 2WD Pick Up Truck w Cap (704-16)	40,000				40,000						
Replace WRC Utility Vehicle (4x2 w dump)	20,000				20,000						
Replace Maintenance Tractor (Mannheim)	10,000				10,000						
Replace 2018 Stake Truck (705-18)	60,000						60,000				
Replace 2018 Maintenance Van (706-18)	40,000						40,000				
<b>Total - Vehicles &amp; Equipment</b>	<b>1,356,000</b>	<b>445,000</b>	<b>346,000</b>	<b>145,000</b>	<b>70,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>FACILITIES</b>											
<b>Facilities (General):</b>											
AEDs (7) Outdoor Parks and Ice Rinks	14,000	14,000									
Emergency Lighting Program	15,000	15,000									
New Parks Operations Facility *	4,000,000	3,550,000	450,000								
Install Moloks At Various Parks (12)	50,000		50,000								
LED Lighting Program	100,000		50,000	50,000							
Replace Tables & Chairs (SACC & NDCC)	25,000		25,000								
Picnic Tables Replacement Program	30,000			10,000	10,000	10,000					
Playground Replacement Program	500,000				100,000	100,000	100,000	100,000	100,000	100,000	
<b>Total - Facilities (General)</b>	<b>4,734,000</b>	<b>3,579,000</b>	<b>575,000</b>	<b>60,000</b>	<b>110,000</b>	<b>110,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Wilmot Recreation Complex:</b>											
Arena Equipment Replacement Program	68,000	31,000									37,000
Purchase New Arena Dressing Room Screens & Program	22,000	22,000									
Add Accessible Door Buttons to Pool Change Rooms & w/r's & sn woodwork	27,000	27,000									
Replace Pool Sand Filter	15,000		15,000								
Aquatic Centre Maintenance Program	90,000		30,000			30,000			30,000		
Arena Refrigeration System Maintenance Plan	610,000		80,000	100,000	90,000	100,000	60,000	55,000	125,000		
Design/Build New Skatepark*	500,000		500,000								
WRC Phase I Flat Roof Replacement TPO System	240,000			240,000							
Repair Starting Block Concrete Bases (Pool)	20,000			20,000							
Reconstruct & Pave Back Lane of WRC from Gingerich	258,000				258,000						
Design and Construction of Third Ice Pad (including Parking Lot)*	11,750,000				5,875,000	5,875,000					
Replace Rubber Flooring Rink Dressing Rooms	148,000										148,000
Replace Concession Booth Cabinets & Counters	60,000										60,000
<b>Total - Wilmot Recreation Complex</b>	<b>13,808,000</b>	<b>80,000</b>	<b>625,000</b>	<b>360,000</b>	<b>6,223,000</b>	<b>6,005,000</b>	<b>60,000</b>	<b>55,000</b>	<b>155,000</b>	<b>37,000</b>	<b>208,000</b>
<b>New Hamburg Arena &amp; CC:</b>											
Facility Structural Repairs	35,000		35,000								
NH Arena Reconstruction/Multi-Use Facility (including Parking Lot Expansion)	5,704,000		1,140,800	1,140,800	3,422,400						
Lower Flat Roof Replacement	70,000					70,000					
Replace Roof Top Unit	30,000					30,000					
Replace Grandstand Lighting	15,000							15,000			
<b>Total - New Hamburg Arena &amp; CC</b>	<b>5,854,000</b>	<b>-</b>	<b>1,175,800</b>	<b>1,140,800</b>	<b>3,422,400</b>	<b>100,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**COMMUNITY SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year Calendar Year	Total	1 2023	2 2024	3 2025	4 2026	5 2027	6 2028	7 2029	8 2030	9 2031	10 2032
<b><u>Willmot Administration Complex:</u></b>											
Parking Lot Expansion / LED Lighting & Laneway Resurfacing * (Additional Funding)	450,000		450,000								
Paint/Replace Exterior Railings & Doors & Frames	40,000		40,000								
Elevator Modernization	100,000			100,000							
