



2025 DRAFT BUDGET BOOK

OCTOBER 28, 2024

MUNICIPALITY OF SOUTH HURON
OPERATING & CAPITAL BUDGETS

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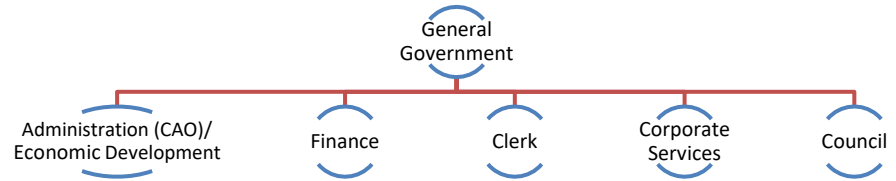
2025 OPERATIONS

MUNICIPALITY OF SOUTH HURON

General Government

General government services include administrative duties, budgeting, financial reporting, asset management, legislative services, procurement, economic development, payroll, corporate IT, etc. This department supports the service delivery in the remainder of the organization.

General Government is primarily funded by the tax levy with some revenue coming from user fees, investment revenues, and grants.



Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year	
General Government	100 - 1010 - Governance	Revenues	Other Revenue	(3,637)		(8,378)	(8,378)		
			Total	(3,637)		(8,378)	(8,378)		
		Expenses	Contracted Services		7,500	7,500			
			Supplies	(470)	7,180	7,180			
			Training & Conferences	25,870	27,200	27,200			
			Wages	142,115	189,284	189,284			
			W-Benefits	8,083	10,217	10,217			
			Total	175,599	241,381	241,381			
			Net Governance		171,962	241,381	233,003	(8,378)	-3.5%
		110 - 1100 - General Administration	Revenues	Fines/Penalties	(119,907)	(185,100)	(125,100)	60,000	-32.4%
			Grant Revenues						
			Other Revenue	(8,123)	(2,500)	(2,500)			
			Permits/Licenses	(7,368)	(12,200)	(12,200)			
			Transfer from Reserves		(175,685)	(83,504)	92,181	-52.5%	
			User Fees/Charges	(18,822)	(21,400)	(21,400)			
			Total	(154,219)	(396,885)	(244,704)	152,181	-38.3%	
			1 FTE position shared with Planning and Gen Admin moved to Recreation	Contracted Services	307,112	442,676	350,013	(92,663)	-20.9%
				Insurance	28,714	31,887	31,887		
				Repairs & Mntce	9,824	26,700	26,700		
			Supplies	60,436	162,979	162,979			
		Training & Conferences	55,885	44,590	49,590	5,000	11.2%		
		Transfer to Reserves	42,800	57,066	57,066				
		Utilities	16,210	24,527	24,527				
		Wages	919,228	1,297,075	1,220,204	(76,871)	-5.9%		
		W-Benefits	317,914	383,899	361,691	(22,208)	-5.8%		
		Z-Program Support	(275,966)	(370,455)	(364,900)	5,555	-1.5%		
		Total	1,482,157	2,100,943	1,919,757	(181,186)	-8.6%		
	Net General Administration		1,327,938	1,704,058	1,675,053	(29,005)	-1.7%		

Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year	
150 - 1500 - Corporate Services	Revenues	Grant Revenues	(1,145,325)	(1,529,100)	(1,529,100)			
		Investment Income	(927,127)	(409,000)	(603,000)	(194,000)	47.4%	
		Taxation Levy	(11,376,468)	(11,296,520)	(11,766,765)	(470,245)	4.2%	
		<u>Total</u>	<u>(13,448,920)</u>	<u>(13,234,620)</u>	<u>(13,898,865)</u>	<u>(664,245)</u>	<u>5.0%</u>	
	Expenses	External Transfers	45,000	59,631	59,631			
		Grant Expenses		2,000	2,000			
		<u>Total</u>	<u>45,000</u>	<u>61,631</u>	<u>61,631</u>			
	Net Corporate Services			(13,403,920)	(13,172,989)	(13,837,234)	(664,245)	5.0%
	Net General Government			(11,904,020)	(11,227,549)	(11,929,178)	(701,628)	6.2%

2025 Budget Notes: General Government includes;

- Contracted services includes \$32,819 for modernization strategies, offset by modernization grant
- Wages and Benefits include increased costs related to step increases, benefit cost increases, and COLA offset by 1 FTE position shared with Planning and Gen Admin moved to Recreation
- Program support reflects share of corporate IT and administrative support
- Increased investment income based on 4 year average
- General Taxation Levy increased by \$470,245, including \$27,428 required for the .25% increase for asset management levy. Overall Levy increase funded partially by projected growth-related levy dollars (estimated \$109,800). Remaining increase funded via tax rate increase.
- Insurance costs are unknown at this time

NOTE - OMPF allocation for 2025 is unknown at the time of this report
(currently budgeted within Corporate Services - Grant Revenues at same dollar amount as 2024)

Health Services (Cemetery)

The Cemetery falls under Health Services as per the Ministry Reporting. South Huron maintains the Exeter Cemetery as well as numerous rural cemeteries. Cemetery is governed by the BAO (Bereavement Authority of Ontario) and South Huron is a licensed owner. This department is funded through the user fees collected for the services provided with supplementation from the tax levy to break-even.

Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year
Health Services (Cemetery)	590 - 5900 - Exeter Cemetery	Revenues	Donations/Fundraising	(60)	(350)	(350)		
			Investment Income	(35,782)	(26,000)	(33,000)	(7,000)	26.9%
			Other Revenue	(1,419)				
			Sales	(65,265)	(96,000)	(96,000)		
			Total	(102,526)	(122,350)	(129,350)	(7,000)	5.7%
		Expenses	Contracted Services	37,509	26,118	34,106	7,988	30.6%
			External Transfers			15,000	15,000	
			Insurance	2,366	2,456	2,456		
			Repairs & Mntce	17,610	21,580	13,580	(8,000)	-37.1%
			Supplies	11,984	18,060	18,060		
			Training & Conferences	1,431	3,000	3,000		
			Transfer to Reserves	5,009	10,179	10,179		
			Utilities	2,449	3,624	3,624		
			Wages	79,042	106,289	102,321	(3,968)	-3.7%
			W-Benefits	16,891	28,179	31,202	3,023	10.7%
			Z-Program Support	7,040	9,436	9,399	(37)	-0.4%
				Total	181,330	228,920	242,927	14,007
Net Cemetery Services				78,805	106,570	113,577	7,007	6.6%

2025 Budget Notes: Cemetery Services includes;

- 1 FTE position shared with Planning and Gen Admin moved to Recreation
- Budget between Contracted services and Repairs & Maintenance re-aligned to better reflect spending
- Investment income increased based on 4 year average
- Wages and Benefits include increased costs related to step increases, benefit cost increases, and COLA
- Program support reflects share of corporate IT and administrative support
- Insurance costs are unknown at this time

Planning & Development

Planning services ensure that the Municipality of South Huron is developed in a manner that meets the existing and future needs of our communities. Planning services are provided through the County of Huron in coordination with South Huron municipal staff.

Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year	
Planning & Development	600 - 6005 - Planning & Development	Revenues	Other Revenue	(10,813)	(15,000)	(22,500)	(7,500)	50.0%	
			Transfer from Reserves			(19,000)	(19,000)		
			User Fees/Charges	(27,741)	(25,000)	(37,500)	(12,500)	50.0%	
				Total	(38,554)	(40,000)	(79,000)	(39,000)	97.5%
		Expenses	Contracted Services	30,383	93,166	41,166	(52,000)	-55.8%	
			Insurance	521	529	529			
			Repairs & Mntce	89					
			Supplies	7,729	24,127	17,127	(7,000)	-29.0%	
			Training & Conferences	1,340	1,500	2,250	750	50.0%	
			Utilities	412	1,681	1,681			
			Wages	94,086	137,699	127,198	(10,501)	-7.6%	
			W-Benefits	30,408	39,976	37,495	(2,481)	-6.2%	
			Z-Program Support	5,364	7,175	6,861	(314)	-4.4%	
				Total	170,332	305,853	234,307	(71,546)	-23.4%
Net Planning & Development				131,778	265,853	155,307	(110,546)	-41.6%	

2025 Budget Notes: Planning and Development Services includes;

- Increases in user fee budgets based on new User fee rates for 2025
- Contracted Services and Supplies include an removal of one-time initiative budget for completion of a comprehensive growth study and mailing for Official Plan amendment
- Wages and Benefits include increased costs related to step increases, benefit cost increases, and COLA
1 FTE position shared with Planning and Gen Admin moved to Recreation
- Program support reflects share of corporate IT and administrative support
- Insurance costs are unknown at this time

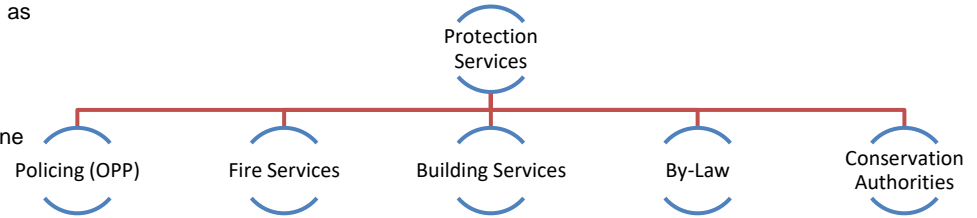
Protection Services

Protection Services includes Police and Fire (emergency services) as well as Building Inspection Services, By-Law enforcement, Animal Control and Conservation Authorities

Policing in South Huron is provided by a contractual OPP service.

Fire Services consist of a volunteer force with two operational stations – one in Dashwood and one in Exeter.

Policing, Fire Services, By-Law, and Conservation Authorities are funded through the tax levy while Building Services operates as a full cost-recovery department.



Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year
Protection Services	200 - 2010 - Policing	Revenues	Fines/Penalties	(8,339)	(8,130)	(8,130)		
			Grant Revenues	(9,609)	(14,733)	(14,733)		
			Total	(17,949)	(22,863)	(22,863)		
		Expenses	Contracted Services	1,451,961	1,935,953	2,267,853	331,900	17.1%
			Supplies	9,170	19,040	9,040	(10,000)	-52.5%
			Training & Conferences	5,131	9,807	9,807		
			Wages	2,718	10,556	10,556		
			W-Benefits	53	210	210		
			Total	1,469,034	1,975,566	2,297,466	321,900	16.3%
		Net Policing		1,451,085	1,952,703	2,274,603	321,900	16.5%
	210 - 2100 - Fire Services	Revenues	Donations/Fundraising	(95)				
			Grant Revenues	(46,110)	(72,229)	(73,554)	(1,325)	1.8%
			Sales	(15,016)				
			User Fees/Charges	(83,233)	(24,377)	(44,377)	(20,000)	82.0%
			Total	(144,454)	(96,606)	(117,931)	(21,325)	22.1%
		Expenses	Contracted Services	81,227	91,310	120,791	29,481	32.3%
			Grant Expenses	1,342				
			Insurance	68,038	69,617	69,617		
			Repairs & Mntce	68,622	88,700	88,700		
			Supplies	38,155	49,999	49,999		
			Training & Conferences	18,222	30,000	30,000		
			Transfer to Reserves	143,814	172,231	172,231		
			Utilities	20,722	33,014	33,014		
Wages	507,938	538,361	546,509	8,148	1.5%			
W-Benefits	79,125	83,991	86,952	2,961	3.5%			
Z-Program Support	34,695	46,617	44,644	(1,972)	-4.2%			
Total	1,061,901	1,203,840	1,242,458	38,618	3.2%			
Net Fire Services		917,447	1,107,234	1,124,527	17,293	1.6%		

Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year
220 - 2200 - Building Inspection Services	Revenues	Other Revenue		(2,500)	(2,500)		
		Permits/Licenses	(264,119)	(285,846)	(398,346)	(112,500)	39.4%
		Transfer from Reserves		(238,809)	(129,893)	108,916	-45.6%
		User Fees/Charges	(3,975)	(4,500)	(4,500)		
		Total	(268,094)	(531,655)	(535,239)	(3,584)	0.7%
	Expenses	Contracted Services	30,745	79,604	79,599	(4)	-0.0%
		Insurance	1,821	1,922	1,922		
		Repairs & Mntce	2,576	7,400	7,400		
		Supplies	779	10,750	10,750		
		Training & Conferences	5,014	28,530	28,530		
		Transfer to Reserves	1,844	2,459	2,459		
		Utilities	2,334	3,363	3,363		
		Wages	191,690	289,429	292,759	3,329	1.2%
		W-Benefits	63,535	80,314	81,450	1,136	1.4%
		Z-Program Support	20,718	27,883	27,007	(877)	-3.1%
Total	321,057	531,655	535,239	3,584	0.7%		
Net Building Inspection Services			52,963	()	()	-112.4%	
230 - 2300 - ByLaw Enforcement	Revenues	Fines/Penalties	(604)	(3,000)	(3,000)		
		Other Revenue		(10,000)	(10,000)		
		Permits/Licenses	(10,230)	(13,500)	(13,500)		
		Total	(10,834)	(26,500)	(26,500)		
	Expenses	Contracted Services	11,424	39,853	39,853		
		Insurance	521	529	529		
		Repairs & Mntce					
		Supplies	674	7,445	2,445	(5,000)	-67.2%
		Training & Conferences		1,500	1,500		
		Utilities	346	1,547	1,547		
Wages	5,696	14,994	12,940	(2,054)	-13.7%		
W-Benefits	1,934	4,266	3,801	(464)	-10.9%		
Z-Program Support	13,937	18,605	14,431	(4,174)	-22.4%		
Total	34,532	88,739	77,046	(11,693)	-13.2%		
Net ByLaw Enforcement			23,698	62,239	50,546	(11,693)	-18.8%
290 - 2900 - Conservation Authorities	Expenses	External Transfers	281,140	297,648	297,648		
		Total	281,140	297,648	297,648		
	Net Conservation Authorities			281,140	297,648	297,648	
Net Protection			2,726,333	3,419,824	3,747,324	327,500	9.6%

Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year
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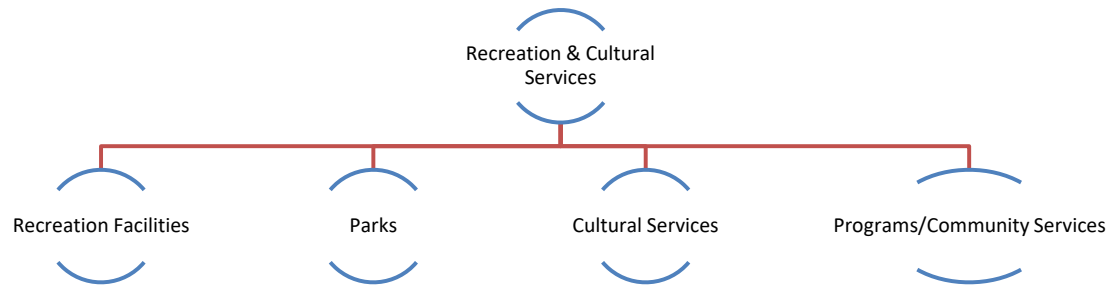
2025 Budget Notes: Protection Services includes;

- OPP annual contract cost increased by \$331,900
- Community Services and Well-Being budget moved to General Admin
- Fire Services Grant Revenues include revenues related to Bluewater Fire Agreement and associated annual adjustment for CPI
- Fire Services contracted services includes updated Fire Agreement with Lambton shores
- Building Services is a user fee budget meaning that it is full cost recovery, in year surplus/deficits are allocated to/from operating reserves
- Building Services User fees increased due to new rates for 2025
- Wages and Benefits include increased costs related to step increases, benefit cost increases, and COLA
- Program support reflects share of corporate IT and administrative support
- Insurance costs are unknown at this time

NOTE - Conservation Authorities budgets for 2025 are unknown at the time of this report

Recreation & Cultural Services

Recreation includes operation of arenas, community centres, pools/splash pads, sports fields and parks to meet the recreational and leisure needs of residents. Recreation operates under some user fees, however, it is not a full cost recovery department and the tax levy is used to fund the remainder of expenses.



Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year	
Recreation & Cultural Services	500 - 5000 - Recreation General	Revenues	Sales	(2,055)					
			<u>Total</u>	<u>(2,055)</u>					
		Expenses	Contracted Services	12,466	7,691	6,141	(1,550)	-20.2%	
			External Transfers	15,000	40,000	40,000			
			Insurance	3,075					
			Repairs & Mntce	52,878	33,000	43,000	10,000	30.3%	
			Supplies	20,950	14,600	14,600			
			Training & Conferences	2,465	12,500	12,500			
			Utilities	2,501	4,000	4,000			
			Wages	150,793	151,864	269,647	117,782	77.6%	
		W-Benefits	73,105	42,979	70,639	27,660	64.4%		
		Z-Program Support	14,680	19,773	22,242	2,469	12.5%		
		<u>Total</u>	<u>347,913</u>	<u>326,407</u>	<u>482,768</u>	<u>156,361</u>	<u>47.9%</u>		
		Net Recreation General		345,858	326,407	482,768	156,361	47.9%	
		510 - Parks (Active/Passive)	Revenues	Donations/Fundraising	(956)	(1,600)	(1,600)		
			Other Revenue			(7,900)	(7,900)		
			Sales			(4,000)		4,000	-100.0%
			User Fees/Charges		(116,178)	(68,000)	(88,000)	(20,000)	29.4%
			<u>Total</u>	<u>(117,134)</u>	<u>(81,500)</u>	<u>(97,500)</u>	<u>(16,000)</u>	<u>19.6%</u>	
	Expenses		Contracted Services	43,789	18,900	38,900	20,000	105.8%	
	Insurance		4,547	4,720	4,720				
	Repairs & Mntce		8,667	22,900	22,900				
	Supplies		22,419	40,000	40,000				
	Utilities		19,264	12,937	15,037	2,100	16.2%		
	Wages	102,464	123,980	129,719	5,740	4.6%			
	W-Benefits	18,255	33,431	40,053	6,622	19.8%			
	Z-Program Support	5,638	7,517	8,214	697	9.3%			
	<u>Total</u>	<u>225,044</u>	<u>264,385</u>	<u>299,543</u>	<u>35,158</u>	<u>13.3%</u>			
	Net Parks (Active/Passive)		107,911	182,885	202,043	19,158	10.5%		

Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year
520 - 5025 - Programs	Revenues	Donations/Fundraising	(64,421)	(51,000)	(51,000)		
		Grant Revenues		(5,000)	(5,000)		
		Transfer from Reserves					
		User Fees/Charges	(19,718)	(30,000)	(30,000)		
		Total	(84,139)	(86,000)	(86,000)		
	Expenses	Contracted Services	45,949	31,000	31,000		
		Supplies	22,403	46,132	36,132	(10,000)	-21.7%
		Training & Conferences	325	2,000	2,000		
		Wages	60,862	62,325	64,219	1,894	3.0%
		W-Benefits	11,847	15,712	16,274	562	3.6%
		Z-Program Support	4,734	6,312	2,846	(3,465)	-54.9%
		Total	146,120	163,480	152,471	(11,009)	-6.7%
	Net Programs		61,981	77,480	66,471	(11,009)	-14.2%
520 - 5225 - Pools	Revenues	Donations/Fundraising		(640)	(640)		
		Transfer from Reserves		(169,986)		169,986	-100.0%
		User Fees/Charges	(59,267)	(26,000)	(46,000)	(20,000)	76.9%
		Total	(59,267)	(196,626)	(46,640)	149,986	-76.3%
	Expenses	Contracted Services	661	7,200	7,200		
		Debt - Interest Payments	1,889	2,838		(2,838)	-100.0%
		Debt - Principal payments	83,105	167,149		(167,149)	-100.0%
		Insurance	7,613	7,775	7,775		
		Repairs & Mntce	7,625	4,000	4,000		
		Supplies	17,910	8,000	16,000	8,000	100.0%
		Utilities	33,064	26,124	26,124		
		Wages	81,575	45,514	55,826	10,312	22.7%
		W-Benefits	10,306	9,586	11,535	1,949	20.3%
Z-Program Support		3,102	4,137	4,109	(27)	-0.7%	
Total	246,851	282,323	132,569	(149,754)	-53.0%		
Net Pools		187,584	85,697	85,929	232	0.3%	
540 - 5305 - Facilities	Revenues	Donations/Fundraising	(3,600)	(17,500)	(17,500)		
		Grant Revenues	(11,250)	(31,880)	(31,880)		
		Other Revenue		(1,500)	(1,500)		
		Transfer from Reserves					
	User Fees/Charges	(276,500)	(382,783)	(402,783)	(20,000)	5.2%	
	Total	(291,350)	(433,663)	(453,663)	(20,000)	4.6%	

Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year	
540 - 5305 - Facilities	Expenses	Contracted Services	59,478	77,665	77,665		
		Debt - Interest Payments	226,962	337,547	316,104	(21,443)	-6.4%
		Debt - Principal payments	31,282	136,262	141,604	5,342	3.9%
		Insurance	89,740	96,528	96,528		
		Repairs & Mntce	76,206	69,800	69,800		
		Supplies	27,567	47,760	39,760	(8,000)	-16.8%
		Training & Conferences	2,219	5,000	5,000		
		Transfer to Reserves	99,880	133,173	133,173		
		Utilities	259,889	303,604	303,604		
		Wages	252,631	340,500	358,196	17,696	5.2%
		W-Benefits	55,286	87,357	95,420	8,063	9.2%
		Z-Program Support	16,711	22,281	26,861	4,580	20.6%
		<u>Total</u>	<u>1,197,850</u>	<u>1,657,478</u>	<u>1,663,716</u>	<u>6,238</u>	<u>0.4%</u>
	Net Facilities	906,501	1,223,815	1,210,053	(13,762)	-1.1%	
Net Recreation Services		1,609,835	1,896,286	2,047,265	150,979	8.0%	

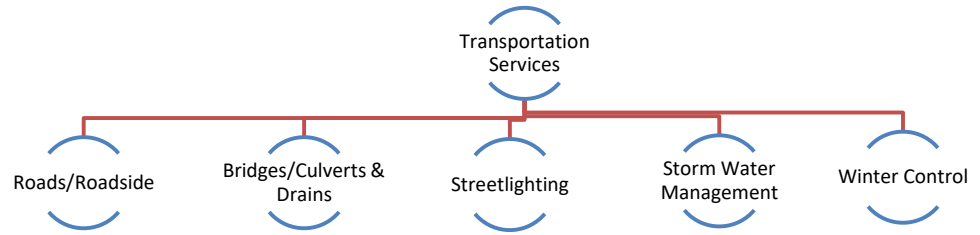
2025 Budget Notes: Recreation Services includes;

- Facilities - Decreased debt payments based on finalized debenture schedule for the SHRC Arena Upgrades
- Exeter pool debt matured in 2024, therefore transfer from reserve and expense related to this removed for 2025
- Increases in user fee budgets based on new User fee rates for 2025 and additional pool hours
- Supplies and Repairs and Maintenance budgets moved around between divisions to better reflect spending
- Increase Contracted services for Parks due to rising costs based on 3 year average spending
- Wages and Benefits include new Community Manager position and increased costs related to step increases, benefit cost increases, and COLA
- Program support reflects share of corporate IT and administrative support
- Insurance costs are unknown at this time

Transportation Services

The capital network is very robust and critical in the transport of people, goods and services throughout the Municipality. It includes bridges/culverts, roads, traffic signals, street lighting, sidewalks, operations centre and any vehicles/equipment required to maintain the services.

Transportation is a tax levy funded department with street lighting being a special area rate.



Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year	
Transportation Services	300 - 3010 - Roads General	Revenues	Grant Revenues						
			Other Revenue	(40,619)	(58,220)	(58,220)			
			Sales	(53,214)					
			Transfer from Reserves		(40,000)	(40,000)			
			Total	(93,833)	(98,220)	(98,220)			
		Expenses	Contracted Services	22,070	37,841	43,140	5,300	14.0%	
			Grant Expenses		40,000	40,000			
			Insurance	67,406	73,443	73,443			
			Repairs & Mntce	171,674	261,000	261,000			
			Supplies	14,468	29,914	29,914			
			Training & Conferences	15,481	22,820	22,820			
	Transfer to Reserves		685,261	842,729	870,157	27,428	3.3%		
	Utilities		24,658	32,761	32,761				
	Wages		241,893	282,893	294,545	11,653	4.1%		
	W-Benefits		104,804	79,406	80,200	793	1.0%		
	Z-Program Support	58,358	78,555	76,925	(1,630)	-2.1%			
	Total	1,406,073	1,781,362	1,824,905	43,543	2.4%			
	Net Roads General				1,312,239	1,683,142	1,726,685	43,543	2.6%
	300 - 3700 - Bridges & Culverts	Expenses	Contracted Services		5,000	25,000	20,000	400.0%	
			Repairs & Mntce	15,764	45,000	45,000			
			Wages	11,077	56,447	57,487	1,040	1.8%	
			W-Benefits	2,392	16,725	16,219	(507)	-3.0%	
			Total	29,233	123,173	143,706	20,533	16.7%	
Net Bridges & Culverts				29,233	123,173	143,706	20,533	16.7%	
310 - 3100 - Paved Roads	Expenses	Contracted Services	4,112	3,000	3,000				
		Repairs & Mntce	24,923	63,650	53,650	(10,000)	-15.7%		
		Supplies	1,146	5,000	5,000				
		Wages	67,546	69,003	70,800	1,797	2.6%		
		W-Benefits	14,465	20,970	19,344	(1,626)	-7.8%		
		Total	112,192	161,623	151,794	(9,829)	-6.1%		
Net Paved Roads				112,192	161,623	151,794	(9,829)	-6.1%	

Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year	
320 - 3160 - Unpaved Roads	Expenses	Repairs & Mntce	638,021	632,701	695,971	63,270	10.0%	
		Wages	54,269	62,969	64,449	1,480	2.4%	
		W-Benefits	11,709	18,969	17,802	(1,166)	-6.1%	
		<u>Total</u>	<u>703,999</u>	<u>714,638</u>	<u>778,222</u>	<u>63,584</u>	<u>8.9%</u>	
	Net Unpaved Roads		703,999	714,638	778,222	63,584	8.9%	
330 - 3210 - Traffic Operations & Roadside	Revenues	Permits/Licenses	(18,480)	(18,480)	(18,480)			
		Transfer from Reserves		(2,000)	(2,000)			
		<u>Total</u>	<u>(18,480)</u>	<u>(20,480)</u>	<u>(20,480)</u>			
	Expenses	Contracted Services	8,821					
		Repairs & Mntce	70,100	114,140	114,140			
		Supplies	2,725	2,000	2,000			
		Utilities	609	2,500	2,500			
		Wages	80,926	207,376	210,692	3,316	1.6%	
		W-Benefits	17,348	60,745	58,248	(2,498)	-4.1%	
		<u>Total</u>	<u>180,528</u>	<u>386,761</u>	<u>387,579</u>	<u>818</u>	<u>0.2%</u>	
	Net Traffic Operations & Roadside		162,048	366,281	367,099	818	0.2%	
	350 - 3500 - Municipal Drains	Revenues	Grant Revenues		(47,000)	(47,000)		
			<u>Total</u>		<u>(47,000)</u>	<u>(47,000)</u>		
Expenses		Grant Expenses	31,647	94,000	94,000			
		Repairs & Mntce	12,386	70,000	70,000			
		Supplies	379					
		Wages	9,379	23,247	23,660	413	1.8%	
		W-Benefits	2,188	6,662	6,602	(60)	-0.9%	
		Z-Program Support	1,449	1,931	1,187	(745)	-38.6%	
		<u>Total</u>	<u>57,429</u>	<u>195,840</u>	<u>195,448</u>	<u>(392)</u>	<u>-0.2%</u>	
Net Municipal Drains			57,429	148,840	148,448	(392)	-0.3%	
360 - 3600 - Streetlighting	Revenues	Taxation Levy	(185,580)	(184,170)	(143,971)	40,199	-21.8%	
		<u>Total</u>	<u>(185,580)</u>	<u>(184,170)</u>	<u>(143,971)</u>	<u>40,199</u>	<u>-21.8%</u>	
	Expenses	Contracted Services	427					
		Repairs & Mntce	8,233	28,014	28,014			
		Transfer to Reserves	21,389	29,948	29,175	(773)	-2.6%	
		Utilities	48,269	70,996	70,996			
		Wages		12,069	12,704	635	5.3%	
		W-Benefits		4,002	3,083	(919)	-23.0%	
		<u>Total</u>	<u>78,318</u>	<u>145,029</u>	<u>143,972</u>	<u>(1,057)</u>	<u>-0.7%</u>	
	Net Streetlighting		(107,262)	(39,141)	1	39,142	-100.0%	

Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year	
380 - 3300 - Winter Control	Revenues	Other Revenue		(5,000)	(5,000)			
		<u>Total</u>		<u>(5,000)</u>	<u>(5,000)</u>			
	Expenses	Contracted Services		(6,105)	53,120	53,120		
		Repairs & Mntce		66,297	80,000	80,000		
		Supplies		36,617	115,412	115,412		
		Transfer to Reserves						
		Wages		140,580	288,682	298,402	9,720	3.4%
		W-Benefits		26,567	67,379	66,274	(1,105)	-1.6%
		Z-Program Support		7,106	9,475	10,124	649	6.9%
		<u>Total</u>		<u>271,062</u>	<u>614,068</u>	<u>623,333</u>	<u>9,265</u>	<u>1.5%</u>
	Net Winter Control		271,062	609,068	618,333	9,265	1.5%	
390 - 3910 - Storm Water Mgment	Expenses	Contracted Services		8,844	5,970	4,589	(1,381)	-23.1%
		Repairs & Mntce		28,985	33,000	33,000		
		Supplies		(550)				
		Training & Conferences		27	120	120		
		Wages		25,132	24,230	24,329	99	0.4%
		W-Benefits		5,698	7,062	6,894	(168)	-2.4%
		Z-Program Support		497	663	764	101	15.3%
		<u>Total</u>		<u>68,634</u>	<u>71,046</u>	<u>69,696</u>	<u>(1,349)</u>	<u>-1.9%</u>
Net Storm Water Management		68,634	71,046	69,696	(1,349)	-1.9%		
Net Transportation Services		2,609,575	3,838,671	4,003,985	165,314	4.3%		

2025 Budget Notes: Transportation Services includes;

- Addition of 2025 one-time initiative for the OSIM report (Bridges & Culverts)
- Overall \$28,000 increase repairs and maintenance costs related to increased price of fuel
- \$53,270 increase repairs and maintenance costs related to increased cost per ton for gravel (\$47,420) and dust suppressant (\$15,850) offset by \$10,000 decrease in repairs and maintenance for paved roads based on 3 year average spending
- Transfer to reserve includes annual additional 0.25% for the asset management levy
- Streetlights special area rate taxation levy increased to fund 2024 streetlight capital projects proposed removed for 2025
- Wages and Benefits include increased costs related to step increases, benefit cost increases, and COLA
- Program support reflects share of corporate IT and administrative support
- Insurance costs are unknown at this time

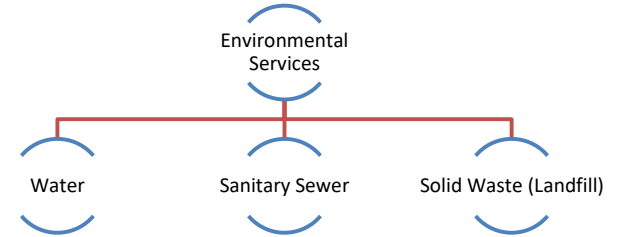
Environmental Services

The Environmental Services division is responsible for the maintenance and operation of the Municipality's water distribution system, water booster pumping stations, underground reservoirs and elevated water towers.

