THE CORPORATION OF THE MUNICIPALITY OF KINCARDINE



BY-LAW

NO. 2024 - 030

Being a By-law to Adopt the Estimates of all Sums Required During the Year 2024

Whereas Section 290 of the *Municipal Act*, 2001, S.O. 2001, c. 25, as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; now therefore be it

Resolved that the Council of The Corporation of the Municipality of Kincardine **Enacts** as follows:

- 1. That the estimates, attached hereto as Schedule 'A', the 2024 Operating Budget Summary and Schedule 'B', the 2024 Capital Budget Summary, and forming part of this By-law, be adopted as the budget for the year 2024.
- 2. That By-law shall come into full force and effect upon its final passage.
- 3. That By-law may be cited as the "2024 Budget By-law".

Read a **First, Second** and **Third Time** and **Finally passed** this 6th day of March, 2024



Schedule 'A'

2024 Operating Budget Summary		11.11.11		nanananananananananananananananananana
	2023	2024	Variance 2024 to 2023	% Variance
	Total Budget	Total Budget		2024 to 2023
Revenue	10000	9713044450277	***************************************	
Taxation	21,976,875	23,521,496	1,544,621	7%
Corporate Services				****
Treasury	2,983,348	2,716,050	(267,298)	(9%)
HR	4,000		(4,000)	
Legislative Services	319,039	124,451	(194,588)	(61%)
Total Corporate Services	3,306,387	2,840,501	(465,886)	(14%)
Strategic Initiatives	Anna rea anna			,
Tourism	48,950	24,450	(24,500)	(50%)
Economic Development	113,950	93,950	(20,000)	(18%)
Physician Recruitment	237,200	293,520	56,320	24%
Total Strategic Initiatives	400,100	411,920	11,820	3%
Infrastructure & Development	וסניתנופו	,-		-,-
Development Services	735,162	774,310	39,148	5%
Environmental Services	7,630,281	7,745,599	115,318	2%
Operations	438,400	396,300	(42,100)	(10%)
Total Infrastructure & Development	8,803,843	8,916,209	112,366	1%
Community Services		-,		_, _
Parks & Facilities	1,132,493	1,135,285	2,792	
Community & Recreation Programs	1,227,329	1,276,716	49,387	4%
Fire Department	191,393	199,341	7,948	4%
Total Community Services	2,551,215	2,611,342	60,127	2%
Total Revenue	37,038,420	38,301,468	1,263,048	3%
Expenses				-,0
Council and CAO				
Council	402,065	414,362	12,297	(3%)
CAO	370,475	401,348	30,873	(8%)
Total Council and CAO	772,540	815,710	43,170	(6%)
Corporate Services	,	,	,_,	(3,3)
Treasury	6,956,198	6,907,067	-49,131	1%
HR	302,969	341,174	38,205	(13%)
Legislative Services	3,250,974	3,239,771	-11,203	
Total Corporate Services	10,510,141	10,488,012	-22,129	
Strategic Initiatives	19)010,11	10,100,012	22,123	
Strategic Initiatives	162,386	202,971	40,585	(25%)
Arts, Culture & Heritage	5,800		-5,800	100%
Tourism	296,979	327,750	30,771	(10%)
Economic Development	417,340	511,680	94,340	(23%)
Physician Recruitment	384,971	384,555	-416	(23/0)
Total Strategic Initiatives	1,267,476	1,426,956	159,480	(13%)
Infrastructure & Development	1,207,770	1,720,330	100,700	(1370)
Development Services	1,449,699	1,595,317	145,618	(10%)

2024 Operating Budget Summary		Transmission of the Control of the C		
	2023	2024	Variance	% Variance
	Total Budget	Total Budget	2024 to 2023	2024 to 2023
Environmental Services	8,255,975	8,516,152	260,177	(3%)
Operations	6,597,382	6,731,122	133,740	(2%)
Total Infrastructure & Development	16,303,056	16,842,591	539,535	(3%)
Community Services		Communication		
Parks & Facilities	4,448,728	4,904,991	456,263	(10%)
Community & Recreation Programs	2,204,142	2,161,788	-42,354	2%
Fire Department	1,532,337	1,661,420	129,083	(8%)
Total Community Services	8,185,207	8,728,199	542,992	(7%)
Total Expenses	37,038,420	38,301,468	1,263,048	(3%)
Surplus/(Deficit)				Ò

Schedule 'B'

2024 Capital Budget Summary			
	Carry Forward	2024	Total
Corporate Services			
Legislative Services			
E Clerk			
9013 Ontario CCTV Program	ALCONOMIC TO THE PROPERTY OF T	53,000	53,000
Total E Clerk		53,000	53,000
Total Legislative Services	Manager and the second	53,000	53,000
Total Corporate Services	MAX.03	53,000	53,000
Strategic Initiatives	MALES AND		
Tourism		***************************************	**************************************
F Tourism			
9661 Downtown Dig Beautification Project		230,000	230,000
9662 Christmas Light Replacement	25,000	100,000	125,000
Total F Tourism	25,000	330,000	355,000
Total Tourism	25,000	330,000	355,000
Economic Development			
X Economic Development	945564 -		***************************************
9032 Website Redevelopment	35,346		35,346
Total X Economic Development	35,346		35,346
Total Economic Development	35,346		35,346
Total Strategic Initiatives	60,346	330,000	390,346
Infrastructure & Development	00,040	330,000	330,340
Development Services		>>	***************************************
S Planning		***************************************	interactions and a second seco
-		25,000	25 000
9670 Tree Canopy Replacement	Section and the section and th		25,000
Total S Planning	**************************************	25,000	25,000
Total Development Services		25,000	25,000
Environmental Services	***************************************	>>====================================	***************************************
G Water			
9502 K WATER INTERNAL/DONATED		40,000	40,000
9509 Teflon Boards/Injector Replacement	821	7,500	8,321
9511 K-WATER METER		12,000	12,000
9512 Contingency Valve Replacement Program		60,000	60,000
9515 HYDRANT		10,000	10,000
9516 Highland Drive Watermain Replacement		600,000	600,000
9517 Scott's Point Well Replacement	90,872		90,872
9526 Tiverton Water Tower Maintenance	25,000	115,000	140,000
9527 Kincardine WTP Roof Replacement		130,000	130,000
9528 Automatic Flushers (freeze proof) for Deadends		20,000	20,000
9529 Well Tiles		14,000	14,000
9532 Kincardine Water Tower Aeration	25,000	57,000	82,000
9533 Armow Drinking Water Upgrades		100,000	100,000
9534 Water Meter Replacement Program and Software Upgrades	700,000	***************************************	700,000
9536 Water Tower Rescue Kit		10,000	10,000
9537 Dent Well Upgrades	a demonstration and a constraint of an electrical desired desired and an electrical	25,000	25,000
9540 Briar Hill Well Poly System		10,000	10,000
9541 KWTP Reservoir Waterproofing		250,000	250,000
9542 Investigate Tiverton Water Supply Alternatives		200,000	200,000
9544 Kincardine Tower Chlorine Pumps		7,500	7,500
9545 Filter #1 Lining		40,000	40,000
9548 Scott's Point Tile Bed and Drainage	20,000		20,000
Total G Water	861,693	1,708,000	2,569,693