Replace Concrete Accessible Ramp	100,000			100,000							
Flat Roof Replacement	176,000					176,000					
<b>Total - Willmot Administration Complex</b>	<b>866,000</b>	<b>-</b>	<b>490,000</b>	<b>200,000</b>	<b>-</b>	<b>176,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Castle Kilbride &amp; Community Archives:</u></b>											
Castle Kilbride Exterior Maintenance (Additional Funding)	210,000	170,000					40,000				
Mural Restoration Program	30,000		10,000			10,000			10,000		
Replace Castle Carpet (Commercial Areas)	75,000		75,000								
Replace Interior Castle Fire Doors with Single Accessible Doors	24,000		24,000								
Microfilm Reader	16,000		16,000								
Replace Castle Belvedere Lookout & Basement Windows	50,000					50,000					
<b>Total - Castle Kilbride &amp; Community Archives</b>	<b>405,000</b>	<b>170,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>40,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b><u>Old Administration Complex - 121 Huron Street:</u></b>											
HVAC System / Boiler Replacement (CO <sub>2</sub> )	30,000		30,000								
<b>Total - 121 Huron Street</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Baden Community Parks and Facilities:</u></b>											
Additional Funding Sport Surfacing Tennis Courts (Beck Park)	50,000	50,000									
Parking Lot Enlargement * (Beck Park)	85,000			85,000							
Replace Picnic Shelter	100,000			100,000							
Ball Diamond Lighting (Beck Park)	120,000						120,000				
<b>Total - Baden Parks and Facilities</b>	<b>355,000</b>	<b>50,000</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Haysville Parks and Facilities:</u></b>											
Replace Single Pane Windows & Frames (including preschool)	25,000		25,000								
Kitchen Renovation	60,000			60,000							
Paint Interior	15,000				15,000						
Replace Ceiling Tiles and Flooring in Hall	20,000					20,000					
Resurface Parking Lot	25,000						25,000				
<b>Total - Haysville Parks and Facilities</b>	<b>145,000</b>	<b>-</b>	<b>25,000</b>	<b>60,000</b>	<b>15,000</b>	<b>20,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Mannheim Parks and Facilities:</u></b>											
Shingled Roof Replacement	15,000	15,000									
Replace Picnic Shelter	55,000			55,000							
Playground Component Replacement	110,000			110,000							
Kitchen Renovation	32,000					32,000					
Replace Ball Diamond Backstop & Fencing	52,000							52,000			
Replace Windows and Doors	22,500								22,500		
<b>Total - Mannheim Parks and Facilities</b>	<b>286,500</b>	<b>15,000</b>	<b>-</b>	<b>165,000</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>52,000</b>	<b>22,500</b>	<b>-</b>	<b>-</b>
<b><u>New Dundee Parks and Facilities:</u></b>											
Paint Building Gable Ends	11,500		11,500								
Construct Accessible Park Washroom Building & New Septic	165,000		15,000	150,000							
Replace Playgrounds (Doug Fisher & Park)	580,000			500,000	80,000						
Replace Banquet Chairs	12,600				12,600						
New Dundee CC Ball Diamond Light Replacement (2 Diamonds)	240,000										240,000
Replace Picnic Shelter	100,000										100,000
<b>Total - New Dundee Parks and Facilities</b>	<b>1,109,100</b>	<b>-</b>	<b>26,500</b>	<b>650,000</b>	<b>92,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,000</b>
<b><u>New Hamburg Parks and Facilities:</u></b>											
Access Ramp Catch Basins (Norm Hill)	30,000	30,000									
