

			RESERVES			CAPITAL REVENUES			
PROJECT DESCRIPTION	PROJECT #	TOTAL COST	CAPITAL SUSTAINABILITY	S. MARYSBURGH LANDFILL	WASTE MANAGEMENT	PARKLAND	GRANTS	DONATIONS	DEVELOPMENT CHARGES
WESTERN BEACHES IMPROVEMENTS	LIG-0069	<b>\$102,000</b>					<b>\$102,000</b>		
OUTDOOR PICKLEBALL COURTS	LIG-0065	<b>\$200,000</b>						<b>\$190,988</b>	<b>\$9,012</b>
LAND ACQUISITION SOUTH MARYSBURGH LANDFILL	LAG-006	<b>\$250,000</b>		<b>\$25,000</b>	<b>\$225,000</b>				
SOUTH MARYSBURGH FENCE CONSTRUCTION	LIG-0066	<b>\$19,000</b>	<b>\$19,000</b>						
CENTENNIAL PARK DRAINAGE IMPROVEMENTS	LIG-0073	<b>\$65,000</b>				<b>\$65,000</b>			
FIRE TRAINING GROUND	LIG-0074	<b>\$5,000</b>	<b>\$5,000</b>						

			RESERVES		CAPITAL REVENUES			
PROJECT DESCRIPTION	PROJECT #	TOTAL COST	CAPITAL SUSTAINABILITY	ADMIN BUILDING	DONATIONS	GRANTS / FUNDING	DEVELOPMENT CHARGES	DEBT
WELLINGTON LIBRARY ROOF REPLACEMENT	BLD-0140	<b>\$10,000</b>	<b>\$10,000</b>					
WELLINGTON LIBRARY BRANCH BRICK REPOINTING	BLD-0180	<b>\$10,000</b>	<b>\$10,000</b>					
BENSON HALL ROOF REPLACEMENT	BLD-0027	<b>\$55,000</b>	<b>\$55,000</b>					
WESTFALL CANTEEN ROOF REPLACEMENT	BLD-0236	<b>\$15,000</b>	<b>\$15,000</b>					
NORTH MARYSBURGH TOWN HALL STORAGE ROOM ADDITION	BLD-0199	<b>\$70,000</b>	<b>\$70,000</b>					
BLOOMFIELD TOWN HALL ACCESSIBILITY RAMP	BLD-0223	<b>\$75,000</b>	<b>\$75,000</b>					
CRYSTAL PALACE REVITALIZATION PHASE 2 - STRUCTURAL	FAG-0226	<b>\$315,000</b>	<b>\$315,000</b>					

PROJECT DESCRIPTION	PROJECT #	TOTAL COST	RESERVES		CAPITAL REVENUES			DEBT
			CAPITAL SUSTAINABILITY	ADMIN BUILDING	DONATIONS	GRANTS / FUNDING	DEVELOPMENT CHARGES	
ROSE HOUSE MUSEUM SEPTIC SYSTEM	BLD-0232	\$50,000	\$50,000					
WELLINGTON HERITAGE MUSEUM FOUNDATION REPAIRS	BLD-0237	\$50,000	\$50,000					
MACAULAY HOUSE MUSEUM REAR WING ROOFING	FAG-0072	\$150,000	\$150,000					
SAND STORAGE DOME REPAIRS	BLD-0234	\$358,000	\$358,000					
OVERHEAD DOORS	BLD-0239	\$70,000	\$70,000					
LONG TERM CARE REDEVELOPMENT	FAG-0184	\$64,927,046			\$1,000,000	\$17,893,096	\$2,263,809	\$43,770,141

