

DRAFT BUDGET PROJECTS - FEBRUARY 26, 2026

Item	Pillar	Type	Directorate	Fiscal Year	Amount	Pending Grant Application	MODS Reserves & Grants	Operating Reserve	Capital Reserve	CCBF	Healthcare	MPAL	Comfort Centre	Dry Hydrant	Shared Services	Economic Development	Sustainable Services Growth Fund	Municipal Capital Growth Program	Sustainable Communities Challenge Fund	Housing Accelerator Fund	Efficiency 1	Provincial Grant for Jordan Bridge	LCC	SouWest	Office of Healthcare Professionals Retention Activities
<b>Remaining expenditures</b>																									
<b>Funding</b>																									
OHPR		Transfers	Director of Economic Development	2026	41,200	-	41,200																		
LCC		Transfers	Director of Economic Development	2026	10,500	-	10,500																		
HAF2 - second installment		Transfers	Director of Economic Development	2026	386,500	-	386,500																		
Healthcare Reserve - Reallocating Reserve		Transfers	Director of Economic Development	2026				50,000			50,000														
LCC		Transfers	Director of Economic Development	2026	5,250	-	5,250																		
SouWest Transit		Transfers	Director of Operations	2026	8,000	-	8,000																		
Efficiency One		Transfers	Director of Operations	2026	26,449	-	26,449																		
Gas Tax		Gas tax	Director of Finance	2026	286,874	-	286,874				286,874														
		Transfers		2026																					
<b>Sub-total</b>				2026	<b>764,773</b>	<b>-</b>	<b>764,773</b>	<b>50,000</b>	<b>-</b>	<b>286,874</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,500</b>	<b>26,449</b>	<b>-</b>	<b>15,750</b>	<b>8,000</b>	<b>41,200</b>
<b>Non-capital</b>																									
Administrator of Protective Services		Non-capital	Human Resource	2026	36,700		36,700	36,700																	
Economic Development Officer		Non-capital	Human Resource	2026	95,000		95,000																		
		Non-capital		2026																					
Strategic Planning Consultant		Non-capital	Deputy CAO	2026	75,000		75,000	75,000																	
Elections		Non-capital	Deputy CAO	2026	15,000		15,000	15,000																	
		Non-capital		2026																					
Jordan River Bridge		Non-capital	Director of Recreation	2026	50,000	11,000	39,000			9,000															
Woodland Multi-Use Trails Association		Non-capital	Director of Recreation	2026	20,000		20,000	10,000		10,000															
Ohio Ball Field		Non-capital	Director of Recreation	2026	20,000		20,000			20,000															
EDI Regional Coordinator		Non-capital	Director of Recreation	2026	6,609		6,609	6,609																	
MPAL		Non-capital	Director of Recreation	2026	5,423		5,423					5,423													
Visual Inspection Jordan River Bridge		Non-capital	Director of Recreation	2026	6,200		6,200	6,200																	
		Non-capital		2026																					
OHPR		Non-capital	Director of Economic Development	2026	21,670		21,670																		
Hartz Point Admin Fee		Non-capital	Director of Economic Development	2026	9,932		9,932	9,932																	
Housing Grant Program		Non-capital	Director of Economic Development	2026	50,000		50,000																		
Market Gap Analysis x2		Non-capital	Director of Economic Development	2026	60,000		60,000																		
Strategic Land Planning		Non-capital	Director of Economic Development	2026	20,000		20,000																		
Brighter Days Campaign		Non-capital	Director of Economic Development	2026	5,000		5,000			5,000															
LCC		Non-capital	Director of Economic Development	2026	70,000		70,000	7,000																	
Climate Resilient Coastal Communities Program		Non-capital	Director of Economic Development	2026	7,250		7,250	7,250																	
Planning Implementation		Non-capital	Director of Economic Development	2026	25,000		25,000	25,000																	
		Non-capital		2026																					
Waste Water Expansion		Non-capital	Director of Operations	2026	107,789		107,789																		
