

**TOWNSHIP OF BLANDFORD-BLENHEIM  
COUNCIL MEETING AGENDA -**

**AMENDED**

Wednesday December 19<sup>th</sup>, 2018  
Township Council Chambers  
47 Wilmot Street South, Drumbo  
4:00 p.m.

**1. Welcome**

**2. Call to Order**

**3. Approval of the Agenda**

**4. Disclosure of Pecuniary Interest**

**5. Consideration of Minutes**

- a. December 5<sup>th</sup>, 2018 Inaugural Meeting of Council

**6. Business Arising from the Minutes**

**7. Presentations**

- a. Draft 2019 Capital Budget and 2019 to 2028 Long Term Capital Plan, as amended

**8. Delegations**

None.

**9. Correspondence**

**a. General**

None.

**b. Specific**

None.

**10. Staff Reports**

None.

**11. Reports from Council Members**

**12. Unfinished Business**

**13. Motions and Notices of Motion**

**14. New Business**

**15. Closed Session**

**16. By-laws**

- a. [2107-2018, Being a By-law to confirm the proceedings of Council.](#)

**17. Other**

**18. Adjournment and Next Meeting**

Wednesday, December 19<sup>th</sup>, 2018 at 4:00 p.m. in Council Chambers.

## MINUTES

Council met at 4:00 p.m. for their Inaugural Meeting.

Present: Mayor Peterson, Councillors Balzer, Banbury, Demarest and Read.

Staff: Baer, Borton, Harmer, Matheson, Mordue, Richardson, and Scherer.

Mayor Peterson in the Chair.

### 1. Welcome

### 2. Call to Order

### 3. Declarations of Office under the *Municipal Act*

Mayor Peterson, Councillors Balzer, Banbury, Demarest and Read took the Declaration of Office as per section 232 of the *Municipal Act, 2001*.

### 4. Approval of the Agenda

#### RESOLUTION #1

Moved by – Councillor Peterson  
Seconded by – Councillor Balzer

Be it hereby resolved that the agenda for the December 5, 2018 Meeting of Council, be adopted with the addition of item 16. f. Hofstetter Road Drain Actual Cost By-law.

.Carried

### 5. Disclosure of Pecuniary Interest

Councillor Banbury disclosed pecuniary interest in Agenda Item 10. e. i. Report CAO-18-17.

### 6. Adoption of Minutes

#### RESOLUTION #2

Moved by – Councillor Read  
Seconded by – Councillor Balzer

Be it hereby resolved that the minutes of the October 17, 2018 Meeting of the Police Services Board be adopted.

.Carried

**RESOLUTION #3**

Moved by – Councillor Read  
Seconded by – Councillor Balzer

Be it hereby resolved that the minutes of the November 21, 2018 Meeting of the Meeting of Council be adopted, as printed and circulated.

.Carried

**RESOLUTION #4**

Moved by – Councillor Read  
Seconded by – Councillor Balzer

Be it hereby resolved that the minutes of the November 28, 2018 Special Meeting of Council be adopted, as printed and circulated.

.Carried

**7. Business Arising from the Minutes**

None.

**8. Delegations / Presentations**

- a. Jessica Jaremchuk & Aran Myers, Frank Cowan Company Re: 2019 Insurance Renewal

Jessica Jaremchuk presented the 2019 Township of Blandford-Blenheim Insurance Renewal documents.

**RESOLUTION #5**

Moved by – Councillor Read  
Seconded by – Councillor Balzer

Be it hereby resolved that the Presentation from Jessica Jaremchuk & Aran Myers of Frank Cowan Company regarding the 2019 Insurance Renewal be received.

.Carried

- b. Debbie & Jerry Falkiner, Township Residents Re: Fence Height Restrictions & Building without a Permit

Debbie & Jerry Falkiner presented the request to have the Township Fence By-law updated to include a height restriction. Council directed staff to return to a later meeting with a staff report regarding the viability of updating and enforcing a fence by-law which includes height restrictions.

**RESOLUTION #6**

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that the delegation from Debbie & Jerry Falkiner be received.

.Carried

## 9. Correspondence

### a. General

- i. David Simpson, Director of Public Works, Oxford County, Re: Blandford-Blenheim Speeding Concerns
- ii. David Simpson, Director of Public Works, Oxford County, Re: Traffic Speeds in Bright

#### **RESOLUTION #7**

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that the general correspondence be received as information.

.Carried

### b. Specific

None.

## 10. Staff Reports

### a. Jim Borton – Director of Public Works

- i. PW-18-28 - Monthly Report

#### **RESOLUTION #8**

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that Report PW-18-28 be received as information.

.Carried

### b. Jim Harmer – Drainage Superintendent

- i. DS-18-15 – Monthly Report

#### **RESOLUTION #9**

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that Report DS-18-15 be received as information.

.Carried

**c. Trevor Baer – Acting Manager of Community Services**

- i. CS-18-11, Monthly Report

**RESOLUTION #10**

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that Report CS-18-11 be received as information.

.Carried

**d. Denise Krug – Director of Finance**

- i. TR-18-19 – 2019 Summer Students

**RESOLUTION #11**

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that Report TR-18-19 be received, and;

That Council authorize the hiring of 6 summer students in 2019 as set out in Report TR-18-19.

.Carried

- ii. TR-18-20 – 2019 Fees and Charges

**RESOLUTION #12**

Moved by – Councillor Banbury  
Seconded by – Councillor Demarest

Be it hereby resolved that Report TR-18-20 be received as information;

And further, that Council authorize the Director of Finance to prepare a fees and charges by-law for the December 19, 2018 Council meeting based upon Township fees and charges as outlined on the schedules attached to Report TR-18-20.

.Carried

**e. Rodger Mordue – Chief Administrative Officer / Clerk**

i. CAO-18-17 – Conservation Authority Board Appointments

**RESOLUTION #13**

Moved by – Councillor Demarest  
Seconded by – Councillor Read

Be it hereby resolved that the Council receive report CAO-18-17 as information; and,

That Councillor Bruce Banbury be recommended to the County of Oxford as the County's representative to the Grand River Conservation Authority Board.

.Carried

ii. CAO-18-20 – 2019 Insurance Renewal

**RESOLUTION #14**

Moved by – Councillor Banbury  
Seconded by – Councillor Demarest

Be it hereby resolved that Council receive report CAO-18-20 as information; and,

That the 2019 Insurance requirements for the Township of Blandford-Blenheim be administered through the Frank Cowan Company at a total cost \$236,286 plus applicable taxes.

.Carried

**11. Reports from Council Members**

Councillor Read expressed how enjoyable his opportunity to be part of the Plattsville / Bright Sant Claus Parade with fellow Councillor Demarest and Mayor Peterson was.

**12. Unfinished Business**

None.

**13. Motions and Notices of Motion**

None.

**14. New Business**

None.

## 15. Closed Session

### RESOLUTION #15

Moved by – Councillor Banbury  
Seconded by – Councillor Demarest

Be it hereby resolved that Council moves into Closed Session under the authority of Section 239 of the Municipal Act at 5:23 p.m. to discuss:

- A proposed or pending acquisition or disposition of land by the municipality;
- Personal matters about an identifiable individual, including municipal or local board employees;
- A position, plan, procedure, criteria or instruction to be applied to negotiations by or on behalf of the municipality or local board; and,
- Litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.

.Carried

### RESOLUTION #16

Moved by – Councillor Banbury  
Seconded by – Councillor Demarest

Be it hereby resolved that Council does now adjourn from Closed Session and resume into Open Session at 8:10 p.m.

.Carried

### RESOLUTION #19

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that the following individual be appointed to the Police Service Board for the 2018-2022 Council term:

Bev Beaton.

.Carried

### RESOLUTION #20

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that the Princeton Park Expansion Committee be reappointed for the 2018-2022 Council term.