The sanitary sewer system includes the maintenance and operation of forcemains, pumping stations and sewage treatment facilities.

South Huron has one operational Landfill site open to the residents of South Huron and is responsible for the environmental maintenance of two other sites.

Environmental Services are funded solely through user fees collected.



Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year			
Environmental Services	410 - 4100 - South Huron Water Division	Revenues	Fines/Penalties	(17,722)	(18,000)	(30,000)	(12,000)	66.7%			
			Investment Income		(120,000)	(120,000)					
			Other Revenue	(90,671)	(50,000)	(50,000)					
			Taxation Levy	(134,546)	(134,828)	(134,828)					
			Transfer from Reserves		(349,668)	(543,825)	(194,157)	55.5%			
			User Fees/Charges	(3,270,310)	(4,559,774)	(4,553,027)	6,747	-0.1%			
			Total	(3,513,249)	(5,232,271)	(5,431,680)	(199,410)	3.8%			
		Expenses	Contracted Services	124,026	237,616	209,695	(27,921)	-11.8%			
			Debt - Interest Payments	206,316	406,640	381,397	(25,243)	-6.2%			
			Debt - Principal payments	244,626	504,726	520,485	15,759	3.1%			
			Insurance	25,835	26,375	26,375					
			Repairs & Mntce	108,370	133,799	133,799					
			Supplies	540,592	729,039	764,039	35,000	4.8%			
			Training & Conferences	13,001	16,180	16,180					
			Transfer to Reserves	1,630,051	2,173,402	2,331,462	158,060	7.3%			
			Utilities	56,162	79,591	79,591					
			Wages	564,306	681,651	716,810	35,159	5.2%			
			W-Benefits	167,414	191,219	200,658	9,440	4.9%			
			Z-Program Support	38,726	52,033	51,188	(844)	-1.6%			
			Total	3,719,425	5,232,271	5,431,680	199,409	3.8%			
			Net South Huron Water				206,176	(0)	(0)	(0)	

Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year
Environmental Services	430 - 4300 - South Huron Sewers	Revenues	Fines/Penalties	(12,583)				
			Investment Income		(51,000)	(51,000)		
			Other Revenue		(30,000)	(30,000)		
			Taxation Levy	(261,178)	(261,770)	(261,770)		
			Transfer from Reserves		(25,000)	(106,495)	(81,495)	326.0%
			User Fees/Charges	(2,476,088)	(3,783,772)	(3,773,693)	10,079	-0.3%
			Total	(2,749,848)	(4,151,542)	(4,222,958)	(71,416)	1.7%
		Expenses	Contracted Services	280,564	371,623	343,341	(28,282)	-7.6%
			Debt - Interest Payments	210,508	340,279	316,794	(23,485)	-6.9%
			Debt - Principal payments	395,218	516,334	523,209	6,875	1.3%
			Insurance	12,766	13,213	13,213		
			Repairs & Mntce	66,148	62,050	82,050	20,000	32.2%
			Supplies	38,875	71,346	71,346		
			Training & Conferences	10,404	4,880	4,880		
			Transfer to Reserves	1,411,097	2,200,396	2,278,101	77,705	3.5%
			Utilities	154,487	176,043	176,043		
			Wages	124,339	277,988	293,503	15,515	5.6%
			W-Benefits	45,138	79,857	83,970	4,114	5.2%
			Z-Program Support	27,852	37,533	36,509	(1,024)	-2.7%
			Total	2,777,395	4,151,542	4,222,958	71,417	1.7%
			Net South Huron Sewers	27,547	()	1	-305.2%	

Environmental Services	450 - 4510 - Solid Waste	Revenues	Fines/Penalties	(2,829)				
			Other Revenue		(9,000)	(9,000)		
			Permits/Licenses	(29,200)	(29,200)	(29,200)		
			Sales	(16,872)	(18,944)	(18,944)		
			User Fees/Charges	(1,013,335)	(1,363,712)	(1,363,712)		
			Total	(1,062,237)	(1,420,856)	(1,420,856)		
		Expenses	Contracted Services	616,585	933,381	933,361	(20)	-0.0%
			Insurance	2,024	2,058	2,058		
			Repairs & Mntce	69,197	89,182	89,182		
			Supplies	3,545	14,642	14,642		
			Training & Conferences	910				
			Transfer to Reserves	14,473	196,020	189,563	(6,457)	-3.3%
			Utilities	22,285	26,687	26,687		
			Wages	98,423	104,910	109,938	5,027	4.8%
			W-Benefits	29,515	33,447	34,840	1,392	4.2%
			Z-Program Support	15,359	20,529	20,585	57	0.3%
			Total	872,317	1,420,856	1,420,856	(1)	-0.0%
			Net Solid Waste	(189,920)				
			Net Environmental Services	43,802				

Department	Division	Object Type Name	Object Category	2024 Actual as of October 17, 2024	2024 Budget	2025 Budget	Change Over Previous Year	% Change Over Previous Year
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2025 Budget Notes: Environmental Services includes;

- User fee budgets are full cost recovery, in year surplus/deficits are allocated to/from operating reserves
- Change in debt payments due to maturing debenture related to London Rd. Water & Sewer Extension
- Increased supplies and repairs and maintenance costs due to rise in prices in recent years
- Contributions to capital replacement reserves increased annually in accordance with recommendations from Watson study
- Wages and Benefits include increased costs related to step increases, benefit cost increases, and COLA
- Program support reflects share of corporate IT and administrative support
- Insurance costs are unknown at this time



2025 CAPITAL

MUNICIPALITY OF SOUTH HURON

General Administration		2025 Proposed Capital Investment						2026	2027	2028	2029	2030	2031	2032	2033	2034
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources									
Town Hall Generator									65,000							
Server Replacement										35,000						
Total General Administration Capital		-	-	-	-	-	-	-	65,000	35,000	-	-	-	-	-	
Building Services		2025 Proposed Capital Investment						2026	2027	2028	2029	2030	2031	2032	2033	2034
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources									
2020 Chev Silverado											70,000.00					
Total Building Services Capital		-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	
Emergency Services		2025 Proposed Capital Investment						2026	2027	2028	2029	2030	2031	2032	2033	2034
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources									
Fire Hose Replacement	FD-01	35,616	35,616													
PPE Replacement Program	FD-02	25,440	20,000		5,440											
Generator Replacement	FD-03	66,144	48,526		17,618											
Dashwood Fire Station Replacement	FD-04	3,552,800			1,415,000	2,137,800										
Air Purification Systems	FD-05	30,528	30,528													
Gear Extractor & Gear Dryer	FD-06	20,000			20,000											
2018 Dodge Ram 1500 #151 Replacement †										101,760						
2002 Exeter Tanker Replacement								850,000								
Breathing Apparatus Replacement								500,000								
2002 Dashwood Pumper/Tanker									850,000							
Air Bag Lift System - Exeter Station									25,000							
Fire Radio System Upgrades										400,000						
Air Bag Lift System - Dashwood Station									25,000							
2006 Exeter Pumper/Tanker										850,000						
2000 Exeter Station Ladder Truck											2,000,000					
Exeter Fire Station Apparatus Bays											1,000,000					
Total Emergency Services Capital		3,730,528	134,670	-	1,458,058	2,137,800	-	1,350,000	1,001,760	1,250,000	2,000,000	1,000,000	-	-	-	
Cemetery		2025 Proposed Capital Investment						2026	2027	2028	2029	2030	2031	2032	2033	2034
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources									
Exeter Cemetery Fence Project - Phase 1	2023-CFWD	138,205			138,205											
Exeter Cemetery Gator Replacement	CEM-01	20,352	20,352													
Exeter Public Cemetery - Columbarium	CEM-02	108,883	53,344		55,539											
2001 John Deere Tractor								55,000								
2006 Hydraulic Tilt Trailer/Dump Trailer								10,000								
2020 John Deere 915E Mower								11,000								
2016 GMC Sierra 2500								80,000								
Columbarium - 80 Niche															95,000	
Total Cemetery Capital		267,440	73,696	-	193,744	-	-	156,000	-	-	-	-	-	-	95,000	
Recreation Services		2025 Proposed Capital Investment						2026	2027	2028	2029	2030	2031	2032	2033	2034
Facility/Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources									
SHRC Ball Diamond 1 and 2 Light Standard Replacement	CS-01	447,744	77,744		370,000											
Stephen Arena Supply and Install Mycom Compressor 1	CS-06	127,200	127,200													
Port Blake Revitalization	2021-CFWD	250,963			250,963											
Dashwood CC Playground Equipment	2022-CFWD	80,621			40,093		40,528									
Kirkton Pool Accessibility Upgrades	2023-CFWD	37,013		29,611	3,701											
SHRC Arena Sprinkler System								300,000								
SHRC Bleacher Seating								71,232								
Crediton Water Heater								15,000								
Stephen Arena Water Heaters (2)								40,000								
Stephen Arena Compressor 2 Overhaul								12,000								
SHRC Sign Replacement									30,000							
Dashwood Air Conditioning Unit (3)								20,000								
SHRC Diamond 1 and 2 Backstop and Fencing										100,000						
SHRC Arena Floor Upgrade (rooms)										1,000,000						
Stephen Arena - Dehumidifier										40,000						
SHRC Playground											250,000					
Self Watering Planters											200,000					
Equipment/Rolling Stock												10,000				
Community Services, Gator	CS-03	20,352			20,352											
2014 Dodge Ram 1500 #128 Replacement (Transfer #135 from Sewer to Rec) NBVof #135 \$0 @ Dec 31 2024	CS-04									90,000						
2014 Chevrolet Silverado #125											90,000					
2015 GMC Sierra #143											90,000					
Karcher Power Scrubber - SHRC											13,000					
2020 John Deere Lawnmower											15,000					
2015 Stephen Arena Ice Resurfacer												180,000				
2014 SHRC Ice Resurfacer Replacement												180,000				
Total Recreation Capital		963,893	204,944	29,611	685,109	-	44,229	528,232	168,000	1,320,000	430,000	200,000	10,000	-	-	

*Indicates project deferred from 2025 budget at the management level due to available funding
†Indicates project pushed further in 10-year forecast at the management level due to available funding

10-Year Capital Forecast

Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transportation Services																
2025 Proposed Capital Investment																
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Corbett Line Resurfacing (Credition Road to Mount Carmel Drive)	TS-02	634,728		400,000	234,728											
Huron Street West Resurfacing (West Town limit to Airport Line)	TS-03	158,681			158,681											
Dashwood Main Street Sidewalk - Carry Over Project	2024-CFWD	104,349			104,349											
Sidewalk Replacement*								101,760	101,760	101,760	101,760					
Huron St - Eastern Ave to Morrison Line								268,000								
Parr Line - South Rd to Credition								157,780								
Thames Road Sidewalks (GEXR to Main Street) - Joint with Huron County								200,000								
Victoria Dr - 214m north of Huron Park Rd to Wellington St								196,000								
Woodham Road								58,000								
Eibler - Victoria Ave to Dead End North									23,400							
Guettinger St - Victoria Ave East to Dead End North									20,000							
Middle St - Eibler St to Dead End East									11,200							
Parr Line 393m North of County RD 10 to 925m South of County Rd 10									266,200							
Shipka Line - 83 to Credition Rd.									824,600							
William Dr - County Rd 10 to Dead End									38,000							
Huron Street - Corbett to Dead End										69,160						
Morrison Line - 83 to Kirkton Rd										572,880						
Babylon Line - 83 to Credition Rd											864,780					
Prince Albert St - Elgin St to Dead End											35,200					
York St - Victoria Dr to Prince Albert St											20,000					
B-line - 81 to Gore												417,620				
Huron Park Road - Airport Line to HWY 4												287,700				
Parr Line - South Rd to Mount Carmel												288,540				
Prince Arthur St - Melbourne St to Portland St												56,000				
Portland St - Prince Alfred St to Victoria Dr												21,600				
Goshen Line - 83 to Credition													864,260			
Prince Alfred St - Melbourne St to Richmond St													33,000			
Richmond St - Prince Alfred St to Prince Arthur St													19,800			
Richmond St - Victoria Dr to Prince Alfred St													21,000			
Airport Line - 83 to Credition														862,260		
Melbourne St - Prince Arthur St to Prince Alfred St														20,600		
Victoria Dr - 25Km south of Wellington St to County Rd 5														203,800		
Victoria Dr - Wellington St to 25 Km South														51,200		
Huron Street - Town limit to McTaggart Line															286,600	
Mollard Line - Credition Road to #81															438,500	
Airport Line - Huron Park Road to Mount Carmel																328,360
Babylon Line - 83 to Mount Carmel																656,720
Bridge Repairs																
Morrison Line (Repairs to Structure #3003)	TS-04	1,208,252		1,005,943	202,309											
B-Line (Repairs to Structure #1096)								305,800								
Kirkton Road (Repairs to Structure #1079)								24,422	244,224							
Ausable Line (Replacement of Structure #1012)								36,634	366,336							
B Line (Repairs to Structure #1098)								9,667	96,672							
Whalen Line (Repairs to Structure #3061) - Joint with Middlesex County								8,650	86,496							
Mollard Line (Repairs to Structure #1061)									44,774	447,744						
Airport Line (Repairs to Structure #1006)									17,299	172,992						
Elirville Line (Repairs to Structure #3029)										39,686	396,864					
Babylon Line (Replacement of Structure #1022)										13,229	132,288					
Blackbush Line (Repairs to Structure #1030)										7,123	71,232					
B-Line (Repairs to Structure #1097)											37,651	376,512				
Elirville Line (Repairs to Structure #3031)											9,158	91,584				
Morrison Line (Repairs to Structure #3002)												39,686	396,864			
Hurondale Road (Repairs to Structure #3056)													100,946	1,261,824		
MacDonald Line (Repairs to Structure #3053)														35,000	70,000	
Elirville Line (Repairs to Structure #3030)														10,500	25,000	
Mollard Line (Replacement of Structure #1100)															38,500	736,000

*Indicates project deferred from 2025 budget at the management level due to available funding
†Indicates project pushed further in 10-year forecast at the management level due to available funding

10-Year Capital Forecast

Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Equipment/Rolling Stock																
Shoulder Machine Attachment	TS-05	122,112			122,112											
Replacement of one ton truck (Vehicle #137)	TS-06	101,760	101,760													
Replacement of pickup truck (Vehicle #134) *								66,144								
2006 Volvo Grader								715,000								
2015 Vermeer Wood Chipper #139								120,000								
2016 Dodge RAM 5500 single axle truck #144								125,000								
2013 International Tandem plow truck #123									425,000							
2015 Dodge Ram Pickup #146									75,000							
2019 trackless #96										175,000						
2018 Lucknow snow blower #155										25,000						
2012 Trackless Boom Flail Mower #129										20,000						
2009 John Deere Grader #115											700,000					
2006 Single axle Plow #71												365,000				
2020 Chev pickup #162												40,000				
2019 Sovema Mower #130-19												35,000				
2020 Chev One ton truck #160													125,000			
2018 International Tandem plow truck #147														425,000		
2022 John Deer Tractor															220,000	
2024 Roadside mower replacement															35,000	
Total Transportation Capital		2,329,883	101,760	1,405,943	822,179			2,392,857	2,640,962	1,644,574	2,368,934	2,019,242	1,560,870	2,870,184	1,113,600	1,721,080
Transportation, Water, Sewer Combined																
2025 Proposed Capital Investment																
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Victoria Street East Reconstruction (Main St to east end)	TWS-01	2,304,468	954,205		1,350,264			100,030								
Main Street North Reconstruction (Walper to Ausable River)	TWS-02	392,444	392,444													
Gidley St E (Main St to Andrew) - GMBP Estimate								794,220	34,598							
Hardy St (Senior to east end) - GMBP Estimate								735,547	38,160							
Alexander St W (McConnell St to Francis St) - GMBP Estimate								965,017	45,080							
McConnell St (Alexander St to south end) - GMBP Estimate								1,013,442	45,080							
Baldwin St (Main St to Andrew) - GMBP Estimate								602,982	32,970							
Hill St (Andrew to east end)								22,718	757,275	37,864						
Thomas St (Marlborough to William St)								75,464	2,515,470	125,774						
Carling St (Huron St W to south end)									62,031	2,067,690	103,385					
Mill St (William St to Market St)									59,858	1,995,255	99,763					
Huron St (51m east of Eastern Ave to Morrison Line)									12,300	410,000	20,500					
Kingscourt Cres (Pryde Blvd to north end)										58,475	1,949,160	97,458				
Waterloo St (Acheson to Mary St)										35,954	1,198,470	59,924				
Willis Way (West end to east end)										49,388	1,646,250	82,313				
Church St (Main St to William St)											25,089	836,295	41,815			
William St (Wellington to north end)											96,997	3,233,235	161,662			
Huron St W (Town Limit to Marlborough St)												104,702	3,490,050	174,503		
William St (Sanders St to Wellington St)													121,098	4,036,605	201,830	
Marlborough St (Wellington St to Sanders St W)														121,493	4,049,775	202,489
Simcoe St (Edward St to east end)														33,584	1,119,450	55,973
Andrew St (Sanders St E to John St E)														23,706	790,200	39,510
Wellington St W (Marlborough St to William St)														75,069	2,502,300	125,115
Total Combined Capital		2,696,912	1,346,649		1,350,264			4,309,420	3,602,821	4,780,399	5,139,613	4,413,926	3,814,625	4,464,959	8,663,555	423,086
Streetslights																
2025 Proposed Capital Investment																
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Dashwood Street Lights	2024-CFWD	25,440			12,720		12,720									
Streetlighting Huron Park (Airport Line)	2024-CFWD	132,288			57,288		75,000									
Total Streetslights Capital		157,728			70,008		87,720									