2024 Capital Budget Summary			
	Carry Forward	2024	Total
H Wastewater			
9457 Goderich St LS Generator		45,000	45,000
9458 Park St P.S Roof Replacement		20,000	20,000
9460 Mahood Effluent Station Roof Replacement		20,000	20,000
9461 Durham St L.S Roof Replacement		20,000	20,000
9462 Goderich Street Pump/ATS/Electrical		55,000	55,000
9463 Effluent Station Rack A UV Rebuild		30,000	30,000
9464 Queen St Sewermain Replacement	1,409,130		1,409,130
9465 Durham St Pump Station Upgrades 2022	1,585,489		1,585,489
9469 Park Street Pump Station and Forcemain Upgrades	164,697		164,697
9472 Mount Forest Ave Servicing	1,285,000		1,285,000
9473 Kincardine Ave Servicing	1,950,000		1,950,000
9475 Sewer Flushing Repairs and Contingency		27,500	27,500
9481 Maple St Pump Station Upgrades		100,000	100,000
9486 Replacement of Air Relief Valves	22,000	22,000	44,000
9487 WASTEWATER - INTERNAL/DONATED		30,000	30,000
Total H Wastewater	6,416,316	369,500	6,785,816
L Waste Management	0,110,010	000,000	0,7 00,0 10
9549 Valentine Ave Upgrades		10,000	10,000
9550 Elgin Market Building		10,000	10,000
9551 Leachate Pump and Transfer Line	andrivalistication along an arrangement of the contraction of the cont	20,000	20,000
9551 Leachate Fump and Transfer Line 9552 Landfill Monitoring Stations		15,000	15,000
9553 Replace Waste Meter		10,000	WARRED CONTROL TO THE PROPERTY OF THE PROPERTY
		anarea area con antico a conserva de come de c	10,000
9554 Replace Leachate Handheld Equipment	040.000	25,000	25,000
9557 KWMC - Construction of Cell #2 (B/C)	212,906	45.000	212,906
9558 Replace Sludge Transfer Pump	0.10.000	15,000	15,000
Total L Waste Management	212,906	105,000	317,906
Y Stormwater	0.000.000.000.000.0000.0000.0000.0000.0000		2000
9412 Storm Flushing Program Repairs/Contingency		32,500	32,500
9417 Kincardine Kinloss Branch A Enclosure		355,000	355,000
Total Y Stormwater		387,500	387,500
Total Environmental Services	7,490,915	2,570,000	10,060,915
Operations		9 11 19 11 11 11 11 11 11 11 11 11 11 11	
I Roads		***************************************	201-1-1
9130 Concession 2 and BR 23 Improvements	74,362		74,362
9147 Tiverton Public Works Shed repairs	33,000		33,000
9150 Highway 21 & Russell Street Intersection	1,025,000	4000	1,025,000
9151 Roof Replacement Underwood Works Shop	endem et en 1880 de de la compression en entre en entre en entre en 1800 de 1800 de 1800 de 1800 de entre en en entre entre en entre entre en entre entre en en entre en en entre en entre en en en entre en	75,000	75,000
9152 Rural Paving - Con 8 - S/R 15 - Boundary		1,480,000	1,480,000
9153 Lake St Road Improvements		70,000	70,000
9164 Bruce Ave Reconstruction - Park St to Hwy 21		3,075,000	3,075,000
Total I Roads	1,132,362	4,700,000	5,832,362
J Bridges, Culverts, Storm	1,102,002	1,1 00,000	
9114 Various Culvert Repair	eminimizatelen ja ee	250,000	250,000
9115 Bridge Master Plan		120,000	120,000
Total J Bridges, Culverts, Storm		370,000	370,000
K Fleet		370,000	370,000
		570 000	E70 000
9200 ES - KWMC -Compactor 4449 Refurb		570,000	570,000
9201 OPS- Replacement Tandem Plow/Sander 3460		425,000	425,000
9202 OPS- Replacement Riding Mower Cemetery 5559		23,000	23,000
9203 Boom Mower Pro Saw- Attachment		40,000	40,000
9204 ES - Replacement of Half Ton truck 4394	1244000	90,000	90,000

2024 Capital Budget Summary			
· · · · · · · · · · · · · · · · · · ·	Carry Forward	2024	Total
9205 OPS -3454 P/U Truck		90,000	90,000
9206 Ice Resurfacer		150,000	150,000
9207 MEC-Vehicle Scanner - Diagnostics		24,000	24,000
9208 OPS-Barrier Mower		80,000	80,000
9209 CS-New Skid Steer		90,000	90,000
9210 ES-Enclosed Cargo Trailer		20,000	20,000
9211 Roadside Flail Mower Attachment		40,000	40,000
9212 CS Van for Lead Hand Position		60,000	60,000
9278 CS - New Mower - Parks		65,000	65,000
9280 OPS - Replacement One Ton Dump Truck 5561	26,959		26,959
9283 OPS Replacement Single Axel Plow/Sander 3419	211,941	en den mistille dabasistille des des den den verscher der er en de den des sittille dabas de seu en	211,941
9289 Water Tank (for tandem truck)	35,000		35,000
9497 3/4 Ton Sewer Van 4399 Replacement	60,000		60,000
Total K Fleet	333,900	1,767,000	2,100,900
V General	300,000	.,, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,100,000
9100 EV Charging Station Queen St Parking Lot - Replacement		40,000	40,000
9101 New EV Charging Station Victoria Park		220,442	220,442
9539 Phase 2 Cityworks Software Implementation	48,824	65,000	113,824
Total V General	48,824	325,442	374,266
	-	7,162,442	
Total Operations	1,515,086		8,677,528
Total Infrastructure & Development	9,006,001	9,757,442	18,763,443
Community Services			***************************************
Parks & Facilities		~~~	***************************************
N Trails		***************************************	
9614 Red & Green 10KM Loop	80,000		80,000
9615 Birchwood Public Walkway Improvements	20,000		20,000
9666 TRAILS Ash Tree Removal		60,000	60,000
9667 TRAILS Bollards & P-gates		10,000	10,000
Total N Trails	100,000	70,000	170,000
P Parks	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	>>	****
9610 PARK Special Event Picnic Tables		25,000	25,000
9611 Buildings Review - Multiple Facilities	60,000		60,000
9622 Connaught park - diamond 2 backstop	80,000		80,000
9624 Station Beach - fence along marina	10,836		10,836
9626 Station Beach - remodel, AODA upgrades	45,000	20,000	65,000
9634 PARKS Tiverton Splash Park		300,000	300,000
9635 Station Beach - boardwalk design development	33,472	and the state of t	33,472
9636 CS-Loader Arm and Bucket (JD3033)		25,000	25,000
9640 PARK Bleachers Replacement		50,000	50,000
9644 Victoria Park - new band shell design, consultation	25,000		25,000
9654 Beach access points - steps assessment	25,000		25,000
9671 PARKS Reunion Park Sewer Line Replacement	and professional state of the control of the contro	55,000	55,000
9672 PARK Macpherson Playground Replacement		400,000	400,000
9673 PARK DC Track Field Viewing Area & Accessibility		80,000	80,000
9674 PARK Connaught Park Ball Diamond Lighting		200,000	200,000
9675 PARK Soccer Goals		24,000	24,000
Total P Parks	279,308	1,179,000	1,458,308
R Facilities	-,2	, -,	,,
9010 FAC W.E. Thompson Doors		21,000	21,000
9018 MAC Window Replacement		30,000	30,000
9019 FAC MAC Furniture		18,000	18,000
9020 MAC - key fob security system	20,000	10,000	20,000

