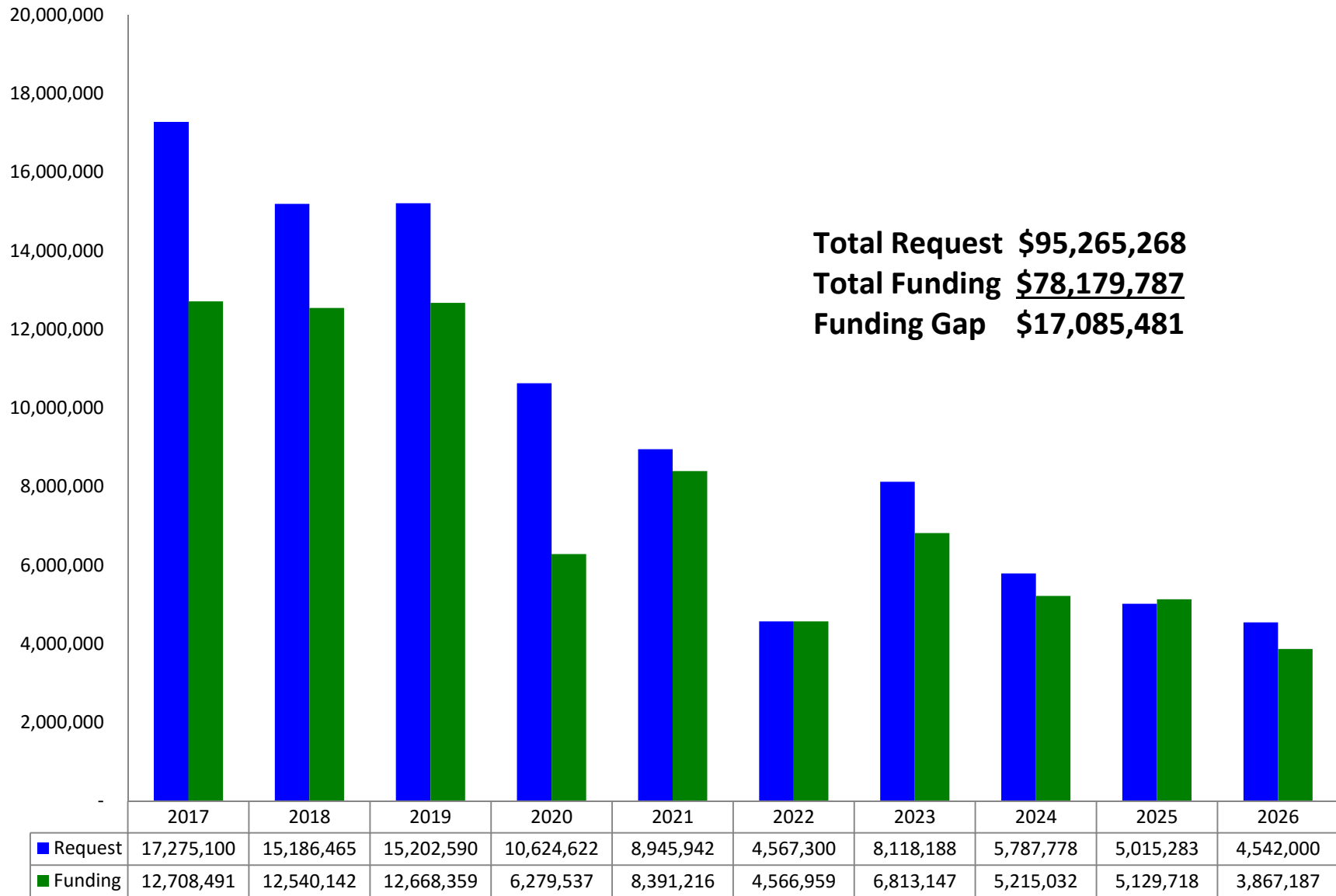


Town of Lincoln
Ten Year Capital Plan 2017 - 2026

Project Category	Capital Project Costs										Balance
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Fire Equipment	473,000	325,180	101,235	142,322	338,442	34,300	39,595	40,783	32,000	42,000	1,568,857
Fire Vehicles	330,000	50,165	550,000	640,000	1,200,000	100,000	460,000	262,000	550,000	62,000	4,204,165
IT Equipment	460,000	124,000	210,000	199,300	234,300	177,500	130,700	391,740	199,300	391,800	2,518,640
Vehicles/Equipment	602,000	515,000	425,000	584,000	570,000	405,000	455,000	650,000	455,000	278,000	4,939,000
Library	66,100	28,200	12,600	9,000	14,200	30,500	16,600	18,800	9,000	23,200	228,200
Cemetery	-	198,295	308,205	-	-	-	-	-	-	-	506,500
Facilities	4,320,000	1,127,000	3,860,000	3,585,000	-	-	-	-	-	-	12,892,000
Parks	2,432,500	2,360,000	1,250,000	-	-	-	-	-	-	-	6,042,500
Bridges/Culverts	78,000	440,000	539,550	390,000	227,000	215,000	255,000	287,000	78,000	-	2,509,550
Parking	-	-	60,000	-	400,000	-	-	-	-	-	460,000
Road Reconstruction	2,730,000	2,001,625	2,000,000	2,435,000	2,620,000	1,910,000	3,798,760	1,710,000	1,633,483	1,380,000	22,218,868
Road Rehabilitation	1,348,500	1,342,000	1,345,000	1,326,000	1,300,000	1,325,000	1,371,000	1,387,000	1,398,500	1,300,000	13,443,000
Roads	120,000	-	266,000	-	-	80,000	1,060,000	770,000	-	60,000	2,356,000
Sidewalks	-	-	60,000	121,000	-	-	41,533	-	-	-	222,533
Stormwater	2,245,000	1,400,000	835,000	-	-	-	-	-	-	-	4,480,000
Streetlights	-	-	500,000	-	-	-	-	-	-	-	500,000
Wastewater	-	90,000	1,550,000	45,000	1,082,000	-	-	-	-	-	2,767,000
Water	2,070,000	5,185,000	1,330,000	1,148,000	960,000	290,000	490,000	270,455	660,000	1,005,000	13,408,455
Total Cost	17,275,100	15,186,465	15,202,590	10,624,622	8,945,942	4,567,300	8,118,188	5,787,778	5,015,283	4,542,000	95,265,268

