



CORPORATION OF THE TOWNSHIP OF ST. CLAIR

CAPITAL BUDGET DELIBERATION MINUTES

Regular Meeting
November 28, 2024
4:00 p.m.

A Regular Council meeting was held to consider the 2025 Capital Budget on Thursday, November 28, 2024 at the Council Chambers in Mooretown at 4:00 p.m. with the following people present:

J. Agar	Mayor
S. Miller	Deputy Mayor
P. Brown	Councillor
H. Foster	Councillor
C. Langis	Councillor
B. Langstaff	Councillor
B. Myers	Councillor

Staff:

J. Rodey	CAO
J. Baranek	Clerk
G. Lozon	Treasurer
E. Hicks	Deputy Treasurer
B. Black	Director of Public Works
R. Boyes	Fire Chief
K. Brydges	Deputy Fire Chief
K. Lindsay	Director of Community Services
S. Knight	Coordinator of Facilities
D. Neely	Coordinator of Works
C. Westbrook	Coordinator of Works
A. Malpass	Coordinator of Engineering

AGENDA

1. OPENING REMARKS

CAO John Rodey
Treasurer George Lozon

2. CAPITAL BUDGET

a) FIRE DEPARTMENT

Fire Chief Richard Boyes

b) COMMUNITY SERVICES

Director Kendall Lindsay

c) PUBLIC WORKS

Director Brian Black
Coordinator of Works (Roads) Dave Neely
Coordinator of Works (Water/Wastewater) Chris Westbrook
Coordinator of Engineering Paul daSilva

3. WRAP UP AND ADJOURNMENT

1. OPENING REMARKS

CAO John Rodey noted that in 2021 and 2022, the Capital Budget required \$2.1 million from the general revenues raised through taxation; that number was reduced to \$1.2 million in 2023 as there was a motion passed to fund \$1 million from reserves to offset the impacts of COVID-19. In 2024, \$1.5 million was funded through General Revenues.

Proposed for 2025 is an attempt to stabilize a sustainable draw on the General Revenue as 2.3 million is being asked of the General Revenues, which would represent an increase of 4.34% if passed in its current form.

2. CAPITAL BUDGET

COMMUNITY SERVICES DEPARTMENT

Moved by S. Miller

Seconded by C. Langis

Motion 1 Be it resolved that the following Capital Expenditures for the Township Community Services Department be approved for the 2025 year:

Moore Sports Complex

2025-20	Annual Reserve Contribution
2024-21	Rink Conversion Debenture Payment
2025-21	Parking Lot increased costs to Project 2024-27 from 2024
2025-22	HRV's 6 increased costs to Project 2024-30 from 2024
2025-23	Lunch Room Completion
2025-24	Pool Refurbishment (1/2 grant funded)

Recreational Facilities

2025-30	Lifecycle Annual Contribution
2025-31	Asbestos Removal
2025-31A	Wilkesport Library Roof
2025-32	Civic Centre HVAC Controls
2025-33	Corunna Library Window Replacement
2025-34	Corunna Library Façade Restoration
2025-35	IT Expansion at Emergency Services

Museums

2025-47	Moore Museum – Shaw Exhibition Building Roof
2025-50	Sombra Museum – Reserve for Collection Management Bldg

Equipment

2025-51	Vehicle and Equipment Reserve
2025-52	Arena - Zamboni

Parks

2025-55	Willow River Washrooms
2025-56	Dugouts/Bleachers/Fences
2025-57	Playground Upgrade and Resurfacing Replacement
2025-57A	Ball Diamond Equipment
2025-58	Parks Signs

Campgrounds

2025-75 Cathcart Campground Washroom Tiles

Golf Course

2023-81 Clubhouse Refurbishment
2025-79 Bunker Program
2025-80 Ten Golf Carts
2025-81 Golf Cart GPS System
2025-82 Tractor
2025-83 Tees/Collar mower
2025-84 Greens/Tee Surround Mower
2025-85 Tri-Fold Rough Mower

CARRIED

Moved by S. Miller

Seconded by B. Myers

Motion 2 Be it resolved that Project **2025-63 Cement Pad at Port Lambton Pavilion** be included in the 2025 Capital Budget and that it be funded by the Environment and Education Fund.

CARRIED

Moved by C. Langis

Seconded by S. Miller

Motion 3 Be it resolved that the following projects be included in the 2025 Capital Budget and that they be funded by the Environment and Education Fund:

2025-25 New Fitness Equipment
2025-27 Meeting Room #2 Redo
2025-71 Brander Park Fountain

CARRIED

Moved by H. Foster

Seconded by C. Langis

Motion 4 Be it resolved that Project 2025-38 Port Lambton Entrance and Sidewalk Repairs be included in the 2025 Capital Budget and that it be funded by the Environment and Education Fund.

CARRIED

FIRE DEPARTMENT

Moved by S. Miller

Seconded by B. Myers

Motion 5 Be it resolved that the following Capital Expenditures for the Township Fire Department be approved for the 2025 year:

2025-04 Operations Vehicles
2025-08 Fire Tanker
2025-13 Command Unit Upgrade
2025-15 Fire Station Condition Assessment
2025-02 Life Cycle Budgeting Vehicles (Reserve Fire Vehicle)
2025-11 Gear Extractor and Dryers
2025-07 Virtual Reality Training Simulator
2025-06 Brigden Station Parking Lot
2025-12 Confined Space Equipment
2025-09 Station 4 Apparatus Floor Repair
2025-14 Fire Station IT Infrastructure Upgrades
2025-10 Station 2 Upgrades

IT NETWORK

2025-15A Reorganize Server and Wiring Cabinets
2025-16 Two Conference Rooms and Council Chamber Upgrades
2025-17 IT Cabinet Locks

2025-18 Network Upgrades/Replacements
2025-19 Access Control System Phase 1
2025-19A TOMRMS Record Retention Program

CARRIED

PUBLIC WORKS

Moved by H. Foster

Seconded by P. Brown

Motion 6 Be it resolved that the following Capital Expenditures for the Township Fire Department be approved for the 2025 year:

Roads

2024-99 Bridge 44 Reserve Repayment
2025-100 Rural Surface Treatment
2025-101 Urban Surface Treatment
2025-102 Tom Street Sewer Relocation
2025-103 Steadman Street Reconstruction

Bridges

2025-150 Bridge Rehab and Maintenance
2025-151 Bridge 44 – St. Clair Parkway over Marshy Creek
2025-152 Bridge 56 – Ward Line over Marshy Creek

Storm Sewers

2025-200 Road Storm Culvert Replacement
2025-202 Tom Street Sewer Relocation

Drains

2025-250 Barnes Drain Debenture – 10 year re-payment (lapses 2027)
2025-251 Hubbard Drain
2025-252 Gray Drain East
2025-253 Parr Drain North – South Side of Brigden
2025-254 Old River Road Drain – West side of Old River Road
2025-255 Henry Drain – North side of Wilkesport Line
2025-256 McDonald Andrews Drain – Section 76 Reassessment
2025-257 McDonald Drain No. 2
2025-258 Lapier Drain Branch Drain (Wilson)
2025-259 Watson Creek Drain (Lower End)
2025-260 Pacific Branch Drain (Pump)
2025-261 Campbell Drain (Brigden)
2025-262 Eyre Branch Drain of Gray Drain