2024 Capital Budget Summary	The state of the s		
	Carry Forward	2024	Total
9030 Medical Clinic Conversion to Natural Gas	40,000		40,000
9561 Medical centre - centralized HVAC controls	20,000	enem te tallande en de en el 1888 Miller de se en en en de la cresce en de en talle en el 1888 de fectos en en	20,000
9564 Medical Centre - 1st floor repaint	40,000	25,000	65,000
9574 Art gallery - Key fob security system	10,000		10,000
9577 DC LED lighting conversion remainder of building		130,000	130,000
9581 Conversion of Parks & Recreation Facilities to Natural Gas		40,000	40,000
9588 HVAC Replacement - Davidson Centre		60,000	60,000
9591 DC Building condition assessment	92,775		92,775
9592 DC - Health Club flooring replacement	60,000		60,000
9598 HVAC Units - Tiverton Sports Centre	100,000		100,000
9603 WCCC Plans		230,000	230,000
9638 Kincardine Library - Renovations	71,175	and the first of t	71,175
9639 Tiverton Library - Ramp and Stairs	45,000		45,000
9641 Lighthouse repainting	175,000	**************************************	175,000
9656 FACILITIES Fuel Tank Replacement Marina	305,367	Market Control of the	305,367
9700 Kincardine Library - Upgrade LED lighting		10,000	10,000
9701 DC Pool LED lighting		40,000	40,000
9702 DC roof EPDM replacement		700,000	700,000
9703 FAC DC Boiler Retrofit		30,000	30,000
9704 FAC Tiverton Washroom Accessibility Renovation		125,000	125,000
9705 FAC DC Ramp Renovation	and the second control of the second control of 155 to 3 amount and 35 and on 10 amount as an extremely and a second control of the second control of 155 to 3 amount and 3 am	75,000	75,000
9706 FAC DC Tables and Carts		20,000	20,000
9707 FAC Ice Edger Replacement		10,000	10,000
9708 FAC WCCC Replacement of 2 furnaces	# PWTMM natice remainded the based of the ba	20,000	20,000
9709 FAC Tiverton Library Window Replacement		15,000	15,000
Total R Facilities	979,317	1,599,000	2,578,317
Total Parks & Facilities	1,358,625	2,848,000	4,206,625
Fire Department	- I		
U Fire Department		***************************************	W**
9039 Compressor Replacement		125,000	125,000
9040 Communications Equipment		100,000	100,000
9041 Lifesaving Equipment		30,000	30,000
9049 Rescue Truck Replacement (Tiverton Station)	425,000		425,000
9052 Womens Facilities Upgrade	45,000		45,000
9055 Fire Stations Upgrades to Natural Gas	10,000		10,000
9056 Replacement of Pumper 12-2 Kincardine Fire Station	850,000	moodooddd ddigddd ddigdd d	850,000
Total U Fire Department	1,330,000	255,000	1,585,000
Total Fire Department	1,330,000	255,000	1,585,000
Total Community Services	2,688,625	3,103,000	5,791,625
Total Capital Departments	11,754,972	13,243,442	24,998,414

THE CORPORATION OF THE MUNICIPALITY OF KINCARDINE



BY-LAW

NO. 2024 - 113

Being a By-law to Amend By-law No. 2024 – 030; being a By-law Adopt the Estimates of all Sums Required During the Year 2024

Whereas Section 290 of the *Municipal Act*, 2001, S.O. 2001, c. 25, as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

Whereas the Council of The Corporation of the Municipality of Kincardine, with passage of By-law No. 2024 - 030, adopted the estimates of all sums required during the year 2024; and

Whereas the Council of The Municipality of Kincardine deems it deems it necessary to amend the Operating Budget as per: 1) Resolution #05/22/24-06 to add \$15,000 to the Strategic Planning Budget to development of a Strategic Plan, funded by the Contingency Reserve; 2) Resolution #06/06/24-02 to utilize \$15,000 from the Affordable Housing Reserve Fund for the Flourish quote; and 3) Resolution #07/10/24-03 to add \$15,000 to update the 9/21 Business Park Lands ASDC By-law, funded by the Contingency Reserve; and

Whereas the Council of The Municipality of Kincardine deems it deems it necessary to amend the Capital Budget as per: 1) Resolution #03/06/24-04 to add \$92,000 regarding Pier Safety Ad-Hoc Committee report and funded through the Lifecycle Reserve Fund; 2) Resolution #03/27/24-05 for the Davidson Centre Ice Resurfacer of \$11,763.45 to be funded, from the sale of the surplus Olympia Ice Resurfacer and the Lifecycle Reserve Fund; 3) Resolution #3/27/24-06 for the Kincardine Marina fuel tanks of \$497,411 to fund the additional project costs of \$169,411 from the Lifecycle Reserve Fund; 4) Resolution #03/27/24-10 to increase the cost of the Kincardine Water Treatment Reservoir by \$60,000, funded from the Water Reserve Fund 68; 5) Resolution #04/10/24-07 to increase the cost of the Tandem Plow Truck to \$460,000 with the \$35,000 overage to be funded through the Lifecycle Reserve Fund; and 6) Resolution #07/10/24-03 to fund the estimated MTO upgrades of \$800,000 from the existing Floating Rate Capital Loan through Infrastructure Ontario, with the costs to be recovered through future development (ASDCs); and 7) Resolution #08/14/24 - 09 to add KWTP Raw Water Intake Line of \$300,000 funded from the Water Reserve Fund 68; now therefore be it

Resolved that the Council of The Corporation of the Municipality of Kincardine **Enacts** as follows:

- 1. That Schedule 'A' 2024 Operating Budget Summary of By-law No. 2024 030 be repealed and replaced with the attached Schedule 'A'.
- 2. That Schedule 'B' 2024 Capital Budget Summary of By-law No. 2024 030 be repealed and replaced with the attached Schedule 'B'.
- 3. That By-law shall come into full force and effect upon its final passage.
- 4. That By-law may be cited as the "2024 Budget Amendment (1) By-law".

Read a First, Second and Third Time a Kenneth Craig Signed with Consigno Cloud (2024/08/15) Verify with verifio.com or Adobe Reader.	nd Finally passed this 14 th day of August, Jennifer Lawrie Signed with ConsignO Cloud (2024/08/16) Verify with verifio.com or Adobe Reader.	2024.
 Mayor	Clerk	

Schedule 'A'