Replace Picnic Shelter (Constitution Park)	50,000			50,000							
Multi-Use Court Replacement (Scott Park)	60,000				60,000						
Replace Large Picnic Shelter (Norm Hill Park)	75,000					75,000					
Double Tennis Court & Lighting Replacement (Scott Park) (CO <sub>2</sub> )	160,000					160,000					
Replace Ball Diamond Lighting (Norm Hill)	200,000					200,000					
Replace Picnic Shelters (2) (Scott Park)	100,000							100,000			
<b>Total - New Hamburg Parks and Facilities</b>	<b>675,000</b>	<b>30,000</b>	<b>-</b>	<b>50,000</b>	<b>60,000</b>	<b>435,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**COMMUNITY SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year Calendar Year	Total	1 2023	2 2024	3 2025	4 2026	5 2027	6 2028	7 2029	8 2030	9 2031	10 2032
<b>Petersburg Parks and Facilities</b>											
Shingled Roof Replacement (Petersburg Park)	23,000	23,000									
Lighting Replacement Diamond 1	40,000						40,000				
Repaint Block Walls (exterior & interior)	12,000						12,000				
Replace Multi-Use Pad	100,000									100,000	
<b>Total - Petersburg Parks and Facilities</b>	<b>175,000</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>St. Agatha Parks and Facilities:</b>											
Roof Replacement (St. Agatha CC)	450,000		450,000								
Replace Picnic Shelter	30,000				30,000						
Repaint Facility and Replace Ceiling Tiles	60,000					60,000					
Replace Windows	24,000						24,000				
Replace Doors (entrance, exit, overhead)	50,000									50,000	
<b>Total - St. Agatha Parks and Facilities</b>	<b>614,000</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>30,000</b>	<b>60,000</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>Library Facilities:</b>											
New Hamburg Pillar Restoration Design & Repair	41,000	11,000	30,000								
New Dundee Flat Roof Repairs	85,000		85,000								
Baden Repairs and Maintenance *	344,000			344,000							
New Hamburg Replace North & South Entrance Doors	14,000						14,000				
New Hamburg Exterior Cladding Repair & Repaint	13,000								13,000		
<b>Total - Library Facilities</b>	<b>497,000</b>	<b>11,000</b>	<b>115,000</b>	<b>344,000</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>
<b>Trails and Active Transportation:</b>											
Replace Boardwalk under Hwy 7/8 Pedestrian Bridge	230,000	230,000									
Andreas Pfening Trail Parking Lot, Property Fencing, Footbridge, Kiosks & Lookout	55,000	25,000		30,000							
Mike Schout Wetlands Entrance & Bridge Relocation	535,000	535,000									
Nith River Promenade Project (Additional Funding)	550,000	550,000									
Drainage Improvements (Stuckey Park)	20,000	20,000									
Linear Park - Repair/Replace Asphalt Pathways	160,000			160,000							
Provision for Future Trails and Active Transportation*	2,705,000			1,050,000	507,500	500,000	647,500				
Trail and Bank Improvements (Heritage Park - Waterwheel)	250,000				250,000						
Anna Tuerr Park - Repair/Replace Asphalt Pathways	50,500							50,500			
<b>Total - Trails and Active Transportation</b>	<b>4,555,500</b>	<b>1,360,000</b>	<b>-</b>	<b>1,240,000</b>	<b>757,500</b>	<b>500,000</b>	<b>647,500</b>	<b>50,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reforestation:</b>											
Annual Tree Planting Program (CO <sub>2</sub> )	465,000	15,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Arboretum Restoration / Rejuvenation	60,000		20,000	20,000	20,000						