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Balance
Use of Equipment Reserves	1,155,100	847,545	1,298,835	1,464,622	856,942	632,300	821,895	1,363,323	1,245,300	797,000	10,482,862
Use of Development Charges Funds	4,444,990	5,750,933	5,632,150	1,038,250	3,057,300	887,500	2,622,170	723,700	995,288	130,000	25,282,280
Use of Reserve Funds	4,346,300	4,274,725	3,826,670	2,458,750	3,132,700	1,676,000	1,970,500	1,701,455	1,434,045	1,456,000	26,277,145
Federal/Provincial/Municipal Grants	282,200	400,200	618,630	-	-	-	-	-	-	-	1,301,030
Other	1,238,000	-	-	-	-	-	-	-	-	-	1,238,000
Total Funding Sources	11,466,590	11,273,403	11,376,285	4,961,622	7,046,942	3,195,800	5,414,565	3,788,478	3,674,633	2,383,000	64,581,317
Proposed Capital Levy	1,241,901	1,266,739	1,292,074	1,317,915	1,344,274	1,371,159	1,398,582	1,426,554	1,455,085	1,484,187	13,598,469
Funding Gap	(4,566,609)	(2,646,323)	(2,534,231)	(4,345,085)	(554,726)	(341)	(1,305,041)	(572,746)	114,435	(674,813)	(17,085,481)

Ten Year Capital Plan 2017-2026



Town of Lincoln
Ten-Year Capital Plan - Reserve Fund Projection
2017 - 2026

Reserve Fund		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment	Opening	2,250,003	1,744,903	1,563,608	947,679	183,036	43,572	146,687	78,593	(512,084)	(965,422)	2,250,003
	Proceeds	650,000	666,250	682,906	699,979	717,478	735,415	753,801	772,646	791,962	811,761	7,282,198
	Utilization	(1,155,100)	(847,545)	(1,298,835)	(1,464,622)	(856,942)	(632,300)	(821,895)	(1,363,323)	(1,245,300)	(797,000)	(10,482,862)
	Ending	1,744,903	1,563,608	947,679	183,036	43,572	146,687	78,593	(512,084)	(965,422)	(950,661)	(950,661)
Development Charge	Opening	6,205,356	3,503,795	(503,709)	(4,392,430)	(3,687,251)	(5,001,122)	(4,145,193)	(5,023,934)	(4,004,205)	(3,256,064)	6,205,356
	Proceeds	1,743,429	1,743,429	1,743,429	1,743,429	1,743,429	1,743,429	1,743,429	1,743,429	1,743,429	1,743,429	17,434,290
	Utilization	(4,444,990)	(5,750,933)	(5,632,150)	(1,038,250)	(3,057,300)	(887,500)	(2,622,170)	(723,700)	(995,288)	(130,000)	(25,282,281)
	Ending	3,503,795	(503,709)	(4,392,430)	(3,687,251)	(5,001,122)	(4,145,193)	(5,023,934)	(4,004,205)	(3,256,064)	(1,642,635)	(1,642,635)
Parkland	Opening	896,006	297,656	(135,844)	(230,844)	(105,844)	19,156	144,156	269,156	394,156	519,156	896,006
	Proceeds	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
	Utilization	(723,350)	(558,500)	(220,000)	-	-	-	-	-	-	-	(1,501,850)
	Ending	297,656	(135,844)	(230,844)	(105,844)	19,156	144,156	269,156	394,156	519,156	644,156	644,156
Gas Tax	Opening	227,283	176	176	124,306	306	306	306	306	306	306	227,283
	Proceeds	683,676	716,000	716,000	716,000	716,000	716,000	716,000	716,000	716,000	716,000	7,127,676
	Utilization	(910,783)	(716,000)	(591,870)	(840,000)	(716,000)	(716,000)	(716,000)	(716,000)	(716,000)	(716,000)	(7,354,653)
	Ending	176	176	124,306	306	306	306	306	306	306	306	306
Aggregate	Opening	585,750	655,083	653,483	743,483	480,083	116,083	136,083	226,083	316,083	406,083	585,750
	Proceeds	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
	Utilization	(20,667)	(91,600)	-	(353,400)	(454,000)	(70,000)	-	-	-	-	(989,667)
	Ending	655,083	653,483	743,483	480,083	116,083	136,083	226,083	316,083	406,083	496,083	496,083
Facility	Opening	930,518	995,518	458,518	(236,482)	(121,482)	(6,482)	108,518	223,518	338,518	453,518	930,518
	Proceeds	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	1,150,000
	Utilization	(50,000)	(652,000)	(810,000)	-	-	-	-	-	-	-	(1,512,000)
	Ending	995,518	458,518	(236,482)	(121,482)	(6,482)	108,518	223,518	338,518	453,518	568,518	568,518
Water	Opening	7,514,384	6,228,038	5,209,878	4,905,825	4,627,825	4,197,825	4,257,825	4,282,825	4,247,370	4,537,370	7,514,384
	Proceeds	1,163,154	1,188,465	1,058,947	950,000	950,000	950,000	950,000	950,000	950,000	950,000	10,060,566
	Utilization	(2,449,500)	(2,206,625)	(1,363,000)	(1,228,000)	(1,380,000)	(890,000)	(925,000)	(985,455)	(660,000)	(740,000)	(12,827,580)
	Ending	6,228,038	5,209,878	4,905,825	4,627,825	4,197,825	4,257,825	4,282,825	4,247,370	4,537,370	4,747,370	4,747,370
wastewater	Opening	5,389,733	6,404,745	7,798,980	8,669,488	8,857,138	8,499,438	8,724,438	8,619,938	8,844,938	9,011,893	5,389,733
	Proceeds	1,207,012	1,444,235	1,712,308	225,000	225,000	225,000	225,000	225,000	225,000	225,000	5,938,555
	Utilization	(192,000)	(50,000)	(841,800)	(37,350)	(582,700)	-	(329,500)	-	(58,045)	-	(2,091,395)
	Ending	6,404,745	7,798,980	8,669,488	8,857,138	8,499,438	8,724,438	8,619,938	8,844,938	9,011,893	9,236,893	9,236,893