.Carried



**RESOLUTION #22**

Moved by – Councillor Balzer  
Seconded by – Councillor Read

Be it hereby resolved that the following individuals be appointed to the Rural Oxford Economic Development Committee for the 2018-2022 Council term:

Dean Jancsar  
Nancy Demarest

.Carried

**16. By-laws**

**RESOLUTION #17**

Moved by – Councillor Demarest  
Seconded by – Councillor Banbury

Be it hereby resolved that a first and second reading be given to the following By-laws:

- By-law 2101-2018, Being a By-law to appoint an Acting Head of Council;
- By-law 2102-2018, Being a By-law to appoint the Members of Council to the Township of Blandford-Blenheim, Committee of Adjustment for the Council term December 1, 2018 to November 30, 2022;
- By-law 2103-2018, Being a By-law to provide for the appointment of persons to serve as Fence-Viewers, Livestock Valuers, a Pound keeper and a Property Standards Committee in the Township of Blandford-Blenheim;
- By-law 2104-2018, Being a By-law to appoint Melissa Torres Garavito as a Building Inspector / Property Standards Enforcement Officer for the Township of Blandford-Blenheim pursuant to the provisions of the Building Code Act;
- By-law 2105-2018, Being a By-law to confirm the proceedings of Council; and,
- By-law 2106-2018, Being a By-law to amend the assessment schedules based on actual costs incurred for constructing the Hofstetter Road Drain.

.Carried

**RESOLUTION #18**

Moved by – Councillor Demarest

Seconded by – Councillor Banbury

Be it hereby resolved that a third and final reading be given to the following By-laws:

- By-law 2101-2018, Being a By-law to appoint an Acting Head of Council;
- By-law 2102-2018, Being a By-law to appoint the Members of Council to the Township of Blandford-Blenheim, Committee of Adjustment for the Council term December 1, 2018 to November 30, 2022;
- By-law 2103-2018, Being a By-law to provide for the appointment of persons to serve as Fence-Viewers, Livestock Valuers, a Pound keeper and a Property Standards Committee in the Township of Blandford-Blenheim;
- By-law 2104-2018, Being a By-law to appoint Melissa Torres Garavito as a Building Inspector / Property Standards Enforcement Officer for the Township of Blandford-Blenheim pursuant to the provisions of the Building Code Act;
- By-law 2105-2018, Being a By-law to confirm the proceedings of Council; and,
- By-law 2106-2018, Being a By-law to amend the assessment schedules based on actual costs incurred for constructing the Hofstetter Road Drain.

.Carried

## 17. Other Business

The Township Office will be closed from Monday, December 24, 2018 to January 1, 2019. Regular Office hours will resume on January 2, 2019.

January 2, 2019 Regular Meeting of Council is cancelled.

### **RESOLUTION #22**

Moved by – Councillor Demarest  
Seconded by – Councillor Banbury

Be it hereby resolved that the regular Council meeting of January 2, 2019 be cancelled.

.Carried

## 18. Adjournment and Next Meeting

### RESOLUTION #23

Moved by – Councillor Demarest  
Seconded by – Councillor Banbury

Whereas business before Council has been completed at 8:17 p.m.;

Be it hereby resolved that Council does now adjourn to meet again on Wednesday, December 12<sup>th</sup>, 2018 at 4:00 p.m. in Council Chambers for a Special Meeting – Capital Budget.

.Carried

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Mark Peterson, Mayor  
Township of Blandford-Blenheim

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Rodger Mordue CAO / Clerk  
Township of Blandford-Blenheim

Township of Blandford-Blenheim  
2019  
Draft Capital Budget  
and  
Ten Year Capital Plan



**Township of Blandford-Blenheim - 2019 Capital**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Development Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Details
	01-1192-0615	DEVELOPMENT CHARGE STUDY	\$17,000.00	\$0.00	\$13,000.00	\$4,000.00	\$0.00	\$0.00	\$17,000.00	DCs and Reserve for DC study	
Drumbo	01-1196-0915	Paint Offices	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Office Reserve - Property	Paint interior of Municipal Office.
<b>Admin</b>			<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>		
	01-1192-0606	COMPUTER EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00		REPLACE COMPUTER EQUIPMENT AS NECESSARY.
<b>Office Equipment</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>		
Princeton		SHED REPAIRS	\$2,000.00	\$2,000.00					\$2,000.00		SIDING & ROOF FOR SHED IN PRINCETON CEMETERY
<b>Cemeteries</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>		
Drumbo	01-2096-2933	Mini Pump	\$150,000.00	\$0.00	\$100,000.00	***	\$0.00	\$50,000.00	\$150,000.00	***This amount is DC eligible, but funds have not yet been collected. This will be funded from reserves until DC Funds are available.	82-07 the spare unit in Drumbo Station is 28 years old and is only permitted to travel to 401 calls because of its age. This past year we spent \$7500 in repairs . 82-01 pumper is extremely long and very difficult to enter certain driveways . Drumbo firefighters would fundraise 1/3 of cost for this unit . Fire Department would provide a 1 ton 4 door 4x4 chassis and 2 mini pumps. Drumbo firefighters would purchase a slide in fibreglass box to carry Auto X tools and medical equipment . This unit would go to all medical calls and 82-01 pumper would remain at the station . This new chassis should provide at less 25 years of service
Drumbo	01-2096-2901	Pagers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 6 pagers with Minitor 6
Drumbo	01-2096-2901	TIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		Replace Thermo Imaging Camera
Plattsville	01-2096-3901	Pagers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 6 pagers with Minitor 6
Plattsville	01-2096-3901	TIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		Replace Thermo Imaging Camera
Princeton	01-2096-4901	Pagers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 6 pagers with Minitor 6
Princeton	01-2096-4901	TIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		Replace Thermo Imaging Camera
Princeton	01-2096-4901	Man doors	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 2 man doors including hardware
Bright	01-2096-1901	Pagers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 6 pagers with Minitor 6
Bright	01-2096-1901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from service
Drumbo	01-2096-2901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from service
Plattsville	01-2096-3901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from service

Drumbo	01-2096-2901	MSA 4 gas tester	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Replace MSA 4 gas tester as this unit is more than 5 years in service
Princeton	01-2096-4901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	Each year we have to remove a number of carbon air bottles from service as their life span is 15 years .Older aluminnum bottles need to also be removed from service
Plattsville	01-2096-3933	Pumper body work	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Pumper is showing signs of rust around door handles and a number of locations on box of unit . Only the box will be repainted as to match the cab . Signage and NFPA stripping to be completed Only one quote has been secured
	01-2096-0933	Chief's pick up	\$65,000.00	\$0.00	\$65,000.00	***	\$0.00	\$0.00	\$65,000.00	A number of years ago the plan was to move this 2011 pickup to Community Services . We need to make a change in that plan based on the needs of the Fire Department . This 2011 pickup should be relocated to Plattsville Station to be used as a frontline response vehicle . Attend all medical calls/CO2 calls and leave 83-01 pumper in the station, less wear and tear on pumper by not having to run to medical calls ,faster response times when assisting other stations ,transport firefighters to calls fill air bottles. Auto x gear and medical gear will be stored on this pickup freeing up room on 83-01.Should be able to obtain 5 to 7 more years of life from this 2011 pickup . No problem with building size in Plattsville to locate 2011 pickup and no substantial upfront cost to relocated 2011 pickup to Plattsville Station. ***This amount is DC eligible, but funds have not yet been collected. This will be funded from reserves until DC Funds are available.
Drumbo	01-2096-2901	Zoll AED 3	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	Replace current AED with new and improved equipment , New AED pads one size fits all along with pads and battery's having a shelf life of 5 years. Current AED may or may not be at end of life
Plattsville	01-2096-3901	Zoll AED 3	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	Replace current AED with new and improved equipment , New AED pads one size fits all along with pads and battery's having a shelf life of 5 years. Current AED may or may not be at end of life
Princeton	01-2096-4901	Zoll AED 3	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	Replace current AED with new and improved equipment , New AED pads one size fits all along with pads and batteries having a shelf life of 5 years. Current AED may or may not be at end of life
Bright	01-2096-1901	Hydrant tools	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	Purchase gate valves and hydrant tools for each station to fit 2 different types of hydrants in Plattsville
Drumbo	01-2096-2901	Hydrant tools	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	Purchase gate valves and hydrant tools for each station to fit 2 different types of hydrants in Plattsville
Princeton	01-2096-4901	Hydrant tools	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	Purchase gate valves and hydrant tools for each station to fit 2 different types of hydrants in Plattsville
Bright	01-2096-1901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Drumbo	01-2096-2901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Plattsville	01-2096-3901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Princeton	01-2096-4901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Princeton	01-2096-4915	Station upgrades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Flag pole , new toilet, new office furniture and chairs, blinds for all windows, Storage cabinets in washroom .storage cabinets for mezzanine ,8 folding tables and 30 chairs, TV installed on wall in training room .
Fire Prevention		Inflatable	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	Fire prevention committee would like to purchase either a large rubber inflatable house for fire prevention days or a propane fire extinguisher teaching cabinet (no final decision has been decided as of today )
								\$0.00	\$0.00	
<b>FIRE</b>			<b>\$400,800.00</b>	<b>\$0.00</b>	<b>\$350,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$400,800.00</b>	

