

Project	CAPITAL EXPENDITURES			SOURCE OF FINANCING										Total Revenue Budget
	Total Budget Cost	Actual Expense Pd To Oct 22-2024	Left to Complete	Deferred Revenue	Grants	Recoveries/Donations	CCBF	OCIF	Development Charges	Reserves & Reserve Funds	Water Rates	Sewer Rates	Loans	
2024 Carryforward Projects to be completed in 2025	30,325,132	5,343,447	24,981,685	4,883,669	1,922,040	-	190,000	-	3,544,533	900,000	2,025,000	2,905,579	13,954,311	30,325,132
2024 Carryforward Projects to be completed beyond 2025	30,575,787	6,720,848	23,854,939	6,443,787	5,086,000	750,000	-	-	2,814,000	500,000	560,000	14,172,000	250,000	30,575,787

Project	CAPITAL EXPENDITURES			SOURCE OF FINANCING										Total Revenue
	Total Budget Cost	Deferred Revenue	Grants	Recoveries/Donations	CCBF (former Gas Tax)	OCIF	Development Charges	Reserves & Reserve Funds	Water Rates	Sewer Rates	Loans	Taxation		
IT Upgrades to Council Chambers	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	
IT (Server/Hardware/Software) Upgrades	75,000	-	-	-	-	-	-	-	-	-	-	75,000	75,000	
Building Annex Project	9,500,000	500,000	-	-	-	-	-	-	-	-	9,000,000	9,500,000	9,500,000	
Communications System Upgrade (Radio Tower)	140,000	-	-	-	-	-	-	-	-	-	-	140,000	140,000	
Small Equipment Purchase/Office Furniture	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	
Vehicles	160,000	-	-	-	-	-	-	-	-	-	-	160,000	160,000	
Communications System Upgrade (Zetrons)	105,000	-	-	-	-	-	-	-	-	-	-	105,000	105,000	
Axon IT Platform	140,000	-	-	-	-	-	-	-	-	-	-	140,000	140,000	
Police Service	10,220,000	500,000	-	-	-	-	-	-	-	-	9,000,000	720,000	10,220,000	
Bridge and Culvert Report	15,000	-	-	-	-	-	-	-	-	-	-	15,000	15,000	
Bridge and Culvert Replacement and Repairs	575,000	-	-	-	-	-	-	-	-	-	-	575,000	575,000	
Bridge and Culvert Maintenance	85,000	-	-	-	-	-	-	-	-	-	-	85,000	85,000	
Tar and Chip Program	915,000	-	-	-	-	915,000	-	-	-	-	-	915,000	915,000	
Road Surface / Infrastructure Improvement Program	400,000	-	-	-	-	-	-	-	-	-	-	400,000	400,000	
Sidewalks	170,000	-	-	-	-	170,000	-	-	-	-	-	170,000	170,000	
Railways Maintenance	60,000	-	-	-	-	-	-	-	-	-	-	60,000	60,000	
Streetlighting Program	80,000	-	-	-	-	-	-	-	-	-	-	80,000	80,000	
Stormwater Management	50,000	-	-	-	-	-	-	-	-	-	-	50,000	50,000	
Municipal Drain Road Assessment	286,000	-	-	-	-	-	-	-	-	-	-	286,000	286,000	
Parkhouse Dr. & Troops Intersection Improvements	90,000	-	-	-	-	-	-	-	-	-	-	90,000	90,000	
Queen St. Reconstruction (additional Funding required to complete the project) 9.3m Total	1,366,000	-	-	-	-	1,366,000	-	-	-	-	-	1,366,000	1,366,000	
Public Works	4,092,000	-	-	-	-	2,451,000	-	-	-	-	-	1,641,000	4,092,000	
Hydrant Painting	20,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	
Water Distribution System Assessment	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	
Instrumentation Upgrades	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	
Detailed Facility Condition Assessments	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	
Valve Condition Assessment and Replacement	175,000	-	-	-	-	-	-	-	-	-	-	175,000	175,000	
Mt Brydges Tower Interior Coating	20,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	
Water Meter Reading Hardware Upgrades	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	