Sewage Plant Road Repairs		Non-capital	Director of Operations	2026	12,500		12,500	12,500																	
Windmill Road Repairs		Non-capital	Director of Operations	2026	12,500		12,500	12,500																	
C&D site large screen and laptop		Non-capital	Director of Operations	2026	1,289		1,289	1,289																	
Video - where does my garbage go		Non-capital	Director of Operations	2026	2,500		2,500																		
C&D Site Water Monitoring Plans and Assessment		Non-capital	Director of Operations	2026	50,000		50,000																		
Flushing and Hydrovac Sewer Lines		Non-capital	Director of Operations	2026	10,000		10,000	10,000																	
C&D Site Engineering		Non-capital	Director of Operations	2026	25,280		25,280																		
		Non-capital		2026																					
OHS Maintenance and Risk Mitigation		Non-capital	Administrator of Protective Services	2026	10,000		10,000	10,000																	
CRPP Climate Ready Plan & Processes		Non-capital	Administrator of Protective Services	2026	8,750		8,750	8,750																	
Shelburne Fire Truck		Non-capital	Administrator of Protective Services	2026	270,485		270,485	270,485																	
		Non-capital		2026																					
<b>Sub-total</b>				2026	<b>1,109,877</b>	<b>11,000</b>	<b>1,098,877</b>	<b>524,215</b>	<b>-</b>	<b>39,000</b>	<b>5,000</b>	<b>5,423</b>	<b>-</b>	<b>-</b>	<b>27,780</b>	<b>80,000</b>	<b>157,789</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>-</b>	<b>30,000</b>	<b>63,000</b>	<b>-</b>	<b>21,670</b>
<b>Capital</b>																									
Hartz Point Payment		Capital	Director of Economic Development	2026	3,109		3,109		3,109																
Tax Sale purchase		Capital	Director of Economic Development	2026	63,738		63,738																		
		Capital		2026																					
Bylaw Truck		Capital	Director of Operations	2026	70,000		70,000		70,000																
Polish Wetland		Capital	Director of Operations	2026	532,000		532,000		18,307																
Public Works Equipment		Capital	Director of Operations	2026	54,289		54,289		54,289																
Hearing Accessibility Upgrades		Capital	Director of Operations	2026	102,313	82,260	20,053		20,053																
Public Works Cameras		Capital	Director of Operations	2026	2,500		2,500		2,500																
C&D Site cameras		Capital	Director of Operations	2026	3,368		3,368		3,368																
EV & Solar		Capital	Director of Operations	2026	172,523		172,523		36,977																
Pumping Station Septage Meter		Capital	Director of Operations	2026	39,514		39,514		39,514																
		Capital		2026																					
<b>Sub-total</b>				2026	<b>1,043,354</b>	<b>82,260</b>	<b>961,094</b>	<b>-</b>	<b>248,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,110</b>	<b>281,583</b>	<b>101,097</b>	<b>63,738</b>	<b>26,449</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>



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<b>2027/2028</b>																									
<b>Funding</b>																									
Receiving 4th Installment HAF2		Transfers	Director of Economic Development	2028	- 386,500	-	- 386,500																		
Healthcare Reserve - Reallocating Reserve		Transfers	Director of Economic Development	2028			-	50,000																	
		Transfers	Director of Economic Development	2028			-																		
Receiving Fire Area Rate for SVFD Truck 1 CRPP		Transfers	Administrator of Protective Services	2028	- 83,057	-	- 60,000	- 83,057																	
		Transfers	Administrator of Protective Services	2028	- 70,000	- 70,000	-																		
Receiving Gas Tax		Gas tax	Director of Finance	2028	- 286,874	-	- 274,884			- 286,874															
		Transfers		2028																					
<b>Sub-total</b>					<b>- 826,431</b>	<b>- 70,000</b>	<b>- 721,384</b>	<b>- 33,057</b>	<b>-</b>	<b>- 286,874</b>	<b>- 50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 386,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-capital</b>																									