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2017	Fire Equipment - All-Terrain Rescue Equipment	Fire Equipment	40,000										8,000	32,000	40,000
2	2017	Fire Equipment - Bunker Gear Replacement	Fire Equipment	26,400											26,400	26,400
3	2017	Fire Equipment - Bunker Gear New (new firefighter positions)	Fire Equipment	41,600		37,440									4,160	41,600
4	2017	Fire Equipment - Bunker Gear/Water Rescue Suit Dryer	Fire Equipment	10,000											10,000	10,000
5	2017	Fire Equipment - Extrication Stabilizers	Fire Equipment	35,000											35,000	35,000
6	2017	Fire Equipment - SCBA Replacement	Fire Equipment	220,000	80,000										140,000	220,000
7	2017	Fire Equipment - SCBA New (new firefighter positions)	Fire Equipment	100,000		90,000									10,000	100,000
8	2017	Fire Equipment - Tanker Replacement	Fire Vehicles	330,000	330,000										-	330,000
9	2017	IT Equipment - Emergency Operation Center Improvements	IT Equipment	225,000											225,000	225,000
10	2017	IT Equipment - Hardware Refresh	IT Equipment	180,000	145,000										35,000	180,000
11	2017	IT Equipment - Museum relocation	IT Equipment	20,000											20,000	20,000
12	2017	IT Equipment - Redundant Dispatch System - Phase 4	IT Equipment	35,000											35,000	35,000
13	2017	By-law Equipment - New Vehicle	Vehicles/Equipment	30,000											30,000	30,000
14	2017	Parks Equipment - 2003 Ice Resurfacers EM-35	Vehicles/Equipment	140,000	140,000										-	140,000
15	2017	Parks Equipment - 2005 Kubota Mower EL-13	Vehicles/Equipment	20,000	20,000										-	20,000
16	2017	Roads Equipment - 1999 Town Hall Backup Generator EM-41	Vehicles/Equipment	85,000	85,000										-	85,000
17	2017	Roads Equipment - 2002 Town Car VC-13	Vehicles/Equipment	22,000	22,000										-	22,000
18	2017	Roads Equipment - 2005 Single-axle Dump VD-20 w/plow	Vehicles/Equipment	220,000	220,000										-	220,000
19	2017	Roads Equipment - 2006 Pickup Truck VP-02	Vehicles/Equipment	25,000	25,000										-	25,000
20	2017	Roads Equipment - 2007 Pickup Truck VP-22	Vehicles/Equipment	30,000	30,000										-	30,000
21	2017	Roads Equipment - 2007 Pickup Truck VP-23	Vehicles/Equipment	30,000	30,000										-	30,000
22	2017	IT Equipment - Library Updates	Library	28,100	28,100										-	28,100
23	2017	Library Book Locker	Library	38,000											38,000	38,000
24	2017	Campden Fire Station #2 Construction	Facilities	1,365,000											1,365,000	1,365,000
25	2017	Fleming Centre Backup Generator	Facilities	250,000											250,000	250,000
26	2017	Gretsinger Pool Heater Replacement	Facilities	10,000						10,000					-	10,000
27	2017	Jordan Museum Construction	Facilities	2,625,000										1,000,000	1,625,000	2,625,000
28	2017	Lincoln Centre Design	Facilities	30,000											30,000	30,000
29	2017	Rittenhouse Library Renovations	Facilities	30,000						30,000					-	30,000
30	2017	Town Hall Server Room HVAC Replacement	Facilities	10,000						10,000					-	10,000
31	2017	Security System Installation	Parks	55,000											55,000	55,000
32	2017	Beamsville Lions Park Improvement Design	Parks	50,000										50,000	-	50,000
33	2017	Charles Daley Park Bandshell Seating	Parks	1,627,500		1,074,150	553,350								-	1,627,500
34	2017	Outdoor Skating Rink Design	Parks	50,000											50,000	50,000
35	2017	Prokich Park Development - Phase 1	Parks	500,000		330,000	170,000								-	500,000
36	2017	Skateboard Park Construction	Parks	150,000											150,000	150,000
37	2017	Dutch Lane #17 Bridge Rehabilitation Design	Bridges/Culverts	30,000											30,000	30,000
38	2017	Culvert Replacements - Nineteenth St #20119	Bridges/Culverts	48,000											48,000	48,000
39	2017	Road Rehabilitation Program	Road Rehabilitation	1,348,500		134,850		910,783	20,667				282,200		-	1,348,500
40	2017	Drake Av Neighbourhood Road Reconstruction	Road Reconstruction	2,730,000		650,000					550,000	180,000			1,350,000	2,730,000
41	2017	Ninth Street Retaining Wall Replacement	Roads	40,000											40,000	40,000
42	2017	Twenty Third St Reconstruction Design (Culp to Menno) - development driven	Roads	80,000		56,000					12,000	12,000			-	80,000
43	2017	Bartlett Creek Stormwater Management - development driven	Stormwater	2,200,000		1,878,800								180,000	141,200	2,200,000
44	2017	Twenty Third St Stormwater Outlet Study/Design - development driven	Stormwater	45,000		11,250									33,750	45,000
45	2017	Fifth Av Reservoir Fire Hydrant Pump	Water	100,000							100,000				-	100,000
46	2017	Prudhommes Watermain Upgrade Design - development driven	Water	250,000		182,500					67,500				-	250,000
47	2017	Victoria Av Watermain Replacement (Phase 3 - QEW Crossing)	Water	920,000							920,000				-	920,000
48	2017	Vineland West Private Water System Upgrade	Water	800,000							800,000				-	800,000
		2017 Total		17,275,100	1,155,100	4,444,990	723,350	910,783	20,667	50,000	2,449,500	192,000	282,200	1,238,000	5,808,510	17,275,100