Trails

2025-300 Re-asphalt portion of River Trail

Signs

2025-301 Township Entry Signs

Public Works Equipment

2025-400 Unit 42 replacement
2025-401 2 Pickup Truck Replacements
2025-402 Street Sweeper Replacement
2025-403 Mower Attachments for new tractor

Asset Management

2024-700 Asset Management Plan Update

Waste-Water

2025-501 Tom Street Sewer Relocation
2025-560 Baptist, Holt, Brigden Main Pump Station Rehabilitation
2025-599 Courtright WWTP Expansion

Water

2024-600 Tom Street Sewer Relocation
2025-605 Nova St. Clair Water Installation
2025-610 Brigden Water Tower Access Road and Storm Pipe Repairs
2025-611 Pressure Monitoring Equipment
2025-612 Water Meter Reading Equipment

CARRIED

Year End Surplus

Moved by S. Miller

Seconded by B. Langstaff

Motion 7 Be it resolved that \$575,000 be taken from the 2024 Year-End Reserve and applied to project **2025-100 Rural Surface Treatment**; and that \$143,444 be taken from the Year End Surplus and applied towards Project **2024-99 Bridge 44 Reserve Borrowing**.

CARRIED

3. ADJOURNMENT

Moved by S. Miller

Seconded by C. Langis

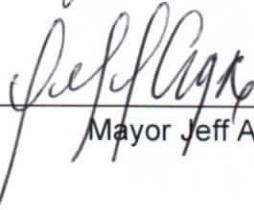
Motion 8 Be it resolved that the meeting be hereby adjourned.

CARRIED

**The attached Budget sheets make up part of these minutes.

The meeting was adjourned at 5:00 p.m.


Clerk Jeff Baranek


Mayor Jeff Agar



Below is the Capital Budget as it was presented (Pages 6-10):

	A	G	H	I	J	K	L	M	N
1	ST. CLAIR TOWNSHIP								
2									
3	NET CAPITAL FINANCING BUDGET SUMMARY 2021 to 2025								
4								Year over Year	Tax
5		2021	2022	2023	2024	2025	2024/2025	Percentage	Rate
6		Approved	Approved	Approved	Approved	Proposed	Change	Increase	Impact
7									
8									
9	Fire	511,743	503,743	468,150	693,880	969,024	275,144	39.65%	1.66%
10									
11	Gen Adm. Information Technology	-	-	45,000	67,000	146,000	79,000	117.91%	0.48%
12									
13	Asset Management	-	-	-	110,000	90,000	(20,000)	-18.18%	-0.12%
14									
15	Complex	150,000	150,000	403,549	777,182	792,182	15,000	1.93%	0.09%
16	Recreational Facilities	100,000	188,000	308,123	149,000	445,000	296,000	198.66%	1.79%
17	Community Services Equipment	90,000	90,000	91,653	90,000	90,000	-	0.00%	0.00%
18	Parks Facilities & Improvements	329,335	515,593	206,000	199,700	275,000	75,300	37.71%	0.46%
19									
20	Golf	-	-	-	-	-	-	n/a	0.00%
21	Campgrounds	-	-	-	-	-	-	n/a	0.00%
22	Museum's	33,500	-	-	7,000	5,000	(2,000)	-28.57%	-0.01%
23									
24	Roads	1,387,938	2,217,870	328,009	931,169	1,731,268	800,099	85.92%	4.83%
25									
26	PW Operations Buildings	50,000	100,000	50,000	250,000	-	(250,000)	-100.00%	-1.51%
27									
28	Bridges	580,000	1,070,000	1,537,238	1,020,000	540,000	(480,000)	-47.06%	-2.90%
29									
30	Culvert	-	-	-	-	-	-	n/a	0.00%
31									
32	Sidewalk	-	-	-	-	-	-	n/a	0.00%
33	Storm	100,000	72,500	150,000	108,000	284,000	176,000	162.96%	1.06%
34	Trails, Erosion & Seawall	60,000	-	-	-	-	-	n/a	0.00%
35	Street Lights/Signs	270,000	-	255,000	60,000	50,000	(10,000)	-16.67%	-0.06%
36									
37	Drains	191,834	201,834	224,834	303,834	496,834	193,000	63.52%	1.17%
38									
39	Total before Grants	3,854,350	5,109,540	4,067,556	4,766,765	5,914,308	1,147,543	24.07%	6.93%
40									
41	Less: AMO GAS Tax Revenue	(446,740)	(446,740)	(466,163)	(460,881)	(480,084)	(19,203)	4.17%	-0.12%
42	Less: AMO GAS top up unused 2021		(130,000)	-					
43	Less: OCIF Formula component	(1,172,395)	(2,257,316)	(2,376,211)	(2,732,643)	(3,142,539)	(409,896)	15.00%	-2.48%
44	Less: Service Delivery grant	-	-	-					
45	Less: Transfer to Road reserves	40,269							
46									
47									
48	Taxation Levy after Grants	2,275,484	2,275,484	1,225,182	1,573,241	2,291,685	718,444	45.67%	4.34%
49									
50	2023 Yearly Incremental difference (Col I - Col H Line 46)			(1,050,302)	348,059	718,444	Difference		
51									
52	Estimated Tax Rate Impact (based on 2023 total taxes, not including operating)					4.34%	\$ 59.82		
53									
54	Reserve Financing								
55	Golf Course	180,000	250,000	307,655	310,000	310,000			
56	Public Works-Equipment	593,000	1,335,000	75,000	243,000	243,000			
57	Water	1,305,000	1,487,000	255,500	766,000	766,000			
58	Sanitary	530,000	710,000	1,682,500	845,400	845,400			
59									
60	Total	2,608,000	3,782,000	2,320,655					