2019	01-3096-0127	GUARD RAIL WORK - RIVER RD	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	RD. CONST. RESERVE	Replace guard rail on River road
	01-3096-0125	BLenheim RD. AT TWP. RD. 14	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	RD. CONST. RESERVE	PAVE 2018 CONSTRUCTION PROJECT AND TOUCH UPS
	01-3096-0020	BRIDGE #20 REPLACEMENT	\$2,520,000.00	\$0.00	\$520,000.00	***	\$2,000,000.00	\$0.00	\$2,520,000.00	BRIDGE RESERVE / OCIF COMPONENT (2018 & 2019 - \$241,827) & TOP UP FUNDING (1,758,173) Jan 2018	REPLACE BR.# 20 ON TWP. RD. 12F 400 METRES WEST OF TRUSSLER ROAD WITH 3 SPAN 2 LANE STRUCTURE. BASED ON OCIF TOP-UP APPLICATION (2017)
		CN GOBLES BRIDGE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	BRIDGE RESERVE	COMPLETE PAVING AND LANDSCAPING ON THIS PROJECT
	01-3096-0915	DRUMBO SHOP CONCRETE FLOOR	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	RD. CONST. RESERVE	REMOVE DELAMINATING CONCRETE FLOOR AND DRAIN AND REPLACE IN DRUMBO SHOP (ORIGINAL 1970'S SECTION) 4500 SQ FT + 540 SQ FT APRON = 5040 SQ FT AT \$12.00/SQ FT PLUS DRAIN GRATES INCLUDING IN FLOOR HEATING
		PURCHASE PROPERTY 895967 OXFORD RD 3	\$200,000.00	\$0.00	\$180,000.00	\$20,000.00	\$0.00	\$0.00	\$200,000.00	DC RESERVE/COMM CTR RESERVE	2 CAR GARAGE AND PROPERTY TO BE SHARED WITH CS FOR EQUIPMENT STORAGE
	01-3096-0896	INSPECT BRIDGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	BRIDGE RESERVE	INSPECT BRIDGES, UPDATE REPORT & CONFIRM LOAD LIMITS (BRIDGES - EVERY 2 YEARS, CULVERTS - EVERY 4 YEARS)
	01-3096-0924	CN BRIDGE ON BLENHEIM RD	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	BRIDGE RESERVE	REPLACES EXISTING STRUCTURE. COST SHARING 85% CN 15% TOWNSHIP
	01-3096-0925	RECONSTRUCT TWP. RD. 2E	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	RD CONST. RESERVE	RECONSTRUCT TWP. RD. 2 IN PREPARATION FOR FUTURE HARD SURFACING FROM PRINCETON EAST TO BLENHEIM RD.
	01-3096-0119	PRINCETON MUN. DRAIN & STREET UPGRADES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	RD. CONST. RESERVE	MEETINGS WITH ENGINEERS, ROAD DESIGN, DRAWINGS AND DRAINAGE PLAN.
	01-3096-0901	TANDEM DUMP/PLOW TRUCK	\$300,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$35,000.00	\$300,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 1-08 2009 TANDEM DUMP/SANDER/PLOW TRUCK, SALE VALUE = \$35,000
	01-3096-0925	MURRAY ST. EXTENSION - BRIGHT	\$100,000.00	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00	RD. CONST. RESERVE	BUILD EXTENSION OF MURRAY ST. TO CUTHBERTSON TO 24' WIDE WITH CURB & GUTTER
	01-3096-0901	1/2 TON PICKUP	\$35,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$2,000.00	\$35,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	NEW DIRECTOR 1/2 TON, 2016 TRANSFERRED TO C.S, 2008 FORD PICKUP DISPOSED OF
	01-3096-0925	HARDSURFACE TWP. RD. 10 B	\$210,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$200,000.00	\$210,000.00	RD. CONST. RESERVE & UNION GAS.	DOUBLE SURFACE TREATMENT TWP. RD. 10 (25,200M2) UNION GAS PAYING \$200,000.00
	01-3096-0925	RESURFACING SURFACE TREATED ROADS	\$435,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$25,000.00	\$435,000.00	RD. CONST. RESERVE & NORWICH TWP.	FIBREMAT GOBLES ROAD (55,000M2) INCLUDING PATCHING (20,000), WASHINGTON ROAD (22,400M2) AND OLD HWY 2 (9,800M2) BOUNDARY WITH NORWICH TWP. 50/50 SHARE. TWP. RD. 5 (3,500M2) FOR FLOOD MITIGATION.
	01-3096-0925	HOFSTETTER RD. RD. ALIGNMENT, PULVERIZE & PAVE	\$400,000.00	\$0.00	\$330,800.00	\$69,200.00	\$0.00	\$0.00	\$400,000.00	RD. CONSTR. RESERVE/DC FUNDS	REALIGNMENT AND LOWERING GRADES ON HOFSTETTER RD. SOUTH OF OXFORD-WATERLOO RD. PULVERIZE AND PAVE FROM OX. WAT. RD. TO OX. RD. 8
<b>Public Works</b>			<b>\$5,140,000.00</b>	<b>\$50,000.00</b>	<b>\$2,718,800.00</b>	<b>\$109,200.00</b>	<b>\$2,000,000.00</b>	<b>\$262,000.00</b>	<b>\$5,140,000.00</b>		

	01-7096-3901	COMPRESSOR #1	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	ARENA EQUIPMENT RESERVE	COMPLETE OVERHAUL EVERY 5 YEARS. IINSTALLED 1995 - 15-18 YEARS LIFE EXPECTANCY.
<b>Arena</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>		
PLATTSVILLE	01-7196-3915	VEHICLE STORAGE YARD	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	RESERVE	CREATE SAFETY BARRIER BETWEEN EQUIPMENT AND PARK
DRUMBO	01-7196-2915	SPLASH PAD FENCE	\$2,000.00		\$2,000.00				\$2,000.00	RESERVE	ADDITION TO FENCE IN SPLASH PARK AREA
PRINCETON	01-7196-4915	MASON BUILDING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	RESERVE	MASON BUILDING NOW USED FOR GRASS CUTTING EQUIPMENT, NEW ROOF AND GARAGE DOOR COMPLETED IN 2018, MORE IMPROVEMENTS NEEDED
DRUMBO	01-7196-2915	REPAIR OF SOCCER FIELD	\$7,000.00		\$7,000.00				\$7,000.00	RESERVE	REMAINDER OF WORK TO REPAIR SOCCER FIELDS.
<b>Parks</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>		
		1/2 TON PICK UP FROM PW	\$2,000.00		\$2,000.00				\$2,000.00	PARKS VEHICLE RESERVE	2016 1/2 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2011
<b>Parks Grounds Equipment</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>		
All	01-7296-4901	Tables & Chairs	\$3,000.00		\$3,000.00				\$3,000.00		Tables & Chairs to replace those broken over the years.
<b>Community Centres</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>		
<b>2019 Capital Total</b>			<b>\$5,596,300</b>	<b>\$52,000</b>	<b>\$3,119,100</b>	<b>\$113,200</b>	<b>\$2,000,000</b>	<b>\$312,000</b>	<b>\$5,596,300</b>		