Mt Brydges Water Reservoir Storage and Electrical Upgrades	250,000	-	-	-	-	-	-	-	-	-	-	250,000	250,000	
Strathroy Reservoir Cleaning, Upgrades	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	
Water	865,000	-	-	-	-	-	-	-	865,000	-	-	-	865,000	
Instrumentation Upgrades	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	
Collection System Assessment, CCTV Program	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	
Pump Station Pump Replacement, Spares	75,000	-	-	-	-	-	-	-	-	-	-	75,000	75,000	
Detailed Facility Condition Assessments	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	
Manhole Condition Assessment - Sanitary	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	
Sewer Rehabilitation from inspection finding	200,000	-	-	-	-	-	-	-	-	-	-	200,000	200,000	
Mount Brydges WWTF Upgrades - Aeration, Headworks (additional Funding required to complete the project) 11m Total	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000	
Mount Brydges Wastewater Servicing: Environmental Assessment	200,000	-	-	-	-	-	-	-	-	-	-	200,000	200,000	
Strathroy WWTF Upgrades - Lagoon, Headworks (additional Funding required to complete the project) 14m Total	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000	
Albert St PS Forcemain Replacement	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	
Scott St. Sanitary Servicing Construction (additional Funding required to complete the project) 100k Total	50,000	-	-	-	-	-	-	-	-	-	-	50,000	50,000	
NFPA Upgrades Design/Construction Metcalfe PS & Main PS & Lions Park PS	500,000	-	-	-	-	-	-	-	-	-	-	500,000	500,000	
Wastewater	10,600,000	-	-	-	-	-	-	-	-	10,600,000	-	-	10,600,000	
Transfer Station - Safety Railing Upgrades	300,000	-	-	-	-	-	-	-	-	-	-	300,000	300,000	
Strathroy Transfer Station	300,000	-	-	-	-	-	-	-	-	-	-	300,000	300,000	
Caradoc Community Centre Make Up Air Unit 2 Replacement	327,000	-	-	-	327,000	-	-	-	-	-	-	-	327,000	
Caradoc Community Centre	327,000	-	-	-	327,000	-	-	-	-	-	-	-	327,000	
Gemini Arena- Replacement Bleachers Heater Blue and Green Rinks	65,000	-	-	-	-	-	-	-	-	-	-	60,000	60,000	
WMMA Arena-Extend return air ducts to all rooms within Rockets Room (ERV)	45,000	-	-	-	-	-	-	-	-	-	-	40,000	40,000	
WMMA Arena- Repair North Wall (under pinning), RWL replacement to sewer, concrete steps (AODA)	450,000	-	-	-	450,000	-	-	-	-	-	-	450,000	450,000	
Arenas	560,000	-	-	-	450,000	-	-	-	100,000	-	-	-	550,000	
Museum-Desks recommended in the ergonomic report	12,500	-	-	-	-	-	-	-	-	-	-	12,500	12,500	
Museum	12,500	-	-	-	-	-	-	-	-	-	-	-	12,500	
Repair Masonry on North Elevation of the Municipal Offices-52 Frank St.	140,000	-	-	-	-	-	-	-	-	-	-	140,000	140,000	
Wayfinding Signage (Secondary ID and Service Club Signs) Gateway Signage	350,000	-	-	-	-	-	-	-	-	-	-	350,000	350,000	
Property Management and Community Development	490,000	-	-	-	-	-	-	-	-	-	-	490,000	490,000	
Replacement strategy of sport field lighting (Yorkview soccer)	150,000	-	-	-	150,000	-	-	-	-	-	-	150,000	150,000	
Replacement strategy of sport field lighting (Welch Diamond)	265,000	-	-	-	265,000	-	-	-	-	-	-	265,000	265,000	
Replacement strategy of sport field lighting (Yorkview Baseball)	240,000	-	-	-	240,000	-	-	-	-	-	-	240,000	240,000	
Southgrove Park Playground installation	250,000	-	-	-	-	-	-	-	250,000	-	-	250,000	250,000	