A	B	C	D	E	F	G	H	I	J	K	L	N
ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
1												
2												
3												
4	2025-04	Fire Operations Vehicles	10	120,000		120,000	-	-	Reserve Fire Vehicles	120,000		
5	2025-08	Fire Fire Tanker	20	1,580,000		1,580,000	-	-	Reserve Fire Vehicles	1,580,000		
6	2025-13	Fire Command Unit Upgrade	15	50,000	50,000		-	-	Ext Emergency Measures Omt Grant			
7	2025-15	Fire Life Cycle Condition Assessment	25	25,000		25,000	-	-	Res Fire SIn Facilities-Life Cycle	25,000		
8	2025-02	Fire Life Cycle Budgeting Vehicles (Reserve Fire Vehicle)		600,024	100,000	21,000	479,024	479,024	Ext OMPF Grant, Development Charge			21,000
9	2025-11	Fire Gear Extractor and Dryers	30	176,000	60,000		116,000	595,024	External OMF Grant			
10	2025-07	Fire Virtual Reality Training Simulator	20	130,000			130,000	725,024				
11	2025-06	Fire Bridgen Fire Station Parking Lot	25	150,000			150,000	875,024				
12	2025-12	Fire Confined Space Equipment	15	60,000			60,000	935,024				
13	2025-09	Fire Station 4 Apparatus Floor Repair	30	34,000			34,000	969,024				
14	2025-14	Fire Fire Station IT Infrastructure Upgrades	5	45,000		45,000	-	969,024	Res Equipment Asset Management Plan	45,000		
15	2025-10	Fire Station 2 Upgrades	20	20,000		20,000	-	969,024	Res Fire SIn Facilities-Life Cycle	20,000		
16	2025-05	Fire Equipment Asset Management Plan		100,000			100,000					
17	2025-03	Fire Asset Management Plan (Res Fire SIn Facilities-Life Cycle)		50,000			50,000	1,119,024				
18	2025-01	Fire Radio Reserve		10,000			10,000	1,129,024				
19												
20	2025-15A	ITNetwork Reorganize server & wiring cabinets (contractor)	15	10,000		10,000	-	-	Res-Equipment-General	10,000		
21	2025-16	ITNetwork Two Conference Rooms & Council Chambers Upgrades	15	22,000		22,000	-	-	Res-Equipment-General	22,000		
22	2025-17	ITNetwork IT Cabinet Locks throughout Township (12 x \$4,000)	15	48,000		26,000	22,000	22,000	Development Charges			26,000
23	2025-18	ITNetwork General Township Networking Upgrades / Replacements	10	20,000			20,000	42,000				
24	2025-19	ITNetwork General Typ Access Control System Phase 1	10	100,000			100,000	142,000				
25	2025-19A	ITNetwork TOMRMS-Record Retention & Management Program		4,000			4,000	146,000				
26												
27	2025-20	Complex Annual Reserve Contribution (Replacement Capital Complex)		200,000		50,000	150,000	150,000	External OMPF Grant			
28	2024-21	Complex Rink Conversion Debt & Reserve Payment		179,882			179,882	329,882	Debt \$144,682; Water Reserve \$35,000			
29	2025-21	Complex Parking Lot Increased Costs to Project 2024-27 from 2024	25	32,500			32,500	362,182				
30	2025-22	Complex HRV's 6 Increased Costs to Project 2024-30 from 2024	10	170,000		25,000	145,000	507,182	Res. Replacement Capital Complex	25,000		
31	2025-23	Complex Lunch Room Completion	25	25,000			25,000	532,182				
32	2025-24	Complex Pool Refurbishment (1/2 Grant Funded)	25	520,000	260,000		260,000	792,182	50% Grant Funded			
33	2025-25	Complex New Fitness Equipment	10	30,000			30,000	822,182				
34	2025-26	Complex Parking Lot at Back	25	500,000			500,000	1,322,182				
35	2025-27	Complex Meeting Room #2-Redo	15	50,000			50,000	1,372,182				
36	2025-28	Complex Pool Change Rooms	25	100,000			100,000	1,472,182				
37	2025-29	Complex Keyless Entry	15	15,000			15,000	1,487,182				
38												
39	2025-30	Rec. Fac. Res Rec. Facilities Lifecycle Annual Contribution per AMP		150,000		50,000	100,000	100,000	Ext OMPF Grant			
40	2025-31	Rec. Fac. Asbestos Removal Multiple Facilities	25	125,000		42,000	83,000	183,000	Development Charges			42,000
41	2025-31A	Rec. Fac. Wilkesport Library Roof	20	20,000			20,000	203,000				
42	2025-32	Rec. Fac. Civic Centre HVAC Controls	20	20,000			20,000	223,000				
43	2025-33	Rec. Fac. Corunna Library Window Replacement	25	72,000			72,000	295,000				
44	2025-34	Rec. Fac. Corunna Library - Facade Restoration	20	100,000			100,000	395,000				
45	2025-35	Rec. Fac. IT Remodel Expansion at Emergency Services	20	50,000			50,000	445,000				
46	2025-36	Rec. Fac. Shell Health Centre Paving	50	75,000			75,000	520,000				
47	2025-37	Rec. Fac. Civic Centre Front Sign	20	15,000			15,000	535,000				
48	2025-38	Rec. Fac. Port Lambton Hill Entrance & Sidewalk Repairs	25	20,000			20,000	555,000				
49	2025-39	Rec. Fac. Emergency Services Front Facade & Eyes	25	50,000			50,000	605,000				
50	2025-40	Rec. Fac. Emergency Services Roof Top Access	40	120,000			120,000	725,000				
51	2025-41	Rec. Fac. Corunna Library - Paving Parking Lot	25	45,000			45,000	770,000				
52	2025-42	Rec. Fac. Shell Health Centre Front Vestibule Entrance	25	100,000			100,000	870,000				
53	2025-43	Rec. Fac. Civic Centre Mens & Lower Washrooms	25	80,000			80,000	950,000				
54	2025-44	Rec. Fac. Friendship Club Carpet	15	10,000			10,000	960,000				
55	2025-45	Rec. Fac. All Facilities Gutter Guards	20	25,000			25,000	985,000				
56												
57	2025-47	M.Mus. Shaw Exhibition Building Roof	25	-			25,000	25,000	Donation			
58	2025-46	M.Mus. Moore Museum Pavillion	25	30,000	5,000		-	25,000	Fundraising 5			5