			RESERVES				CAPITAL REVENUES	
PROJECT DESCRIPTION	PROJECT #	TOTAL COST	CAPITAL SUSTAINABILITY	FIRE EQUIPMENT / FLEET	LAND AMBULANCE	ROADS EQUIPMENT / FLEET	DEVELOPMENT CHARGES	DEBT
REPLACEMENT TANDEM AXLE TRUCK & WINTER IMPLEMENTS	FLG-0135	\$397,276	\$157,276			\$240,000		
REPLACEMENT OF WHEEL LOADER	FLG-0136	\$308,000						\$308,000
REPLACEMENT OF SINGLE-AXLE TRUCK WITH WINTER IMPLEMENTS	FLG-0159	\$352,000				\$352,000		
ROAD SWEEPER	FLG-0182	\$469,500				\$469,500		
LIGHT DUTY VEHICLE REPLACEMENT PROGRAM	FLG-9000	\$409,004				\$409,004		
NEW LIGHT DUTY TRUCK (FIRE AND RESCUE)	FLG-0183	\$75,000		\$75,000				
LAND AMBULANCE	FLG-0187	\$224,000			\$126,644			
UNIT 5 MECHANIC VEHICLE (CURRENTLY UNIT 7)	FLG-0165	\$95,000		\$95,000				
PUMPER TANKER 1021 (PICTON REPLACEMENT)	FLG-0166	\$650,000		\$650,000				

			RESERVES					
PROJECT DESCRIPTION	PROJECT #	TOTAL COST	CAPITAL SUSTAINABILITY	INFORMATION TECHNOLOGY	LAND AMBULANCE	CAPITAL REVENUE	GRANTS / FUNDING	DEBT
COMMERCIAL-GRADE SMART TV MONITORS - COMMUNITY HALLS	EQC-0013	<b>\$15,000</b>	<b>\$15,000</b>					
AUDIO/VISUAL EQUIPMENT	EQC-0222	<b>\$25,000</b>		<b>\$25,000</b>				
BACKUP POWER PROVISIONING	EQC-0023	<b>\$44,000</b>		<b>\$44,000</b>				
NETWORK HARDWARE	EQC-0024	<b>\$172,025</b>		<b>\$172,025</b>				
SERVERS AND DATA CENTRE	EQC-0025	<b>\$115,000</b>		<b>\$115,000</b>				
WORKSTATION REPLACEMENT	EQC-0027	<b>\$70,000</b>		<b>\$70,000</b>				

			RESERVES					
PROJECT DESCRIPTION	PROJECT #	TOTAL COST	CAPITAL SUSTAINABILITY	INFORMATION TECHNOLOGY	LAND AMBULANCE	CAPITAL REVENUE	GRANTS / FUNDING	DEBT
SECURITY GATEWAYS	EQC-0028	\$16,000		\$16,000				
CABLING	EQC-0029	\$6,500		\$6,500				
CABINETS	EQC-0030	\$25,800		\$25,800				
LAND AMBULANCE TOUGH BOOKS	EQC-0031	\$20,000			\$20,000			
SMART READER ENTRY SYSTEM	EQC-0032	\$16,000	\$16,000					
IT GIS	EQC-0222	\$10,000		\$10,000				

			RESERVES		CAPITAL REVENUE			
PROJECT DESCRIPTION	PROJECT #	TOTAL COST	CAPITAL SUSTAINABILITY	FIRE EQUIPMENT / FLEET	DONATIONS	ACCOMMODATION TAX (MAT)	DEVELOPMENT CHARGES	GRANTS / FUNDING
MECHANICAL / AC UPGRADE - AMELIASBURGH HERITAGE VILLAGE	EQG-0358	\$20,000	\$20,000					
WELLINGTON MUSEUM DISPLAY CASE	EQG-0381	\$30,000			\$30,000			
JACK TAYLOR PARK PLAYGROUND EQUIPMENT	EQG-0406	\$115,500	\$115,500					
CONSECON PARK PLAYGROUND EQUIPMENT	EQG-0407	\$88,000	\$88,000					
PECC CANTEEN EQUIPMENT	EQG-0277	\$18,000	\$18,000					
PECC FACILITY SOUND SYSTEM	EQG-0280	\$30,000	\$30,000					
REPLACEMENT OF SIDEWALK PLOW	EQG-0363	\$176,000	\$176,000					
REPLACEMENT OF SHOP HOIST	EQG-0387	\$50,000	\$50,000					
WELLINGTON & DISTRICT COMMUNITY CENTRE ROAD SIGN UPGRADE	EQG-0278	\$25,000			\$25,000			