Campbellvale - Site work	200,000	-	-	-	-	-	-	-	200,000	-	-	200,000	200,000	
Parks	1,105,000	-	-	-	655,000	-	-	-	450,000	-	-	-	1,105,000	
Auto Floor Scrubber	12,500	-	-	-	1,875	-	-	-	-	-	-	10,625	12,500	
Fre-Heater Heat Recovery System	17,000	-	-	-	2,550	-	-	-	-	-	-	14,450	17,000	
Bottle Filling/Drinking Fountain Station	4,500	-	-	-	675	-	-	-	-	-	-	3,825	4,500	
Allocation to address extending Building Lifecycle	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Doors for the Front Entrance, Mens and Ladies Washrooms	25,000	-	-	-	3,750	-	-	-	-	-	-	21,250	25,000	
Tri-Township Arena	59,000	-	-	8,850	-	-	-	-	-	-	-	50,150	59,000	
2025 Proposed Total Capital	28,780,500	500,000	-	8,850	1,432,000	2,451,000	-	-	850,000	865,000	10,600,000	9,000,000	3,063,650	28,770,500
Less Additional Funding Requested	10,416,000	-	-	-	-	1,366,000	-	-	-	-	-	-	-	10,416,000
2025 Proposed to be completed in 2025	18,364,500	500,000	-	8,850	1,432,000	1,085,000	-	-	850,000	865,000	1,550,000	9,000,000	3,063,650	18,354,500
2010 Toro Workman HDX	65,000	-	-	-	-	-	-	-	65,000	-	-	-	65,000	
2016 Kubota Mower (F2690)	35,000	-	-	-	-	-	-	-	35,000	-	-	-	35,000	
2017 Kubota F2690 Tractor/Deck/Mulch Kit TTA	35,000	-	-	-	-	-	-	-	35,000	-	-	-	35,000	
2017 Kubota Zero Turn Mower	30,000	-	-	-	-	-	-	-	30,000	-	-	-	30,000	
John Deere Wide Area Mower 1600 turbo series 3	125,000	-	-	-	-	-	-	-	125,000	-	-	-	125,000	
2016 Zamboni - WMMA Arena	150,000	-	-	-	-	-	-	-	150,000	-	-	-	150,000	
2013 F150 - Parks - Enterprise Fleet Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	
Snow Plow Vehicle Telemetry	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	
Tandem Axle Replacement	450,000	-	-	-	-	-	-	-	450,000	-	-	-	450,000	
Additional Sidewalk Tractor	200,000	-	-	-	-	-	-	-	200,000	-	-	-	200,000	
Tractor Flail Mower Attachment	15,000	-	-	-	-	-	-	-	15,000	-	-	-	15,000	
Replacement Grader + Plow Equipment</														

Year	Department	Project	CAPITAL EXPENDITURES			SOURCE OF FINANCING																
			Total Budget Cost	Actual Expend Pd	Left to Complete	Deferred Budget	Grants Budget	Notes	Recoveries/Donations Budget	Notes	CCBF Budget	OCIF Budget	Development Charges Budget	Note	Reserves & Reserve Funds Budget	Note	Water Reserve Budget	Wastewater Budget	Loans Budget	Taxation Budget	Total Revenue Budget	
CARRYING OVER TO 2025																						
2022	Legal Services	Stone Orchard GIS Module - Software and Implementation	10,000	6,655.30	3,344.70	\$ 10,000														\$ 10,000		
2022	Information Services	Security Cameras	10,000	1,874.79	8,125.21	\$ 10,000														\$ 10,000		
2022	HR	Software - HRIS System	72,000	-	72,000.00		\$ 72,000	Moderization												\$ 72,000		
2022	Information Technology (IT) POLICE	NG911 Video Dispatch centre/Communications Radio System	1,603,720	492,523.06	1,111,196.94		\$ 1,603,720	NG911 Grant												\$ 1,603,720		
2022	Building and planning	Cloud Permit Interface to Great Plains	10,000	-	10,000.00	\$ 10,000														\$ 10,000		
2022	Community Services	Bookings Membership module	5,000	700.00	4,300.00	\$ 5,000														\$ 5,000		
			1,710,720	501,753	1,208,967	35,000	1,675,720													1,710,720		
2022	SCFD	Fire Hall Replacement-Renewals (350k+250k)	600,000	2,065.72	597,934.28	\$ 470,000						\$ 130,000	Fire							\$ 600,000		