A	B	C	D	E	F	G	H	I	J	K	L	N
ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
1												
2	Storm	Road Storm Culvert Replacements	50	100,000			100,000	100,000				
114	Storm	Tom Street Sewer Relocation	75	184,000			184,000	284,000				
115												
116												
117	Drain	Barnes Drain Debuture - 10 years Expires 2027	50	81,834			81,834	81,834				
118	Drain	Hubbard Drain	50	300,000	275,000	25,000	-	81,834	External 260, Grant 15, Res (Prior Yr)			
119	Drain	Gray Drain East	30	70,000	45,000	25,000	-	81,834	External 30, Grant 15, Res (Prior Year)			
120	Drain	Parr Drain North-South Side of Brigden	75	80,000	40,000		40,000	121,834	External			
121	Drain	Old River Road Drain - Along West Side of Old River Road	75	110,000	110,000		-	121,834	External			
122	Drain	Henry Drain - Along North Side of Wilkesport Line	75	340,000			340,000	461,834	Grants			
123	Drain	McDonald-Andrews Drain - Section 76 - Reassessment	75	230,000	230,000		-	461,834	External 170, Grants 60			
124	Drain	McDonald Drain No. 2	75	50,000	50,000		-	461,834	External 33, Grant 17			
125	Drain	Lapier Drain Branch Drain (Wilson)	75	50,000	30,000		20,000	481,834	Grants 17, External 33			
126	Drain	Watson Creek Drain (Lower End)	75	20,000	20,000		-	481,834	External			
127	Drain	Pacific Branch Drain (Pump)	75	180,000	130,000	35,000	15,000	496,834	Grants 42, External 88, Prior Yr 35			
128	Drain	Campbell Branch Drain (Brigden)	75	250,000	175,000	75,000	-	496,834	External, Reserve (Prior Year)			
129	Drain	Eyre Branch Drain of Gray Drain	75	60,000	60,000		-	496,834	Grants 4, External 56			
130												
131	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	-	Res, Educ & Envir.		100,000	
132												
133	Signs	Township Entry Signs - Replacement	50	50,000			50,000	50,000				
134	Xwalk	Pedestrian Crossover Improvement	20	200,000			200,000	250,000				
135												
136	PW Equip	Unit 42 Replacement	15	240,000		240,000	-	-	Res, PW Equipment (Prior Year)			
137	PW Equip	2 Pickup Truck Replacements	15	120,000		120,000	-	-	Res, PW Equipment/Dev. Charges	81,000		39,000
138	PW Equip	Street Sweeper Replacement	15	500,000	25,000	475,000	-	-	Trade In, Res, PW Equipment	475,000		
139	PW Equip	Mower Attachments for New Tractor	10	75,000		75,000	-	-	Res, PW Equipment	75,000		
140												
141	Asset Mgt	Asset Management Plan Update		90,000			90,000	90,000				
142												
143		Total General		25,015,164	8,756,201	7,203,655	9,055,308	9,055,308	Totals (Doesn't include Prior Year)	3,456,655	100,000	247,000
144												
145	Wstwr	Tom Street Sewer Relocation	25	1,644,500		1,644,500	-	-	Res, Wastewater	1,644,500		
146	Wstwr	Baptist, Holt, & Brigden Main Pump Sln Rehabilitation	25	80,000		80,000	-	-	Res, Wastewater / Dev. Charges	38,000		42,000
147	Wstwr	Courtright WWTP Expansion (Multi-Year 2025-2027)	50	46,400,000	46,400,000		-	-	Grants \$33,872,000/Debt \$12,528,000	-		
148												
149		Total Sanitary		48,124,500	46,400,000	1,724,500	-	-		1,682,500	-	42,000
150												
151	Water	Nov Street Sewer Relocation	75	287,500		287,500	-	-	Res, Water / Development Charges	255,500		32,000
152	Water	Novo St. Clair Water Service Installation	20	120,000		120,000	-	-	Res Water	120,000		
153	Water	Brigden Water Tower Access Road & Storm Pipe Repairs	20	150,000		150,000	-	-	Res Water	150,000		
154	Water	Pressure Monitoring Equipment	10	190,000		190,000	-	-	Res Water	190,000		
155	Water	Water Meter Reading Equipment	10	55,000		55,000	-	-	Res Water	55,000		
156												
157		Total Water		802,500	-	802,500	-	-		770,500	-	32,000
158												
159		Grand Total of all projects		73,942,164	55,156,201	9,730,655	9,055,308			5,909,655	100,000	321,000
160												
161		Grand Total Proposed Projects		70,721,164	55,121,201	9,685,655	5,914,308			5,864,655	100,000	321,000

Projected Reserve on Cash Basis for the Years 2023 to 2026 - Dec-18, 2023 Council

B	Description of Reserve	Actuals St. Clair Dec. 31, 2023	CO 2024 Estimated Addition	CP 2024 Estimated Deletions Capital	CG Estimated St. Clair Dec. 31, 2024	CR 2025 Estimated Addition	CS Estimated Deletions Capital	CT Estimated St. Clair Dec. 31, 2025	CU 2026 Estimated Addition	CV 2026 Estimated Deletions	CW Estimated St. Clair Dec. 31, 2026	CX 2027 Estimated Addition	CY 2027 Estimated Deletions	CZ Estimated St. Clair Dec. 31, 2027
4	General Government													
5	Working Capital	643,500			643,500									643,500
6	Equipment - General	24,870	97,000	42,000	49,870		32,000	17,870	100,000		117,870	100,000		217,870
7	Equipment - Special	14,000			28,000			42,000			42,000			42,000
8	Unallocated Taxes	137,559			138,059		1,250	140,059			140,059			140,059
9	Year End Surplus	524,515	344,576		769,091			769,091			769,091			769,091
10	Property	80,666			80,666			80,666			80,666			80,666
11	Heritage Committee	20,643			20,643			20,643			20,643			20,643
12	Safe - rest grant													
13	Building Permit	(84,363)			(84,363)			(84,363)			(84,363)			(84,363)
14	Homecare	720			720			720			720			720
15	Homecare	1,362,110	326,826	42,000	1,646,936	15,250	32,000	1,630,186	100,000	-	1,730,186	100,000	-	1,830,186
16	Property & Environment													
17	St. Clair - Environment and Educa	1,528,395	950,000	1,834,625	843,774	800,000	500,000	1,443,774	800,000	500,000	1,443,774	800,000	500,000	1,743,774
18	St. Clair - Environment and Educa	1,528,395	950,000	1,834,625	843,774	800,000	500,000	1,443,774	800,000	500,000	1,443,774	800,000	500,000	1,743,774
19	Environment (San. Water & Storm)													
20	Water	188,541		2,013,823	(1,825,382)	1,724,500	(3,549,882)	1,446,882	800,000	25,000	1,346,882	143,960		(434,882)
21	Storm Water Replacement	240,194		140,000	100,194		100,194	343,092			75,194			75,194
22	Water Industrial Emergency	343,092			343,092			343,092			343,092			343,092
23	Water Distrib. Syst. (Arva)	8,646,024	1,047,643	3,661,400	6,042,167	800,000	6,016,667	6,816,667	35,000	200,000	6,816,667	35,000		6,816,667
24	Water Distrib. Syst. (Arva)	1,050,000	35,000	(1,015,000)	(980,000)	835,000	1,930,071	1,740,071		1,025,000	1,740,071	35,000		(910,000)
25	Water Distrib. Syst. (Arva)	8,367,851	1,082,643	5,805,323	3,645,071	835,000	2,550,000	1,930,071	835,000	1,025,000	1,740,071	35,000		1,775,071
26	Roads, Drainage & PW Equipment													
27	Equipment - Worker Cash Basis	1,675,982	424,000	1,303,000	796,982	500,000	665,982	1,655,982	500,000		1,655,982	500,000		1,665,982
28	Capital Drains - Road Portion	17,910			17,910			17,910			17,910			17,910
29	Capital Drains - Road Portion	985,836		293,646	692,191	496,634	464,634	692,191	1,526,834	1,526,834	692,191	80,596		692,191
30	Barren Drain Syst. for Exp2027	(398,749)	74,485	(2,580,500)	(224,564)	220,000	420,000	(152,430)	81,834	232,578	(170,596)	80,596		10,000
31	Bridge	2,713,078			42,578			232,578			232,578			232,578
32	Bridge 44 Reserve-1978	(1,000,000)			(696,031)	143,960	(732,062)	(688,093)	143,960		(544,133)	143,960		(424,124)
33	Res. Parks Facility & Other	323,239		227,848	95,390		95,390	95,390			95,390			95,390
34	PW Road Reserve	817,487	214,650	785,000	246,417	50,000	417	417			417			417
35	PW Building reserves	337,419	50,000	357,053	29,726		79,726	129,726			129,726			129,726
36	Service Delivery Grant Reserve								50,000					50,000
37	Moore Industrial Park	924,285		897,300	56,985		56,985	56,985			56,985			56,985
38	Prov. for Reserve Uncompleted	15,001		15,001	15,001		15,001	15,001			15,001			15,001
39	Community Service	5,501,488	907,004	6,115,587	1,292,885	1,492,637	1,739,834	991,688	2,202,637	1,526,834	1,767,491	724,555		2,492,046
40	Moore Museum Development	50,234	1,000	85,000	(33,766)	1,000	(32,766)	1,000			(31,766)	1,000		(30,766)
41	Somba Museum	33,985		33,000	995		8,000	1,095			1,095			1,095
42	Somba Music-Cong. Bldg	5,445	5,000	2,000	3,000	5,000	8,000	13,000			13,000			18,000
43	Bridgton Community Hall	405			405			405			405			405
44	Fire 36 Park Courtngt	24,854	220		25,074	220	25,294	25,294			25,294			25,294
45	Energy Audit	23,048	200	75,000	23,248	200	23,448	23,448			23,448			23,448
46	Bridgen Ball Building Project	60,450	20,000	400,000	9,450	20,000	40,450	40,450			40,450			40,450
47	Moore Campground	490,899	13,900	4,000,000	104,789	13,900	118,689	118,689			118,689			118,689
48	Farway Endowment	134,178		30,000	114,178	10,000	94,178	94,178	10,000	40,000	104,178	10,000		104,178
49	Barton Campg	398,957	40,000	250,000	186,957	10,000	186,957	186,957	10,000	40,000	196,957	10,000		196,957
50	Golf Course Equip-Cash	437,821	303,844	900,000	181,821	200,000	331,065	49,186	200,000	62,862	156,314	200,000	42,862	313,462
51	Parks Equip & Veh	40,950	132,012	700,000	102,962	125,500	128,462	228,962			228,962			34,462
52	Life Cycle for Rear Facilities	577,968	150,000	748,219	129,749	150,000	279,749	279,749			279,749			429,749
53	Replacement Capital Complex	(76,607)	395,622	105,000	204,015	200,000	379,015	379,015	200,000		579,015	200,000		779,015
54	Fire & Emergency	2,290,543	1,051,956	2,358,219	904,322	735,920	1,082,587	1,671,235	721,500	132,852	1,671,235	701,500	82,852	2,289,883
55	Fire Vehicle	(486,663)	552,050	2,670,663	(2,615,576)	600,024	1,811,095	(3,826,647)	904,968	1,805,269	(4,388,048)	906,812	1,304,536	(5,592,672)
56	Fire Sn. Facilities-Like Cycle	13,515	50,000		63,515		46,000	18,515	50,000		68,515			118,515
57	Emergency Measures	26,992		24,110	107,340		46,000	62,340	100,000		162,340	100,000		262,340
58	Fire Equipment	31,480	100,000	20,000	107,340	600,024	1,901,055	1,378,991	807,988	1,805,369	(4,715,992)	855,912	1,304,536	(5,164,616)
59	Radio	10,250	10,000	2,715,103	(2,417,520)		1,901,055	(3,718,991)			(4,715,992)			(5,164,616)
60	Deferred Revenues	99,317	15,572	695,400	114,889	10,000	124,889	124,889	10,000		134,889	10,000		144,889
61	Farmland Average	180,211		658,400	287,174	200,000	267,389	417,389	150,000		567,389	150,000		567,389
62	Development Charges	759,731	193,783		787,174	303,104	392,278	160,000	160,000	-	552,278	160,000	-	712,278
63	GRAND TOTAL	20,345,665	5,236,234	19,368,257	6,212,642	4,781,935	7,542,564	3,451,993	5,727,105	4,990,095	4,189,043	3,376,977	1,887,388	5,678,632