*Indicates project deferred from 2025 budget at the management level due to available funding
 †Indicates project pushed further in 10-year forecast at the management level due to available funding

10-Year Capital Forecast

Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Water Services																
2025 Proposed Capital Investment																
Project Name	Project ID	Project Cost	User Fees	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Meter Replacement Program	W-01	250,000			250,000			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
SCADA Upgrades	W-02	125,000			125,000			125,000	125,000	125,000	125,000	125,000	125,000			
Replacement of 82 Nelson St Parking Lot	W-03	91,584			91,584											
South Road Watermain Extension - Corbett Line to Grand Bend Line	W-04	30,528			30,528			610,560								
Gore Road Watermain Upgrade (Highway #21 to B-Line)	W-05	2,302,829			2,302,829											
Grand Bend Line Watermain Upgrade - B-Line to Grand Bend Airport	W-06	560,204			560,204											
Dashwood Main Street Watermain Replacement - Joint with Huron County	2024-CFWD	653,516			653,516											
Thames Road West watermain replacement (GEXR to Main Street) - Joint with Huron County	2024-CFWD	15,000			15,000			750,000								
Highway #21 watermain replacement (Waterworks Road to Kingsmere)								30,000	796,485							
Mollard Line 100mm watermain replacement (Grand Bend Line to South Road)									30,000	993,600						
Repairs to MacNaughton Reservoirs										1,500,000						
Corbett Line 100mm watermain (Huron St to Gore Road)										30,000	174,080					
Blackbush Line 100mm watermain replacement (Creditor Rd to Mount Carmel Drive)										30,000	726,250					
Goshen Line watermain replacement (Dashwood Road to Creditor Road)											30,000	993,280				
Babylon Line 100mm watermain replacement (Creditor Rd to Dashwood Rd)												30,000	990,400			
Bronson Line 200mm watermain replacement (Creditor Rd to Huron St)													30,000	922,500		
Recoat the exterior of the Exeter Water Tower														30,000	1,500,000	
Dashwood Road (Goshen Line to Black Creek)															30,000	750,000
Equipment/Rolling Stock																
2016 Aluminum Tandem Axle trailer #136								25,000								
2017 Dodge RAM 1500 Quad Cab #145									70,000							
2018 Dodge Ram 1500 Quad Cab #150										70,000						
2015 Kubota Tractor #133											100,000					
2020 WACH Valve Exercising Machine #165												100,000				
2022 Hydraulic Dump Trailer #167													20,000			
2024 Chevy Silverado 1500 #185																70,000
2024 Trench Box																25,000
Total Water Capital		4,028,661			4,028,661			1,790,560	1,271,485	2,998,600	1,405,330	1,498,280	1,415,400	1,202,500	1,780,000	1,095,000
Sewer Services																
2025 Proposed Capital Investment																
Project Name	Project ID	Project Cost	User Fees	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Exeter Sewage Lagoon Sand Filter Rehabilitation	S-01	1,068,480			1,068,480			1,068,480								
Huron Park Sewage Pumping Station Equalization Tank	S-02	425,000			425,000											
Exeter Trunk Sewer Rehabilitation	S-03	50,000			50,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
I&I Reduction Program	S-04	150,000			150,000			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Thames Road West sewer replacement (GEXR to Main Street) - Joint with Huron County	2024-CFWD	15,000			15,000				750,000							
Huron Park Sewage Pumping Station Upgrade - carryover project	2024-CFWD	61,056			61,056				937,464	2,223,629						
Sewage Lagoon Blower Building upgrades								30,000	600,000							
Oakwood SPS Gravity Connection											177,000					
William Street SPS Forcemain Replacement (GEXR to Lagoons)											1,096,464					
Former John Street SPS Decommissioning												200,000				
POG Sewage Pumping Station Upgrades												50,000	1,000,000			
Sewage lagoon UV Disinfection System												829,841				
Removal of Sludge from the Exeter Sewage Lagoons														30,000	1,500,000	1,500,000
Creditor Sanitary Sewage Pumping Station Upgrades																75,000
Equipment/Rolling Stock																
Replace #135 2015 GMC Sierra 4x4 1500 Pickup Truck	S-05	71,232			71,232											
2010 Trailer Mounted Sewer Flusher #116									120,000							
2024 Chevy Silverado #186																70,000
Total Sewers Capital		1,840,768			1,840,768			1,298,480	2,607,464	2,423,629	1,473,464	1,279,841	1,200,000	230,000	1,700,000	1,845,000
Solid Waste																
2025 Proposed Capital Investment																
Project Name	Project ID	Project Cost	User Fees	Grant	Reserve	Debt	Other Sources	2026	2027	2028	2029	2030	2031	2032	2033	2034
Landfill Expansion Project-Stage 3								100,000			855,612					
Total Solid Waste Capital								100,000			855,612					
			Levy Amt	Grant	Reserve	Debt	Other									
Total Capital		16,015,814	1,861,719	1,435,554	10,448,791	2,137,800	131,949	11,925,548	11,357,492	14,452,202	13,672,952	10,411,289	8,000,894	8,767,643	13,257,155	5,179,166

*Indicates project deferred from 2025 budget at the management level due to available funding
†Indicates project pushed further in 10-year forecast at the management level due to available funding

Emergency Services		2025 Proposed Capital Investment					
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources
Fire Hose Replacement	FD-01	35,616	35,616				
PPE Replacement Program	FD-02	25,440	20,000		5,440		
Generator Replacement	FD-03	66,144	48,526		17,618		
Dashwood Fire Station Replacement	FD-04	3,552,800	-		1,415,000	2,137,800	
Air Purification Systems	FD-05	30,528	30,528				
Gear Extractor & Gear Dryer	FD-06	20,000			20,000		
Total Emergency Services Capital		3,730,528	134,670	-	1,458,058	2,137,800	-

2025 Capital Budget Request Form



Project Name:	Fire Hose Replacement	Project No.	2025-FD-01
Functional Class:	Protection Services	Department:	
Asset Category:	Equipment		
Location:	Dashwood & Exeter Stations	Project Lead:	Jeremy Becker
Estimated Useful Life:	15 Years	Joint Project Lead:	

Detailed Project Description:

This project calls for the replacement of the remaining annual fire hose replacement project. This is the 3rd and final year which sees the completion of all fire hose being replaced.
 NOTE: This is a project that was deferred from 2024 Budget

Project Rationale:

This project will see the remainder of the hose that needs to be replaced being all of the 2.5 inch attack and supply fire hose. Much of the current fire hose has surpassed it useful life expectancy and poses safety risks if not replaced.

Project Measurements:

Unit of Measure:	Quantity	Asset
	40	2 1/2 inch hose

Project Materials:

Images



2025 Capital Budget Request Form

Project Name:	Fire Hose Replacement						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		35,000					
Non-recoverable HST	-	616	-	-	-	-	-
Total Capital Cost	-	35,616	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Net Tax Levy Impact	-	35,616	-	-	-	-	-

*All values contained above are based on estimates/projections from data sources at time of report

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



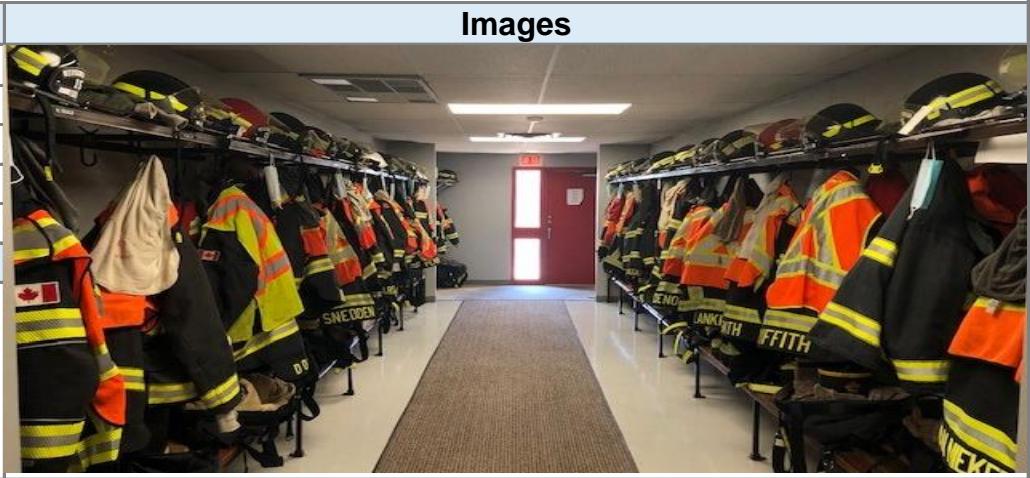
Project Name:	PPE Replacement Program	Project No.	2024-FD-02
Functional Class:	Protection Services	Department:	
Asset Category:	Equipment		
Location:	Exeter Fire Station	Project Lead:	Jeremy Becker
Estimated Useful Life:	10 Years	Joint Project Lead:	

Detailed Project Description:
 Annual replacement of firefighting protective equipment (PPE). All equipment has a 10 year maximum lifespan as per NFPA guidelines.

Project Rationale:
 PPE is required to be replaced every 10 years as per NFPA 1971. Annualizing these costs is critical in affordability for the Municipality.

Project Measurements:

Unit of Measure:	Quantity	Asset
	6	Exeter



Project Materials:

2025 Capital Budget Request Form

Project Name:	PPE Replacement Program						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		25,000					
Non-recoverable HST	-	440	-	-	-	-	-
Total Capital Cost	-	25,440	-	-	-	-	-
Sources of Funding							
Notes							
Fire Capital Repl Reserve		5,440					
Net Tax Levy Impact	-	20,000	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Generator Replacement	Project No.	2025-FD-03
Functional Class:	Protection Services	Department:	
Asset Category:	Equipment		
Location:	Exeter Fire Station	Project Lead:	Jeremy Becker
Estimated Useful Life:	25 Years	Joint Project Lead:	

Detailed Project Description:

This project calls for the replacement of the Diesel Generator at the Exeter Fire Station.

Project Rationale:

This project will see the replacement of the 40 year old diesel generator at the Exeter Fire Station. The current generator was moved from the former fire station on Main St and installed inside the building. The unit requires a complete overhaul and the current diesel tank requires replacement also. When the unit is running, diesel extraction poses Health & Safety concerns and you are unable to work near the unit due to the noise level. The unit would be replaced with a natural gas automatic startup generator.

Project Measurements:

Unit of Measure:	Quantity	Asset
	1	Automatic Generator

Project Materials:

Images



2025 Capital Budget Request Form

Project Name:	Generator Replacement						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		65,000					
Non-recoverable HST	-	1,144	-	-	-	-	-
Total Capital Cost	-	66,144	-	-	-	-	-
Sources of Funding							
	Notes						
Fire Capital Repl Reserve		17,618					
Net Tax Levy Impact	-	48,526	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Dashwood Fire Station Replacement	Project No.	2025-FD-04
Functional Class:	Protection Services	Department:	
Asset Category:	Facilities		
Location:	177 Center St Dashwood	Project Lead:	Mike Rolph
Estimated Useful Life:	50 Years	Joint Project Lead:	Jeremy Becker

Detailed Project Description:

This project calls for the replacement of the current fire station in Dashwood at the location of 177 Center St S.

Project Rationale:

The replacement of the current building is necessary to facilitate normal operations of a fire station. The current station lacks space for vehicles, lacks training space, has no area to decontaminate personnel and equipment. This replacement was also a recommendation in the recent Fire Master Plan. This building will also serve as the Municipality's backup Emergency Operations Center.

Project Measurements:

Unit of Measure:	Quantity	Asset
	1	Fire Station

Images



Project Materials:

2025 Capital Budget Request Form

Project Name:	Dashwood Fire Station Replacement						
<i>Capital Cost</i>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction		3,491,352					
Vehicles							
Equipment							
Non-recoverable HST	-	61,448	-	-	-	-	-
Total Capital Cost	-	3,552,800	-	-	-	-	-
Sources of Funding							
Notes							
Fire Capital Repl Reserve		1,415,000					
Debt		2,137,800					
Net Tax Levy Impact	-	(0)	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Air Purification Systems	Project No.	2025-FD-05
Functional Class:	Protection Services	Department:	
Asset Category:	Equipment		
Location:	Dashwood & Exeter Stations	Project Lead:	Jeremy Becker
Estimated Useful Life:	10 Years	Joint Project Lead:	

Detailed Project Description:

This project will see the purchase and installation of air purification systems inside both Fire Stations to assist with removal of dangerous toxins and cancer causing agents.

Project Rationale:

As we know, Cancer in firefighters is becoming more prevalent than ever - It is imperative to protect our firefighters as much as possible and these systems will assist in removing some of the harmful toxins firefighters are exposed to. Cancer prevention in the Fire Service is crucial and having these tools is very important.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset
	4	Air Purification Units

Project Materials:

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2025 Capital Budget Request Form

Project Name:	Air Purification Systems						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		30,000					
Non-recoverable HST	-	528	-	-	-	-	-
Total Capital Cost	-	30,528	-	-	-	-	-
Sources of Funding							
Notes							
Net Tax Levy Impact	-	30,528	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	PPE Gear Extractor & Gear Dryer	Project No.	2025-FD-06
Functional Class:	Protection Services	Department:	
Asset Category:	Equipment		
Location:	Dashwood	Project Lead:	Jeremy Becker
Estimated Useful Life:	10 Years	Joint Project Lead:	

Detailed Project Description:

This project calls for the purchase of a Gear Extractor & a Gear Dryer.

Project Rationale:

Currently firefighters do not have the necessary equipment to properly decontaminate bunker gear in house or to dry the gear following washing in a quick manner. It is imperative for firefighters to be able to remove toxins and carcinogens from their PPE and return it to service in the event of another emergency. Firefighter cancer prevention is extremely important and these tools are important in assisting in that.