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2018	Fire Equipment - Air Fill Station - Station 2	Fire Equipment	50,000											50,000	50,000
2	2018	Fire Equipment - Bunker Gear Replacement	Fire Equipment	35,180	35,180										-	35,180
3	2018	Fire Equipment - SCBA Replacement	Fire Equipment	220,000	80,000										140,000	220,000
4	2018	Fire Equipment - Thermal Imaging Camera Replacement (2 units)	Fire Equipment	20,000	20,000										-	20,000
5	2018	Fire Equipment - Car Replacement	Fire Vehicles	50,165	50,165										-	50,165
6	2018	IT Equipment - Hardware Refresh	IT Equipment	124,000	119,000										5,000	124,000
7	2018	Parks Equipment - 2003 Ice Resurfacers EM-35	Vehicles/Equipment	140,000	140,000										-	140,000
8	2018	Roads Equipment - 2005 Backhoe Loader EB-21	Vehicles/Equipment	120,000	120,000										-	120,000
9	2018	Roads Equipment - 2005 Pickup Truck VP-01	Vehicles/Equipment	25,000	25,000										-	25,000
10	2018	Roads Equipment - 2007 Pickup Truck VP-03	Vehicles/Equipment	25,000	25,000										-	25,000
11	2018	Roads Equipment - 2007 Pickup truck VP-18	Vehicles/Equipment	30,000	30,000										-	30,000
12	2018	Roads Equipment - 2009 Vacuum Sweeper EM-33	Vehicles/Equipment	175,000	175,000										-	175,000
13	2018	IT Equipment - Library Updates	Library	28,200	28,200										-	28,200
14	2018	Cemetery Expansion Design	Cemetery	198,295		89,233									109,062	198,295
15	2018	Bennett Hall Washroom Upgrade	Facilities	25,000						25,000					-	25,000
16	2018	Howard House HVAC and Plumbing Upgrades	Facilities	12,000						12,000					-	12,000
17	2018	Jordan Arena Compressor Replacement	Facilities	80,000						80,000					-	80,000
18	2018	Jordan Arena - New Roof	Facilities	125,000						125,000					-	125,000
19	2018	Jordan Pool Replacement Design	Facilities	15,000						15,000					-	15,000
20	2018	Lincoln Centre Renovations	Facilities	350,000						350,000					-	350,000
21	2018	Museum Fry House Roof	Facilities	20,000						20,000					-	20,000
22	2018	Museum Schoolhouse Roof	Facilities	25,000						25,000					-	25,000
23	2018	Quarry Rd Yard Renovations	Facilities	200,000											200,000	200,000
24	2018	Town Hall Security Renovations	Facilities	250,000											250,000	250,000
25	2018	Vineland Fire Station #3 Design	Facilities	25,000											25,000	25,000
26	2018	Beamsville Lions Park Improvements	Parks	250,000											250,000	250,000
27	2018	Hilary Bald Park - New Washrooms	Parks	110,000											110,000	110,000
28	2018	Outdoor Skating Rink Construction	Parks	400,000											400,000	400,000
29	2018	Prokich Park Development - Phase 2	Parks	500,000		330,000	170,000								-	500,000
30	2018	Prudhommes Park Design	Parks	50,000		45,000									5,000	50,000
31	2018	Serena Park Construction	Parks	1,050,000		661,500	388,500								-	1,050,000
32	2018	Bartlett Creek #26 Bridge Design	Bridges/Culverts	30,000		30,000									-	30,000
33	2018	Dutch Lane #17 Bridge Rehabilitation	Bridges/Culverts	300,000											300,000	300,000
34	2018	Dutch Lane #40 Bridge Roadside Safety Improvements	Bridges/Culverts	40,000											40,000	40,000
35	2018	Culvert Replacements - Maple Grove #20048	Bridges/Culverts	25,000											25,000	25,000
36	2018	Culvert Replacements - Maple Grove #20078	Bridges/Culverts	45,000											45,000	45,000
37	2018	Road Rehabilitation Program	Road Rehabilitation	1,342,000		134,200		716,000	91,600				400,200		-	1,342,000
38	2018	Academy St Reconstruction (King to South Limit)	Road Reconstruction	446,625							126,625				320,000	446,625
39	2018	Jordan Village Imp Preparation Work - Utility Relocation Allowance	Road Reconstruction	150,000		105,000									45,000	150,000
40	2018	Twenty Third St Road Reconstruction Phase 1 (Culp to Menno) - development driven	Road Reconstruction	505,000		309,000					95,000	11,000			90,000	505,000
41	2018	Union Rd Reconstruction (Ontario to Bartlett)	Road Reconstruction	900,000		180,000									720,000	900,000
42	2018	Ontario St Sanitary Sewer Upgrade Design - development driven	Wastewater	50,000		23,000						27,000			-	50,000
43	2018	South Service Rd Sanitary Sewer Ext. Design (west of Ontario) - development driven	Wastewater	40,000		28,000						12,000			-	40,000
44	2018	Konkle Creek Remediation Work (Phase 1)	Stormwater	1,400,000		896,000									504,000	1,400,000
45	2018	Friesen, Hartwood, Silverbirch, Stenzel, Cedarbrook & Greenmeadow Watermain Design	Water	50,000							50,000				-	50,000
46	2018	King St Watermain Replacement (Mountainview to Durham) - regional road project	Water	660,000							660,000				-	660,000
47	2018	Prudhommes Watermain Upgrade Construction - development driven (timing?)	Water	4,000,000		2,920,000					800,000				280,000	4,000,000
48	2018	Second Av Watermain Design	Water	25,000							25,000				-	25,000
49	2018	Water Meter Replacement Phase 1	Water	450,000							450,000				-	450,000
		2018 Total		15,186,465	847,545	5,750,933	558,500	716,000	91,600	652,000	2,206,625	50,000	400,200	-	3,913,062	15,186,465