Pages 11-15 represent the Capital Budget after the changes made during deliberations held on November 28, 2024

	A	G	H	I	J	K	L	M	N
1	ST. CLAIR TOWNSHIP								
2									
3	NET CAPITAL FINANCING BUDGET SUMMARY 2021 to 2025								
4								Year over Year	Tax
5		2021	2022	2023	2024	2025	2024/2025	Percentage	Rate
6		Approved	Approved	Approved	Approved	Proposed	Change	Increase	Impact
7									
8									
9	Fire	511,743	503,743	468,150	693,880	969,024	275,144	39.65%	1.66%
10									
11	Gen Adm. Information Technology	-	-	45,000	67,000	146,000	79,000	117.91%	0.48%
12									
13	Asset Management	-	-	-	110,000	90,000	(20,000)	-18.18%	-0.12%
14									
15	Complex	150,000	150,000	403,549	777,182	792,182	15,000	1.93%	0.09%
16	Recreational Facilities	100,000	188,000	308,123	149,000	445,000	296,000	198.66%	1.79%
17	Community Services Equipment	90,000	90,000	91,653	90,000	90,000	-	0.00%	0.00%
18	Parks Facilities & Improvements	329,335	515,593	206,000	199,700	275,000	75,300	37.71%	0.46%
19									
20	Golf	-	-	-	-	-	-	n/a	0.00%
21	Campgrounds	-	-	-	-	-	-	n/a	0.00%
22	Museum's	33,500	-	-	7,000	5,000	(2,000)	-28.57%	-0.01%
23									
24	Roads	1,387,938	2,217,870	328,009	931,169	1,012,824	81,655	8.77%	0.49%
25									
26	PW Operations Buildings	50,000	100,000	50,000	250,000	-	(250,000)	-100.00%	-1.51%
27									
28	Bridges	580,000	1,070,000	1,537,238	1,020,000	540,000	(480,000)	-47.06%	-2.90%
29									
30	Culvert	-	-	-	-	-	-	n/a	0.00%
31									
32	Sidewalk	-	-	-	-	-	-	n/a	0.00%
33	Storm	100,000	72,500	150,000	108,000	284,000	176,000	162.96%	1.06%
34	Trails, Erosion & Seawall	60,000	-	-	-	-	-	n/a	0.00%
35	Street Lights/Signs	270,000	-	255,000	60,000	50,000	(10,000)	-16.67%	-0.06%
36									
37	Drains	191,834	201,834	224,834	303,834	496,834	193,000	63.52%	1.17%
38									
39	Total before Grants	3,854,350	5,109,540	4,067,556	4,766,765	5,195,864	429,099	9.00%	2.59%
40									
41	Less: AMO GAS Tax Revenue	(446,740)	(446,740)	(466,163)	(460,881)	(480,084)	(19,203)	4.17%	-0.12%
42	Less: AMO GAS top up unused 2021		(130,000)	-	-	-	-	-	-
43	Less: OCIF Formula component	(1,172,395)	(2,267,316)	(2,376,211)	(2,732,643)	(3,142,539)	(409,896)	15.00%	-2.46%
44	Less: Service Delivery grant	-	-	-	-	-	-	-	-
45	Less: Transfer to Road reserves	40,269	-	-	-	-	-	-	-
46									
47									
48	Taxation Levy after Grants	2,275,484	2,275,484	1,225,182	1,573,241	1,573,241	-	0.00%	0.00%
49									
50	2023 Yearly Incremental difference (Col I - Col H Line 46)			(1,050,302)	348,059	-	Difference		
51									
52	Estimated Tax Rate Impact (based on 2023 total taxes, not including operating)					0.00%	\$ -		
53									
54	Reserve Financing								
55	Golf Course	180,000	250,000	307,655	310,000	310,000			
56	Public Works-Equipment	593,000	1,335,000	75,000	243,000	243,000			
57	Water	1,305,000	1,487,000	255,500	766,000	766,000			
58	Sanitary	530,000	710,000	1,682,500	845,400	845,400			
59									
60	Total	2,608,000	3,782,000	2,320,655					