2024 Operating Budget Summary	2023	2024	Variance 9	% Variance
	Total Budget	Budget	2024 to 2023	2024 to 2023
	Total Baaget	Budget	2024 to 2020	2024 to 2020
Revenue				
Taxation	21,976,875	23,521,496	1,544,621	7%
Corporate Services			, , , , , , , , , , , , , , , , , , , ,	
Treasury	2,983,348	2,716,050	(267,298)	(9%)
HR	4,000		(4,000)	(100%)
Legislative Services	319,039	124,451	(194,588)	(61%)
Total Corporate Services	3,306,387	2,840,501	(465,886)	(14%)
Strategic Initiatives			,	,
Strategic Initiatives		30,000	30,000	
Tourism	48,950	24,450	(24,500)	(50%)
Economic Development	113,950	93,950	(20,000)	(18%)
Physician Recruitment	237,200	293,520	56,320	24%
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Environmental Services	7,630,281	7,745,599	115,318	2%
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Total Infrastructure & Development	8,803,843	8,931,209	127,366	1%
Community Services				
Parks & Facilities	1,132,493	1,135,285	2,792	_
Community & Recreation Programs	1,227,329	1,276,716	49,387	4%
Total Community Services	2,359,822	2,412,001	52,179	2%
Fire Department				
Fire Department	191,393	199,341	7,948	4%
Total Fire Department	191,393	199,341	7,948	4%
Total Revenue	37,038,420	38,346,468	1,308,048	4%
Expenses				
Council and CAO				
Council	402,065	414,362	12,297	(3%)
CAO	370,475	401,348	30,873	(8%)
Total Council and CAO	772,540	815,710	43,170	(6%)
Corporate Services				
Treasury	6,956,198	6,907,067	-49,131	1%
HR	302,969	341,174	38,205	(13%)
Legislative Services	3,250,974	3,239,771	-11,203	
Total Corporate Services	10,510,141	10,488,012	-22,129	
Strategic Initiatives				
Strategic Initiatives	162,386	232,971	70,585	(43%)
Arts, Culture & Heritage	5,800		-5,800	100%
Tourism	296,979	327,750	30,771	(10%)
Economic Development	417,340	511,680	94,340	(23%)
Physician Recruitment	384,971	384,555	-416	
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Infrastructure & Development				,
Development Services	1,449,699	1,610,317	160,618	(11%)
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Community & Recreation Programs	2,204,142	2,161,788	-42,354	2%
Total Community Services	6,652,870	7,066,779	413,909	(6%
Fire Department				
Fire Department	1,532,337	1,661,420	129,083	(8%
Total Fire Department	1,532,337	1,661,420	129,083	(8%
Total Expenses	37,038,420	38,346,468	1,308,048	(4%
Surplus/(Deficit)				,

Schedule 'B'

2024 Capital Budget Summary	Com Forward	2024	Tatal
	Carry Forward	2024	Total
One and One in			
Corporate Services			
Legislative Services			
E Clerk			
9013 Ontario CCTV Program		53,000	53,000
Total E Clerk		53,000	53,000
Total Legislative Services		53,000	53,000
Total Corporate Services		53,000	53,000
Strategic Initiatives			
Tourism			
F Tourism			
9661 Downtown Dig Beautification Project		230,000	230,000
9662 Christmas Light Replacement	25,000	100,000	125,000
Total F Tourism	25,000	330,000	355,000
Total Tourism	25,000	330,000	355,000
Economic Development			
X Economic Development			
9032 Website Redevelopment	35,245		35,245
Total X Economic Development	35,245		35,245
Total Economic Development	35,245		35,245
Total Strategic Initiatives	60,245	330,000	390,245
Infrastructure & Development			
Development Services			
S Planning			
9670 Tree Canopy Replacement		25,000	25,000
Total S Planning		25,000	25,000
Total Development Services		25,000	25,000
Environmental Services		,	,
G Water			
9502 K WATER INTERNAL/DONATED		40,000	40,000
9509 Teflon Boards/Injector Replacement	821	7,500	8,321
9511 K-WATER METER		12,000	12,000
9512 Contingency Valve Replacement Program		60,000	60,000
9515 HYDRANT		10,000	10,000
9516 Highland Drive Watermain Replacement		600,000	600,000
9517 Scott's Point Well Replacement	90,872	333,033	90,872
9519 Andrew Malcolm Watermain Replacement	90,455		90,455
9526 Tiverton Water Tower Maintenance	25,000	115,000	140,000
9527 Kincardine WTP Roof Replacement	20,000	130,000	130,000
9528 Automatic Flushers (freeze proof) for Deadends		20,000	20,000
9529 Well Tiles		14,000	14,000
9532 Kincardine Water Tower Aeration	25,000	57,000	82,000
9533 Armow Drinking Water Upgrades	23,000	100,000	100,000
9533 Armow Diffiking Water Opgrades 9534 Water Meter Replacement Program and Software U	700,000	100,000	700,000
9534 Water Meter Replacement Program and Software C	, , , , , , , , , , , , , , , , , , , ,	10,000	
		10,000	10,000
9537 Dent Well Upgrades 9540 Briar Hill Well Poly System		25,000 10,000	25,000 10,000

2024 Capital Budget Summary			
	Carry Forward	2024	Total
9541 KWTP Reservoir Waterproofing		310,000	310,000
9542 Investigate Tiverton Water Supply Alternatives		200,000	200,000
9544 Kincardine Tower Chlorine Pumps		7,500	7,500
9545 Filter #1 Lining		40,000	40,000
9546 KWTP Raw Water Intake Line		300,000	300,000
9548 Scott's Point Tile Bed and Drainage	20,000		20,000
Total G Water	952,148	2,068,000	3,020,148
H Wastewater	,		
9457 Goderich St LS Generator		45,000	45,000
9458 Park St P.S Roof Replacement		20,000	20,000
9460 Mahood Effluent Station Roof Replacement		20,000	20,000
9461 Durham St L.S Roof Replacement		20,000	20,000
9462 Goderich Street Pump/ATS/Electrical		55,000	55,000
9463 Effluent Station Rack A UV Rebuild		30,000	30,000
9464 Queen St Sewermain Replacement	1,343,823	,	1,343,823
9465 Durham St Pump Station Upgrades 2022	1,578,502		1,578,502
9469 Park Street Pump Station and Forcemain Upgrades	160,233		160,233
9470 Genset for Kincardine Effluent Station 2022	111,669		111,669
9472 Mount Forest Ave Servicing	1,285,000		1,285,000
9473 Kincardine Ave Servicing	1,950,000		1,950,000
9475 Sewer Flushing Repairs and Contingency	1,000,000	27,500	27,500
9476 BEC Repairs	47,500		47,500
9481 Maple St Pump Station Upgrades	,000	100,000	100,000
9486 Replacement of Air Relief Valves	22,000	22,000	44,000
9487 WASTEWATER - INTERNAL/DONATED	,	30,000	30,000
Total H Wastewater	6,498,727	369,500	6,868,227
L Waste Management	2,100,100		-,,
9549 Valentine Ave Upgrades		10,000	10,000
9550 Elgin Market Building		10,000	10,000
9551 Leachate Pump and Transfer Line		20,000	20,000
9552 Landfill Monitoring Stations		15,000	15,000
9553 Replace Waste Meter		10,000	10,000
9554 Replace Leachate Handheld Equipment		25,000	25,000
9557 KWMC - Construction of Cell #2 (B/C)	212,906	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	212,906
9558 Replace Sludge Transfer Pump		15,000	15,000
Total L Waste Management	212,906	105,000	317,906
Y Stormwater	=:=,::5	,	
9412 Storm Flushing Program Repairs/Contingency		32,500	32,500
9417 Kincardine Kinloss Branch A Enclosure		355,000	355,000
Total Y Stormwater		387,500	387,500
Total Environmental Services	7,663,781	2,930,000	10,593,781
Operations	, , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
I Roads			
9130 Concession 2 and BR 23 Improvements	74,362		74,362
9147 Tiverton Public Works Shed repairs	33,000		33,000
9150 Highway 21 & Russell Street Intersection	1,025,000	800,000	1,825,000
,		,	,,,