2022	SCFD	Portable Generators (3)	21,000	-	21,000.00	\$ 21,000														\$ 21,000		
2023	SCFD	Technical Rescue Equip	50,000	-	50,000.00															\$ 50,000		
2024	SCFD	Stn #1	10,000,000	2,488,678.79	7,511,321.21													10,000,000.00		\$ 10,000,000.00		
2024	SCFD	Cascade System	50,000	-	50,000.00														50,000.00	\$ 50,000.00		
			10,721,000	2,490,745	8,230,255	491,000						130,000						10,000,000	100,000	10,721,000		
2023(2024)	SCPS	Police HQ Annex	500,000	37,037.84	462,962.16									500,000.00	Police					500,000.00		
2024	SCPS	Communication Upgrades	120,000	37,152.67	82,847.33														120,000.00	120,000.00		
2024	SCPS	Small Equipment	100,000	144,914.40	(44,914.40)														100,000.00	100,000.00		
2024	SCPS	Vehicles	160,000	120,904.82	39,095.18														160,000.00	160,000.00		
2022	SCPS	Communications System Upgrade (Zetrons)	305,000	204,402.57	100,597.43	\$ 200,000													\$ 105,000	\$ 305,000		
(2022)2024	SCPS	Axon IT Platform	360,000	325,114.87	34,885.13	\$ 100,000													\$ 260,000	\$ 360,000		
2024	SCPS	IT Upgrades	75,000	-	75,000.00															\$ 75,000.00		
2024	SCPS	Comm Centre Upgrades	105,000	9,080.48	95,919.52															\$ 105,000.00		
			1,725,000	878,608	846,392	300,000								500,000						1,725,000		
2019	Roads	PW McKellar Street Phase 2 Design	40,000	25,825.12	14,174.88		35,000.00	2019 OCIF				5,000.00								\$ 40,000		
2021	Storm	PW - Saxton Rd - Drainage Redesign	3,220,000	30,205.16	3,189,794.84				20,000.00			2,560,000.00							640,000	\$ 3,220,000		
2023	Eng	Head Street Design - Engineering Services - Pannell Lane to Second Street	200,000	165,285.84	34,714.16														\$ 200,000	\$ 200,000		
2021	Storm	PW - Stormwater Utility Rate Study	150,000	20,824.15	129,175.85									150,000	Drainage					\$ 150,000		
2021	Roads	PW Yard Upgrading	149,533	2,438.42	147,094.89							149,533.00								\$ 149,533		
2023	Roads	Saulsbury Street Sidewalks (Part of Auburn Dev)	20,000	-	20,000.00				\$ 20,000											\$ 20,000		
2023	Storm	CLI Requirements (O&M Manuals/procedures for SWMF)	60,000	-	60,000.00															\$ 60,000		
2023	Eng	Carroll Street East (Saxton to East Limits) - 5 parties involved - Design	25,000	18,985.55	6,014.45															\$ 25,000		
2022	Eng	Downtown Streetscaping (Strathroy & Mt. Brydges) Design	100,000	228,492.27	(128,492.27)							\$ 100,000	Engineering							\$ 100,000		
2024	Eng	Scott Street W-Design & Reconstruction (Miller to 215 Scott St)	50,000	-	50,000.00														50,000.00	\$ 50,000.00		
2024	Eng	Beech Street Design - McKellar Street to Adelaide Street	75,000	-	75,000.00														75,000.00	\$ 75,000.00		
2024	Eng	Queen Street Reconstruction Ph 2 including Arthur St Stm Outlet	8,000,000	653,088.12	7,346,911.88											1,600,000.00	1,600,000.00	3,954,311.00	845,689.00	\$ 8,000,000.00		
2024	Roads	crosswalk in MB on Adelaide Rd	85,000	-	85,000.00				85,000.00											\$ 85,000.00		
2024	Roads	Streetlighting Program	120,000	-	120,000.00															\$ 120,000.00		
			12,294,533	1,145,145	11,064,389		35,000					125,000		2,814,533		150,000		1,600,000	1,600,000	3,954,311	2,015,689	12,294,534
2024	ES	Water - SCADA Upgrades - Eliminate Bristols	375,000	38,108.53	336,891.47											375,000.00				\$ 375,000.00		