A	B	C	D	E	F	G	H	I	J	K	L	N
ID #	Depart	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
1												
2												
3												
4	2025-04	Fire Operations Vehicles	10	120,000		120,000	-	-	Reserve Fire Vehicles	120,000		
5	2025-08	Fire Fire Tanker	20	1,580,000		1,580,000	-	-	Reserve Fire Vehicles	1,580,000		
6	2025-13	Fire Command Unit Upgrade	15	50,000	50,000		-	-	Est Emergency Measures Ont Grant			
7	2025-15	Fire Fire Station Condition Assessment	25	25,000		25,000	-	-	Res Fire Stn Facilities-Life Cycle	25,000		
8	2025-02	Fire Life Cycle Budgeting Vehicles (Reserve Fire Vehicle)		600,024	100,000	21,000	479,024	479,024	Est OMPF Grant, Development Charge			21,000
9	2025-11	Fire Gear Extractor and Dryers	30	176,000	60,000		116,000	595,024	External OFM Grant			
10	2025-07	Fire Virtual Reality Training Simulator	20	130,000			130,000	725,024				
11	2025-06	Fire Bridgen Fire Station Parking Lot	25	150,000			150,000	875,024				
12	2025-12	Fire Confined Space Equipment	15	60,000			60,000	935,024				
13	2025-09	Fire Station 4 Apparatus Floor Repair	30	34,000			34,000	969,024				
14	2025-14	Fire Fire Station IT Infrastructure Upgrades	5	45,000		45,000	-	969,024	Res Equipment Asset Management Plan	45,000		
15	2025-10	Fire Station 2 Upgrades	20	20,000		20,000	-	989,024	Res Fire Stn Facilities-Life Cycle	20,000		
16												
17	2025-15A	ITNetwork Reorganize server & wiring cabinets (contractor)	15	10,000		10,000	-	-	Res-Equipment-General	10,000		
18	2025-16	ITNetwork Two Conference Rooms & Council Chambers Upgrades	15	22,000		22,000	-	-	Res-Equipment-General	22,000		
19	2025-17	ITNetwork IT Cabinet Locks throughout Township (12 x \$4,000)	15	48,000		26,000	22,000	22,000	Development Charges			26,000
20	2025-18	ITNetwork General Township Networking Upgrades / Replacements	10	20,000			20,000	42,000				
21	2025-19	ITNetwork General Two Access Control System Phase 1	10	100,000			100,000	142,000				
22	2025-19A	ITNetwork TOMRMS-Record Retention & Management Program		4,000			4,000	146,000				
23												
24	2025-20	Complex Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	150,000	External OMPF Grant			
25	2024-21	Complex Risk Conversion Debt & Reserve Payment		179,682			179,682	329,682	Debt \$144,682; Water Reserve \$35,000			
26	2025-21	Complex Parking Lot Increased Costs to Project 2024-27 from 2024	25	32,500			32,500	362,182				
27	2025-22	Complex HRV's 6 Increased Costs to Project 2024-30 from 2024	10	170,000		25,000	145,000	507,182	Res. Replacement Capital Complex	25,000		
28	2025-23	Complex Lunch Room Completion	25	25,000			25,000	532,182				
29	2025-24	Complex Pool Refurbishment (1/2 Grant Funded)	25	520,000	260,000		260,000	792,182	50% Grant Funded			
30	2025-25	Complex New Fitness Equipment	10	30,000		30,000	-	792,182	Res. Educ & Envir.	30,000		
31	2025-27	Complex Meeting Room #2-Redo	15	50,000		50,000	-	792,182	Res. Educ & Envir.	50,000		
32												
33	2025-30	Rec. Fac. Res Rec. Facilities Lifecycle Annual Contribution per AMP	25	150,000	50,000		100,000	100,000	Est OMPF Grant			42,000
34	2025-31	Rec. Fac. Asbestos Removal Multiple Facilities	20	125,000		42,000	83,000	183,000	Development Charges			
35	2025-31A	Rec. Fac. Wilkesport Library Roof	20	20,000			20,000	203,000				
36	2025-32	Rec. Fac. Civic Centre HVAC Controls	20	20,000			20,000	223,000				
37	2025-33	Rec. Fac. Corunna Library Window Replacement	25	72,000			72,000	295,000				
38	2025-34	Rec. Fac. Corunna Library - Façade Restoration	20	100,000			100,000	395,000				
39	2025-35	Rec. Fac. IT Remodel Expansion at Emergency Services	20	50,000			50,000	445,000				
40	2025-38	Rec. Fac. Port Lambton Hall Entrance & Stairwell Repairs	25	20,000		20,000	-	445,000	Res. Educ & Envir.	20,000		
41												
42	2025-47	M Mus Shaw Exhibition Building Roof	25	-			-	-	Donation			
43												
44	2025-50	S Mus Sombra Museum: Reserve for Collection Mgmt. Building	25	5,000			5,000	5,000				
45												
46	2025-51	Equip Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	External Grant OMPF			
47	2025-52	Equip Arena - Zamboni	15	125,000		125,000	-	90,000	Vehicle & Equipment Reserve	125,000		
48												
49	2025-55	Ptk Fac Willow River Washrooms	25	80,000			80,000	80,000				
50	2025-56	Ptk Fac Dugouts / Bleachers / Fences	25	75,000			75,000	155,000				
51	2025-57	Ptk Fac Play Ground Upgrade & Replace Resurfacing	10	60,000			60,000	215,000				
52	2025-57A	Ptk Fac CAP Tennis/Pickle Ball Court Surfacing	10	40,000			40,000	255,000				
53	2025-58	Ptk Fac Park Signs Throughout the Township	25	20,000			20,000	275,000				
54	2025-63	Ptk Fac Cement Pad at Port Lambton Pavilion	15	30,000		30,000	-	275,000	Res. Educ & Envir.	30,000		
55	2025-71	Ptk Fac Brander Pond Fountain	10	15,000		15,000	-	275,000	Res. Educ & Envir.	15,000		
56												
57	2025-75	Cmpgrnd Cathcart Campground Washroom Tiles	20	30,000		30,000	-	-	Res. Cathcart Campground	30,000		
58												

