

**2022-2024 BUDGET**  
**2022-2026 CAPITAL INITIATIVES**

	2021	2021 Projections	2022	2023	2024	2025	2026
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**COMMUNITY SERVICES**

Benalto Family Resource Center Upgrades		<i>Carry 45K to 2022</i>	50,000	5,000	115,000			
County Trail Development			1,000,000		1,000,000	1,000,000		
Playground Replacements		<i>2022/24-Springbrook, 23-Pine Lake</i>			150,000	110,000	40,000	
Recreation Program Registration System			5,000	1,500				
Springbrook Community Facility & Rink Boards								
Waskasoo Estates Rink Boards			12,000	12,000				
Transit			60,000	30,418	175,000			
Vehicle/Equipment Replacements			1,500	1,500		60,000		
<b>TOTAL Community Services</b>			<b>1,128,500</b>	<b>50,418</b>	<b>1,440,000</b>	<b>110,000</b>	<b>1,100,000</b>	<b>-</b>

**CORPORATE SERVICES**

Broadband Infrastructure					250,000			
Cadence Employee Evaluation Workflow Software			46,000	46,000	46,000			
County Centre Grounds/Building Upgrades/Misc. Equip.			486,500	406,665	186,000	1,560,000	15,000	20,000
County-wide Internet Improvements					100,000			
County-wide Network/Security Upgrades			50,034	56,167			200,000	
Springbrook Well Control								
Vehicle Replacements					60,000	65,000	65,000	65,000
<b>TOTAL Corporate Services</b>			<b>582,534</b>	<b>508,832</b>	<b>392,000</b>	<b>1,810,000</b>	<b>65,000</b>	<b>280,000</b>

**INTERNET UTILITY**

Internet Utility		<i>Grant-(2021-\$2.32M) Recovery-(2022-\$1.65M/2024-\$1M)</i>	7,791,858	7,839,288	5,000,000	2,500,000	5,000,000	-
<b>TOTAL Internet Utility</b>			<b>7,791,858</b>	<b>7,839,288</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>5,000,000</b>	<b>-</b>

**OPERATIONS SERVICES (Including AG & Development driven Projects)**

Program - Bridges		<i>Grant- 2021 \$4.8M, 2022 \$1.8M</i>	5,757,262	4,969,776	4,245,000	1,860,000	3,750,000	4,230,000	5,680,000
Program - Chipseal			1,000,000	1,000,000	-	500,000	500,000	500,000	500,000
Program - Paving		<i>2021 Grant \$5M</i>	5,720,000	5,720,000	3,682,880	2,250,000	4,500,000	6,000,000	4,270,000
Program - Small Roads			2,250,000	2,207,719	3,000,000	2,250,000	2,500,000	3,000,000	3,000,000
Program - Preliminary/Post Engineering			400,000	276,322	250,000	250,000	250,000	250,000	250,000
Benalto Curb/Gutter/Pave					100,000				
C&E Trail Realignment (ROW Acquisition)			134,659	134,659					
Junction 42 Road Infrastructure		<i>2021-Recovery \$811K 2022-\$317K, bal O/L</i>	1,093,376	1,093,376	1,169,420				
Lantern Street		<i>60% O/L</i>			40,000				
Lantern Street (Leva Ave. to Laura Ave.)		<i>60% O/L</i>	2,768,619	2,768,619					
Little Red Phase 1 (TR354-West of Hwy 54 to RR11)				23,678				4,800,000	
Little Red Phase 2 (TR354-RR11 to RR15)		<i>Phases have been deferred one year to permit work on higher prioritized projects</i>							6,800,000
Little Red Phase 3 (TR354-RR15 to RR21) \$4.4M in 2027									
McKenzie Road Roundabouts X 2		<i>Recovery \$6M, \$573K O/L</i>	6,954,294	6,954,294					
RR273 (McKenzie Road to City)		<i>60% O/L, Bal City of RD</i>							507,254
Infrastructure Studies (Roads only)		<i>Costs in Operating-under threshold for Cap</i>	24,600						
Backstop replacements		<i>2021-Markerville, 2024-Springbrook</i>	17,000	14,058			20,000		
Benalto Recycle Area Upgrades			25,000	25,000					
Chemical Injection Pumps					30,000				
Horn Hill Transfer Station Upgrades			7,000		20,000				
Laura Avenue Pathway			265,000	132,793					