2024 Capital Budget Summary			
	Carry Forward	2024	Total
	,		
9151 Roof Replacement Underwood Works Shop		75,000	75,000
9152 Rural Paving - Con 8 - S/R 15 - Boundary		1,480,000	1,480,000
9153 Lake St Road Improvements		70,000	70,000
9164 Bruce Ave Reconstruction - Park St to Hwy 21		3,075,000	3,075,000
Total I Roads	1,132,362	5,500,000	6,632,362
J Bridges, Culverts, Storm	,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,
9114 Various Culvert Repair		250,000	250,000
9115 Bridge Master Plan		120,000	120,000
Total J Bridges, Culverts, Storm		370,000	370,000
K Fleet		010,000	0,0,000
9200 ES - KWMC -Compactor 4449 Refurb		570,000	570,000
9201 OPS- Replacement Tandem Plow/Sander 3460		460,000	460,000
9202 OPS- Replacement Riding Mower Cemetery 5559		23,000	23,000
9203 Boom Mower Pro Saw- Attachment		40,000	40,000
9204 ES - Replacement of Half Ton truck 4394		90,000	90,000
9205 OPS -3454 P/U Truck		90,000	90,000
9206 Ice Resurfacer		161,763	161,763
9207 MEC-Vehicle Scanner - Diagnostics		24,000	24,000
9208 OPS-Barrier Mower		80,000	80,000
9209 CS-New Skid Steer		90,000	90,000
9210 ES-Enclosed Cargo Trailer		20,000	20,000
9211 Roadside Flail Mower Attachment		40,000	40,000
9212 CS Van for Lead Hand Position		60,000	60,000
9278 CS - New Mower - Parks		65,000	65,000
9280 OPS - Replacement One Ton Dump Truck 5561	26,959	03,000	26,959
9283 OPS Replacement Single Axel Plow/Sander 3419	211,941		211,941
9289 Water Tank (for tandem truck)	35,000		35,000
9497 3/4 Ton Sewer Van 4399 Replacement	60,000		60,000
Total K Fleet	333,900	1,813,763	2,147,663
V General	333,300	1,013,703	2,147,003
9100 EV Charging Station Queen St Parking Lot - Replac		40,000	40,000
9101 New EV Charging Station Victoria Park		220,442	220,442
9539 Phase 2 Cityworks Software Implementation	48,824	65,000	113,824
Total V General	48,824	325,442	374,266
Total Operations	1,515,086	8,009,205	9,524,291
Total Infrastructure & Development	9,178,867	10,964,205	20,143,072
Community Services	9,170,007	10,904,203	20,143,072
Parks & Facilities			
N Trails			
9614 Red & Green 10KM Loop	80,000		80,000
9615 Birchwood Public Walkway Improvements	20,000		20,000
9666 TRAILS Ash Tree Removal	20,000	60,000	60,000
9667 TRAILS Bollards & P-gates		10,000	10,000
Total N Trails	100,000	70,000	170,000
P Parks	100,000	70,000	170,000
9610 PARK Special Event Picnic Tables		25,000	25,000
3370 174111 Openial Event Florite Tables		20,000	20,000

2024 Capital Budget Summary			
	Carry Forward	2024	Total
9611 Buildings Review - Multiple Facilities	60,000		60,000
9622 Connaught park - diamond 2 backstop	80,000		80,000
9624 Station Beach - fence along marina	10,836		10,836
9626 Station Beach - remodel, AODA upgrades	45,000	20,000	65,000
9634 PARKS Tiverton Splash Park		300,000	300,000
9635 Station Beach - boardwalk design development	26,995		26,995
9636 CS-Loader Arm and Bucket (JD3033)	·	25,000	25,000
9640 PARK Bleachers Replacement		50,000	50,000
9644 Victoria Park - new band shell design, consultation	25,000	,	25,000
9654 Beach access points - steps assessment	25,000		25,000
9671 PARKS Reunion Park Sewer Line Replacement		55,000	55,000
9672 PARK Macpherson Playground Replacement		400,000	400,000
9673 PARK DC Track Field Viewing Area & Accessibility		80,000	80,000
9674 PARK Connaught Park Ball Diamond Lighting		200,000	200,000
9675 PARK Soccer Goals		24,000	24,000
9676 PARK Pier Safety Upgrades		92,000	92,000
Total P Parks	272,831	1,271,000	1,543,831
R Facilities		.,,	.,,.,
9010 FAC W.E. Thompson Doors		21,000	21,000
9018 MAC Window Replacement		30,000	30,000
9019 FAC MAC Furniture		18,000	18,000
9020 MAC - key fob security system	20,000	10,000	20,000
9030 Medical Clinic Conversion to Natural Gas	40,000		40,000
9561 Medical centre - centralized HVAC controls	20,000		20,000
9564 Medical Centre - 1st floor repaint	40,000	25,000	65,000
9574 Art gallery - Key fob security system	10,000	20,000	10,000
9577 DC LED lighting conversion remainder of building	10,000	130,000	130,000
9581 Conversion of Parks & Recreation Facilities to Natur		40,000	40,000
9588 HVAC Replacement - Davidson Centre		60,000	60,000
9591 DC Building condition assessment	92,775	30,000	92,775
9592 DC - Health Club flooring replacement	60,000		60,000
9598 HVAC Units - Tiverton Sports Centre	100,000		100,000
9603 WCCC Plans	,	230,000	230,000
9638 Kincardine Library - Renovations	71,175	200,000	71,175
9639 Tiverton Library - Ramp and Stairs	45,000		45,000
9641 Lighthouse repainting	175,000		175,000
9656 FACILITIES Fuel Tank Replacement Marina	300,158	169,411	469,569
9700 Kincardine Library - Upgrade LED lighting	300,100	10,000	10,000
9701 DC Pool LED lighting		40,000	40,000
9702 DC roof EPDM replacement		700,000	700,000
9703 FAC DC Boiler Retrofit		30,000	30,000
9704 FAC Tiverton Washroom Accessibility Renovation		125,000	125,000
9705 FAC DC Ramp Renovation		75,000	75,000
9706 FAC DC Tables and Carts		20,000	20,000
9707 FAC Ice Edger Replacement		10,000	10,000
9708 FAC WCCC Replacement of 2 furnaces		20,000	20,000
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2024 Capital Budget Summary			
	Carry Forward	2024	Total
9709 FAC Tiverton Library Window Replacement		15,000	15,000
Total R Facilities	974,108	1,768,411	2,742,519
Total Parks & Facilities	1,346,939	3,109,411	4,456,350
Fire Department			
U Fire Department			
9039 Compressor Replacement		125,000	125,000
9040 Communications Equipment		100,000	100,000
9041 Lifesaving Equipment		30,000	30,000
9049 Rescue Truck Replacement (Tiverton Station)	425,000		425,000
9052 Womens Facilities Upgrade	45,000		45,000
9056 Replacement of Pumper 12-2 Kincardine Fire Statio	850,000		850,000
Total U Fire Department	1,320,000	255,000	1,575,000
Total Fire Department	1,320,000	255,000	1,575,000
Total Community Services	2,666,939	3,364,411	6,031,350
Total Capital Departments	11,906,051	14,711,616	26,617,667

THE CORPORATION OF THE MUNICIPALITY OF KINCARDINE



BY-LAW

NO. 2024 - 146

Being a By-law to Amend By-law No. 2024 – 030, as amended; being a By-law Adopt the Estimates of all Sums Required During the Year 2024

Whereas Section 290 of the *Municipal Act*, 2001, S.O. 2001, c. 25, as amended, provides that for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

Whereas the Council of The Corporation of the Municipality of Kincardine, with passage of By-law No. 2024 - 030, as amended, adopted the estimates of all sums required during the year 2024; and

Whereas the Council of The Municipality of Kincardine deems it necessary to amend the 2024 Capital Budget as per Resolution 10/09/24-09 to accelerate a project for sludge removal from both the Kincardine and Tiverton Lagoon sites at a cost of \$680,000 funded from the Sewer Reserve Fund 67; now therefore be it

Resolved that the Council of The Corporation of the Municipality of Kincardine **Enacts** as follows:

- 1. That Schedule 'B' 2024 Capital Budget Summary of By-law No. 2024 030 be repealed and replaced with the attached Schedule 'A'.
- 2. That Schedule 'B' 2024 Capital Budget Summary of By-law No. 2024 113 be repealed.
- 3. That this By-law shall come into full force and effect upon its final passage.
- 4. That By-law may be cited as the "2024 Budget Amendment (2) By-law".