Project Measurements:

Unit of Measure:	Quantity	Asset
	1	Gear Extractor
	1	Gear Dryer

Images



Project Materials:

2025 Capital Budget Request Form

Project Name:	PPE Gear Extractor & Gear Dryer						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		19,654					
Non-recoverable HST	-	346	-	-	-	-	-
Total Capital Cost	-	20,000	-	-	-	-	-
Sources of Funding							
Notes							
Fire Capital Repl Reserve		20,000					
Net Tax Levy Impact	-	0	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

Cemetery		2025 Proposed Capital Investment					
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources
Exeter Cemetery Fence Project - Phase 1	2023-CFWD	138,205			138,205		
Exeter Cemetery Gator Replacement	CEM-01	20,352	20,352				
Exeter Public Cemetery - Columbarium	CEM-02	108,883	53,344		55,539		
Total Cemetery Capital		267,440	73,696	-	193,744	-	-

2025 Capital Budget Request Form



Project Name:	Exeter Cemetery Fence Project - Phase 1	Project No.	2023-CFWD
Functional Class:	Health Services	Department:	Cemetery
Asset Category:	Land Improvements		
Location:	Exeter Public Cemetery	Project Lead:	Alex Wolfe
Estimated Useful Life:		Joint Project Lead:	Jeremy Becker

Detailed Project Description:

The Exeter and District Heritage Foundation requested to move forward with the erection of a fence at the Exeter Public Cemetery. The fence project is being completed in phases with the first phase being the section of the cemetery running parallel to County Road #83. This project was awarded to Sharps Creek Forge by Council at their August 12, 2024 Regular Council meeting. The contractor has advised that there is a backorder of finials for the fence, and therefore will not be able to complete the construction of the fence until 2025.

Project Rationale:

The project is fully funded by donations that the Exeter and District Heritage Foundation has been soliciting from the public for the project.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset
Quantity (#)	1	Land Improvements

Project Materials:

Galvanized iron fence including posts (and foundations), pickets and finials

2025 Capital Budget Request Form

Project Name:	Exeter Cemetery Fence Project - Phase 1						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction		135,815					
Vehicles							
Equipment							
Non-recoverable HST	-	2,390	-	-	-	-	-
Total Capital Cost	-	138,205	-	-	-	-	-
Sources of Funding							
Notes							
Reserve/Reserve Fund:	Donations	138,205					
Net Tax Levy Impact	-	0	-	-	-	-	-

*All values above are based on estimates/projections from data source at time of report

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Exeter Cemetery Gator Replacement	Project No.	2025-CEM-01
Functional Class:	Health Services	Department:	Cemetery
Asset Category:	Equipment		
Location:	Exeter Cemetery	Project Lead:	Amanda Johnston
Estimated Useful Life:	10 Years	Joint Project Lead:	Jeremy Becker

Detailed Project Description:

This project calls for the replacement of the 2010 John Deere Gator utility vehicle at the Exeter Cemetery.

Project Rationale:

The 2010 John Deere Gator utility vehicle is used daily by cemetery staff for maintenance and operations of the cemetery. This unit has served its purpose but requires replacement to prevent downtime and delays in cemetery maintenance.

Project Measurements:

Unit of Measure:	Quantity	Asset
	1	Utility Vehicle

Project Materials:

Images



2025 Capital Budget Request Form

Project Name:	Exeter Cemetery Gator Replacement						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		20,000					
Non-recoverable HST	-	352	-	-	-	-	-
Total Capital Cost	-	20,352	-	-	-	-	-
Sources of Funding							
Notes							
Net Tax Levy Impact	-	20,352	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Exeter Public Cemetery - Columbarium	Project No.	2025-CEM-02
Functional Class:	Health Services	Department:	Cemetery
Asset Category:	Land Improvements		
Location:	Exeter Public Cemetery	Project Lead:	Alex Wolfe
Estimated Useful Life:		Joint Project Lead:	

Detailed Project Description:

Purchase and installation (including costs for freight, crane, and concrete slab) of a 84 Niche Granite Columbarium.

Project Rationale:

Columbariums provide members of the public an alternative for interments other than an in ground burial. The Cemetery Master Plan completed in 2021, noted demand at the cemetery would shift towards cremation options in the coming decades, which would necessitate the development of consumer-desired cremation interment and memorialization amenities. The Exeter Public Cemetery currently has 3 Columbariums, providing capacity for 440 interments (2 interments per niche). At this time the Municipality currently has interment rights to 7 Niches left available for purchase in the Exeter Public Cemetery. The Cemetery Master Plan forecasts Niche interment rights sales to be approximately 5-8 sales annually for the next 20 years.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	1	Land Improvement

Images



Project Materials:

84 Niche Granite Columbarium, including concrete slab

2025 Capital Budget Request Form

Project Name:	Exeter Public Cemetery - Columbarium						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction		107,000					
Vehicles							
Equipment							
Non-recoverable HST	-	1,883	-	-	-	-	-
Total Capital Cost	-	108,883	-	-	-	-	-
<u>Sources of Funding</u>		Notes					
Reserve/Reserve Fund:	Columbarium Replacement Reserve	55,539					
Net Tax Levy Impact	-	53,344	-	-	-	-	-
Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

Recreation Services		2025 Proposed Capital Investment					
Facility/Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources
SHRC Ball Diamond 1 and 2 Light Standard Replacement	CS-01	447,744	77,744		370,000		
Stephen Arena Supply and Install Mycom Compressor 1	CS-06		127,200				
Port Blake Revitalization	2021-CFWD	250,963			250,963		
Dashwood CC Playground Equipment	2022-CFWD	80,621			40,093		40,528
Kirkton Pool Accessibility Upgrades	2023-CFWD	37,013		29,611	3,701		3,701
Equipment/Rolling Stock							
Community Services, Gator	CS-03	20,352			20,352		
2014 Dodge Ram 1500 #128 Replacement (Transfer #135 from Sewer to Rec) Net Book Value of #135 \$0 @ Dec 31 2024	CS-04	-					
Total Recreation Capital			204,944	\$ 29,611	685,109	-	44,229

2025 Capital Budget Request Form



Project Name:	SHRC Ball Diamond 1 and 2 Light Standard Replacement	Project No.	2025-CS-01
Functional Class:	Recreation & Culture Services	Department:	Recreation
Asset Category:	Land Improvements		
Location:	SHRC	Project Lead:	Amanda Johnston
Estimated Useful Life:	25 Years	Joint Project Lead:	Jeremy Becker

Detailed Project Description:

This project calls for the replacement of the Ball Diamond Light Standards on Diamond 1 and 2 at the SHRC.

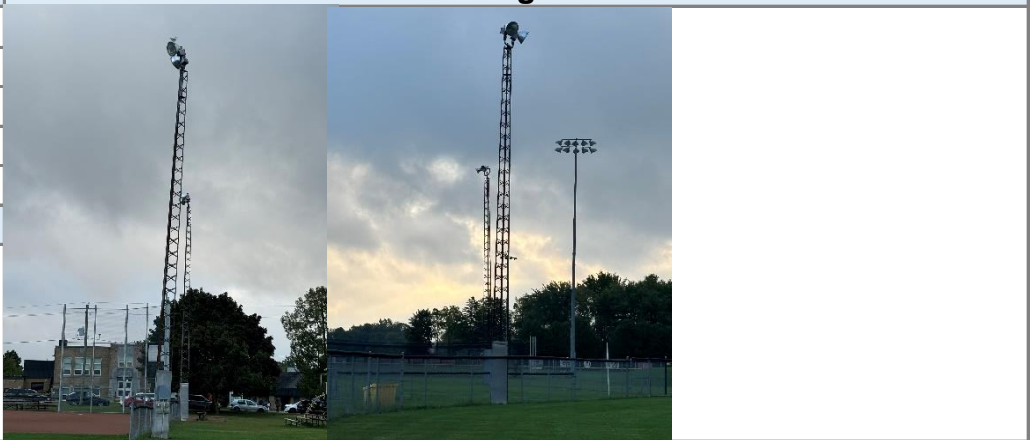
Project Rationale:

The current Ball Diamond lights at the SHRC Diamond 1 and 2 require replacement. Towers are all leaning and pose a serious risk in wind and weather events. These light standards are an important part of the baseball diamond and are required for night games on the fields. Upgrading these to new LED lights will also improve efficiency.

Project Measurements:

Unit of Measure:	Quantity	Asset

Images



Project Materials:

2025 Capital Budget Request Form

Project Name:	SHRC Ball Diamond 1 and 2 Light Standard Replacement						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		440,000					
Non-recoverable HST	-	7,744	-	-	-	-	-
Total Capital Cost	-	447,744	-	-	-	-	-
Sources of Funding							
Notes							
Recreation Capital Repl Reserve		370,000					
Net Tax Levy Impact	-	77,744	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Stephen Arena Supply and Install Mycom Compressor 1	Project No.	2025-CS-06
Functional Class:	Recreation & Culture Services	Department:	Recreation
Asset Category:	Facilities		
Location:	SHRC	Project Lead:	Amanda Johnston
Estimated Useful Life:	20 years	Joint Project Lead:	Jeremy Becker

Detailed Project Description:

This project requires the supply and installation of a 2M compressor, 50 HP and oil separator

Project Rationale:

The current machine has been rebuilt and bored out, and major overhauls can no longer be completed. Technicians who service the compressor completed an inspection in 2024 and suggested the unit be replaced in 2025.

Project Measurements:

Unit of Measure:	Quantity	Asset

Images



Project Materials:

2025 Capital Budget Request Form

Project Name:	Stephen Arena Supply and Install Mycom Compressor 1						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		125,000					
Non-recoverable HST	-	2,200	-	-	-	-	-
Total Capital Cost	-	127,200	-	-	-	-	-
Sources of Funding							
Notes							
Net Tax Levy Impact	-	127,200	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Port Blake Revitalization	Project No.	2021-CFWD
Functional Class:	Recreation & Culture Services	Department:	Recreation
Asset Category:	Facilities		
Location:	SHRC	Project Lead:	Amanda Johnston
Estimated Useful Life:		Joint Project Lead:	Jeremy Becker

Detailed Project Description:

Revitalization work at Port Blake Park completed in 2020 included a new pavilion roof, installation of a rope fence along bluff and construction of a sun deck. Some elements of the project was delayed in 2020, 2021, 2022 & 2023 due to COVID and ongoing discussion about future property use with Lake Huron and Elgin Area Primary Water Supply (owners of the property). The new entrance and laneway were installed in November of 2022, as well as a new gate house building in 2023. In 2024 staff worked to repair drainage issues in the Park. Staff recommend the remaining project funds be carried over to 2025 to complete upgrades to the washrooms, including a new accessible cement pad, and repairs as required.

Project Rationale:

With the recent enhancements and repairs at Port Blake Beach and Day Park, this area is set to remain as an attractive destination for beachgoers. The park saw a rise in visitors in 2024, and the updated amenities are expected to continue drawing more visitors in 2025 and beyond.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset

Project Materials:

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2025 Capital Budget Request Form

Project Name:	Port Blake Revitalization						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction	87,747	246,622					
Vehicles							
Equipment							
Non-recoverable HST		4,341	-	-	-	-	-
Total Capital Cost	87,747	250,963	-	-	-	-	-
Sources of Funding							
Notes							
Reserve/Reserve Fund:	Parkland	64,000					
Reserve/Reserve Fund:	Working Fund	124,963					
Reserve/Reserve Fund:	Amenity Fee	62,000					
Net Tax Levy Impact	-	-	-	-	-	-	-

*All values above are based on estimates/projections from data sources at time of report

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Dashwood CC Playground Equipment	Project No.	2022-CFWD
Functional Class:	Recreation & Culture Services	Department:	Recreation
Asset Category:	Facilities		
Location:	SHRC	Project Lead:	Amanda Johnston
Estimated Useful Life:	25 years	Joint Project Lead:	Jeremy Becker

Detailed Project Description:

This project includes the replacement of the playground equipment at the Dashwood Community Centre

Project Rationale:

The current equipment is past its life expectancy and requires replacement. The equipment is currently missing many parts and will become increasingly dangerous to users if not replaced.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset

Project Materials:

2025 Capital Budget Request Form

Project Name:	Dashwood CC Playground Equipment						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment	427	79,227					
Non-recoverable HST	8	1,394	-	-	-	-	-
Total Capital Cost	435	80,621	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Other:	Mun of BW	40,528					
Reserve/Reserve Fund:	Carry Fwd	30,093					
Reserve/Reserve Fund:	DCDF	10,000					
Net Tax Levy Impact		0	-	-	-	-	-
*All values contained above are based on estimates/projects from data sources at time of report							
Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	-

2025 Capital Budget Request Form



Project Name:	Kirkton Pool Accessibility Upgrades	Project No.	2023-CFWD
Functional Class:	Recreation & Culture Services	Department:	Recreation
Asset Category:	Facilities		
Location:	SHRC	Project Lead:	Amanda Johnston
Estimated Useful Life:		Joint Project Lead:	Jeremy Becker

Detailed Project Description:

This project calls for upgrades to the Kirkton-Woodham Pool complex for accessibility requirements. This includes upgrades to the accessible ramp from the parking lot into the building, accessible reception area inside the front door and upgrades to the change rooms to make them barrier free.

Project Rationale:

The upgrades are required to allow persons with disabilities in our communities to use this facility with independence and dignity, The current service offer at Kirkton-Woodham pool house does not meet accessibility standards. Members in the community are restricted from using the facility and require assistance, These upgrades will enable all visitors to enjoy this amenity independently on their own terms, This facility delivers community programming for youth and seniors.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset

Project Materials:

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2025 Capital Budget Request Form

Project Name:	Kirkton Pool Accessibility Upgrades						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction		36,398					
Vehicles							
Equipment							
Non-recoverable HST	-	615	-	-	-	-	-
Total Capital Cost	-	37,013	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Grant	Employment & Social Development Grant	29,611					
Other:	Perth South	3,701					
Recreation Capital Repl Reserve	Carryforward	3,701					
Net Tax Levy Impact	-	-	-	-	-	-	-
*All values contained above are based on estimates/projections from data sources at time of report							
Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Community Services, Gator	Project No.:	2025-CS-03
Functional Class:	Recreation & Culture Services	Department:	
Asset Category:	Equipment	Project Lead:	Amanda Johnston
Location:	SHRC - Port Blake	Joint Project Lead:	Jeremy Becker
Estimated Useful Life:	10 Years		

Detailed Project Description:

This project calls for the replacement of the John Deere Gator used at the Port Blake Day Park.

Project Rationale:

This unit is used 7 days a week throughout the season at Port Blake for the maintenance of the park, cleaning the park and washroom facilities. This unit was purchased used several years ago and requires replacement to prevent downtime and delays in daily maintenance at the park.

Project Measurements:

Unit of Measure:	Quantity	Asset
	1	Utility Vehicle

Project Materials:

Images



2025 Capital Budget Request Form

Project Name:	Community Services, Gator						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles							
Equipment		20,000					
Non-recoverable HST	-	352	-	-	-	-	-
Total Capital Cost	-	20,352	-	-	-	-	-
<u>Sources of Funding</u>		Notes					
Reserve/Reserve Fund:	Port Blake Revitalization Fund	20,352					
Net Tax Levy Impact	-	-	-	-	-	-	-
Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	2014 Dodge Ram 1500 #128 Replacement	Project No.:	2025-CS-04
Functional Class:	Recreation & Culture Services	Department:	
Asset Category:	Rolling Stock	Project Lead:	Jeremy Becker
Location:	SHRC	Joint Project Lead:	
Estimated Useful Life:	10 Years		

Detailed Project Description:

This project consists of the replacement of Truck #128, a 2014 Dodge Ram pickup truck. Truck #135 will be transferred from Environmental Services (Sewer) to the Community Services Department. The vehicle is fully amortized and is being transferred at the net book value of \$0.

Project Rationale:

Truck #128 is a 2014, 1500 series pickup truck that has reached its time for replacement. It is a priority for replacement due to the mileage and extremely poor body condition. The extensive rust condition on the rocker panels would see this vehicle removed from service in an annual safety inspection in 2025. Truck #135 will be transferred from Environmental services and a new 4 door vehicle will be purchased.