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2019	Fire Equipment - Auto Extrication Replacement - (P2)	Fire Equipment	35,000	35,000										-	35,000
2	2019	Fire Equipment - Bunker Gear Replacement	Fire Equipment	36,235	36,235										-	36,235
3	2019	Fire Equipment - Ice/Water Rescue Equipment Replacement	Fire Equipment	10,000	10,000										-	10,000
4	2019	Fire Equipment - Thermal Imaging Camera Replacement (2 units)	Fire Equipment	20,000	20,000										-	20,000
5	2019	Fire Equipment - Pump Replacement	Fire Vehicles	550,000	550,000										-	550,000
6	2019	IT Equipment - Hardware Refresh	IT Equipment	210,000	210,000										-	210,000
7	2019	Parks Equipment - 1994 Tractor ER-16	Vehicles/Equipment	35,000	35,000										-	35,000
8	2019	Parks Equipment - 2006 Utility Van VV-18	Vehicles/Equipment	35,000	35,000										-	35,000
9	2019	Roads Equipment - 2006 4 Ton Dump Truck VT-24	Vehicles/Equipment	105,000	105,000										-	105,000
10	2019	Roads Equipment - 2007 Tandem-axle Dump Truck VD-23 w/plow	Vehicles/Equipment	250,000	250,000										-	250,000
11	2019	IT Equipment - Library Updates	Library	12,600	12,600										-	12,600
12	2019	Cemetery Expansion	Cemetery	308,205											308,205	308,205
13	2019	Jordan Pool Replacement Construction	Facilities	1,000,000		375,000				625,000					-	1,000,000
14	2019	Prudhommes Municipal Service Centre Design	Facilities	50,000											50,000	50,000
15	2019	Rittenhouse Library Renovations	Facilities	100,000						100,000					-	100,000
16	2019	Vineland Fire Station #3 Roof Repairs (Tallman Dr location)	Facilities	85,000						85,000					-	85,000
17	2019	Vineland Fire Station #3 Construction	Facilities	2,625,000		1,312,500									1,312,500	2,625,000
18	2019	Beamsville Lions Park Improvements	Parks	250,000											250,000	250,000
19	2019	Prokich Park Development - Phase 3	Parks	500,000		330,000	170,000								-	500,000
20	2019	Prudhommes Park Development	Parks	500,000		450,000	50,000								-	500,000
21	2019	Bartlett Creek #26 Bridge Replacement (subject to 2017 study)	Bridges/Culverts	354,550		354,550									-	354,550
22	2019	Tintern Rd #39 Bridge Rehabilitation	Bridges/Culverts	65,000											65,000	65,000
23	2019	Culvert Replacements - Merritt Rd North #20008	Bridges/Culverts	35,000											35,000	35,000
24	2019	Culvert Replacements - Merritt Rd North #20009	Bridges/Culverts	40,000											40,000	40,000
25	2019	Culvert Replacements - Second Av #20087	Bridges/Culverts	45,000											45,000	45,000
26	2019	Hixon St Public Parking Lot Upgrades	Parking	60,000											60,000	60,000
27	2019	Road Rehabilitation Program	Road Rehabilitation	1,345,000		134,500		591,870					618,630		-	1,345,000
28	2019	Greenlane Road Design (Lincoln to Cedarbrook)	Roads	66,000		33,000					33,000				-	66,000
29	2019	Poplar Dr Retaining Wall Replacement and Creek Works	Roads	200,000											200,000	200,000
30	2019	Jordan Village Imp Phase 1 (4th Av storm outlet, 19th from 4th to Snure Lane)	Road Reconstruction	2,000,000		1,400,000									600,000	2,000,000
31	2019	Ontario St Sanitary Sewer Upgrade	Wastewater	720,000		331,200						388,800			-	720,000
32	2019	Sanitary Sewer Replacement/Resizing - development driven	Wastewater	300,000								300,000			-	300,000
33	2019	South Service Rd Sanitary Sewer Ext. Construction (west of Ontario) - development driven	Wastewater	500,000		350,000						150,000			-	500,000
34	2019	Victoria Av Sanitary Sewer Design (Menno to Culp) - development driven	Wastewater	30,000		27,000						3,000			-	30,000
35	2019	Mountain St Sidewalk Construction (Cassandra to Hillside Dr) - development driven	Sidewalks	60,000											60,000	60,000
36	2019	Decorative Street Lights - LED Upgrade	Streetlights	500,000											500,000	500,000
37	2019	Konkle Creek Remediation Work (Phase 2)	Stormwater	835,000		534,400									300,600	835,000
38	2019	Friesen Blvd Watermain Replacement and Road Resurfacing	Water	180,000							180,000				-	180,000
39	2019	Hartwood Av Watermain Replacement and Road Resurfacing	Water	375,000							375,000				-	375,000
40	2019	Second Av Watermain Design	Water	25,000							25,000				-	25,000
41	2019	Silverbirch Lane Watermain Replacement and Road Resurfacing	Water	210,000							210,000				-	210,000
42	2019	Stenzel Court Watermain Replacement and Road Resurfacing	Water	90,000							90,000				-	90,000
43	2019	Water Meter Replacement Phase 2	Water	450,000							450,000				-	450,000
		2019 Total		15,202,590	1,298,835	5,632,150	220,000	591,870	-	810,000	1,363,000	841,800	618,630	-	3,826,305	15,202,590

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2020	Fire Equipment - Bunker Gear Replacement	Fire Equipment	37,322	37,322										-	37,322
2	2020	Fire Equipment - Extrication Equipment Replacement - (P4)	Fire Equipment	35,000											35,000	35,000
3	2020	Fire Equipment - Extrication Equipment Replacement - (R3)	Fire Equipment	70,000											70,000	70,000
4	2020	Fire Equipment - Pump Replacement	Fire Vehicles	550,000	550,000										-	550,000
5	2020	Fire Equipment - Fire Safety Public Education Trailer	Fire Vehicles	90,000		90,000									-	90,000
6	2020	IT Equipment - Phone system replacement	IT Equipment	120,000	120,000										-	120,000
7	2020	IT Equipment - Hardware Refresh	IT Equipment	79,300	79,300										-	79,300
8	2020	Parks Equipment - 2003 Wood Chipper EM-44	Vehicles/Equipment	32,000	32,000										-	32,000
9	2020	Roads Equipment - 2005 Telescopic Forklift EM-43	Vehicles/Equipment	60,000	60,000										-	60,000
10	2020	Roads Equipment - 2007 Dodge Caliber VC-14	Vehicles/Equipment	22,000	22,000										-	22,000
11	2020	Roads Equipment - 2008 Pickup Truck VP-26	Vehicles/Equipment	30,000	30,000										-	30,000
12	2020	Roads Equipment - 2008 Single-axle Dump VD-30 w/plow	Vehicles/Equipment	220,000	220,000										-	220,000
13	2020	Roads Equipment - 2009 Single-axle Dump VD-31 w/plow	Vehicles/Equipment	220,000	220,000										-	220,000
14	2020	IT Equipment - Library Updates	Library	9,000	9,000										-	9,000
15	2020	Prudhommes Municipal Service Centre Construction	Facilities	500,000											500,000	500,000
16	2020	Town Hall 1999 Backup Generator EM-41	Facilities	85,000	85,000										-	85,000
17	2020	Town Hall Renovations	Facilities	3,000,000											3,000,000	3,000,000
18	2020	John St #28 Bridge Roadside Safety Improvements	Bridges/Culverts	40,000											40,000	40,000
19	2020	John St #32 Bridge Roadside Safety Improvements	Bridges/Culverts	40,000											40,000	40,000
20	2020	John St #33 Bridge Rehabilitation	Bridges/Culverts	75,000											75,000	75,000
21	2020	Culvert Rehabilitation - Honsberger Av #20204	Bridges/Culverts	55,000											55,000	55,000
22	2020	Culvert Replacements - Laurie Av #20147	Bridges/Culverts	100,000											100,000	100,000
23	2020	Culvert Replacements - Sann Rd #20141	Bridges/Culverts	20,000											20,000	20,000
24	2020	Culvert Replacements - Wesel Rd #20107	Bridges/Culverts	60,000											60,000	60,000
25	2020	Road Rehabilitation Program	Road Rehabilitation	1,326,000		132,600		840,000	353,400						-	1,326,000
26	2020	King St Road Reconstruction (Vineland) (Town's Share) - regional road project	Road Reconstruction	1,355,000		55,000									1,300,000	1,355,000
27	2020	Jordan Village Imp Phase 2 (Main St Village Sq, Snure Lane, 19th St Snure Lane to King St)	Road Reconstruction	1,080,000		700,000					80,000				300,000	1,080,000
28	2020	Ontario St Combined Sewage Overflow Tank Assessment - subject to Baker Rd Study	Wastewater	45,000		7,650						37,350			-	45,000
29	2020	King St Sidewalks South Side East of Nineteenth St - subject to Jordan Imp Work	Sidewalks	15,000											15,000	15,000
30	2020	Victoria Av Sidewalk Replacement (West Side Frederick to CNR Tracks)	Sidewalks	106,000		53,000									53,000	106,000
31	2020	Cedarbrook Lane (Greenmeadow to Friesen) Watermain Replacement & Road Resurfacing	Water	118,000							118,000				-	118,000
32	2020	First Av Watermain Design	Water	35,000							35,000				-	35,000
33	2020	Greenmeadow Blvd Watermain Replacement and Road Resurfacing	Water	225,000							225,000				-	225,000
34	2020	Second Av Watermain Replacement	Water	320,000							320,000				-	320,000
35	2020	Water Meter Replacement Phase 3	Water	450,000							450,000				-	450,000
		2020 Total		10,624,622	1,464,622	1,038,250	-	840,000	353,400	-	1,228,000	37,350	-	-	5,663,000	10,624,622