Township of Blandford-Blenheim - Long Term Capital Plan - Summary

Totals

Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding
Municipal Office	\$22,000	\$0	\$18,000	\$4,000	\$0	\$0	\$22,000
Office Equipment	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Cemeteries	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Fire	\$400,800	\$0	\$350,800	\$0	\$0	\$50,000	\$400,800
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$5,140,000	\$50,000	\$2,718,800	\$109,200	\$2,000,000	\$262,000	\$5,140,000
Arena	\$5,500	\$0	\$5,500	\$0	\$0	\$0	\$5,500
Parks	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Parks Grounds Equip	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Community Centres	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
<b>2019 Totals</b>	<b>\$5,596,300</b>	<b>\$52,000</b>	<b>\$3,119,100</b>	<b>\$113,200</b>	<b>\$2,000,000</b>	<b>\$312,000</b>	<b>\$5,596,300</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Cemeteries	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Fire	\$652,800	\$0	\$652,800	\$0	\$0	\$0	\$652,800
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$3,070,000	\$0	\$2,412,050	\$0	\$272,950	\$385,000	\$3,070,000
Arena	\$5,500	\$0	\$5,500	\$0	\$0	\$0	\$5,500
Parks	\$89,000	\$0	\$8,070	\$830	\$0	\$80,100	\$89,000
Parks Grounds Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Centres	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$80,000
<b>2020 Totals</b>	<b>\$3,928,300</b>	<b>\$25,000</b>	<b>\$3,164,420</b>	<b>\$830</b>	<b>\$272,950</b>	<b>\$465,100</b>	<b>\$3,928,300</b>
Municipal Office	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$36,000
Office Equipment	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$111,800	\$0	\$111,800	\$0	\$0	\$0	\$111,800
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$842,000	\$0	\$679,050	\$0	\$152,950	\$10,000	\$842,000
Arena	\$8,500	\$0	\$8,500	\$0	\$0	\$0	\$8,500
Parks	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Parks Grounds Equip	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2021 Totals</b>	<b>\$1,034,300</b>	<b>\$0</b>	<b>\$871,350</b>	<b>\$0</b>	<b>\$152,950</b>	<b>\$10,000</b>	<b>\$1,034,300</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$6,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$559,800	\$0	\$559,800	\$0	\$0	\$0	\$559,800
Building /Drainage	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$32,000
Public Works	\$3,281,500	\$0	\$2,601,550	\$0	\$152,950	\$527,000	\$3,281,500
Arena	\$125,800	\$0	\$125,800	\$0	\$0	\$0	\$125,800
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$24,900	\$0	\$24,900	\$0	\$0	\$0	\$24,900
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2022 Totals</b>	<b>\$4,030,000</b>	<b>\$0</b>	<b>\$3,350,050</b>	<b>\$0</b>	<b>\$152,950</b>	<b>\$527,000</b>	<b>\$4,030,000</b>
Municipal Office	\$25,000	\$0	\$22,000	\$3,000	\$0	\$0	\$25,000
Office Equipment	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$1,000,000	\$0	\$700,000	\$0	\$0	\$300,000	\$1,000,000
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$943,500	\$0	\$780,550	\$0	\$152,950	\$10,000	\$943,500
Arena	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$7,500
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2023 Totals</b>	<b>\$1,985,000</b>	<b>\$0</b>	<b>\$1,519,050</b>	<b>\$3,000</b>	<b>\$152,950</b>	<b>\$310,000</b>	<b>\$1,985,000</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building /Drainage	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Public Works	\$1,121,000	\$0	\$985,125	\$0	\$0	\$135,875	\$1,121,000
Arena	\$45,500	\$0	\$45,500	\$0	\$0	\$0	\$45,500
Parks	\$47,000	\$0	\$47,000	\$0	\$0	\$0	\$47,000
Parks Grounds Equip	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Community Centres	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
<b>2024 Totals</b>	<b>\$1,264,500</b>	<b>\$0</b>	<b>\$1,128,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,875</b>	<b>\$1,264,500</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,841,250	\$20,000	\$1,784,250	\$0	\$0	\$37,000	\$1,841,250
Arena	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Centres	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000
<b>2025 Totals</b>	<b>\$1,911,250</b>	<b>\$20,000</b>	<b>\$1,854,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$1,911,250</b>
Municipal Office	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Office Equipment	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$2,477,000	\$0	\$2,367,000	\$0	\$0	\$110,000	\$2,477,000
Arena	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$16,000
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$55,750	\$0	\$55,750	\$0	\$0	\$0	\$55,750
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2026 Totals</b>	<b>\$2,605,750</b>	<b>\$0</b>	<b>\$2,495,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$2,605,750</b>
Municipal Office	\$28,000	\$0	\$25,000	\$3,000	\$0	\$0	\$28,000
Office Equipment	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,621,000	\$0	\$1,513,000	\$0	\$0	\$108,000	\$1,621,000
Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Community Centres	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2027 Totals</b>	<b>\$1,756,000</b>	<b>\$0</b>	<b>\$1,645,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$108,000</b>	<b>\$1,756,000</b>
Municipal Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building /Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,162,000	\$0	\$1,135,000	\$0	\$0	\$27,000	\$1,162,000
Arena	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks Grounds Equip	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Community Centres	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000
<b>2028 Totals</b>	<b>\$1,262,000</b>	<b>\$0</b>	<b>\$1,235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$1,262,000</b>
<b>2019-2028 GRAND TOTAL</b>	<b>\$25,373,400</b>	<b>\$97,000</b>	<b>\$20,382,595</b>	<b>\$120,030</b>	<b>\$2,731,800</b>	<b>\$2,041,975</b>	<b>\$25,373,400</b>

# Township of Blandford-Blenheim - Long Term Capital Plan

## Administration - Municipal Office

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Development Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Description
	01-1192-0615	DEVELOPMENT CHARGE STUDY	\$17,000.00	\$0.00	\$13,000.00	\$4,000.00	\$0.00	\$0.00	\$17,000.00	<i>DCs and Reserve for DC study</i>	
Drumbo	01-1196-0915	Paint Offices	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<i>Office Reserve - Property</i>	Paint interior of Municipal Office.
<b>2019 PROJECT TOTALS</b>			<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>		
<b>2020 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Drumbo	01-1196-0915	HVAC System	\$16,000.00		\$16,000.00				\$16,000.00	<i>Office Reserve - Property</i>	Replace HVAC components as necessary.
Drumbo	01-1196-0915	Roof	\$20,000.00		\$20,000.00				\$20,000.00	<i>Office Reserve - Property</i>	Replace Roof on Municipal Office.
<b>2021 PROJECT TOTALS</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>		
<b>2022 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	01-1192-0615	DEVELOPMENT CHARGE STUDY	\$25,000.00	\$0.00	\$22,000.00	\$3,000.00	\$0.00	\$0.00	\$25,000.00	<i>DCs and Reserve for DC study</i>	
<b>2023 PROJECT TOTALS</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>		
<b>2024 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2025 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Drumbo	01-1196-0915	Parking Lot	\$50,000.00		\$50,000.00				\$50,000.00	<i>Office Reserve - Property</i>	<b>Repairs to parking lot.</b>
<b>2026 PROJECT TOTALS</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>		
	01-1192-0615	DEVELOPMENT CHARGE STUDY	\$28,000.00	\$0.00	\$25,000.00	\$3,000.00	\$0.00	\$0.00	\$28,000.00	<i>DCs and Reserve for DC study</i>	
<b>2027 PROJECT TOTALS</b>			<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>		

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Administration - Municipal Office**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Development Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Description
<b>2028 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2019-2028 GRAND TOTAL</b>			\$161,000	\$0	\$151,000	\$10,000	\$0	\$0	\$161,000		