Read a First, Second and Third Time and Finally passed this 13th day of November, 2024.



Schedule 'A'

,	Carry Forward	2024	Total
			, 515.1
Corporate Services Legislative Services			
E Clerk			
9013 Ontario CCTV Program		53,000	53,000
Total E Clerk		53,000	53,000
Total Legislative Services		53,000	53,000
Total Corporate Services		53,000	53,000
Strategic Initiatives			
Tourism			
F Tourism			
9661 Downtown Dig Beautification Project		230,000	230,000
9662 Christmas Light Replacement	25,000	100,000	125,000
Total F Tourism	25,000	330,000	355,000
Total Tourism	25,000	330,000	355,000
Economic Development			
X Economic Development			
9032 Website Redevelopment	35,245		35,24
Total X Economic Development	35,245		35,24
Total Economic Development	35,245	222.222	35,24
Total Strategic Initiatives	60,245	330,000	390,24
Infrastructure & Development			
Development Services			
S Planning		25,000	25.000
9670 Tree Canopy Replacement Total S Planning		25,000 25,000	25,000 25,000
Total Development Services		25,000	25,000
Environmental Services		23,000	23,000
G Water			
9502 K WATER INTERNAL/DONATED		40,000	40,000
9509 Teflon Boards/Injector Replacement	821	7,500	8,32
9511 K-WATER METER		12,000	12,000
9512 Contingency Valve Replacement Program		60,000	60,000
9515 HYDRANT		10,000	10,000
9516 Highland Drive Watermain Replacement		600,000	600,000
9517 Scott's Point Well Replacement	90,872		90,87
9519 Andrew Malcolm Watermain Replacement	90,455		90,45
9526 Tiverton Water Tower Maintenance	25,000	115,000	140,000
9527 Kincardine WTP Roof Replacement		130,000	130,000
9528 Automatic Flushers (freeze proof) for Deadends		20,000	20,000
9529 Well Tiles		14,000	14,000
9532 Kincardine Water Tower Aeration	25,000	57,000	82,000
9533 Armow Drinking Water Upgrades		100,000	100,000
9534 Water Meter Replacement Program and Software Upgrades	700,000		700,000
9536 Water Tower Rescue Kit		10,000	10,000
9537 Dent Well Upgrades		25,000	25,000
9540 Briar Hill Well Poly System		10,000	10,000
9541 KWTP Reservoir Waterproofing		310,000	310,000
9542 Investigate Tiverton Water Supply Alternatives		200,000	200,000
9544 Kincardine Tower Chlorine Pumps		7,500	7,500
9545 Filter #1 Lining 9546 KWTP Raw Water Intake Line		40,000	40,000
9548 Scott's Point Tile Bed and Drainage	20,000	300,000	300,000 20,000
Total G Water	952,148	2,068,000	3,020,14
H Wastewater	932,140	2,000,000	3,020,140
9457 Goderich St LS Generator		45,000	45,000
9458 Park St P.S Roof Replacement		20,000	20,00
9460 Mahood Effluent Station Roof Replacement		20,000	20,000
9461 Durham St L.S Roof Replacement		20,000	20,000
9462 Goderich Street Pump/ATS/Electrical		55,000	55,00
9463 Effluent Station Rack A UV Rebuild		30,000	30,000
9464 Queen St Sewermain Replacement	1,343,823		1,343,82
9465 Durham St Pump Station Upgrades 2022	1,578,502		1,578,50
9469 Park Street Pump Station and Forcemain Upgrades	160,233		160,233
9470 Genset for Kincardine Effluent Station 2022	111,669		111,669
9472 Mount Forest Ave Servicing	1,285,000		1,285,000

	Carry Forward	2024	Total
9473 Kincardine Ave Servicing	1,950,000	07.500	1,950,00
9475 Sewer Flushing Repairs and Contingency	17.500	27,500	27,50
9476 BEC Repairs	47,500	100.000	47,50
9481 Maple St Pump Station Upgrades	22.000	100,000	100,00
9486 Replacement of Air Relief Valves 9487 WASTEWATER - INTERNAL/DONATED	22,000	22,000	44,00
9492 Lagoon Sludge Removal		30,000 680,000	30,00 680,00
Total H Wastewater	6,498,727	1,049,500	7,548,22
L Waste Management	0,490,727	1,049,300	7,540,22
9549 Valentine Ave Upgrades		10,000	10,00
9550 Elgin Market Building		10,000	10,00
9551 Leachate Pump and Transfer Line		20,000	20,00
9552 Landfill Monitoring Stations		15,000	15,00
9553 Replace Waste Meter		10,000	10,00
9554 Replace Leachate Handheld Equipment		25,000	25,00
9557 KWMC - Construction of Cell #2 (B/C)	212,906		212,90
9558 Replace Sludge Transfer Pump		15,000	15,00
Total L Waste Management	212,906	105,000	317,90
Y Stormwater			
9412 Storm Flushing Program Repairs/Contingency		32,500	32,50
9417 Kincardine Kinloss Branch A Enclosure		355,000	355,00
Total Y Stormwater		387,500	387,50
Total Environmental Services	7,663,781	3,610,000	11,273,78
Operations			
I Roads			
9130 Concession 2 and BR 23 Improvements	74,362		74,36
9147 Tiverton Public Works Shed repairs	33,000		33,00
9150 Highway 21 & Russell Street Intersection	1,025,000	800,000	1,825,00
9151 Roof Replacement Underwood Works Shop		75,000	75,00
9152 Rural Paving - Con 8 - S/R 15 - Boundary		1,480,000	1,480,00
9153 Lake St Road Improvements		70,000	70,00
9164 Bruce Ave Reconstruction - Park St to Hwy 21	1 122 262	3,075,000	3,075,00
Total I Roads	1,132,362	5,500,000	6,632,36
J Bridges, Culverts, Storm 9114 Various Culvert Repair		250,000	250,00
9115 Bridge Master Plan		120,000	120,00
Total J Bridges, Culverts, Storm		370,000	370,00
K Fleet		370,000	370,00
9200 ES - KWMC -Compactor 4449 Refurb		570,000	570,00
9201 OPS- Replacement Tandem Plow/Sander 3460		460,000	460,00
9202 OPS- Replacement Riding Mower Cemetery 5559		23,000	23,00
9203 Boom Mower Pro Saw- Attachment		40,000	40,00
9204 ES - Replacement of Half Ton truck 4394		90,000	90,00
9205 OPS -3454 P/U Truck		90,000	90,00
9206 Ice Resurfacer		161,763	161,76
9207 MEC-Vehicle Scanner - Diagnostics		24,000	24,00
9208 OPS-Barrier Mower		80,000	80,00
9209 CS-New Skid Steer		90,000	90,00
9210 ES-Enclosed Cargo Trailer		20,000	20,00
9211 Roadside Flail Mower Attachment		40,000	40,00
9212 CS Van for Lead Hand Position		60,000	60,00
9278 CS - New Mower - Parks		65,000	65,00
9280 OPS - Replacement One Ton Dump Truck 5561	26,959		26,9
9283 OPS Replacement Single Axel Plow/Sander 3419	211,941		211,94
9289 Water Tank (for tandem truck)	35,000		35,00
9497 3/4 Ton Sewer Van 4399 Replacement	60,000		60,00
Total K Fleet	333,900	1,813,763	2,147,66
V General			
9100 EV Charging Station Queen St Parking Lot - Replacement		40,000	40,00
9101 New EV Charging Station Victoria Park		220,442	220,4
9539 Phase 2 Cityworks Software Implementation	48,824	65,000	113,82
·	40.004	325,442	374,26
Total V General	48,824		
·	48,824 1,515,086 9,178,867	8,009,205 11,644,205	9,524,29