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2021	Fire Equipment - Bunker Gear Replacement	Fire Equipment	38,442	38,442										-	38,442
2	2021	Fire Equipment - Radio Equipment Replacement	Fire Equipment	300,000											300,000	300,000
3	2021	Fire Equipment - Aerial Truck (Prudhommes Development)	Fire Vehicles	1,200,000		1,200,000									-	1,200,000
4	2021	IT Equipment - Hardware Refresh	IT Equipment	234,300	234,300										-	234,300
5	2021	Parks Equipment - 2007 Kubota RTV EL-16	Vehicles/Equipment	20,000	20,000										-	20,000
6	2021	Parks Equipment - 2007 M.F. Tractor ER-75	Vehicles/Equipment	30,000	30,000										-	30,000
7	2021	Parks Equipment - 2007 M.F. Tractor ER-76	Vehicles/Equipment	30,000	30,000										-	30,000
8	2021	Parks Equipment - 2007 M.F. Tractor ER-77	Vehicles/Equipment	30,000	30,000										-	30,000
9	2021	Parks Equipment - 2008 Pickup Truck VP-25	Vehicles/Equipment	30,000	30,000										-	30,000
10	2021	Parks Equipment - 2008 Riding Mower EL-14	Vehicles/Equipment	15,000	15,000										-	15,000
11	2021	Roads Equipment - 1991 Grader EG-31	Vehicles/Equipment	310,000	310,000										-	310,000
12	2021	Roads Equipment - 2008 4 Ton Dump Truck VT-25	Vehicles/Equipment	105,000	105,000										-	105,000
13	2021	IT Equipment - Library Updates	Library	14,200	14,200										-	14,200
14	2021	Greenlane #29 Bridge Roadside Safety Improvements	Bridges/Culverts	45,000											45,000	45,000
15	2021	Greenlane #30 Bridge Roadside Safety Improvements	Bridges/Culverts	45,000											45,000	45,000
16	2021	Culvert Replacements - John St #20032	Bridges/Culverts	35,000											35,000	35,000
17	2021	Culvert Replacements - John St #20073	Bridges/Culverts	50,000											50,000	50,000
18	2021	Culvert Replacements - Lincoln Av #20022	Bridges/Culverts	52,000											52,000	52,000
19	2021	Jordan Village Imp Phase 3 - Fire Station Public Parking Lot (80 spaces)	Parking	400,000		128,000									272,000	400,000
20	2021	Road Rehabilitation Program	Road Rehabilitation	1,300,000		130,000		716,000	454,000						-	1,300,000
21	2021	Lincoln Av Road Reconstruction (Oakwood to Greenlane)	Road Reconstruction	2,620,000		1,100,000					420,000				1,100,000	2,620,000
22	2021	Ontario St Combined Sewage Overflow Tank - subject to Baker Rd Study	Wastewater	650,000		110,500						539,500			-	650,000
23	2021	Victoria Av Sanitary Sewer Replacement (Menno to Culp) - development driven	Wastewater	432,000		388,800						43,200			-	432,000
24	2021	Bartlett Rd Watermain/Drainage Improvement Design (Union to Hinan)	Water	40,000							40,000				-	40,000
25	2021	First Av Watermain Replacement	Water	450,000							450,000				-	450,000
26	2021	Greenlane Watermain Replacement Design (Victoria to 400m West)	Water	20,000							20,000				-	20,000
27	2021	Water Meter Replacement Phase 4	Water	450,000							450,000				-	450,000
		2021 Total		8,945,942	856,942	3,057,300	-	716,000	454,000	-	1,380,000	582,700	-	-	1,899,000	8,945,942

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2022	Fire Equipment - Bunker Gear Replacement	Fire Equipment	24,300	24,300										-	24,300
2	2022	Fire Equipment - Thermal Imaging Camera Replacement (1 unit)	Fire Equipment	10,000	10,000										-	10,000
3	2022	Fire Equipment - Squad (Vineland/Prudhommes)	Fire Vehicles	100,000		100,000									-	100,000
4	2022	IT Equipment - Hardware Refresh	IT Equipment	177,500	162,500										15,000	177,500
5	2022	Roads Equipment - 2008 Backhoe Loader EB-23	Vehicles/Equipment	120,000	120,000										-	120,000
6	2022	Roads Equipment - 2010 Tandem-axle Dump VD-32 w/plow	Vehicles/Equipment	250,000	250,000										-	250,000
7	2022	Water Equipment - 2010 Utility Van VV-19	Vehicles/Equipment	35,000	35,000										-	35,000
8	2022	IT Equipment - Library Updates	Library	30,500	30,500										-	30,500
9	2022	Maple Grove Rd #23 Bridge Roadside Safety Improvements	Bridges/Culverts	40,000											40,000	40,000
10	2022	Ninth St #37 Bridge Roadside Safety Improvements (Primary Road)	Bridges/Culverts	40,000											40,000	40,000
11	2022	Culvert Replacements - 15th St #20099	Bridges/Culverts	50,000											50,000	50,000
12	2022	Culvert Replacements - Spiece Rd #20126	Bridges/Culverts	60,000											60,000	60,000
13	2022	Culvert Replacements - Walker Rd #20136	Bridges/Culverts	25,000											25,000	25,000
14	2022	Road Rehabilitation Program	Road Rehabilitation	1,325,000		132,500		716,000	70,000						406,500	1,325,000
15	2022	Bartlett Rd Asphalt Resurfacing & drainage improvements (CNR Tracks to South Service Rd)	Road Reconstruction	850,000		250,000					350,000				250,000	850,000
16	2022	Greenlane Road Reconstruction (Lincoln to Cedarbrook)	Road Reconstruction	1,060,000		405,000					250,000				405,000	1,060,000
17	2022	Hinan Dr Resurfacing (Union to East Limit)	Roads	40,000											40,000	40,000
18	2022	Tallman Dr Design (Victoria to 23 Rd)	Roads	40,000											40,000	40,000
19	2022	Culp Rd Watermain Replacement Design (Twenty Third to Twenty First)	Water	40,000							40,000				-	40,000
20	2022	Greenlane Watermain Replacement (Victoria to 400m West)	Water	250,000							250,000				-	250,000
		2022 Total		4,567,300	632,300	887,500	-	716,000	70,000	-	890,000	-	-	-	1,371,500	4,567,300