PROJECT DESCRIPTION	PROJECT #	TOTAL COST	RESERVES		CAPITAL REVENUES			
			CAPITAL SUSTAINABILITY	FIRE EQUIPMENT / FLEET	DONATIONS	ACCOMMODATION TAX (MAT)	DEVELOPMENT CHARGES	GRANTS / FUNDING
NEW SMALL TRAILER	EQG-0405	<b>\$17,500</b>	<b>\$17,500</b>					
FIRE DEPARTMENT COMMUNICATION EQUIPMENT	EQG-0306	<b>\$16,500</b>		<b>\$16,500</b>				
FIRE GROUND APPLIANCE	EQG-0307	<b>\$6,800</b>		<b>\$6,800</b>				
FIRE DEPARTMENT ICE COMMANDER SUITS	EQG-0308	<b>\$4,800</b>		<b>\$4,800</b>				
COMMUNICATION SYSTEM COMPONENT (FIRE & RESCUE)	EQG-0357	<b>\$20,000</b>		<b>\$20,000</b>				
EXTRACTOR AND DRYER FOR FIREFIGHTER PPE	EQG-0389	<b>\$60,000</b>		<b>\$60,000</b>				
FIREFIGHTER PERSONAL PROTECTIVE EQUIPMENT	EQG-9019	<b>\$78,000</b>		<b>\$78,000</b>				
LIBRARY COLLECTION	EQG-9063	<b>\$7,000</b>					<b>\$7,000</b>	



PROJECT DESCRIPTION	PROJECT #	TOTAL COST	RESERVES	CAPITAL REVENUES		
			ROADS CONSTRUCTION	CAN. COMMUNITY BUILDING FUND	DEVELOPMENT CHARGES	ONT. COMMUNITY INFRASTRUCTURE FUND
PICTON MAIN STREET RECONSTRUCTION PHASE 2	INI-0175R	<b>\$5,904,324</b>	<b>\$1,626,613</b>	<b>\$439,907</b>	<b>\$2,361,723</b>	<b>\$1,476,081</b>
INTERSECTION ILLUMINATION	INI-0108M	<b>\$81,643</b>	<b>\$81,643</b>			
SALMON POINT / COUNTY ROAD 18 INTERSECTION IMPROVEMENTS	INI-0157	<b>\$50,353</b>	<b>\$7,553</b>		<b>\$42,800</b>	
SIDEWALK - UNION TO PINE RIDGE	INI-0160	<b>\$152,529</b>	<b>\$76,264</b>		<b>\$76,265</b>	
PICTON ELKS STREET RETAINING WALL	INI-0179	<b>\$97,299</b>	<b>\$97,299</b>			
TRAFFIC CALMING ANNUAL BUDGET	INI-0180	<b>\$84,461</b>	<b>\$84,461</b>			
PICTON TOWN HILL INTERSECTION IMPROVEMENTS	INI-0181	<b>\$807,318</b>	<b>\$605,488</b>		<b>\$201,830</b>	
COLD STORAGE ROAD DRAINAGE	INI-0163	<b>\$275,425</b>	<b>\$275,425</b>			
NORTH STREET STORM SEWER	INI-0126	<b>\$150,000</b>	<b>\$150,000</b>			
DIVISION/BROAD DRAINAGE IMPROVEMENTS	INI-0131	<b>\$62,644</b>	<b>\$62,644</b>			



PROJECT DESCRIPTION	PROJECT #	TOTAL COST	RESERVES	CAPITAL REVENUES	
			STUDIES	NATURAL INFRASTRUCTURE FUND GRANT	FCM
ORGANICS PROCESSING FACILITY FEASIBILITY STUDY	STU-0063	<b>\$100,000</b>	<b>100,000</b>		
WELLINGTON ROTARY BEACH IMPROVEMENT & MANAGEMENT PLAN	STU-0064	<b>\$75,000</b>	<b>\$15,000</b>	<b>\$60,000</b>	
SHORE LAND DESIGNATION REVIEW	STU-0068	<b>\$75,000</b>	<b>\$75,000</b>		
WELLINGTON SECONDARY PLAN UPDATE	STU-0069	<b>\$100,000</b>	<b>\$100,000</b>		
CULTURAL HERITAGE MASTER PLAN	STU-0071	<b>\$129,000</b>	<b>\$129,000</b>		
FACILITIES CONDITION ASSESSMENT	STU-0070	<b>\$200,000</b>	<b>\$150,000</b>		<b>\$50,000</b>
FIRE 911 COMMUNICATIONS STUDY	STU-0072	<b>\$75,000</b>	<b>\$75,000</b>		