Parks & Facilities	2024 Capital Budget Summary	Corm. / Com	2024	Total
N Trails		Carry Forward	2024	Total
N Trails	Parka & Facilities			
9614 Red & Green 10KM Loop 80,000 2 965 TRAILS Ash Tree Removal 60,000 60 966 TRAILS Ash Tree Removal 60,000 60 966 TRAILS Bollards & P-gates 10,000 10 Total N Trails 100,000 70,000 17 P Parks 9610 PARK Special Event Picnic Tables 60,000 66 9611 Buildings Review - Multiple Facilities 60,000 66 9622 Connaught park - diamond 2 backstop 80,000 80 9624 Station Beach - rence along marina 10,836 11 9625 Station Beach - remotel, AODA upgrades 45,000 20,000 66 9634 PARKS Tiverion Splash Park 300,000 30 30 9635 CS-Loader Am and Bucket (JD3033) 25,000 22 9636 CS-Loader Am and Bucket (JD3033) 25,000 25 9644 Viction Park - new band shell design, consultation 25,000 25 9644 Viction Park - see was basessment 25,000 25 9671 PARKS Rounin Park Sewer Line Replacement 50,000 50 9672 PARK Macpherson Playground Replacement 40,0	S. DANISH MADE N. EDWINSON BAR 1962B)			
9615 Birchwood Public Walkway Improvements 20,000 22 9667 TRAILS Bollards & P-gates 10,000 10 Total N Trails 100,000 70,000 17 Perry Parks 9610 PARK Special Event Picnic Tables 9610 PARK Special Event Whitiple Facilities 60,000 66 9611 Buildings Review - Multiple Facilities 60,000 86 9622 Station Beach - remedel, AODA upgrades 45,000 20,000 66 9634 PARKS Tiverton Splash Park 300,000 30 96 9634 PARKS Tiverton Splash Park 300,000 30 96 9635 CS-Loader Am and Bucket (JD3033) 96 96 96 22 9640 PARK Bleachers Replacement 50,000 25 50 26 9644 Victoria Park - new band shell design, consultation 25,000 22 96 <td< td=""><td>31, 452 (A) (3 (A) (3 (A) (3 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)</td><td>80,000</td><td></td><td>80,000</td></td<>	31, 452 (A) (3 (A) (3 (A) (3 (A)	80,000		80,000
9666 TRAILS Bollards & P-gates 10,000 10 Total N Trails 100,000 70,000 170 P Parks 5010 PARK Special Event Picnic Tables 25,000 25 9611 Buildings Review - Multiple Facilities 60,000 60 9622 Connaught park - diamond 2 backstop 80,000 86 9624 Station Beach - Fence along marina 10,836 11 9625 Station Beach - Fence along marina 45,000 20,000 30 9634 PARKS Tiverton Splash Park 300,000 30 30 9635 Station Beach - backwalk design development 26,995 25,000 22 9636 CS-Loader Arm and Bucket (JD3033) 25,000 25 9644 Viction Park - new band shell design, consultation 25,000 25 9644 Viction Park - new band shell design, consultation 25,000 25 9671 PARKS Requinor Park Sewer Line Replacement 55,000 55 9672 PARK Securing Vark Sewer Line Replacement 400,000 40 9673 PARK DC Track Field Viewing Area & Accessitility 80,000 86 9675 PARK Soccer Goals 22,000 22	·			20,000
9667 TRAILS Bollards & P-gates 10,000 70,000 17.	• •	20,000	60,000	60,000
Total N Trails	94C-30-10-10-10-10-10-10-10-10-10-10-10-10-10			10,000
P Parks	•	100.000		170,000
9611 Bulldings Review - Multiple Facilities	10. (0.100.000 0.100.000 0.100.0000000000	,	,	
9611 Bulldings Review - Multiple Facilities	9610 PARK Special Event Picnic Tables		25,000	25,000
9622 Connaught park - diamond 2 backstop 80,000 88 9624 Station Beach - fence along marina 10,836 11 9626 Station Deach - remodel, ACDA upgrades 45,000 20,000 65 9634 PARKS Tiverton Splash Park 300,000 30 9635 Station Beach - boardwalk design development 26,995 25 9636 CS-Loader Arm and Bucket (J03033) 25,000 22 9640 PARK Bleachers Replacement 50,000 50 9644 Victoria Park - new band shell design, consultation 25,000 22 9654 Beach access points - steps assessment 25,000 25 9675 PARK Reunion Park Sewer Line Replacement 400,000 20 9673 PARK RO Track Field Viewing Area & Accessibility 80,000 80 9673 PARK CO Track Field Viewing Area & Accessibility 80,000 80 9675 PARK Socer Goals 224,000 20 9675 PARK Socer Goals 272,831 1,271,000 1,542 R Facilities 7 1,000 2 9010 FAC W.E. Thompson Doors 21,000 2 1,542 9018 MAC Window Replacement	·	60,000		60,000
9624 Station Beach - fence along marina 9626 Station Beach - remodel, AODA upgrades 9636 Station Beach - remodel, AODA upgrades 9636 Station Beach - boardwalk design development 9636 CS-Loader Arm and Bucket (J03033) 9640 PARK Bleachers Replacement 9644 Victoria Park - new band shell design, consultation 9654 Victoria Park - new band shell design, consultation 9654 Park Bleachers Replacement 9654 Beach access points - steps assessment 9672 PARK Macpherson Playground Replacement 9672 PARK Macpherson Playground Replacement 9672 PARK Macpherson Playground Replacement 9673 PARK Macpherson Playground Replacement 9674 PARK Connaught Park Ball Diamond Lighting 9675 PARK Soccer Goals 9676 PARK Pier Safety Upgrades 9676 PARK Pier Safety Upgrades 9767 PARK Soccer Goals 9767 PARK Soccer Goals 9767 PARK Soccer Goals 9768 PARK Pier Safety Upgrades 9768 PARK Pier Safety Upgrades 9769 PARK Pier Safety Upgrades 9760 PARC Replacement 9760 PAC We Thompson Doors 9761 PAC Digiting One Doors 9761 PAC Digiting Packety Pack	<u> </u>			80,000
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9635 Station Beach - boardwalk design development 26,995 22,000 25,000 25,000 25,000 25,000 25,000 25,000 26,000 26,000 26,000 26,000 26,000 36,000	9626 Station Beach - remodel, AODA upgrades	45,000	20,000	65,000
9636 CS-Loader Arm and Bucket (JD3033) 25,000 25 9640 PARK Bleachers Replacement 50,000 50,00	9634 PARKS Tiverton Splash Park		300,000	300,000