Project Measurements:

Unit of Measure:	Quantity	Asset
	1	

Images



Project Materials:

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2025 Capital Budget Request Form

Project Name:	2014 Dodge Ram 1500 #128 Replacement						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles		-					
Equipment							
Non-recoverable HST	-	-	-	-	-	-	-
Total Capital Cost	-	-	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Net Tax Levy Impact	-	-	-	-	-	-	-
Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

Transportation Services		2025 Proposed Capital Investment					
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources
Corbett Line Resurfacing (Creditor Road to Mount Carmel Drive)	TS-02	634,728		400,000	234,728		
Huron Street West Resurfacing (West Town limit to Airport Line)	TS-03	158,681			158,681		
Dashwood Main Street Sidewalk - Carry Over Project	2024-CFWD	104,349			104,349		
Bridge Repairs							
Morrison Line (Repairs to Structure #3003)	TS-04	1,208,252		1,005,943	202,309		
Equipment/Rolling Stock							
Shoulder Machine Attachment	TS-05	122,112			122,112		
Replacement of one ton truck (Vehicle #137)	TS-06	101,760	101,760				
Total Transportation Capital		2,329,883	101,760	1,405,943	822,179		-

2025 Capital Budget Request Form



Project Name:	Corbett Line Resurfacing (Credition Road to Mount Carmel Drive)	Project No.	2025-TS-02
Functional Class:	Transportation Services	Department:	
Asset Category:	Roads		
Location:	Stephen Ward	Project Lead:	Shane Timmermans
Estimated Useful Life:		Joint Project Lead:	

Detailed Project Description:

This project involves padding the existing asphalt surface with HL4 to restore the road cross section for proper drainage and placing 40mm of HL4 overlay on top of padding. Work also includes milling joints, repaving intersections and re-graveling the shoulders.

Project Rationale:

This project is a high priority as recommended in the 2022 BM Ross State of the Roads Infrastructure (SOI) Study, based on the assessment of the poor condition of the roadway and high-risk rating. This is the next highest priority rural road resurfacing project as per the 2022 AMP Ratings. Resurfacing at this time reduces the potential for further deterioration and restores the roadway to current standards. This improves public safety, reduces liability, and improves the quality of life. If this project is not completed there is potential for increased maintenance costs, increased liability related to minimum maintenance standards, and a significant increase in capital cost due to infrastructure deteriorating beyond rehabilitation.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset
Length of Rd (km)	4	Roads



Project Materials:

Existing HCB padded and overlaid with HL4

2025 Capital Budget Request Form

Project Name:	Corbett Line Resurfacing (Credition Road to Mount Carmel Drive)						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction		623,750					
Vehicles							
Equipment							
Non-recoverable HST	-	10,978	-	-	-	-	-
Total Capital Cost	-	634,728	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Grant	CCBF	400,000					
Reserve/Reserve Fund:	TSPT Capital Replacement	234,728					
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Huron Street West Resurfacing (West Town limit to Airport Line)	Project No.:	2025-TS-03
Functional Class:	Transportation Services	Department:	
Asset Category:	Roads	Project Lead:	Shane Timmermans
Location:	Stephen Ward	Joint Project Lead:	
Estimated Useful Life:	20 years		

Detailed Project Description:

This project involves padding the existing asphalt surface with HL4 to restore the road cross section for proper drainage and placing 40mm of HL4 overlay on top of padding. Work also includes milling joints, repaving intersections and re-graveling the shoulders.

Project Rationale:

This project is a high priority as recommended in the 2022 BM Ross State of the Roads Infrastructure (SOI) Study, based on the assessment of the poor condition of the roadway and high-risk rating. This is the next highest priority rural road resurfacing project as per the 2022 AMP Ratings. Resurfacing at this time reduces the potential for further deterioration and restores the roadway to current standards. This improves public safety, reduces liability, and improves the quality of life. If this project is not completed there is potential for increased maintenance costs, increased liability related to minimum maintenance standards, and a significant increase in capital cost due to infrastructure deteriorating beyond rehabilitation.

Project Measurements:

Unit of Measure:	Quantity	Asset
Length of Rd (km)	1.06	Roads

Images



Project Materials:

Existing HCB padded and overlaid with HL4

2025 Capital Budget Request Form

Project Name:	Huron Street West Resurfacing (West Town limit to Airport Line)						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction		155,937					
Vehicles							
Equipment							
Non-recoverable HST	-	2,744	-	-	-	-	-
Total Capital Cost	-	158,681	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Reserve/Reserve Fund:	TSPT Capital Replacement	158,681					
Net Tax Levy Impact	-	0	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Dashwood Main Street Sidewalk	Project No.	2024-CFWD
Functional Class:	Transportation Services	Department:	
Asset Category:	Roads		
Location:	Stephen Ward	Project Lead:	Shane Timmermans
Estimated Useful Life:		Joint Project Lead:	

Detailed Project Description:

This carryover project involves replacement and upgrade of the existing sidewalk on the south side of Main Street Dashwood from Centre Street to east end of village, as part of a Huron County road reconstruction project, including accessibility upgrades and boulevard restoration.

Project Rationale:

This is a carryover project as a result of Huron County's decision to phase the Dashwood Main Street Reconstruction project over two years (2024/2025). The sidewalk has been installed from Centre Street to the west end of the village. In 2025 the sidewalk is scheduled to be installed from Centre Street to the east end of the village. This carryover project is to complete the installation of the sidewalk from Centre Street to the east end of the village.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset
Area (m2)	945	Sidewalk

Project Materials:

Same for same



2025 Capital Budget Request Form

Project Name:	Dashwood Main Street Sidewalk						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services	6,698	1,783					
Construction	100,762	100,762					
Vehicles							
Equipment							
Non-recoverable HST	1,891	1,805					
Total Capital Cost	109,351	104,349	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Transportation Capital Repl Reserve		104,349					
Net Tax Levy Impact	109,351	0	-	-	-	-	-

*All values contained above are based on estimates/projections from data sources at time of report

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Morrison Line (Repairs to Structure #3003)	Project No.	2025-TS-04
Functional Class:	Transportation Services	Department:	
Asset Category:	Bridges & Culverts		
Location:	Usborne Ward	Project Lead:	Don Giberson
Estimated Useful Life:	75 years	Joint Project Lead:	Shane Timmermans

Detailed Project Description:

Location: On Morrison Line between Huron County Road #83 and Huron Street. This project involves repairs of Morrison Line Structure #3003 as recommended in GMBLuePlan 2020 OSIM report. Work includes removal of the asphalt surface, parapet walls, curbs and railings. The outside girders will be replaced, the remaining concrete girders, abutments, pier faces, and pier caps will be repaired. Deck drains will be replaced/upgraded, joint assemblies installed, curbs, railing, end posts, waterproofing and asphalt road surface will be replaced.

Project Rationale:

This project is a priority due to the poor condition of the existing four outside prestressed girders, curb, and railing. This project will improve public safety, reduce the potential for emergency repairs, and improve the quality of life for area residents. If this project is not completed there is a potential for increased maintenance costs, emergency repairs, and increased future capital costs due to delays in major repairs of existing infrastructure. A load limit will likely be placed on this structure if the project is delayed beyond 2025.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	1	Bridges & Culverts

Project Materials:

Repaires to existing Structure

Images



2025 Capital Budget Request Form

Project Name:	Morrison Line (Repairs to Structure #3003)						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services		101,300					
Construction		1,086,055					
Vehicles							
Equipment							
Non-recoverable HST		20,897					
Total Capital Cost	-	1,208,252	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Grant	OCIF	1,005,943					
Reserve/Reserve Fund:	TSPT Capital Replacement	202,309					
Net Tax Levy Impact	-	0	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Shoulder Machine Attachment	Project No.	2025-TS-05
Functional Class:	Transportation Services	Department:	
Asset Category:	Equipment		
Location:	Various	Project Lead:	Shane Timmermans
Estimated Useful Life:	15 years	Joint Project Lead:	

Detailed Project Description:

This project involves the purchase of a new attachment to place shoulder gravel along paved roads.

Project Rationale:

This new equipment is a backhoe attachment; and is used to apply gravel along the edge of newly paved and existing roads to replenish shoulder gravel. Shoulder machines are specialized equipment and are not readily available to rent. In previous years, the shoulder machine has been provided by a local paving contractor; however, that option is no longer available. Purchasing a shoulder attachment gives the Municipality flexibility to carryout shoulder gravel work when the weather is suitable, and the timing is right to complete the task. Shoulder maintenance is a critical component of asphalt roadway maintenance and a required Minimum Maintenance Standard under the Highway Traffic Act.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	1	Rolling stock attachment

Project Materials:

New Asset

Images



2025 Capital Budget Request Form

Project Name:	Shoulder Machine Attachment						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles		120,000					
Equipment							
Non-recoverable HST	-	2,112	-	-	-	-	-
Total Capital Cost	-	122,112	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Transportation Capital Repl Reserve		122,112					
Net Tax Levy Impact	-	-	-	-	-	-	-
Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Replacement of one ton truck (Vehicle #137)	Project No.	2025-TS-06
Functional Class:	Transportation Services	Department:	
Asset Category:	Equipment		
Location:	Various	Project Lead:	Shane Timmermans
Estimated Useful Life:	10 years	Joint Project Lead:	

Detailed Project Description:

The project involves the replacement of vehicle #137, a 2015 Dodge 3500 one-ton truck with dump box and front plow attachment with a similar vehicle.

Project Rationale:

This vehicle is at the end of its useful life and is a priority for replacement due to the age/condition It also meets all the criteria for replacement in accordance with the Council approved Fleet Management Policy (By-Law #43-2024). If this vehicle is not replaced, it will continue to deteriorate resulting in increased maintenance costs and increased potential for emergency repairs impacting service levels. Minimum Maintenance Standards may be impacted as this vehicle is also used for winter maintenance on narrow village streets, parking lots and other small areas where large plow trucks cannot access for snow removal and salting/sanding.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	1	Rolling Stock

Images



Project Materials:

Same for Same

2025 Capital Budget Request Form

Project Name:	Replacement of one ton truck (Vehicle #137)						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles		100,000					
Equipment							
Non-recoverable HST	-	1,760	-	-	-	-	-
Total Capital Cost	-	101,760	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Net Tax Levy Impact	-	101,760	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

Transportation, Water, Sewer Combined		2025 Proposed Capital Investment					
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources
Victoria Street East Reconstruction (Main St to east end)	TWS-01	2,304,468	954,205		1,350,264		
Main Street North Reconstruction (Walper to Ausable River)	TWS-02	392,444	392,444				
Total Combined Capital		2,696,912	1,346,649	-	1,350,264	-	-

2025 Capital Budget Request Form



Project Name:	Victoria Street East Reconstruction (Main St to east end)	Project No.	TWS-01
Functional Class:	Environmental Services	Department:	
Asset Category:	Roads		
Location:	Exeter	Project Lead:	Don Giberson
Estimated Useful Life:		Joint Project Lead:	

Detailed Project Description:

This project involves the replacement of existing asphalt roadway, storm sewers, sanitary sewers and watermain as part of the asset management plan, including upgrades such as standard width sidewalks, accessibility ramps/tactile plates; and installation of curb & gutter between Main Street and Andrew Street. This is a coordinated project between the User Pay Budgets and Levy Based Budgets in order to maximize efficiencies, achieve economy of scale to obtain the most cost effective solution. Coordination of infrastructure projects is a recommended Best Practice as set out in the National Guide to Sustainable Municipal Infrastructure (InfraGuide) best practice publication DMIP 5: Coordinating Infrastructure Works, published by FCM and the National Research Council.

Project Rationale:

This street reconstruction project is a high priority as recommended in the 2022 BM Ross State of the Roads Infrastructure (SOI) Study, based on the assessment of the poor condition of the roadway and high risk rating. This is the highest priority urban roadway as per the 2022 AMP Ratings. This project was also identified in the Water and Wastewater Master Plan. These upgrades improve public health & safety; reduces the potential for emergency failures of water/wastewater infrastructure and improves quality of life. If this project is not completed there is the potential for increased maintenance costs associated with emergency repairs of road/water/wastewater infrastructure; increased liability due to flooding/basement backups and reduced useful life of the infrastructure.

Project Measurements:

Unit of Measure:	Quantity	Asset
Length of Rd (km)	400m	Roads
Pipe size (mm)	150mm	Watermain
Pipe size (mm)	200mm	Sanitary Sewer

Images



Project Materials:

Road will be replaced "same for same" but upgraded to curb & gutter. Watermain will be upgraded from cast iron to C900 PVC. Sanitary sewers will be upgraded from AC to SDR35 PVC. Storm sewers will be upgraded from concrete and CSP to HDPE.

2025 Capital Budget Request Form

Project Name:	Victoria Street East Reconstruction (Main St to east end)						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services	61,593	81,000	7,000				
Construction		2,183,611	91,300				
Hydro Pole Relocations	45,000						
Equipment							
Non-recoverable HST	1,876	39,857	1,730	-	-	-	-
Total Capital Cost	108,469	2,304,468	100,030	-	-	-	-

<u>Sources of Funding</u>							
Water Capital Repl Reserve	25,104	667,651	23,201				
Sewers Capital Repl Reserve	32,656	682,612	34,802				
Net Tax Levy Impact	50,709	954,205	42,027	-	-	-	-

*All values contained above are based on estimates/projections from data sources at time of report

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Main Street North Reconstruction (Walper to Ausable River)	Project No.	2025-TWS-02
Functional Class:	Transportation Services	Department:	
Asset Category:	Roads		
Location:	Exeter	Project Authorization:	Don Giberson
Estimated Useful Life:	20 years	Joint Project Lead:	Shane Timmermans

Detailed Project Description:

This project involves the completion of the street reconstruction project, including placing top asphalt between Walper Street and the Ausable River, as part of the MTO approved **Connecting Link Project**.

Project Rationale:

The Municipality was successful in obtaining MTO Connecting Link funding for this project in the maximum amount of \$3,000,000 for 90% funding of road and storm sewer work. This is a priority project as the Municipality has committed to completion of the project in 2025 as a condition of the MTO Connecting Link Funding Agreement.

Project Measurements:

Unit of Measure:	Quantity	Asset
Length of Rd (km)	0.8	road
Pipe size (mm)	150mm	watermain
Pipe size (mm)	200mm	sanitary sewer

Images



Project Materials:

Road will be replaced "same for same" but upgraded to curb & gutter. Watermain will be upgraded from cast iron to C900 PVC. Sanitary sewers will be upgraded from AC to SDR35 PVC. Storm sewers will be upgraded from concrete and CSP to HDPE.

2025 Capital Budget Request Form

Project Name:	Main Street North Reconstruction (Walper to Ausable River)						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services	255,254	10,000					
Construction	5,256,999	375,657					
Vehicles							
Equipment							
Non-recoverable HST	97,016	6,788	-	-	-	-	-
Total Capital Cost	5,609,269	392,444	-	-	-	-	-
<u>Sources of Funding</u>							
Sewers Capital Repl Reserve	643,365						
Water Capital Repl Reserve	657,521						
Grant	3,000,000						
Transportation Capital Repl Reserve	537,353						
Huron County Contribution	134,195						
Developers Oversizing Contribution	636,834						
Net Tax Levy Impact	0	392,444	-	-	-	-	-

All values contained above are based on estimates/projections from data sources at time of report

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

Streetlights		2025 Proposed Capital Investment					
Project Name	Project ID	Project Cost	Tax Levy	Grant	Reserve	Debt	Other Sources
Dashwood Street Lights	2024-CFWD	25,440			12,720		12,720
Streetlighting Huron Park (Airport Line)	2024-CFWD	132,288			57,288		75,000
Total Streetlights Capital		157,728	-	-	70,008	-	87,720

2025 Capital Budget Request Form



Project Name:	Dashwood Street Lights - Carry over project	Project No.	2024-CFWD
Functional Class:	Transportation Services	Department:	
Asset Category:	Roads		
Location:	Stephen Ward	Project Lead:	Shane Timmermans
Estimated Useful Life:		Joint Project Lead:	

Detailed Project Description:

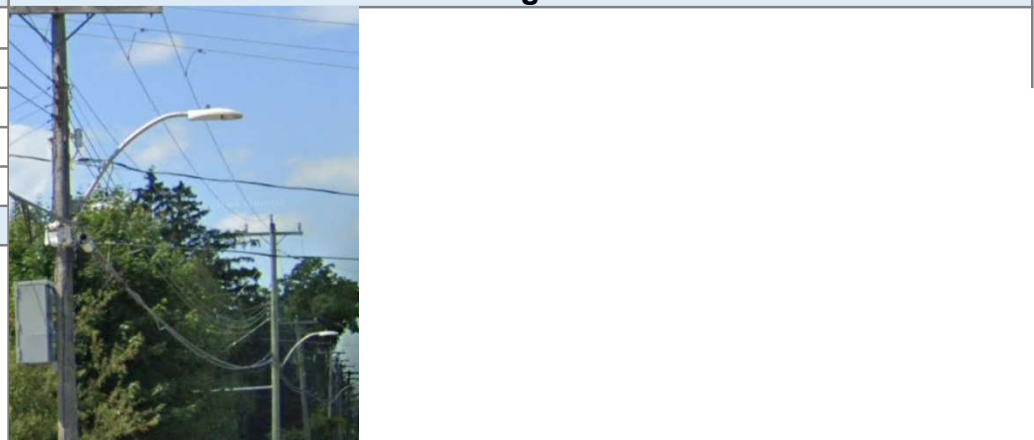
This carry over project involves the installation of a new longer streetlighting arm and re-install of existing LED fixture on relocated hydro poles along the south side of Main Street Dashwood, from Centre Street to west end of village.