Office Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$42,077.00	\$5,000.00	\$21,012.50	\$58,089.50
2020	\$58,089.50	\$0.00	\$21,537.81	\$79,627.31
2021	\$79,627.31	\$36,000.00	\$22,076.26	\$65,703.57
2022	\$65,703.57	\$0.00	\$22,628.16	\$88,331.73
2023	\$88,331.73	\$0.00	\$23,193.87	\$111,525.60
2024	\$111,525.60	\$0.00	\$23,773.72	\$135,299.32
2025	\$135,299.32	\$0.00	\$24,368.06	\$159,667.38
2026	\$159,667.38	\$50,000.00	\$24,977.26	\$134,644.64
2027	\$134,644.64	\$0.00	\$25,601.69	\$160,246.33
2028	\$160,246.33	\$0.00	\$26,241.73	\$186,488.06
		<b>\$91,000.00</b>	<b>\$235,411.06</b>	

Development Charge Study Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$15,000.00	\$13,000.00	\$5,125.00	\$7,125.00
2020	\$7,125.00	\$0.00	\$5,253.13	\$12,378.13
2021	\$12,378.13	\$0.00	\$5,384.45	\$17,762.58
2022	\$17,762.58	\$0.00	\$5,519.06	\$23,281.64
2023	\$23,281.64	\$22,000.00	\$5,657.04	\$6,938.68
2024	\$6,938.68	\$0.00	\$5,798.47	\$12,737.15
2025	\$12,737.15	\$0.00	\$5,943.43	\$18,680.58
2026	\$18,680.58	\$0.00	\$6,092.01	\$24,772.59
2027	\$24,772.59	\$25,000.00	\$6,244.31	\$6,016.91
2028	\$6,016.91	\$0.00	\$6,400.42	\$12,417.33
		<b>\$60,000.00</b>	<b>\$57,417.33</b>	

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Cemeteries**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Development Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Description
Princeton		SHED REPAIRS	\$2,000.00	\$2,000.00					\$2,000.00		SIDING & ROOF FOR SHED IN PRINCETON CEMETERY
<b>2019 PROJECT TOTALS</b>			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		
Drumbo		COLUMBARIUM	\$25,000.00	\$25,000.00					\$25,000.00		COLUMBARIUM FOR DRUMBO CEMETERY
<b>2020 PROJECT TOTALS</b>			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
<b>2021 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2022 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2023 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2024 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2025 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2026 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2027 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2028 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2019-2028 GRAND TOTAL</b>			\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$27,000		

# Township of Blandford-Blenheim - Long Term Capital Plan

## Fire

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
Drumbo	01-2096-2933	Mini Pump	\$150,000.00	\$0.00	\$100,000.00	***	\$0.00	\$50,000.00	\$150,000.00	***This amount is DC eligible, but funds have not yet been collected. This will be funded from reserves until DC Funds are available.	82-07 the spare unit in Drumbo Station is 28 years old and is only permitted to travel to 401 calls because of its age. This past year we spent \$7500 in repairs . 82-01 pumper is extremely long and very difficult to enter certain driveways . Drumbo firefighters would fundraise 1/3 of cost for this unit . Fire Department would provide a 1 ton 4 door 4x4 chassis and 2 mini pumps. Drumbo firefighters would purchase a slide in fibreglass box to carry Auto X tools and medical equipment . This unit would go to all medical calls and 82-01 pumper would remain at the station . This new chassis should provide at less 25 years of service
Drumbo	01-2096-2901	Pagers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 6 pagers with Minitor 6
Drumbo	01-2096-2901	TIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		Replace Thermo Imaging Camera
Plattsville	01-2096-3901	Pagers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 6 pagers with Minitor 6
Plattsville	01-2096-3901	TIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		Replace Thermo Imaging Camera
Princeton	01-2096-4901	Pagers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 6 pagers with Minitor 6
Princeton	01-2096-4901	TIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		Replace Thermo Imaging Camera
Princeton	01-2096-4901	Man doors	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 2 man doors including hardware
Bright	01-2096-1901	Pagers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace 6 pagers with Minitor 6
Bright	01-2096-1901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years .Older aluminum bottles need to also be removed from service
Drumbo	01-2096-2901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from service
Plattsville	01-2096-3901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from service
Drumbo	01-2096-2901	MSA 4 gas tester	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Replace MSA 4 gas tester as this unit is more than 5 years in service
Princeton	01-2096-4901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years .Older aluminmm bottles need to also be removed from service
Plattsville	01-2096-3933	Pumper body work	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		Pumper is showing signs of rust around door handles and a number of locations on box of unit . Only the box will be repainted as to match the cab . Signage and NFPA stripping to be completed Only one quote has been secured

# Township of Blandford-Blenheim - Long Term Capital Plan

## Fire

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
											A number of years ago the plan was to move this 2011 pickup to Community Services . We need to make a change in that plan based on the needs of the Fire Department . This 2011 pickup should be relocated to Plattsville Station to be used as a frontline response vehicle . Attend all medical calls/CO2 calls and leave 83-01 pumper in the station, less wear and tear on pumper by not having to run to medical calls ,faster response times when assisting other stations ,transport firefighters to calls fill air bottles. Auto x gear and medical gear will be stored on this pickup freeing up room on 83-01.Should be able to obtain 5 to 7 more years of life from this 2011 pickup . No problem with building size in Plattsville to locate 2011 pickup and no substantial upfront cost to relocated 2011 pickup to Plattsville Station.
	01-2096-0933	Chief's pick up	\$65,000.00	\$0.00	\$65,000.00	***	\$0.00	\$0.00	\$65,000.00	***This amount is DC eligible, but funds have not yet been collected. This will be funded from reserves until DC Funds are available.	Replace current AED with new and improved equipment , New AED pads one size fits all along with pads and battery's having a shelf life of 5 years. Current AED may or may not be at end of life
Drumbo	01-2096-2901	Zoll AED 3	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00		Replace current AED with new and improved equipment , New AED pads one size fits all along with pads and battery's having a shelf life of 5 years. Current AED may or may not be at end of life
Plattsville	01-2096-3901	Zoll AED 3	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00		Replace current AED with new and improved equipment , New AED pads one size fits all along with pads and batteries having a shelf life of 5 years. Current AED may or may not be at end of life
Princeton	01-2096-4901	Zoll AED 3	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00		Replace current AED with new and improved equipment , New AED pads one size fits all along with pads and batteries having a shelf life of 5 years. Current AED may or may not be at end of life
Bright	01-2096-1901	Hydrant tools	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00		Purchase gate valves and hydrant tools for each station to fit 2 different types of hydrants in Plattsville
Drumbo	01-2096-2901	Hydrant tools	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00		Purchase gate valves and hydrant tools for each station to fit 2 different types of hydrants in Plattsville
Princeton	01-2096-4901	Hydrant tools	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00		Purchase gate valves and hydrant tools for each station to fit 2 different types of hydrants in Plattsville
Bright	01-2096-1901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Drumbo	01-2096-2901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Plattsville	01-2096-3901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Princeton	01-2096-4901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Princeton	01-2096-4915	Station upgrades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		Flag pole , new toilet, new office furniture and chairs, blinds for all windows, Storage cabinets in washroom .storage cabinets for mezzanine ,8 folding tables and 30 chairs, TV installed on wall in training room .
Fire Prevention		Inflatable	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00		Fire prevention committee would like to purchase either a large rubber inflatable house for fire prevention days or a propane fire extinguisher teaching cabinet (no final decision has been decided as of today )
									\$0.00	\$0.00	
<b>2019 PROJECT TOTALS</b>			<b>\$400,800.00</b>	<b>\$0.00</b>	<b>\$350,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$400,800.00</b>		
Princeton	01-2096-4915	Renovations	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00		Install new forced air furnace for offices and include AC for those areas . Remove current washroom and design 2 separate units as per OBC