2024	ES	Water meter reading equipment replacement	25,000	6,859.33	18,140.67				25,000.00							25,000.00				\$ 25,000.00		
2024	ES	WW - SCADA Upgrades - Eliminate Bristols	375,000	37,688.21	337,311.79												375,000.00			\$ 375,000.00		
2023	ES	NFPA Design Completion	70,000	14,654.62	55,345.38												\$ 70,000			\$ 70,000		
2023	ES	NFPA Upgrades Metcalfe PS	750,000	-	750,000.00												\$ 750,000			\$ 750,000		
2023	ES	Instrumentation Upgrades	50,000	2,513.53	47,486.47											\$ 25,000				\$ 50,000		
2023	ES	PPCP	85,579	-	85,579.00											\$ 85,579				\$ 85,579		
			1,730,579	99,824	1,630,755											425,000	1,305,579			1,730,579		
2022	Solid Waste	STS Concrete Pads and Railings	50,000	22,878.12	27,121.88									\$ 50,000	Solid Waste					\$ 50,000		
2024	Cemetery	Concrete Pathways to Columbarium's	20,000	-	20,000.00		20,000.00													20,000.00		
2022	Parks Ward 2	Southgrove Park Development	250,000	-	250,000.00	\$ 250,000														\$ 250,000		
2022	Parks Ward 2	Woods Edge Park Development	200,000	-	200,000.00									\$ 200,000	Parkland					\$ 200,000		
2023	Parks Ward 1 and 2 (PRMP 30)	Building/Park Condition Assessment	75,000	7,632.00	67,368.00															\$ 75,000		
(2022)2023	Parks Ward 1	Parks Building, repair and maintenance - Painting, downspouts, door replacement, drywall, roof	65,000	48,138.11	16,861.89															\$ 65,000		
2023	Parks ward 1	Cameras	30,000	2,703.57	27,296.43															\$ 30,000		
2024	Parks Ward 1	Ball Diamond Upgrades	275,000	5,500.45	269,499.55		\$ 125,000	Jays Care			\$ 150,000									\$ 275,000		
(2023)2024	Parks Ward 1	Alexandra Park/Victoria Park Bridge Assessments	100,000	-	100,000.00														100,000.00	\$ 100,000.00		
			995,000	63,974	931,026	250,000	125,000							200,000						995,000		
2024	WMMC	Pot Light replacement to LED	7,500	3,592.98	3,907.02															7,500.00		
(2020)2024	WMMC (BCA) 37	Gym Rubber Floor Repair Allowance if Replacement not Completed	15,000	-	15,000.00															15,000.00		
(2020)2023	WMMC (BCA) 19	Repairs to Gutters and Downspouts	35,000	-	35,000.00															\$ 35,000		
(2021)2023	WMMC (BCA) 10	Repairs to Brick Cladding (1953) North Wall	85,000	-	85,000.00															\$ 85,000		
2023	WMMC	Cameras	30,000	2,528.51	27,471.49															\$ 30,000		
2024	WMMC	Replace Computerized Controls for HVAC	30,000	-	30,000.00															\$ 30,000.00		
(2020)2023	Gemini Arena (BCA 118)	Ducete Heat Exchanger	35,000	-	35,000.00															\$ 35,000		
2024	Gemini Arena	AV Enhancement for Seniors Programming	25,000	-	25,000.00		25,000.00													\$ 25,000.00		
2024	Gemini Arena (BCA) 89	Replace Emergency Exit Lighting	20,000	-	20,000.00															\$ 20,000.00		
			282,500	6,121	276,379		25,000													282,500		
2022	RFIRS	Allocation for Consultation and Design- 600(500MTB-100Gemini) 400 to other	600,000	102,233.15	497,766.85							\$ 600,000	Indoor Rec							\$ 600,000		
2024	Museum	Collections Storage Racking	25,000	-	25,000.00		25,000.00													\$ 25,000.00		
2022	Property Management	Remodel of Washroom on 1st to AODA Compliant Washrooms-combine with	12,000	-	12,000.00	\$ 12,000														\$ 12,000		
(2023)2024	Property Maintenance/Community Development PM/CD	Municipal Offices Lower Level Washroom AODA Washroom	135,00																			