Project Rationale:

This is a carry over project as a result of Huron County's decision to phase the Dashwood Main Street Reconstruction project over two years (2024/2025). Festival Hydro has completed the hydro pole relocations from Centre Street to the east end of the village and in 2025 are scheduled to relocate the hydro poles from Centre Street to the west end of the village. This carry over project is to complete the relocation/upgrade of the streetlighting from Centre Street to the west end of the village. The responsibility for streetlighting on Main Street, Dashwood is shared equally with the Municipality of Bluewater. Accordingly, Bluewater is responsible for 50% for the streetlighting upgrade costs.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	11	



2025 Capital Budget Request Form

Project Name:	Dashwood Street Lights - Carry over project						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction	25,000	25,000					
Vehicles							
Equipment							
Non-recoverable HST	440	440					
Total Capital Cost	25,440	25,440	-	-	-	-	-
Sources of Funding							
Notes							
Streetlighting Capital Repl Reserve	25,440	12,720					
Other:	Mun of BW	12,720					
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Streetlighting Huron Park (Airport Line) - carry over project	Project No.	2024-CFWD
Functional Class:	Transportation Services	Department:	
Asset Category:	Roads		
Location:	Stephen Ward	Project Lead:	Don Giberson
Estimated Useful Life:		Joint Project Lead:	Shane Timmermans

Detailed Project Description:

This carry over project involves the installation of new streetlighting in the Huron Park residential area along the east side of Airport Line between Algonquin Drive and Columbia Drive.

Project Rationale:

This carry over project is a result of delays in execution of the Subdivision Agreement with the Developer of the Huron Park Subdivision and the Developer's portion of the funds have not been provided yet. The Developer of the Huron Park Residential Area is responsible to install a sidewalk on the east side of Airport Line between Algonquin and Columbia as a condition of their Subdivision Agreement. As a result, streetlighting is required to be installed along this setion of roadway. The Developer is making a financial contibution to the streetlighting project. Streetlighting is also required to be improved at the intersection of Algonquin and Airport due to the installation of the new pedestrian cross walk by Huron County. It should be noted that this section of Airport Line is a Huron County Highway; however, streetlighting on County Roads is a Municipal responsibility.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	6	Streetlighting

Images



Project Materials:

Aluminium street light poles and LED fixtures

2025 Capital Budget Request Form

Project Name:	Streetlighting Huron Park (Airport Line) - carry over project						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services		30,000					
Construction		100,000					
Vehicles							
Equipment							
Non-recoverable HST		2,288					
Total Capital Cost	-	132,288	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Streetlighting Capital Repl Reserve		57,288					
Other:	Developer	75,000					
Net Tax Levy Impact	-	-	-	-	-	-	-
Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

Water Services		2025 Proposed Capital Investment					
Project Name	Project ID	Project Cost	User Fees	Grant	Reserve	Debt	Other Sources
Meter Replacement Program	W-01	250,000			250,000		
SCADA Upgrades	W-02	125,000			125,000		
Replacement of 82 Nelson St Parking Lot	W-03	91,584			91,584		
South Road Watermain Extension - Corbett Line to Grand Bend Line.	W-04	30,528			30,528		
Gore Road Watermain Upgrade (Highway #21 to B-Line)	W-05	2,302,829			2,302,829		
Grand Bend Line Watermain Upgrade - B-Line to Grand Bend Airport	W-06	560,204			560,204		
Dashwood Main Street Watermain Replacement - Joint with Huron County	2024-CFWD	653,516			653,516		
Thames Road West watermain replacement (GEXR to Main Street) - Joint with Huron County	2024-CFWD	15,000			15,000		
Total Water Capital		4,028,661			4,028,661		-

2025 Capital Budget Request Form



Project Name:	Meter Replacement Program	Project No.	2025-W-01
Functional Class:	Environmental Services	Department:	Water
Asset Category:	Water System		
Location:		Project Lead:	Alyssa Keller
Estimated Useful Life:	15 Years	Joint Project Lead:	

Detailed Project Description:

This is the normal life cycle replacement of water meters in accordance with the asset management program and recommended best practice. Meters will be replaced by Municipal forces and coordinated by the ESD Department Administration Staff.

Project Rationale:

This project is a priority due to the age and condition of water meters. Timely replacements also reduce the potential for emergency failures. Water meters are a mechanical device that deteriorate with long term use and under register water consumption as they wear/age. This is a priority in the Asset Management Plan as the meters proposed to be replaced are already beyond their service life.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	300	Water Meter

Images



Project Materials:

Upgrade to smart meters.

2025 Capital Budget Request Form

Project Name:	Meter Replacement Program						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction	245,676	245,676	245,676	245,676	245,676	245,676	245,676
Vehicles							
Equipment							
Non-recoverable HST	4,324	4,324	4,324	4,324	4,324	4,324	4,324
Total Capital Cost	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Sources of Funding							
	Notes						
Water Capital Repl Reserve	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	SCADA Upgrades	Project No.:	2025-W-02
Functional Class:	Environmental Services	Department:	Water
Asset Category:	Water System		
Location:		Project Lead:	Alyssa Keller
Estimated Useful Life:	15 Years	Joint Project Lead:	

Detailed Project Description:

Continue with programming of SCADA PLC screens at remote locations after completion of SCADA software upgrade in 2023.

Project Rationale:

Multi-year project to complete update of the SCADA PLC screens based on upgraded SCADA software, without taking all remote facilities offline to complete the project. The goal of updating the PLC code and SCADA interface is to optimize processes, reduce contractor troubleshooting time and ongoing maintenance costs by having concise, standardized code as per the previously implemented SCADA Standards. Applying code and SCADA standards to remote sites offers Operations staff consistency between different sites and can help reduce user error as actions and reactions to user interactions with SCADA become highly repeatable between different locations. Updating the code to the new programming standards also increases the security of the code. By utilizing symbolic tagging instead of mapping tags to memory areas, only select tags are exposed to external read/write functions. The existing programming with mapped memory areas allows a device to read or write to all tags in the PLC that are mapped to memory areas, whereas symbolic tags need to be specifically declared as externally read/writable and also require the end-device to know the exact tag name to be able to access a tag, adding complexity to the system. In addition to the PLC and SCADA changes, the Municipality also gains better documentation, in the form of Process Control Narratives and I/O lists, which the Municipality does not currently have as a resource for most sites when troubleshooting process and control issues. As a part of this upgrade, the current SCADA network architecture and cyber security measures will be factored into the new programming of the remote sites.

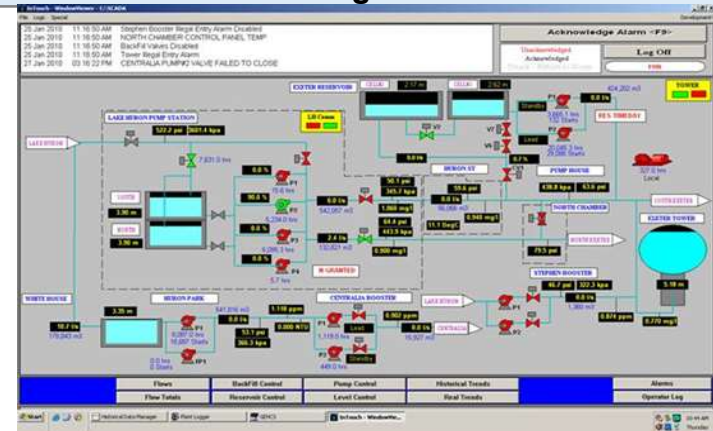
Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	2	Programming

Project Materials:

Programming.

Images



2025 Capital Budget Request Form

Project Name:	SCADA Upgrades						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction	49,135	122,838	122,838	122,838	122,838	122,838	
Vehicles							
Equipment							
Non-recoverable HST	865	2,162	2,162	2,162	2,162	2,162	-
Total Capital Cost	50,000	125,000	125,000	125,000	125,000	125,000	-
Sources of Funding							
	Notes						
Water Capital Repl Reserve	50,000	125,000	125,000	125,000	125,000	125,000	
Net Tax Levy Impact							-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Replacement of 82 Nelson St Parking Lot	Project No.	2025-W-03
Functional Class:	Environmental Services	Department:	Water
Asset Category:	Water System		
Location:		Project Lead:	Alyssa Keller
Estimated Useful Life:		Joint Project Lead:	

Detailed Project Description:

This project involves the replacement of the parking lot at 82 Nelson St (Water/Sewer Operations Centre).

Project Rationale:

The parking lot has exceeded its life expectancy and will require replacement to remain usable and safe as identified in the site assessments carried out for the Council approved Asset Management Plan. The current parking lot is also the sidewalk for Nelson Street and has been patched multiple times to ensure safe pedestrian access.

Project Measurements:

Unit of Measure:	Quantity	Asset
Area (m2)	1628	ESD Facility

Project Materials:

Same for same.

Images



2025 Capital Budget Request Form

Project Name:	Replacement of 82 Nelson St Parking Lot						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction		90,000					
Vehicles							
Equipment							
Non-recoverable HST	-	1,584	-	-	-	-	-
Total Capital Cost	-	91,584	-	-	-	-	-
Sources of Funding							
Notes							
Water Capital Repl Reserve		91,584					
Net Tax Levy Impact	-		-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	South Road Watermain Extension - Corbett Line to Grand Bend Line	Project No.	2025-W-04
Functional Class:	Environmental Services	Department:	Water
Asset Category:	Water System		
Location:	Stephen Ward	Project Lead:	Alyssa Keller
Estimated Useful Life:	75 Years	Joint Project Lead:	

Detailed Project Description:

This project involves the **engineering** for the extension of the watermain on South Road from Corbett Line to Grand Bend Line as recommended in the 2024 Water and Wastewater Master Plan to provide better resiliency and opportunities of connecting two pressure zones (Lakeshore PZ and Shipka PZ). This is a stand-alone project, with work predominately off the traveled portion of the roadway, using trenchless technology and minimal road cuts.

Project Rationale:

This project provides resiliency to the water system by creating an interconnection point between two pressure zones, limiting outages during emergency breaks and providing the ability to better service South Huron customers during LHPWSS outages.

Project Measurements:

Unit of Measure:	Quantity	Asset
Pipe size (mm)	100mm	Watermain

Images



Project Materials:

C900 PVC pipe

2025 Capital Budget Request Form

Project Name:	South Road Watermain Extension - Corbett Line to Grand Bend Line.						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services		30,000					
Construction			600,000				
Vehicles							
Equipment							
Non-recoverable HST	-	528	10,560	-	-	-	-
Total Capital Cost	-	30,528	610,560	-	-	-	-
Sources of Funding							
Notes							
Water Capital Repl Reserve		30,528	610,560				
Net Tax Levy Impact	-			-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Gore Road Watermain Upgrade (Highway #21 to B-Line)	Project No.	2025-W-05
Functional Class:	Environmental Services	Department:	Water
Asset Category:	Water System		
Location:	Stephen Ward	Project Lead:	Alyssa Keller
Estimated Useful Life:	75 Years	Joint Project Lead:	

Detailed Project Description:

This project involves the upgrade of watermain on Gore Road between Highway #21 and B-Line. This project completes the separation of the South Huron distribution system from the joint LHPWSS feed on Gore Road to the lakeshore area of South Huron and Bluewater. This project also protects the South Huron system from potential damage as a result of higher operating pressure in the LHPWSS system. This project ensures the Lakeshore PZ is protected from higher pressures and potential damage by routing it through the Highway #21 Control Chamber (2021 Capital Project). The Highway #21 control chamber has pressure monitoring on the inlet and outlet as well as pressure reducing.

Project Rationale:

This project is a priority due to the high risk of failure with the current watermain configuration and interrelationship with the joint LHPWSS feed on Gore Road to the lakeshore area of South Huron and Bluewater. This project is also a priority, as recommended in the Water & Wastewater Master Plan. With the separation of the South Huron feed from the joint LHPWSS feed, it allows for better configurations in emergency and shut down conditions. Completion of this project improves public health & safety; reduces the potential for emergency repairs, associated contamination and improves quality of life. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Project Measurements:

Unit of Measure:	Quantity	Asset
Pipe size (mm)	250mm	Watermain
	2050m	

Images



Project Materials:

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2025 Capital Budget Request Form

Project Name:	Gore Road Watermain Upgrade (Highway #21 to B-Line)						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services	30,205	75,000					
Construction		2,188,000					
Vehicles							
Equipment							
Non-recoverable HST	532	39,829	-	-	-	-	-
Total Capital Cost	30,737	2,302,829	-	-	-	-	-
Sources of Funding							
	Notes						
Water Capital Repl Reserve	30,737	2,302,829					
Net Tax Levy Impact			-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Grand Bend Line Watermain Upgrade - B-Line to Grand Bend Airport	Project No.	2025-W-06
Functional Class:	Environmental Services	Department:	Water
Asset Category:	Water System		
Location:	Stephen Ward	Project Lead:	Don Giberson
Estimated Useful Life:	75 Years	Joint Project Lead:	Alyssa Keller

Detailed Project Description:

This project involves the replacement of an existing 100mm watermain and upgrade to 250mm watermain on Grand Bend Line to the Grand Bend Airport property, as recommended in the 2024 Water and Wastewater Master Plan. This is a stand-alone project, with work predominately off the traveled portion of the roadway, using trenchless technology and minimal road cuts.

Project Rationale:

This watermain upgrade will provide fire protection to properties on the former Grand Bend Airport property and facilitate future development. This is a growth related project that is included in the current DC Charges Background Study and eligible for DC funding.

Project Measurements:

Unit of Measure:	Quantity	Asset
Length of Rd (km)	1470m	250mm Watermain

Images



Project Materials:

Series160 PVC pipe is being replaced with C900 PVC pipe

2025 Capital Budget Request Form

Project Name:	Grand Bend Line Watermain Upgrade - B-Line to Grand Bend Airport						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services		36,015					
Construction		514,500					
Vehicles							
Equipment							
Non-recoverable HST	-	9,689	-	-	-	-	-
Total Capital Cost	-	560,204	-	-	-	-	-
<u>Sources of Funding</u>		Notes					
Reserve/Reserve Fund:	DC Charges	560,204					
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Dashwood Main Street Watermain Replacement - Joint with Huron County	Project No.:	2024-CFWD
Functional Class:	Environmental Services	Department:	Water
Asset Category:	Water System	Project Lead:	Alyssa Keller
Location:	Stephen Ward	Joint Project Lead:	
Estimated Useful Life:	75 years		

Detailed Project Description:

This carryover project involves the replacement of the existing watermain and related appurtenances on Main Street Dashwood from Centre Street to east end of village, as part of Huron County road reconstruction project. Huron County is the project lead and will cover the cost of all road restoration costs, as part of the already planned road work.