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2023	Fire Equipment - Bunker Gear Replacement	Fire Equipment	39,595	39,595										-	39,595
2	2023	Fire Equipment - Car Replacement FS-01	Fire Vehicles	60,000	60,000										-	60,000
3	2023	Fire Equipment - Rehab Unit Replacement FS-22	Fire Vehicles	300,000	25,000										275,000	300,000
4	2023	Fire Equipment - Squad-1 FS11	Fire Vehicles	100,000	100,000										-	100,000
5	2023	IT Equipment - Hardware Refresh	IT Equipment	130,700	125,700										5,000	130,700
6	2023	Roads Equipment - 2008 Street Sweeper EM-34	Vehicles/Equipment	175,000	175,000										-	175,000
7	2023	Roads Equipment - 2010 Pickup Truck VP-27	Vehicles/Equipment	30,000	30,000										-	30,000
8	2023	Roads Equipment - 2010 Tandem-axle Dump VD-33 w/plow	Vehicles/Equipment	250,000	250,000										-	250,000
9	2023	IT Equipment - Library Updates	Library	16,600	16,600										-	16,600
10	2023	Cosby Rd #41 Bridge Roadside Safety Improvements	Bridges/Culverts	40,000											40,000	40,000
11	2023	Frost Rd #42 Bridge Roadside Safety Improvements	Bridges/Culverts	40,000											40,000	40,000
12	2023	Culvert Replacements - Maple Grove Rd #20062	Bridges/Culverts	120,000											120,000	120,000
13	2023	Culvert Replacements - Mountainview Rd #20016	Bridges/Culverts	55,000											55,000	55,000
14	2023	Road Rehabilitation Program	Road Rehabilitation	1,371,000		137,100		716,000							517,900	1,371,000
15	2023	Elizabeth St Road Reconstruction/Utilities (Mountain to Highland Park Dr)	Road Reconstruction	1,342,000		724,500						307,000			310,500	1,342,000
16	2023	Greenlane Upgrade/Widening (Lincoln to Durham)	Roads	1,000,000		500,000									500,000	1,000,000
17	2023	Tallman Dr Reconstruction Design (Victoria to 23 Rd)	Roads	60,000											60,000	60,000
18	2023	Twenty Third St Road Reconstruction Phase 2 (Culp to Menno) - development driven	Road Reconstruction	1,621,760		803,190					200,000	22,500			596,070	1,621,760
19	2023	Jordan Village Imp Phase 4 - Main St (Snure Lane to north urban road limit)	Road Reconstruction	835,000		420,000					235,000				180,000	835,000
20	2023	King St Sidewalk Construction North Side (Cherry Heights to Bartlett)	Sidewalks	41,533		37,380									4,153	41,533
21	2023	Culp Rd Watermain Replacement (Twenty Third to Twenty First)	Water	400,000							400,000				-	400,000
22	2023	Fletcher Av and Davey Crt Watermain Replacement Design	Water	40,000							40,000				-	40,000
23	2023	William St Watermain Replacement Design	Water	50,000							50,000				-	50,000
		2023 Total		8,118,188	821,895	2,622,170	-	716,000	-	-	925,000	329,500	-	-	2,703,623	8,118,188

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2024	Fire Equipment - Bunker Gear Replacement	Fire Equipment	40,783	40,783										-	40,783
2	2024	Fire Equipment - Car 2 Replacement FS-02	Fire Vehicles	62,000	62,000										-	62,000
3	2024	Fire Equipment - Squad-2 FS-12	Fire Vehicles	100,000	100,000										-	100,000
4	2024	Fire Equipment - Squad-4 FS-13	Fire Vehicles	100,000	100,000										-	100,000
5	2024	IT Equipment - Hardware Refresh	IT Equipment	391,740	391,740										-	391,740
6	2024	Roads Equipment - 2003 Ice Resurfacers EM-35	Vehicles/Equipment	140,000	140,000										-	140,000
7	2024	Roads Equipment - 2006 Roller EM-40	Vehicles/Equipment	30,000	30,000										-	30,000
8	2024	Roads Equipment - 2010 Tractor ER-78 w/mowing attachments	Vehicles/Equipment	150,000	150,000										-	150,000
9	2024	Roads Equipment - 2012 Single Axle Dump Truck with Plow VD-34	Vehicles/Equipment	220,000	220,000										-	220,000
10	2024	Roads Equipment - 2014 Small Dump Truck VT-27	Vehicles/Equipment	75,000	75,000										-	75,000
11	2024	Water Equipment - 2010 Utility Van VV-20	Vehicles/Equipment	35,000	35,000										-	35,000
12	2024	IT Equipment - Library Updates	Library	18,800	18,800										-	18,800
13	2024	Glass Av #5 Bridge Roadside Safety Improvements	Bridges/Culverts	40,000											40,000	40,000
14	2024	Yonge St #43 Bridge Roadside Safety Improvements	Bridges/Culverts	40,000											40,000	40,000
15	2024	Culvert Replacements - Cosby Rd #20129	Bridges/Culverts	30,000											30,000	30,000
16	2024	Culvert Replacements - John St #20072	Bridges/Culverts	67,000											67,000	67,000
17	2024	Culvert Replacements - Lakeshore Rd #20011	Bridges/Culverts	55,000											55,000	55,000
18	2024	Culvert Replacements - Yonge St #20122	Bridges/Culverts	55,000											55,000	55,000
19	2024	Road Rehabilitation Program	Road Rehabilitation	1,387,000		138,700		716,000							532,300	1,387,000
20	2024	Durham Rd Reconstruction (King to South Service Rd)	Roads	700,000		525,000									175,000	700,000
21	2024	Rittenhouse Rd Road Reconstruction Design	Roads	70,000		35,000									35,000	70,000
22	2024	Tallman Dr Reconstruction (Victoria to 23 Rd)	Road Reconstruction	940,000							220,000				720,000	940,000
23	2024	William St Asphalt Resurfacing & Base Repairs (King to Elizabeth)	Road Reconstruction	770,000							520,000				250,000	770,000
24	2024	Cherry Heights Blvd and Eastdale Dr Watermain Replacement Design	Water	50,000		25,000					25,000				-	50,000
25	2024	Fletcher Av and Davey Crt Watermain Replacement & Road Resurfacing	Water	160,000							160,000				-	160,000
26	2024	Hinan Dr Watermain Abandonment (subject to Bartlett Rd watermain)	Water	35,455							35,455				-	35,455
27	2024	Lincoln Av Watermain Design (King to Elm)	Water	25,000							25,000				-	25,000
		2024 Total		5,787,778	1,363,323	723,700	-	716,000	-	-	985,455	-	-	-	1,999,300	5,787,778