## Township of Blandford-Blenheim - Long Term Capital Plan

### Fire

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
Bright	01-2096-1901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Drumbo	01-2096-2901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Plattsville	01-2096-3901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Princeton	01-2096-4901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Bright	01-2096-1901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		their life span is 15 years .Older aluminum bottles need to also be removed from service
Drumbo	01-2096-2901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from
Plattsville	01-2096-3901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from
Princeton	01-2096-4901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years .Older aluminmm bottles need to also be removed
Plattsville	01-2096-3933	Tanker	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00		Move Plattsvilles 1995 tanker to Bright station ane remove Brights 1989 tanker from service . Purchase a new 4 door cab tanker for Plattsville
Plattsville	01-2096-3901	Overhead door drives	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00		KLT replaced 2 over head doors with quick action drives in 2018 Remaining 2 doors will require this retro fit
	01-2096-1901	Replace Roof	\$45,000.00		\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00		Bright Fire Stations current asphalt rolled roffing was installed in the 80,s ,We currently have a few leaks with a heavy rain . The asphalt covering is very thin .I would suggest a new metal roofing be installed
<b>2020 PROJECT TOTALS</b>			<b>\$652,800.00</b>	<b>\$0.00</b>	<b>\$652,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,800.00</b>		
Bright	01-2096-1901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Drumbo	01-2096-2901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Plattsville	01-2096-3901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Princeton	01-2096-4901	Bunker Suits	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		Purchase 4 bunker suits to replace any suits that are 10 years or older and have a inventory of suits as per health and safety
Bright	01-2096-1901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years .Older aluminum bottles need to also be removed from
Drumbo	01-2096-2901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from
Plattsville	01-2096-3901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years . Older aluminum bottles need to also be removed from
Princeton	01-2096-4901	MSA bottles (4)	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00		Each year we have to remove a number of carbon air bottles from service as their life span is 15 years .Older aluminmm bottles need to also be removed
Bright	01-2096-1901	MSA Breathing SCBA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		It will will be time to start the process of replacing SCBA as per NFPA
Drumbo	01-2096-2901	MSA Breathing SCBA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		It will will be time to start the process of replacing SCBA as per NFPA
Plattsville	01-2096-3901	MSA Breathing SCBA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		It will will be time to start the process of replacing SCBA as per NFPA
Princeton	01-2096-4901	MSA Breathing SCBA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		It will will be time to start the process of replacing SCBA as per NFPA





**Township of Blandford-Blenheim - Long Term Capital Plan**

**Fire**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
	01-2096-0933	Chief's pick up	\$80,000.00	\$0.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00		Replacement of Director of Protective Services pick up truck.
<b>2027 PROJECT TOTALS</b>			<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>		
<b>2028 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2019-2028 GRAND TOTAL</b>			<b>\$2,805,200</b>	<b>\$0</b>	<b>\$2,455,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$2,805,200</b>		
<b>2029 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2030 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2031 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2032 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2033 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Drumbo	01-2096-2933	Pumper	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00		
<b>2034 PROJECT TOTALS</b>			<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>		
Princeton	0-2096-4933	Tanker	\$600,000.00		\$600,000.00				\$600,000.00		
	01-2096-0933	Chief's pick up	\$90,000.00	\$0.00	\$90,000.00		\$0.00	\$0.00	\$90,000.00		Replacement of Director of Protective Services pick up truck.
<b>2035 PROJECT TOTALS</b>			<b>\$690,000.00</b>	<b>\$0.00</b>	<b>\$690,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690,000.00</b>		
<b>2036 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2037 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2038 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2019-2038 GRAND TOTAL</b>			<b>\$4,195,200</b>	<b>\$0</b>	<b>\$3,845,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$4,195,200</b>		

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Fire**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
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Fire Vehicle Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$493,016.00	\$185,000.00	\$126,075.00	\$434,091.00
2020	\$434,091.00	\$480,000.00	\$129,226.88	\$83,317.88
2021	\$83,317.88	\$0.00	\$132,457.55	\$215,775.42
2022	\$215,775.42	\$480,000.00	\$135,768.99	-\$128,455.59
2023	-\$128,455.59	\$500,000.00	\$139,163.21	-\$489,292.38
2024	-\$489,292.38	\$0.00	\$142,642.29	-\$346,650.09
2025	-\$346,650.09	\$0.00	\$146,208.35	-\$200,441.74
2026	-\$200,441.74	\$0.00	\$149,863.56	-\$50,578.19
2027	-\$50,578.19	\$80,000.00	\$153,610.15	\$23,031.96
2028	\$23,031.96	\$0.00	\$157,450.40	\$180,482.36
2029	\$180,482.36	\$0.00	\$161,386.66	\$341,869.02
2030	\$341,869.02	\$0.00	\$165,421.33	\$507,290.34
2031	\$507,290.34	\$0.00	\$169,556.86	\$676,847.20
2032	\$676,847.20	\$0.00	\$173,795.78	\$850,642.98
2033	\$850,642.98	\$0.00	\$178,140.67	\$1,028,783.65
2034	\$1,028,783.65	\$700,000.00	\$182,594.19	\$511,377.84
2035	\$511,377.84	\$690,000.00	\$187,159.05	\$8,536.89
2036	\$8,536.89	\$0.00	\$191,838.02	\$200,374.91
2037	\$200,374.91	\$0.00	\$196,633.97	\$397,008.89
2038	\$397,008.89	\$0.00	\$201,549.82	\$598,558.71
		<b>\$3,115,000.00</b>	<b>\$3,220,542.71</b>	

Fire Property Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$263,049.00	\$153,800.00	\$126,075.00	\$235,324.00
2020	\$235,324.00	\$172,800.00	\$129,226.88	\$191,750.88
2021	\$191,750.88	\$111,800.00	\$132,457.55	\$212,408.42
2022	\$212,408.42	\$79,800.00	\$135,768.99	\$268,377.41
2023	\$268,377.41	\$700,000.00	\$139,163.21	-\$292,459.38
2024	-\$292,459.38		\$142,642.29	-\$149,817.09
2025	-\$149,817.09		\$146,208.35	-\$3,608.74
2026	-\$3,608.74		\$149,863.56	\$146,254.81
2027	\$146,254.81		\$153,610.15	\$299,864.96
2028	\$299,864.96		\$157,450.40	\$457,315.36
		<b>\$1,218,200.00</b>	<b>\$1,412,466.36</b>	

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Building/Drainage**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Development Charge	Federal/Provincial Gr	Other	Total Funding	Other Source Description	Description
									\$0.00		
									\$0.00		
<b>2019 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									\$0.00		
									\$0.00		
<b>2020 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									\$0.00		
									\$0.00		
<b>2021 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	01-2196-0933	REPL 2015 HONDA CRV	\$32,000.00		\$32,000.00				\$32,000.00	Building Services Reserve	
									\$0.00		
<b>2022 PROJECT TOTALS</b>			\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00		
									\$0.00		
									\$0.00		
<b>2023 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	01-2196-0933	REPL 2017 CHEV PICK UP	\$35,000.00		\$35,000.00				\$35,000.00	Building Services Reserve	
									\$0.00		
<b>2024 PROJECT TOTALS</b>			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00		
									\$0.00		
									\$0.00		
<b>2025 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									\$0.00		
									\$0.00		
<b>2026 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									\$0.00		
									\$0.00		
<b>2027 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									\$0.00		
									\$0.00		
<b>2028 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2019-2028 GRAND TOTAL</b>			\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$67,000		