Project Rationale:

This is a carryover project as a result of Huron County's decision to phase the Dashwood Main Street Reconstruction project over two years (2024/2025). The watermain has been installed from Centre Street to the west end of the village. In 2025 the watermain is scheduled to be installed from Centre Street to the east end of the village. This carryover project is to complete the installation of the watermain from Centre Street to the east end of the village.

Project Measurements:

Unit of Measure:	Quantity	Asset
Pipe size (mm)	150mm	watermain

Images



Project Materials:

Replace existing Series 160 PVC pipe with C900 PVC pipe

2025 Capital Budget Request Form

Project Name:	Dashwood Main Street Watermain Replacement - Joint with Huron County						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services		16,998					
Construction		625,216					
Vehicles							
Equipment							
Non-recoverable HST		11,303		-	-	-	-
Total Capital Cost	652,718	653,516		-	-	-	-
<u>Sources of Funding</u>	Notes						
Water Capital Repl Reserve	652,718	653,516					
Net Tax Levy Impact	-	-	-	-	-	-	-

* All values contained above are based on estimates/projections from data sources at time of report*

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

Project Consequences/Project Priority per AMP	
Probability of Failure	High
Consequence of Failure	High

2025 Capital Budget Request Form



Project Name:	Thames Road West watermain replacement (GEXR to Main Street) - Joint with Huron County		Project No.	2024-CFWD
Functional Class:	Environmental Services	Department:	Water	
Asset Category:	Water System	Project Lead:	Don Giberson	
Location:	Stephen Ward	Joint Project Lead:	Alyssa Keller	
Estimated Useful Life:	75 years			

Detailed Project Description:

This carryover project involves **engineering** for the future replacement of the existing watermain and related appurtenances on Thames Road West from the GEXR railway to Main Street, as part of Huron County road reconstruction project. Huron County is the project lead and will cover the cost of all road restoration costs, as part of the already planned road work.

Project Rationale:

This is a carry over project as a result of a change in priorities at Huron County. Project is a priority for South Huron due to the age, condition of the watermain and was recommended for replacement in the Water & Wastewater Master Plan. This is also an opportunity to realize cost savings through the scale of efficiencies by coordinating with a larger Huron County project and realizing the road restoration savings. Completion of this project improves public health & safety; reduces the potential for emergency repairs, associated contamination and improves quality of life. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset
Pipe size (mm)	150mm	watermain
	200mm	watermain



Project Materials:

Replace existing DI pipe with C900 PVC pipe

2025 Capital Budget Request Form

Project Name:	Thames Road West watermain replacement (GEXR to Main Street) - Joint with Huron County						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services		14,741					
Construction				737,028			
Vehicles							
Equipment							
Non-recoverable HST		259		12,972			
Total Capital Cost	-	15,000	-	750,000	-	-	-
<u>Sources of Funding</u>	Notes						
Water Capital Repl Reserve		15,000		750,000			
Net Tax Levy Impact	-	-	-	-	-	-	-
All values contained above are based on estimates/projections from data sources at time of report							
Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

Sewer Services		2025 Proposed Capital Investment					
Project Name	Project ID	Project Cost	User Fees	Grant	Reserve	Debt	Other Sources
Exeter Sewage Lagoon Sand Filter Rehabilitation	S-01	1,068,480			1,068,480		
Huron Park Sewage Pumping Station Equalization Tank	S-02	425,000			425,000		
Exeter Trunk Sewer Rehabilitation	S-03	50,000			50,000		
I&I Reduction Program	S-04	150,000			150,000		
Thames Road West sewer replacement (GEXR to Main Street) - Joint with Huron County	2024-CFWD	15,000			15,000		
Huron Park Sewage Pumping Station Upgrade - carryover project	2024-CFWD	61,056			61,056		
Equipment/Rolling Stock							
Replace #135 2015 GMC Sierra 4x4 1500 Pickup Truck	S-05	71,232			71,232		
Total Sewers Capital		1,840,768	-		1,840,768		-

2025 Capital Budget Request Form



Project Name:	Exeter Sewage Lagoon Sand Filter Rehabilitation	Project No.	2025-S-01
Functional Class:	Environmental Services	Department:	Sewer
Asset Category:	Sanitary Sewer System		
Location:		Project Lead:	Alyssa Keller
Estimated Useful Life:		Joint Project Lead:	

Detailed Project Description:

This project involves the rehabilitation of the sand filters at the Exeter Lagoons. There are currently four sand filters at the Exeter Sewage Lagoons that provide filtering of final effluent. This project involves the excavation and replacement of the top filter media. In order to keep the treatment facility operational, it is proposed to replace two filters in 2025 and the remaining two filters in 2026.

Project Rationale:

As part of the recommendation for the 2024 Water and Wastewater Master Plan, this project is a priority due to final effluent quality deteriorating with water logging of the filters and the ability to regain unused capacity at the Exeter Lagoons. The sand filters are critical to the sewage treatment process to provide high quality final effluent in accordance with the ECA, prior to discharge into the Ausable River. Without this rehabilitation there is limited amounts of effluent that can pass through these filters, risking more probability of untreated sewage discharges or treatment quality parameter exceedances.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	2	Sewage Lagoon Filter

Images



Project Materials:

Engineering and "same for same"

2025 Capital Budget Request Form

Project Name:	Exeter Sewage Lagoon Sand Filter Rehabilitation						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services	30,000						
Construction		1,050,000	1,050,000				
Vehicles							
Equipment							
Non-recoverable HST	528	18,480	18,480	-	-	-	-
Total Capital Cost	30,528	1,068,480	1,068,480	-	-	-	-
<u>Sources of Funding</u>							
Notes							
Sewers Capital Repl Reserve	30,528	1,068,480	1,068,480				
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Huron Park Sewage Pumping Station Equalization Tank	Project No.	2025-S-02
Functional Class:	Environmental Services	Department:	Sewer
Asset Category:	Sanitary Sewer System		
Location:	Stephen Ward	Project Lead:	Alyssa Keller
Estimated Useful Life:		Joint Project Lead:	

Detailed Project Description:

This project involves the construction and installation of an underground equalization tank connected to the existing wet well of the sewage pumping station for additional sewage storage during wet weather events to minimize sewage by-passes.

Project Rationale:

This project is a priority due to the increased number of sewage by-passes at this sewage pumping station during wet weather events, mainly due to high Inflow & Infiltration from the older sections of sewers in the Huron Park Industrial Area. The Huron Park Sewage Pumping Station is particularly vulnerable to by-passes due to the shallow wet well; short pump run times and lack of wet well emergency storage. The off-line tank will provide additional storage when the pumping station wet well is over-capacitated during wet weather events to minimize by-passes. This is also an interim / cost effective measure to deal with the immediate issue; but allow the complete rebuild of the Sewage Pumping Station to be deferred and sufficient time to raise the necessary funds. This Pumping Station is a critical component of the wastewater collection system and if this project is not completed there is the potential for increased environmental liability.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	1	Equalization Tank

Images



Project Materials:

New equalization tank.

2025 Capital Budget Request Form

Project Name:	Huron Park Sewage Pumping Station Equalization Tank						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services	24,568	417,649					
Construction							
Vehicles							
Equipment							
Non-recoverable HST	432	7,351	-	-	-	-	-
Total Capital Cost	25,000	425,000	-	-	-	-	-
<u>Sources of Funding</u>	Notes						
Sewers Capital Repl Reserve	25,000	425,000					
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Exeter Trunk Sewer Rehabilitation	Project No.	2025-S-03
Functional Class:	Environmental Services	Department:	Sewer
Asset Category:	Sanitary Sewer System		
Location:		Project Lead:	Alyssa Keller
Estimated Useful Life:	25 Years	Joint Project Lead:	

Detailed Project Description:

This project involves CCTV inspection, calcite removal, and possible trenchless spot repairs to rehabilitate sanitary sewers in Exeter. Longer term planning involves replacement of sanitary sewers with high inflow & infiltration (I&I) and calcite build up issues, as part of future street reconstruction projects.

Project Rationale:

This project is a priority due to high inflow & infiltration (I&I) and the resulting buildup of calcite at joints in 1960's vintage concrete sanitary sewer pipes in Exeter. This also reduces the potential for emergency failures and basement backups associated with sewer blockages. If this project is not completed there is the potential for increased maintenance costs, property damage and environmental liability.

Project Measurements:	Images
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Unit of Measure:	Quantity	Asset
Pipe size (mm)	varies	Sanitary Sewer System



Project Materials:

Existing sewers will be rehabilitated.

2025 Capital Budget Request Form

Project Name:	Exeter Trunk Sewer Rehabilitation						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction	49,135	49,135	49,135	49,135	49,135	49,135	49,135
Vehicles							
Equipment							
Non-recoverable HST	865	865	865	865	865	865	865
Total Capital Cost	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Sources of Funding							
	Notes						
Sewers Capital Repl Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	I&I Reduction Program	Project No.	2025-S-04
Functional Class:	Environmental Services	Department:	Sewer
Asset Category:	Sanitary Sewer System		
Location:		Project Lead:	Don Giberson
Estimated Useful Life:	50 Years	Joint Project Lead:	Alyssa Keller

Detailed Project Description:

This project involves the planning and execution of an inflow and infiltration (I&I) reduction program within the South Huron sanitary system. This includes the strategic use of flow monitoring, smoke testing and dye testing to determine areas of inflow and infiltration.

Project Rationale:

South Huron inflow and infiltration reduction program stems from recommendations in the "draft" 2024 Water and Wastewater Master Plan. Inflow and infiltration continues to be historically significant in South Huron stemming from older, poor material sanitary mains and illegal connections to the sanitary system. By reducing inflow and infiltration, more capacity for only wastewater is available at sanitary pumping stations and the Exeter sewage lagoons. This increases efficiency of these sites while allowing for greater development and servicing with the existing infrastructure in place. If this project is not completed there is the potential for increased maintenance costs, property damage and environmental liability from the sanitary system exceeding capacity levels during storm events.. Deferring this project would reduce the ability to develop areas serviced by sanitary pumping stations that are currently exceeding their capacity during wet weather events.

Project Measurements:

Unit of Measure:	Quantity	Asset
Pipe size (mm)	varies	Sanitary Sewer System

Images



Project Materials:

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2025 Capital Budget Request Form

Project Name:	I&I Reduction Program						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction		147,406	147,406	147,406	147,406	147,406	
Vehicles							
Equipment							
Non-recoverable HST	-	2,594	2,594	2,594	2,594	2,594	-
Total Capital Cost	-	150,000	150,000	150,000	150,000	150,000	-
Sources of Funding							
Notes							
Sewers Capital Repl Reserve		150,000	150,000	150,000	150,000	150,000	
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Thames Road West sewer replacement (GEXR to Main Street) - Joint with Huron County	Project No.	2024-CFWD
Functional Class:	Environmental Services	Department:	Sewer
Asset Category:	Water System	Project Lead:	Don Giberson
Location:	Stephen Ward	Joint Project Lead:	Alyssa Keller
Estimated Useful Life:	75 years		

Detailed Project Description:

This carryover project involves **engineering** for the future replacement of the existing sanitary sewers and related appurtenances on Thames Road West from the GEXR railway to Main Street, as part of Huron County road reconstruction project. Huron County is the project lead and will cover the cost of all road restoration costs, as part of the already planned road work.

Project Rationale:

This is a carry over project as a result of a change in priorities at Huron County. Project is a priority for South Huron due to the age, condition of the watermain and was recommended for replacement in the Water & Wastewater Master Plan. This is also an opportunity to realize cost savings through the scale of efficiencies by coordinating with a larger Huron County project and realizing the road restoration savings. Completion of this project improves public health & safety; reduces the potential for emergency repairs, associated contamination and improves quality of life. If this project is not completed there is the potential for increased maintenance costs; increased liability and reduced useful life of the infrastructure.

Project Measurements:

Unit of Measure:	Quantity	Asset
Pipe size (mm)	200mm	sanitary sewer
	250mm	sanitary sewer

Images



Project Materials:

Replace existing AC pipe with SDR35 PVC pipe

2025 Capital Budget Request Form

Project Name:	Thames Road West sewer replacement (GEXR to Main Street) - Joint with Huron County						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services		14,741					
Construction				737,028			
Vehicles							
Equipment							
Non-recoverable HST	-	259		12,972	-	-	-
Total Capital Cost	-	15,000		750,000	-	-	-
<u>Sources of Funding</u>	Notes						
Water Capital Repl Reserve		15,000		750,000			
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Huron Park Sewage Pumping Station Upgrade - carryover project	Project No.	2024-CFWD
Functional Class:	Environmental Services	Department:	Sewer
Asset Category:	Sanitary Sewer System		
Location:	Stephan Ward	Project Authorization:	Don Giberson
Estimated Useful Life:		Joint Project Lead:	Alyssa Keller

Detailed Project Description:

This carryover project involves the completion of the **engineering** for the future replacement and upgrades of the mechanical, electrical, instrumentation and the installation of a larger wet well with new pumps to prevent sewage by-passes.

Project Rationale:

This carryover project is a result of delays with engineering analysis of an equalization tank at the Huron Park Sewage Pumping Station. The project is a priority due to the obsolescence and deteriorated condition of the facility; and to reduce the potential for emergency failures and associated sewage by-passes. This Pumping Station is a critical component to pump sewage from Huron Park and Centralia to the Exeter Sewage Lagoons. If this project is not completed there is the potential for increased maintenance costs and environmental liability.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	1	Sewage Pumping Station

Images



Project Materials:

Existing mechanical, electrical and instrumentation will be replaced with similar units with upgraded technology. A larger, deeper wet well, with new pumps will be installed.

2025 Capital Budget Request Form

Project Name:	Huron Park Sewage Pumping Station Upgrade - carryover project						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services	67,855	60,000		45,000	75,000		
Construction				876,250	2,110,170		
Vehicles							
Equipment							
Non-recoverable HST	1,194	1,056	-	16,214	38,459	-	-
Total Capital Cost	69,049	61,056	-	937,464	2,223,629	-	-
<u>Sources of Funding</u>							
Sewers Capital Repl Reserve	69,049	61,056	-	937,464	2,223,629	-	
Net Tax Levy Impact	-	-	-	-	-	-	-

*All values contained above are based on estimates/projections from data sources at time of report

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	

2025 Capital Budget Request Form



Project Name:	Replace #135 2015 GMC Sierra 4x4 1500 Pickup Truck	Project No.	2025-S-05
Functional Class:	Environmental Services	Department:	Sewer
Asset Category:	Rolling Stock		
Location:		Project Lead:	Alyssa Keller
Estimated Useful Life:	10 Years	Joint Project Lead:	

Detailed Project Description:

This project involves the replacement of vehicle #135 2015 GMC Sierra 4x4 1500 Pickup Truck

Project Rationale:

As per the Council approved Fleet Management Policy (By-law #43-2024), truck #135 has been assessed using the vehicle condition assessment and qualifies for replacement. The condition assessment considers the age, kilometers, type of service, reliability and maintenance/repair costs under a point ranking system.

Project Measurements:

Unit of Measure:	Quantity	Asset
Quantity (#)	1	Pickup Truck

Images



Project Materials:

Replacing "same for same"

2025 Capital Budget Request Form

Project Name:	Replace #135 2015 GMC Sierra 4x4 1500 Pickup Truck						
<u>Capital Cost</u>	Prior Years	2025	2026	2027	2028	2029	Future Cost
Engineering Services							
Construction							
Vehicles		70,000					
Equipment							
Non-recoverable HST	-	1,232	-	-	-	-	-
Total Capital Cost	-	71,232	-	-	-	-	-
<u>Sources of Funding</u>		Notes					
Sewers Capital Repl Reserve		71,232					
Net Tax Levy Impact	-	-	-	-	-	-	-

Operating Impact of Capital							
Total Operating Impact		-	-	-	-	-	