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding
1	2025	Fire Equipment - Bunker Gear Replacement	Fire Equipment	32,000	32,000										-	32,000
2	2025	Fire Equipment - Rescue 3 Replacement FS-21	Fire Vehicles	550,000	550,000										-	550,000
3	2025	IT Equipment - Phone system replacement	IT Equipment	120,000	120,000										-	120,000
4	2025	IT Equipment - Hardware Refresh	IT Equipment	79,300	79,300										-	79,300
5	2025	Parks Equipment - 2013 M.F. Mower EL-83	Vehicles/Equipment	20,000	20,000										-	20,000
6	2025	Roads Equipment - 2012 Pickup Truck VP-28	Vehicles/Equipment	25,000	25,000										-	25,000
7	2025	Roads Equipment - 2012 Pickup Truck VP-29	Vehicles/Equipment	25,000	25,000										-	25,000
8	2025	Roads Equipment - 2012 Pickup Truck VP-30	Vehicles/Equipment	25,000	25,000										-	25,000
9	2025	Roads Equipment - 2013 Pickup Truck 4x4 VP-31	Vehicles/Equipment	35,000	35,000										-	35,000
10	2025	Roads Equipment - 2014 Small Dump Truck VT-26	Vehicles/Equipment	75,000	75,000										-	75,000
11	2025	Roads Equipment - 2014 Tandem Axle Dump Truck with Plow VD-35	Vehicles/Equipment	250,000	250,000										-	250,000
12	2025	IT Equipment - Library Updates	Library	9,000	9,000										-	9,000
13	2025	Culvert Replacements - Lincoln Av #20023	Bridges/Culverts	78,000											78,000	78,000
14	2025	Road Rehabilitation Program	Road Rehabilitation	1,398,500		139,850		716,000							542,650	1,398,500
15	2025	Rittenhouse Rd Road Reconstruction (King to Victoria)	Road Reconstruction	1,633,483		855,438						58,045			720,000	1,633,483
16	2025	Cherry Heights Watermain Replacement and Road Surfacing (Cherry, Eastdale & Regent)	Water	410,000							410,000				-	410,000
17	2025	Lincoln Av Watermain and Road Resurfacing (King to Elm)	Water	225,000							225,000				-	225,000
18	2025	Lincoln Av Watermain Replacement and Road Resurfacing Design (Greenlane to SSR)	Water	25,000							25,000				-	25,000
2025 Total				5,015,283	1,245,300	995,288	-	716,000	-	-	660,000	58,045	-	-	1,340,650	5,015,283

Town of Lincoln
Ten Year Capital Plan
2017 - 2026

Line #	Completion Year	Project Description (based on 2016 construction cost)	Service Component (ie roads, water, sanitary)	Expenditures	Equipment Reserve	DC Reserve Fund	Parkland/Land Reserve Fund	Gas Tax Reserve Fund	Aggregate Resources Reserve Fund	Building Reserve Fund	Water Reserve Fund	Sanitary Reserve Fund	Grants	Other	Funding Gap	Total Funding	
1	2026	Fire Equipment - Bunker Gear Replacement	Fire Equipment	42,000	42,000											-	42,000
2	2026	Fire Equipment - Car 4 Replacement FS-04	Fire Vehicles	62,000	62,000											-	62,000
3	2026	IT Equipment - Redundant Dispatch System	IT Equipment	150,000	150,000											-	150,000
4	2026	IT Equipment - Hardware Refresh	IT Equipment	241,800	241,800											-	241,800
5	2026	Building Equipment - 2014 Car VC-15	Vehicles/Equipment	25,000	25,000											-	25,000
6	2026	Building Equipment - 2014 Car VC-16	Vehicles/Equipment	25,000	25,000											-	25,000
7	2026	Parks Equipment - 2012 Pickup Truck VP-35	Vehicles/Equipment	27,000	27,000											-	27,000
8	2026	Roads Equipment - 2012 Pickup Truck VP-34	Vehicles/Equipment	27,000	27,000											-	27,000
9	2026	Roads Equipment - 2014 Backhoe Loader EB-24	Vehicles/Equipment	120,000	120,000											-	120,000
10	2026	Roads Equipment - 2014 Pickup Truck VP-32	Vehicles/Equipment	27,000	27,000											-	27,000
11	2026	Roads Equipment - 2014 Pickup Truck VP-33	Vehicles/Equipment	27,000	27,000											-	27,000
12	2026	IT Equipment - Library Updates	Library	23,200	23,200											-	23,200
13	2026	Road Rehabilitation Program	Road Rehabilitation	1,300,000		130,000		716,000								454,000	1,300,000
14	2026	Bridgeport Dr Road Reconstruction Design	Road Reconstruction	50,000												50,000	50,000
15	2026	Red Maple Av Road Reconstruction (Bridgeport to Jordan Rd)	Road Reconstruction	1,330,000							250,000					1,080,000	1,330,000
16	2026	Twenty Third St Road Design (King to Menno)	Roads	60,000												60,000	60,000
17	2026	Lincoln Av Watermain Replacement (Greenlane to SSR)	Water	965,000							450,000					515,000	965,000
18	2026	Menno, Church, Marlin Crt, Miller Watermain Replacement Design	Water	40,000							40,000					-	40,000
		2026 Total		4,542,000	797,000	130,000	-	716,000	-	-	740,000	-	-	-	-	2,159,000	4,542,000
		Total Expenditures		95,265,268	10,482,862	25,282,280	1,501,850	7,354,653	989,667	1,512,000	12,827,580	2,091,395	1,301,030	1,238,000	30,683,951	95,265,268	