# Township of Blandford-Blenheim - Long Term Capital Plan

## Public Works

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial		Total Funding	Other Source Description	Description
							Grant	Other			
2019	01-3096-0127	GUARD RAIL WORK - RIVER RD	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	RD. CONST. RESERVE	Replace guard rail on River road
	01-3096-0125	BLenheim RD. AT TWP. RD. 14	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	RD. CONST. RESERVE	PAVE 2018 CONSTRUCTION PROJECT AND TOUCH UPS
	01-3096-0020	BRIDGE #20 REPLACEMENT	\$2,520,000.00	\$0.00	\$520,000.00	***	\$2,000,000.00	\$0.00	\$2,520,000.00	BRIDGE RESERVE / OCIF COMPONENT (2018 & 2019 - \$241,827) & TOP UP FUNDING (1,758,173) Jan 2018	REPLACE BR.# 20 ON TWP. RD. 12F 400 METRES WEST OF TRUSSLER ROAD WITH 3 SPAN 2 LANE STRUCTURE. BASED ON OCIF TOP-UP APPLICATION (2017)
		CN GOBLES BRIDGE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	BRIDGE RESERVE	COMPLETE PAVING AND LANDSCAPING ON THIS PROJECT
	01-3096-0915	DRUMBO SHOP CONCRETE FLOOR	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	RD. CONST. RESERVE	REMOVE DELAMINATING CONCRETE FLOOR AND DRAIN AND REPLACE IN DRUMBO SHOP (ORIGINAL 1970'S SECTION) 4500 SQ FT + 540 SQ FT APPRON = 5040 SQ FT AT \$12.00/SQ FT PLUS DRAIN GRATES INCLUDING IN FLOOR HEATING
		PURCHASE PROPERTY 895967 OXFORD RD 3	\$200,000.00	\$0.00	\$180,000.00	\$20,000.00	\$0.00	\$0.00	\$200,000.00	DC RESERVE/COMM CTR RESERVE	2 CAR GARAGE AND PROPERTY TO BE SHARED WITH CS FOR EQUIPMENT STORAGE
	01-3096-0896	INSPECT BRIDGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	BRIDGE RESERVE	INSPECT BRIDGES, UPDATE REPORT & CONFIRM LOAD LIMITS (BRIDGES - EVERY 2 YEARS, CULVERTS - EVERY 4 YEARS)
	01-3096-0924	CN BRIDGE ON BLenheim RD	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	BRIDGE RESERVE	REPLACES EXISTING STRUCTURE. COST SHARING 85% CN 15% TOWNSHIP
	01-3096-0925	RECONSTRUCT TWP. RD. 2E	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	RD CONST. RESERVE	RECONSTRUCT TWP. RD. 2 IN PREPARATION FOR FUTURE HARD SURFACING FROM PRINCETON EAST TO BLenheim RD.
	01-3096-0119	PRINCETON MUN. DRAIN & STREET UPGRADES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	RD. CONST. RESERVE	MEETINGS WITH ENGINEERS, ROAD DESIGN, DRAWINGS AND DRAINAGE PLAN.
	01-3096-0901	TANDEM DUMP/PLOW TRUCK	\$300,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$35,000.00	\$300,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 1-08 2009 TANDEM DUMP/SANDER/PLOW TRUCK, SALE VALUE = \$35,000 BUILD EXTENSION OF MURRAY ST. TO CUTHBERTSON TO 24' WIDE WITH CURB & GUTTER
	01-3096-0925	MURRAY ST. EXTENSION - BRIGHT	\$100,000.00	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00	RD. CONST. RESERVE	
	01-3096-0901	1/2 TON PICKUP	\$35,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$2,000.00	\$35,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	NEW DIRECTOR 1/2 TON, 2016 TRANSFERRED TO C.S, 2008 FORD PICKUP DISPOSED OF DOUBLE SURFACE TREATMENT TWP. RD. 10 (25,200M2) UNION GAS PAYING \$200,000.00
	01-3096-0925	HARDSURFACE TWP. RD. 10 B	\$210,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$200,000.00	\$210,000.00	RD. CONST. RESERVE & UNION GAS.	FIBREMAT GOBLES ROAD (55,000M2) INCLUDING PATCHING (20,000), WASHINGTON ROAD (22,400M2) AND OLD HWY 2 (9,800M2) BOUNDARY WITH NORWICH TWP. 50/50 SHARE. TWP. RD. 5 (3,500M2) FOR FLOOD MITIGATION.
	01-3096-0925	RESURFACING SURFACE TREATED ROADS	\$435,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$25,000.00	\$435,000.00	RD. CONST. RESERVE & NORWICH TWP.	
	01-3096-0925	HOFSTETTER RD. RD. ALIGNMENT, PULVERIZE & PAVE	\$400,000.00	\$0.00	\$330,800.00	\$69,200.00	\$0.00	\$0.00	\$400,000.00	RD. CONSTR. RESERVE/DC FUNDS	REALIGNMENT AND LOWERING GRADES ON HOFSTETTER RD. SOUTH OF OXFORD-WATERLOO RD. PULVERIZE AND PAVE FROM OX. WAT. RD. TO OX. RD. 8
<b>2019 PROJECT TOTALS</b>			<b>\$5,140,000.00</b>	<b>\$50,000.00</b>	<b>\$2,718,800.00</b>	<b>\$109,200.00</b>	<b>\$2,000,000.00</b>	<b>\$262,000.00</b>	<b>\$5,140,000.00</b>		

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Public Works**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Description
2020	01-3096-0915	REPLACE INNERKIP OVERHEAD DOORS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	PW BLDG RESERVE	REPLACE 4 OVERHEAD DOORS AT INNERKIP ROAD SHOP WITH NEW INSULATED DOORS INCLUDING REMOTE OPENERS ON 3
	01-3096-0925	HARDSURFACE TWP. RD. 2E	\$190,000.00	\$0.00	\$190,000.00	***	\$0.00	\$0.00	\$190,000.00	***This project is partially DC eligible (approx 20K), but funds have not yet been collected. This would be fully funded from the Road Construction reserves until DC Funds are available.	DOUBLE SURFACE TREAT TWP. RD. 2 FROM EXISTING FROM PRINCETON TO BLENHEIM RD. (22,630M2)
	01-3096-0925	HARDSURFACE HUBBARD RD	\$140,000.00	\$0.00	\$140,000.00	***	\$0.00	\$0.00	\$140,000.00	***This project is partially DC eligible (approx 14K), but funds have not yet been collected. This would be fully funded from the Road Construction reserves until DC Funds are available.	DOUBLE SURFACE TREAT HUBBARD RD. (H-7), TWP. RD. BETWEEN HUBBARD S & N, HUBBARD RD. TO BRIDGE (2300M X 6.7M = 15,410M2)
	01-3096-0925	RESURFACE SURFACE TREATED ROADS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	RD CONST. RESERVE	RESURFACE SURFACE TREATED ROADS LAST COMPLETED IN 2013- TWP. RD. 2 GOBLES TO OX. RD. 3 (24,000M2), TWP. RD. 2 EAST IN PRINCETON (3,050M2), TWP. RD. 3 CANNING TO BR-OX (12,000M2), CANNING (4,800M2), SINGLE SUR. TREAT, BLANDFORD RD. -TWP RD. 3 TO OX.RD.29 FIBREMAT (32,550M2)
	01-3096-0925	TWP. RD. 8F BASE RECONSTRUCTION	\$280,000.00	\$0.00	\$127,050.00	\$0.00	\$152,950.00	\$0.00	\$280,000.00	RD CONST. RESERVE/OCIF COMPONENT FUNDING	RECONSTRUCT TWP. RD. 8 ROAD BASE FROM BLENHEIM ROAD TO TRUSSLER RD. IN PREPARATION FOR HARD SURFACING
	01-3096-0901	TANDEM DUMP/PLOW TRUCK	\$300,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$35,000.00	\$300,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 7-09 (2010 IH TANDEM DUMP/SANDER/PLOW TRUCK SALE VALUE \$35,000)
	01-3096-0925	PRINCETON MUN. DRAIN & STREET UPGRADES	\$1,750,000.00	\$0.00	\$1,280,000.00	***	\$120,000.00	\$350,000.00	\$1,750,000.00	FEDERAL GAS TAX RESERVE Eligible for partial DC funding (approx 182K)	PHASE 1 (NORTH PORTION) OF MUN. DRAINAGE AND STREET UPGRADES PENDING SANITARY SEWER WORK - FUNDED FROM GAS TAX RESERVES, RESIDENTIAL & COUNTY ASSESSMENT & OTHER GRANTS/RD. RESERVES
<b>2020 PROJECT TOTALS</b>			<b>\$3,070,000.00</b>	<b>\$0.00</b>	<b>\$2,412,050.00</b>	<b>\$0.00</b>	<b>\$272,950.00</b>	<b>\$385,000.00</b>	<b>\$3,070,000.00</b>		
2021	01-3096-0896	INSPECT BRIDGES & LARGE CULVERTS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	BRIDGE RESERVE	INSPECT BRIDGES & CULVERTS, OVER 3M SPAN, UPDATE REPORT & CONFIRM LOAD LIMITS, BRIDGES - EVERY 2 YEARS, CULVERTS - EVERY 4 YEARS
	01-3096-0925	HARDSURFACE TWP. RD. 8F	\$240,000.00	\$0.00	\$87,050.00	\$0.00	\$152,950.00	\$0.00	\$240,000.00	***This project is partially DC eligible (approx 24K), but funds have not yet been collected. This would be fully funded from the Road Construction reserves until DC Funds are available.	DOUBLE SURFACE TREAT TWP. RD. 8 FROM BLENHEIM RD. TO TRULLSER RD. (27,010 M2)
	01-3096-0925	RECONSTRUCT TWP. RD. 2F-1	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	RD CONST. RESERVE	RECONSTRUCT TWP. RD. 2F BASE IN PREPARATION FOR FUTURE HARD SURFACING FROM BLENHEIM RD. TO CANNING
	01-3096-0901	3/4 TON 4X4 PICKUP	\$55,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$10,000.00	\$55,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	2018 3/4 TON TRANSFER TO C.S; 2011 GM PICKUP DISPOSED OF
	01-3096-0925	RESURFACE SURFACE TREATED RDS.	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	RD CONST. RESERVE	FIBREMAT (15E) OX. RD. RD. WASHINGTON TO BLENHEIM (27,000M2); (8E) TWP. RD. 8 OX. RD. 3 TO BLENHEIM (24,000M2) WOLVERTON (ALL) (7,300M2); BLENHEIM ROAD TWP. RD. 8 TO OX. WAT. RD. (69,595M2)
<b>2021 PROJECT TOTALS</b>			<b>\$842,000.00</b>	<b>\$0.00</b>	<b>\$679,050.00</b>	<b>\$0.00</b>	<b>\$152,950.00</b>	<b>\$10,000.00</b>	<b>\$842,000.00</b>		