9640 PARK Bleachers Replacement 50,000 55 9644 Victoria Park - new band shell design, consultation 25,000 25 9671 PARKS Reunion Park Sewer Line Replacement 55,000 25 9672 PARK Macpherson Playground Replacement 400,000 400 9673 PARK DC Track Field Viewing Area & Accessibility 80,000 20 9675 PARK Concurs Goals 24,000 22 9675 PARK Pier Safety Upgrades 92,000 92 7018 Park Parks 272,831 1,271,000 15.43 R Facilities 910 FAC W.E. Thompson Doors 21,000 22 9018 MAC Window Replacement 30,000 30 9020 MAC - key fob security system 20,000 22 9564 Medical Centre - entralized HVAC controls 20,000 22 9564 Medical Centre - st floor repaint 40,000 25 9564 Medical Centre - st floor repaint 40,000 25 9564 Medical Centre - st floor repaint 40,000 25 9564 Medical Centre - st floor repaint 40,000 40 9577 Art gallery - Key fob security system 10,000 <	9635 Station Beach - boardwalk design development	26,995		26,995
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9701 DC Pool LED lighting 40,000 40 9702 DC roof EPDM replacement 700,000 70 9703 FAC DC Boiler Retrofit 30,000 30 9704 FAC Tiverton Washroom Accessibility Renovation 125,000 125 9705 FAC DC Ramp Renovation 75,000 75 9706 FAC DC Tables and Carts 20,000 20 9707 FAC Ice Edger Replacement 10,000 10 9708 FAC WCCC Replacement of 2 furnaces 20,000 20 9709 FAC Tiverton Library Window Replacement 15,000 15 Total R Facilities 974,108 1,768,411 2,742 Total Parks & Facilities 1,346,939 3,109,411 4,456 Fire Department 1,346,939 3,109,411 4,456 Fire Department U Fire Department 1,25,000 125 U Fire Department 125,000 125	9656 FACILITIES Fuel Tank Replacement Marina	300,158	169,411	469,569
9702 DC roof EPDM replacement 700,000 700 9703 FAC DC Boiler Retrofit 30,000 30 9704 FAC Tiverton Washroom Accessibility Renovation 125,000 125 9705 FAC DC Ramp Renovation 75,000 75 9706 FAC DC Tables and Carts 20,000 20 9707 FAC Ice Edger Replacement 10,000 10 9708 FAC WCCC Replacement of 2 furnaces 20,000 20 9709 FAC Tiverton Library Window Replacement 15,000 15 Total R Facilities 974,108 1,768,411 2,742 Total Parks & Facilities 1,346,939 3,109,411 4,456 Total Community Services 1,346,939 3,109,411 4,456 Fire Department U Fire Department 125,000 125 U Fire Department 125,000 125			10,000	10,000
9703 FAC DC Boiler Retrofit 30,000 30 9704 FAC Tiverton Washroom Accessibility Renovation 125,000 125 9705 FAC DC Ramp Renovation 75,000 75 9706 FAC DC Tables and Carts 20,000 20 9707 FAC Ice Edger Replacement 10,000 10 9708 FAC WCCC Replacement of 2 furnaces 20,000 20 9709 FAC Tiverton Library Window Replacement 15,000 15 Total R Facilities 974,108 1,768,411 2,742 Total Parks & Facilities 1,346,939 3,109,411 4,456 Total Community Services 1,346,939 3,109,411 4,456 Fire Department U Fire Department 125,000 125 U Fire Department 125,000 125	9701 DC Pool LED lighting		40,000	40,000
9704 FAC Tiverton Washroom Accessibility Renovation 125,000 125 9705 FAC DC Ramp Renovation 75,000 75 9706 FAC DC Tables and Carts 20,000 20 9707 FAC Ice Edger Replacement 10,000 10 9708 FAC WCCC Replacement of 2 furnaces 20,000 20 9709 FAC Tiverton Library Window Replacement 15,000 15 Total R Facilities 974,108 1,768,411 2,742 Total Parks & Facilities 1,346,939 3,109,411 4,456 Total Community Services 1,346,939 3,109,411 4,456 Fire Department U Fire Department U Fire Department 125,000 125 9039 Compressor Replacement 125,000 125	9702 DC roof EPDM replacement		700,000	700,000
9705 FAC DC Ramp Renovation 75,000 75 9706 FAC DC Tables and Carts 20,000 20 9707 FAC Ice Edger Replacement 10,000 10 9708 FAC WCCC Replacement of 2 furnaces 20,000 20 9709 FAC Tiverton Library Window Replacement 15,000 15 Total R Facilities 974,108 1,768,411 2,742 Total Parks & Facilities 1,346,939 3,109,411 4,456 Total Community Services 1,346,939 3,109,411 4,456 Fire Department U Fire Department 125,000 125 U Fire Department 125,000 125	9703 FAC DC Boiler Retrofit		30,000	30,000
9706 FAC DC Tables and Carts 20,000 20 9707 FAC Ice Edger Replacement 10,000 10 9708 FAC WCCC Replacement of 2 furnaces 20,000 20 9709 FAC Tiverton Library Window Replacement 15,000 15 Total R Facilities 974,108 1,768,411 2,742 Total Parks & Facilities 1,346,939 3,109,411 4,456 Total Community Services 1,346,939 3,109,411 4,456 Fire Department U Fire Department U Fire Department 125,000 125	· · · · · · · · · · · · · · · · · · ·			125,000
9707 FAC Ice Edger Replacement 10,000 10 9708 FAC WCCC Replacement of 2 furnaces 20,000 20 9709 FAC Tiverton Library Window Replacement 15,000 15 Total R Facilities 974,108 1,768,411 2,742 Total Parks & Facilities 1,346,939 3,109,411 4,456 Total Community Services 1,346,939 3,109,411 4,456 Fire Department U Fire Department 125,000 125 9039 Compressor Replacement 125,000 125	·			75,000
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9709 FAC Tiverton Library Window Replacement 15,000 15 Total R Facilities 974,108 1,768,411 2,742 Total Parks & Facilities 1,346,939 3,109,411 4,456 Total Community Services 1,346,939 3,109,411 4,456 Fire Department 5 5 1,25,000 125,000 <td< td=""><td><u> </u></td><td></td><td></td><td>10,000</td></td<>	<u> </u>			10,000
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Fire Department U Fire Department 9039 Compressor Replacement 125,000 125	•	1,346,939	3,109,411	4,456,350
U Fire Department 9039 Compressor Replacement 125,000 125	·			
9039 Compressor Replacement 125,000 125	·			
			405.000	405.000
2000 - CONTROLONGUADO - COUNTO CONT	·			125,000
	9040 Communications Equipment		100,000	100,000 30,000

	Carry Forward	2024	Total
9049 Rescue Truck Replacement (Tiverton Station)	425,000		425,000
9052 Womens Facilities Upgrade	45,000		45,000
9056 Replacement of Pumper 12-2 Kincardine Fire Station	850,000		850,000
Total U Fire Department	1,320,000	255,000	1,575,000
Total Fire Department	1,320,000	255,000	1,575,000
Total Fire Department	1,320,000	255,000	1,575,000
Total Capital Departments	11,906,051	15,391,616	27,297,667