<b>Total - Reforestation</b>	<b>525,000</b>	<b>15,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Riverside Cemetery:</b>											
Columbarium (Phase 3)	70,000	70,000									
Repair & Paint Perimeter Fencing Along Frontage	10,000	10,000									
Septic System Audit & Replacement	20,000	20,000									
Design of New Section of Cemetery	10,000			10,000							
Provision for Columbarium Expansion	100,000				100,000						
Pave Interior Roads	80,000					80,000					
Provision for Cemetery Land Acquisition	275,000					275,000					
Chapel Restoration (windows, doors, lighting, flooring, brickwork)	50,000						50,000				
<b>Total - Cemeteries</b>	<b>615,000</b>	<b>100,000</b>	<b>-</b>	<b>10,000</b>	<b>100,000</b>	<b>355,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total - Community Services</b>	<b>36,740,100</b>	<b>5,878,000</b>	<b>4,178,300</b>	<b>4,679,800</b>	<b>10,960,500</b>	<b>7,903,000</b>	<b>1,282,500</b>	<b>422,500</b>	<b>600,500</b>	<b>237,000</b>	<b>598,000</b>

**COMMUNITY SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year Calendar Year	Total	1 2023	2 2024	3 2025	4 2026	5 2027	6 2028	7 2029	8 2030	9 2031	10 2032
<b>CAPITAL FUNDING SOURCES:</b>											
<b>DC Funding:</b>											
<b>Community Services</b>											
Recreation & Trails Master Plan Update	68,000	-	68,000	-	-	-	-	-	-	-	-
Arts & Culture Master Plan Update	32,000	-	32,000	-	-	-	-	-	-	-	-
Administration Complex - Parking Lot Paving/Expansion	247,500	-	247,500	-	-	-	-	-	-	-	-
Design/Build New Skateboard Park	425,000	-	425,000	-	-	-	-	-	-	-	-
Beck Park - Parking Lot Enlargement	68,000	-	-	68,000	-	-	-	-	-	-	-
Provision for Future Library Facility Space	344,000	-	-	344,000	-	-	-	-	-	-	-
Provision for Third Ice Pad	5,287,500	-	-	-	2,643,750	2,643,750	-	-	-	-	-
Provision for Bike Lanes	1,623,000	-	-	630,000	304,500	300,000	388,500	-	-	-	-
Provision for Parks Operations Facility	4,000,000	3,550,000	450,000	-	-	-	-	-	-	-	-
<b>Total - DC Funding</b>	<b>12,095,000</b>	<b>3,550,000</b>	<b>1,222,500</b>	<b>1,042,000</b>	<b>2,948,250</b>	<b>2,943,750</b>	<b>388,500</b>	-	-	-	-
<b>Grants/Cost Sharing:</b>											
Kitchener Wilmot Hydro Grant	465,000	15,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Museum Assistance Program (MAP)	25,166	25,166	-	-	-	-	-	-	-	-	-
Investing in Canada Infrastructure Program (ICIP) - Strategic Priorities Fund	4,181,032	-	836,206	836,206	2,508,620	-	-	-	-	-	-
Ontario Community Infrastructure Fund (OCIF)	307,919	307,919	-	-	-	-	-	-	-	-	-
Infrastructure Canada - Natural Infrastructure Fund	535,000	535,000	-	-	-	-	-	-	-	-	-
Community Donations	250,000	-	50,000	50,000	150,000	-	-	-	-	-	-
<b>Total - Grants</b>	<b>5,764,117</b>	<b>883,085</b>	<b>936,206</b>	<b>936,206</b>	<b>2,708,620</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Reserve Fund</b>											
Infrastructure Reserve Fund - Cemetery	672,500	100,000	57,500	10,000	100,000	355,000	50,000	-	-	-	-
Infrastructure Reserve Fund - Equipment	461,379	256,379	60,000	145,000	-	-	-	-	-	-	-
Infrastructure Reserve Fund - Facilities	1,739,378	256,378	388,000	285,000	275,000	175,000	-	-	360,000	-	-
<b>Total - Reserve Funds</b>	<b>2,873,257</b>	<b>612,757</b>	<b>505,500</b>	<b>440,000</b>	<b>375,000</b>	<b>530,000</b>	<b>50,000</b>	-	<b>360,000</b>	-	-
<b>Long Term Debenture Issuance</b>											
Nith River Promenade Project	500,000	500,000	-	-	-	-	-	-	-	-	-
Replace 2013 Service Vehicle	75,000	-	75,000	-	-	-	-	-	-	-	-