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2022-2026 CAPITAL INITIATIVES**

		2021	2021 Projections	2022	2023	2024	2025	2026
Leva Ave Natural Area Upgrades		145,000	113,184					
Mower				25,000				
Pasture Sprayer		15,000	11,306					
Snow Dump at Horn Hill Transfer Station	Possible P3 Project							
Trailer for Tractor/Mower				20,000				
Vehicle/Equipment Replacements		305,000	305,694	150,000	250,000	195,000	265,000	220,000
<b>TOTAL Operations Services (including AG &amp; Development driven projects)</b>		<b>26,881,810</b>	<b>25,750,478</b>	<b>12,702,300</b>	<b>7,390,000</b>	<b>11,715,000</b>	<b>19,045,000</b>	<b>21,227,254</b>

**PLANNING & DEVELOPMENT SERVICES**

Time Lapse Camera		6,600	9,050					
Vehicle Replacements				50,000	-			
<b>TOTAL Planning &amp; Development Services</b>		<b>6,600</b>	<b>9,050</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PROTECTIVE SERVICES**

Concrete Pad Replacement		15,000						
Mezzanine upgrades for storage at Station 4		80,000	45,375					
Sprinkler Protection Unit		16,350	16,557					
Station 6 Live Fire/Rescue Tower/Building upgrades		309,594	354,711	180,000				
Vehicle/Apparatus Replacements & various Equipment		2,239,255	2,254,442	1,069,388	1,147,326	1,204,255	1,323,181	1,253,500
<b>TOTAL Protective Services</b>		<b>2,660,199</b>	<b>2,671,085</b>	<b>1,249,388</b>	<b>1,147,326</b>	<b>1,204,255</b>	<b>1,323,181</b>	<b>1,253,500</b>

**UTILITY INFRASTRUCTURE**

Benalto Meter Replacement/Chamber Impr.				40,000				
Benalto Water Trmt. Plant Upgrades		45,000	39,000	90,000				
County Centre N. parking lot Storm catch basin repair		70,000	70,000					
District 42 Utility Infrastructure	Recovery \$531K	885,800	531,300					
Gasoline Alley (Liberty) Updgrades		10,000	10,000	25,000				
Gasoline Alley (Petrolia) Updgrades					25,000			
Hwy 2A/TR372 Roundabout (Utilities only) See Memo	Recovery-\$491K	1,377,188	1,347,835					
Infrastructure Studies (Utilities only)	Under threshold for Capital	49,300						
Junction 42 Utility Infrastructure	2021-Recovery \$569K, O/L \$185K	1,661,641	1,281,081		2,857,000			
McKenzie Industrial Storm Pond Drainage				35,000				
Minor Equipment Replacement		10,000	6,520					
Petrolia Pumphouse Diesel Fuel tank Replacement					15,000			
Springbrook Main Lift Station Upgrades		45,000	37,000	60,000	967,000			
Springbrook Water Treatment Facility/Reservoir	Grant-\$2.7M, Bal O/L	4,664,885	4,664,885					
Spruce View Lagoon Upgrades		45,000	45,000	50,000	150,000			
Spruce View Lift Station Upgrades		20,000	20,000					
Spruce View Water Trmt. Plant Upgrades		30,000	30,000	25,000				
Spruce View Watermain Looping		15,000		40,000				
<b>TOTAL Utility Infrastructure</b>		<b>8,928,814</b>	<b>8,082,621</b>	<b>365,000</b>	<b>4,014,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL CAPITAL PLAN INITIATIVES**

<b>47,980,315</b>	<b>44,911,772</b>	<b>21,198,688</b>	<b>16,971,326</b>	<b>19,084,255</b>	<b>20,648,181</b>	<b>22,565,754</b>
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