Woodland Multi-Use Trail Association	2.3 E. Identify strate	Non-capital	Director of Recreation	2028	20,000		20,000	10,000		10,000															
Welkum Park Gazebo Roofs	4.2 C. Undergo built	Non-capital	Director of Recreation	2028	10,000		10,000	10,000																	
Feasibility Study Recreation Facility	4.2 B. Perform a fea	Non-capital	Director of Recreation	2028	50,000	10,000	40,000																		
Interpretive Sites Roofs	4.1 B. Determine ca	Non-capital	Director of Recreation	2028	7,000		7,000	7,000																	
		Non-capital		2028			-																		
Brighter Days Campaign	2.3 A. Advocate for l	Non-capital	Director of Economic Development	2028	5,000		5,000			5,000															
Housing Needs Assessment Report	3.2 B. Conduct a ho	Non-capital	Director of Economic Development	2028	30,000		30,000														30,000				
		Non-capital		2028			-																		
Municipal Engineering Services	5.4 B. Continue to ul	Non-capital	Deputy CAO	2028	40,000		40,000	40,000																	
		Non-capital		2028			-																		
Economic Development Officer and training	5.4 A. Evaluate staff	Non-capital	Human Resource	2028	80,000		80,000														80,000				
Crisis Navigator - Shared Position (5 units)	5.4 A. Evaluate staff	Non-capital	Human Resource	2028	20,000		20,000	20,000																	
Communications Officer Position	5.4 A. Evaluate staff	Non-capital	Human Resource	2028	65,000		65,000																		
		Non-capital		2028			-																		
RFP for Public Works Building Design	4.2 C. Undergo built	Non-capital	Director of Operations	2028	55,000		55,000	55,000																	
Scada annual fee	4.2 C. Undergo built	Non-capital	Director of Operations	2028	1,200		1,200	1,200																	
Community Well Operating Cost, if Proceeding	2.3 D. Sustain and e	Non-capital	Director of Operations	2028	30,000		30,000	30,000																	
Sewer Pipe Replacement Hero Road	4.2 C. Undergo built	Non-capital	Director of Operations	2028	69,059		69,059	69,059																	
Sewer Pipe Replacement Clover-Commission	4.2 C. Undergo built	Non-capital	Director of Operations	2028	60,000		60,000	60,000																	
Suspended Solid Analyzer	4.1 B. Determine ca	Non-capital	Director of Operations	2028	10,000		10,000	10,000																	
Planting and Commissioning Polishing Wetland	4.2 C. Undergo built	Non-capital	Director of Operations	2028	20,000		20,000	20,000																	
New Waste Contract - Anticipated difference between current and future	5.4 B. Continue to ul	Non-capital	Director of Operations	2028	682,000		682,000	682,000																	
		Non-capital		2028			-																		
Fire Services - Training enhancement, PPE, fire service equipment, fire service analysis/need assessment/life safety equipment maintenance	1.3 A. Create a plan	Non-capital	Administrator of Protective Services	2028	150,000		150,000	150,000																	
CRPP-Climate Ready Plans & Processes	1.1 A. Update Clima	Non-capital	Administrator of Protective Services	2028	70,000	70,000	-	8,750																	
<b>Sub-total</b>					<b>1,474,259</b>	<b>80,000</b>	<b>1,394,259</b>	<b>1,278,009</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>																									
New Waste Diversion Vehicle	4.2 C. Undergo built	Capital	Director of Operations	2028	70,000		70,000	70,000																	
RV Anderson Recommended Upgrades to Sewer*abandon Mayflower	4.2 C. Undergo built	Capital	Director of Operations	2028	182,626		182,626	182,626																	
		Capital		2028			-																		
Streetlight Conversion Project	1.2 B. Market our co	Capital	Deputy CAO	2028	1,000,000		1,000,000	1,000,000																	
		Capital		2028			-																		
<b>Sub-total</b>					<b>1,252,626</b>	<b>-</b>	<b>1,252,626</b>	<b>-</b>	<b>1,252,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>					<b>2,726,885</b>	<b>80,000</b>	<b>2,646,885</b>	<b>1,278,009</b>	<b>1,252,626</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

