LED Lighting Program	50,000	-	50,000	-	-	-	-	-	-	-	-
Design/Build New SkatePark *	75,000	-	75,000	-	-	-	-	-	-	-	-
NHCC Facility Structural Repairs	35,000	-	35,000	-	-	-	-	-	-	-	-
NH Arena Reconstruction/Multi-Use Facility	1,272,968	-	254,594	254,594	763,780	-	-	-	-	-	-
Administration Complex Parking Lot	202,500	-	202,500	-	-	-	-	-	-	-	-
Roof Replacement St Agatha CC	450,000	-	450,000	-	-	-	-	-	-	-	-
New Dundee Flat Roof Repairs	70,000	-	70,000	-	-	-	-	-	-	-	-
WRC Phase I Flat Roof Replacement TPO System	160,000	-	-	160,000	-	-	-	-	-	-	-
New Dundee Park - Replace Playgrounds (Doug Fisher & Park)	500,000	-	-	500,000	-	-	-	-	-	-	-
Provision for Future Trails and Active Transportation*	851,175	-	-	420,000	172,175	200,000	59,000	-	-	-	-
Design/Build Third Ice Pad	6,462,500	-	-	-	3,231,250	3,231,250	-	-	-	-	-
<b>Total - Debentures</b>	<b>10,704,143</b>	<b>500,000</b>	<b>1,212,094</b>	<b>1,334,594</b>	<b>4,167,205</b>	<b>3,431,250</b>	<b>59,000</b>	-	-	-	-
<b>Balance - to be funded from General Levy</b>	<b>5,303,583</b>	<b>332,158</b>	<b>302,000</b>	<b>927,000</b>	<b>761,425</b>	<b>948,000</b>	<b>735,000</b>	<b>372,500</b>	<b>190,500</b>	<b>187,000</b>	<b>548,000</b>



**DEVELOPMENT SERVICES - 10-YEAR CAPITAL BUDGET FORECAST**

Budget Year		1	2	3	4	5	6	7	8	9	10
Calendar Year	Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Building Services:</b>											
<b>Vehicles:</b>											
New Building Services Electric Vehicle* (CO2↓)	40,000		40,000								
Replace 2015 4WD Jeep (801-15) (CO2↓)	40,000			40,000							
Replace 2016 Nissan Rouge (802-16) (CO2↓)	40,000				40,000						
<b>Total - Building Inspection</b>	<b>120,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Planning:</b>											
Greenfield Land Use & Servicing Secondary Plan (Baden/NH)	360,000		210,000	125,000			25,000				
Zoning By-Law Consolidation*	50,000			25,000					25,000		
<b>Total - Planning</b>	<b>410,000</b>	<b>-</b>	<b>210,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>Economic Development:</b>											
Economic Development Strategy*	50,000	50,000									
Community Signage Guidelines and Updates	25,000		25,000								
Baden Urban Growth Centre Strategy*	50,000		50,000								
New Hamburg Urban Growth Centre Strategy*	50,000		50,000								
<b>Total - Economic Development</b>	<b>175,000</b>	<b>50,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Wilmot:</b>											
Publish New Book for Township's 175th Anniversary	30,000		30,000								
<b>Total - Heritage Wilmot</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Development Services</b>	<b>735,000</b>	<b>50,000</b>	<b>405,000</b>	<b>190,000</b>	<b>40,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL FUNDING SOURCES:</b>											
<b>DC Funding:</b>											
New Building Service Vehicle	40,000	-	40,000	-	-	-	-	-	-	-	-
Economic Development Strategy	36,000	36,000	-	-	-	-	-	-	-	-	-
Baden Urban Growth Centre Strategy	36,000	-	36,000	-	-	-	-	-	-	-	-
New Hamburg Urban Growth Centre Strategy	36,000	-	36,000	-	-	-	-	-	-	-	-
<b>Total DC Funding</b>	<b>148,000</b>	<b>36,000</b>	<b>112,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Funds</b>											
Building Services Reserve Fund	80,000	-	-	40,000	40,000	-	-	-	-	-	-
<b>Total - Reserve Funds</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance - to be funded from General Levy</b>	<b>507,000</b>	<b>14,000</b>	<b>293,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>