A	B	C	D	E	F	G	H	I	J	K	L	N
ID #	Dept.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Edu & Envir	Dev. Chgs.
59	2023-81	Golf Clubhouse Refurbishment	30	3,500,000	3,500,000	50,000	-	-	Debt Financing	50,000		
60	2023-79	Golf Bunker Program	50	50,000		67,500	-	-	Golf Reserves	67,500		
61	2025-80	Golf Ten Golf carts	15	67,500		50,155	-	-	Golf Reserves	50,155		
62	2025-81	Golf Golf Cart GPS System	15	50,155		40,000	-	-	Golf Reserves	40,000		
63	2025-82	Golf Tractor	20	40,000		25,000	-	-	Golf Reserves	25,000		
64	2025-83	Golf Tees / Collars Mower	15	25,000		75,000	-	-	Golf Reserves	75,000		
65	2025-84	Golf Greens / Tee Surrounds Mower	15	75,000		25,000	-	-	Golf Reserves	25,000		
66	2025-85	Golf Tri-Fold Rough Mower	15	25,000			-	-	Golf Reserves			
67												
68	2024-99	ROADS To Pay Off Bridge 44 Reserve Borrowing (2023)	15	143,969		143,444	525	525	Res. Year End Surplus	143,444		
69	2025-100	ROADS Rural Surface Treatment	15	575,000		575,000	-	525	Res. Year End Surplus	575,000		
70	2025-101	ROADS Urban Asphalt Resurfacing	15	525,000		119,000	406,000	406,525	Development Charges			119,000
71	2025-102	ROADS Tom Street Sewer Relocation	25	1,748,000	925,701	246,000	578,299	992,824	Debt Financing Reserve 246	246,000		
72	2025-103	ROADS Steadman Street Reconstruction	25	30,000			30,000	1,072,824				
73												
74	2025-150	BRIDGES Bridge Rehabilitation & Maintenance (Reserves)		220,000			220,000	220,000				
75	2025-151	BRIDGES Bridge 44 - St. Clair Parkway over Marshy Creek	100	3,520,000		3,200,000	320,000	540,000	Prior Year 2022-152 \$300,000 Reserve 200	200,000		
76	2025-152	BRIDGES Bridge 56 - Ward Line over Marshy Creek	100	2,500,000	2,500,000		-	540,000	Debt Financing			
77												
78	2025-200	Storm Road Storm Culvert Replacements	50	100,000			100,000	100,000				
79	2025-202	Storm Tom Street Sewer Relocation	75	184,000			184,000	284,000				
80												
81	2025-250	Drain Barnes Drain Debuture- 10 years Expires 2027	50	81,834			81,834	81,834				
82	2025-251	Drain Hubbard Drain	50	300,000	275,000	25,000	-	81,834	External 250, Grant 15, Res (Prior Yr)			
83	2025-252	Drain Gray Drain East	30	70,000	45,000	25,000	-	81,834	External 30, Grant 15, Res (Prior Year)			
84	2025-253	Drain Parr Drain North-South Side of Bridgen	75	80,000	40,000		40,000	121,834	External			
85	2025-254	Drain Old River Road Drain - Along West Side of Old River Road	75	110,000	110,000		-	121,834	External			
86	2025-255	Drain Henry Drain - Along North Side of Wilkesport Line	75	340,000			340,000	461,834	External 170, Grants 60			
87	2025-256	Drain McDonald-Andrews Drain - Section 76 - Reassessment	75	230,000	230,000		-	461,834	External 33, Grant 17			
88	2025-257	Drain McDonald Drain No. 2	75	50,000	50,000		-	461,834	External 33, Grant 17			
89	2025-258	Drain Lapper Drain Branch Drain (Wilson)	75	50,000	30,000		20,000	481,834	External			
90	2025-259	Drain Watson Creek Drain (Lower End)	75	20,000	20,000		-	481,834	External			
91	2025-260	Drain Pacific Branch Drain (Pump)	75	180,000	130,000	35,000	15,000	496,834	Grants 42, External 88, Prior Yr 35			
92	2025-261	Drain Campbell Drain (Bridgen)	75	250,000	175,000	75,000	-	496,834	External Reserve (Prior Year)			
93	2025-262	Drain Eyre Branch Drain of Gray Drain	75	60,000	60,000		-	496,834	Grants 4, External 56			
94												
95	2025-300	Trails RE-asphalt Portion of River Trail	20	110,000		110,000	-	-	Res. Edu & Envir.		110,000	
96												
97	2026-301	Signs Township Entry Signs - Replacement	50	50,000			50,000	50,000				
98												
99	2025-400	PW Equip Unit 42 Replacement	15	240,000		240,000	-	-	Res. PW Equipment (Prior Year)	81,000		38,000
100	2025-401	PW Equip 2 Pickup Truck Replacements	15	120,000		120,000	-	-	Res. PW Equipment/Dev. Charges	475,000		
101	2025-402	PW Equip Street Sweeper Replacement	15	500,000	25,000	475,000	-	-	Trade In, Res. PW Equipment	75,000		
102	2025-403	PW Equip Mower Attachments for New Tractor	10	75,000		75,000	-	-	Res. PW Equipment			
103												
104	2024-700	Asset Mgt Asset Management Plan Update		90,000			90,000	90,000				
105												
106		Total General		21,949,164	8,721,201	8,032,099	5,199,864	5,199,864	Totals (Doesn't include Prior Year)	4,130,099	255,000	247,000
107												
108	2025-501	Watwr Tom Street Sewer Relocation	25	1,644,500		1,644,500	-	-	Res. Wastewater	1,644,500		
109	2025-560	Watwr Baptist, Holt, & Bridgen Main Pump Sln Rehabilitation	25	80,000		80,000	-	-	Res. Wastewater / Dev. Charges	38,000		42,000
110	2025-599	Watwr Courtright WWTF Expansion (Multi-Year 2025-2027)	50	46,400,000	46,400,000		-	-	Grants \$33,872,000/Debt \$12,528,000			
111												
112		Total Sanitary		48,124,500	46,400,000	1,724,500	-	-		1,682,500		42,000
113												

	A	B	C	D	E	F	G	H	I	J	K	L	N
1	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function Development Charges	Reserves	Educ & Envir	Dev. Chgs.
2	2024-600	Water	Tom Street Sewer Relocation	75	287,500	-	287,500	-	-	Res. Water / Development Charges	285,500	-	32,000
114	2024-600	Water	Nova St. Clair Water Service Installation	20	120,000	-	120,000	-	-	Res Water	120,000	-	-
115	2025-605	Water	Brigden Water Tower Access Road & Storm Pipe Repairs	20	150,000	-	150,000	-	-	Res Water	150,000	-	-
116	2025-610	Water	Pressure Monitoring Equipment	10	190,000	-	190,000	-	-	Res Water	190,000	-	-
117	2025-611	Water	Water Meter Reading Equipment	10	55,000	-	55,000	-	-	Res Water	55,000	-	-
118	2025-612	Water											
119			Total Water		802,500	-	802,500	-	-		770,500	-	32,000
120													
121			Grand Total of all projects		70,876,164	55,121,201	10,559,099	5,195,864			6,583,099	255,000	321,000
122													
123			Grand Total Proposed Projects		70,876,164	55,121,201	10,559,099	5,195,864			6,583,099	255,000	321,000
124													

B	Description of Reserve	Actuals St. Clair Dec. 31, 2023	2024 Estimated Addition	2024 Estimated Deletions	2024 Estimated St. Clair Dec. 31, 2024	2025 Estimated Addition	2025 Estimated Deletions	2025 Estimated St. Clair Dec. 31, 2025	2026 Estimated Addition	2026 Estimated Deletions	2026 Estimated St. Clair Dec. 31, 2026	2027 Estimated Addition	2027 Estimated Deletions	2027 Estimated St. Clair Dec. 31, 2027
1	General Government	643,500	67,000	42,000	643,500	48,878	32,000	643,500	100,000	25,000	643,500	117,870	100,000	643,500
2	Equipment - General	24,070	14,000	1,250	42,878	42,000	42,000	42,000	140,000	140,000	42,000	140,000	140,000	42,000
3	Equipment - Reserve	137,559	524,515	244,576	137,559	769,091	719,444	140,000	50,547	80,555	140,000	50,547	80,555	140,000
4	Uncoll. Taxes	80,555	20,543		80,555	20,543		80,555	20,543		80,555	20,543		80,555
5	Heritage Committee	20,543			20,543			20,543			20,543			20,543
6	State Grant	(84,353)			(84,353)			(84,353)			(84,353)			(84,353)
7	Building Permit	720			720			720			720			720
8	Property & Environment	1,382,110	356,626	42,000	1,646,536	15,280	750,444	911,742	100,000	-	1,011,742	100,000	-	1,111,742
9	St. Clair - Environment and Educa	1,528,399	950,000	1,634,625	843,774	800,000	500,000	1,143,774	800,000	500,000	1,443,774	800,000	500,000	1,743,774
10	Environment (San. Water & Storm)	188,541	240,194	2,013,923	(1,825,382)	100,194	(3,549,882)	75,194	343,092	25,000	343,092	35,000	35,000	343,092
11	Water - Industrial Emergency	343,092	1,047,543	3,661,400	6,046,167	800,000	835,500	6,016,667	35,000	(945,000)	6,616,667	35,000	(910,000)	6,616,667
12	Water - Detroit Syst. (Lateral)	(1,050,000)	35,000	5,805,323	(1,015,000)	835,000	2,550,000	1,350,071	855,000	1,025,000	1,740,071	35,000	-	1,775,071
13	Roads, Drainage & PW Equipment	1,675,982	424,000	1,303,000	796,982	500,000	631,000	685,982	500,000	-	1,185,982	500,000	-	1,685,982
14	Drains Provision	17,910			17,910			17,910			17,910			17,910
15	Drains - Road Portion	985,836	74,485	293,645	692,191	496,834	496,834	692,191	1,526,834	1,526,834	692,191	80,596	80,596	692,191
16	Batter Drain Silt Exp. 2027	(306,749)			(234,264)	31,834	(152,400)	(152,400)	81,834		(70,596)	232,578		232,578
17	Bridge - 44 Reserve - 49175	(1,000,000)	143,965	2,280,500	432,578	220,000	420,000	(712,052)	143,969	(568,093)	(568,093)	143,969		(424,124)
18	Res. - 2025 Drain & Other	323,239	214,550	227,649	95,390	246,417	417	95,390	500,000		95,390	417		95,390
19	PW Building Reserve	337,419	50,000	785,600	817,467	357,653	29,726	79,726			129,726			129,726
20	Service Delivery Grant Reserve	324,285		667,300	56,985			56,985			56,985			56,985
21	Moore Industrial Park	15,001			15,001			15,001			15,001			15,001
22	Prov. for Reserve Uncompleted	6,507,488	907,004	6,115,587	1,292,885	1,492,617	1,793,634	991,688	2,902,637	1,526,834	1,767,491	724,565	-	2,492,056
23	Community Service	50,234	1,000	85,000	(33,766)	1,000	(32,766)	1,085	1,000		(31,766)	1,000		(30,766)
24	Moore Museum Development	33,895	5,000	33,000	995	100	8,000	13,000	5,000		1,085	5,000		1,085
25	Isom War-Coll. mg. Building	5,445		2,000	5,445			5,445			5,445			5,445
26	Broaden Community Hall	405			405			405			405			405
27	First St. Park Courtyard	24,854	220		25,074	220		25,294			25,294			25,294
28	Energy Audit	23,048	200		23,248	200		23,448			23,448			23,448
29	Broaden Ball Building Project	60,450	20,000	75,000	5,450	20,000	5,000	20,450	20,000		40,450	20,000		40,000
30	Moore Campground	490,889	13,900	400,000	104,789	13,900	40,000	118,689	84,178		118,689	10,000		118,689
31	Partway Endowment	134,178	10,000	30,000	114,178	10,000	40,000	94,178	10,000		94,178	10,000		104,178
32	Capitol Camp	386,957	40,000	250,000	186,957	10,000	33,000	156,957	10,000		136,957	200,000		146,957
33	Garf. Col. Res. Equib. Capn	437,877	303,544	560,000	181,421	820,000	48,166	180,462	125,500		228,962	200,000		313,462
34	Part. Equip. & Veh.	40,590	132,012	70,000	102,962	125,500	125,000	278,748	150,000		278,748	150,000		428,748
35	Life Cycle for Res. Facilities	577,868	150,000	743,219	(20,251)	150,000	129,749	579,015	200,000		579,015	200,000		779,015
36	Replacement Capital Complex	776,607	365,622	105,000	204,015	245,000	57,555	1,082,587	721,500	132,652	1,571,235	701,500		2,283,883
37	Para & Emergency	2,200,543	1,061,988	2,358,219	904,322	735,920		(3,826,447)	647,966	1,805,366	(4,984,048)	955,512		(5,992,672)
38	Fire Vehicle	(495,630)	552,000	2,670,993	(2,615,576)	600,000	1,011,095	68,515	50,000		118,515			118,515
39	Fire - St. Paul - Life Cycle	18,515			18,515			18,515			18,515			18,515
40	Emergency Measures	26,952			26,952			26,952			26,952			26,952
41	Fire Equipment	31,450	150,000	24,110	107,340	45,000		162,340	100,000		162,340	100,000		262,340
42	Radio	10,250	10,000	20,000	250			250	10,000		10,250	10,000		20,250
43	Deferred Revenue	(414,437)	712,080	2,715,103	(2,417,320)	600,024	1,901,095	(3,716,391)	807,968	1,805,369	(4,715,992)	855,912		(5,164,616)
44	Partland Average	98,317	15,672	658,400	144,889	10,500	124,889	267,389	150,000		134,889	10,500		144,889
45	Development Charges	780,474	185,783	658,400	297,174	303,104	208,000	562,278	160,000		562,278	160,000		562,278
46	GRAND TOTAL	20,345,685	5,296,234	19,369,257	6,212,642	4,781,935	8,261,028	2,733,549	5,727,105	4,990,055	3,470,589	3,376,977	1,887,386	4,550,188