# Township of Blandford-Blenheim - Long Term Capital Plan

## Public Works

Location Descriptio	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial		Total Funding	Other Source Description	Description
							Grant	Other			
2022	01-3096-0901	GRADER NO SNOW EQUIPMENT	\$300,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$50,000.00	\$300,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 2007 CAT GRADER WITHOUT SNOW EQUIPMENT TANDEM DRIVE & REUSE ELIMINATOR & DOZER BLADE (15 yrs old as we took delivery in 2006, will have approx 10,500 hours)
	01-3096-0901	1/2 TON PICKUP	\$37,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$2,000.00	\$37,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	NEW DIRECTOR PICKUP; 2019 TRANSFERRED TO C.S AND 2013 FORD PICKUP DISPOSED OF
	01-3096-0925	HARDSURFACE TWP. RD. 2F-1	\$70,000.00	\$0.00	\$70,000.00	***	\$0.00	\$0.00	\$70,000.00	RD CONST. RESERVE Eligible for partial DC funding (approx 7K)	DOUBLE SURFACE TREAT TWP. RD. 2 FROM BLENHEIM RD. TO CANNING RD. TO CONNECT PAVEMENTS (8,050 M2)
	01-3096-0915	REPLACE DRUMBO OVERHEAD DOORS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	PW BLDG RESERVE	REPLACE 3 OVERHEAD DOORS AT DRUMBO ROAD SHOP WITH NEW INSULATED DOORS INCLUDING REMOTE OPENERS. OLD FIRE HALL ADDITION.
	01-3096-0879	DECK, FASCIA, WINGWALL BR. # 6	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$44,500.00	BRIDGE RESERVE	REPAIR DELAMINATIONS ON DECK, FASCIA & WINGWALLS, SEAL CENTRELINE JOINT, PATCH, WATERPROOF AND PAVE DECK BR. #6 LOT 2-3 BLANDFORD - ADMINISTERED BY WILMOT TWP. ((37)(44,500 OUR 50% SHARE OF \$89,000)
	01-3096-0925	RESURFACE SURFACE TREATED RDS.	\$385,000.00	\$0.00	\$232,050.00	\$0.00	\$152,950.00	\$0.00	\$385,000.00	RD CONST. RESERVE/OCIF COMPONENT FUNDING	FIBREMAT (BA-7) BLANDFORD RD. OX. RD. 29 TO OX. RD. 8 (40,150M2) (5E) TWP. RD. 5 INCLUDING 5D APPRON (27,850M2); (4B-1) TWP. RD. 4 EAST OF BLANDFORD RD.(12,000M2) & DRUMBO BALL PARK DRIVEWAY
	01-3096-0925	PRINCETON MUN. DRAIN & STREET UPGRADES PH 2 SOUTH	\$2,270,000.00	\$0.00	\$1,795,000.00	***	\$0.00	\$475,000.00	\$2,270,000.00	426K ROADS RESERVE / 1.369M FEDERAL GAS TAX RESERVE Eligible for partial DC funding (approx 233K)	PHASE 2 (SOUTH PORTION) OF PRINCETON MUN. DRAINAGE & STREET UPGRADES - FUNDED BY GAS TAX RESERVES, RESIDENTIAL & COUNTY ASSESSMENT & GRANTS/RD. CONST RESERVES
	01-3096-0925	BASE IMPROVEMENTS TWP. RD. 6B	\$100,000.00	\$0.00	\$100,000.00	***	\$0.00	\$0.00	\$100,000.00	RD CONST. RESERVE Eligible for partial DC funding (approx 10K)	ADD 5,000 T OF "B" AND 5,000 T "A" TO TWP RD. 6, BLANDFORD RD. TO OXFORD RD. 22 FOR BASE IMPROVEMENT
	01-3096-0925	BASE IMPROVEMENTS TWP. RD. 12F	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	RD. CONST. RESERVE	ADD 2,500 T OF "B" AND 2,500 T "A" TO TWP RD. 12F, GRAVEL PIT EAST TO BRIDGE FOR BASE IMPROVEMENTS.
<b>2022 PROJECT TOTALS</b>			<b>\$3,281,500.00</b>	<b>\$0.00</b>	<b>\$2,601,550.00</b>	<b>\$0.00</b>	<b>\$152,950.00</b>	<b>\$527,000.00</b>	<b>\$3,281,500.00</b>		
2023	01-3096-0896	INSPECT BRIDGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	BRIDGE RESERVE	INSPECT BRIDGES, UPDATE REPORT & CONFIRM LOAD LIMITS (BRIDGES - EVERY 2 YEARS, CULVERTS - EVERY 4 YEARS)
	01-3096-0901	SIDEWALK TRACTOR PLOW	\$140,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$10,000.00	\$140,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 2013 MODEL YEAR TRACKLESS SIDEWALK TRACTOR & PLOW/BLOWER ATTACHMENTS - PURCHASED USED IN 2015 (REUSE PLOW)
	01-3096-0925	BASE IMPROVEMENTS - BLANDFORD RD. N OF OX.RD.8	\$65,000.00	\$0.00	\$65,000.00	***	\$0.00	\$0.00	\$65,000.00	RD CONST. RESERVE Eligible for partial DC funding (approx 6K)	ADD 3,500T OF "B" & 3,500T OF "A" TO BLANDFORD RD. OX.RD.8 TO TWP. RD. 12 IN NORTH IN CONJUNCTION WITH SPRING GRAVELLING
	01-3096-0925	RESURFACE SURFACE TREATED RDS.	\$201,000.00	\$0.00	\$48,050.00	\$0.00	\$152,950.00	\$0.00	\$201,000.00	RD CONST. RESERVE/OCIF COMPONENT FUNDING	FIBREMAT (4A) TWP. RD. 4 BLANDFORD RD. TO OX. RD. 4 (27,360M2); (6A) TWP. RD. 6 BLANDFORD RD. TO EZT INNERKIP (7,000M2); (12F) TWP. RD. 12 BLENHEIM RD. 400M PAST PIT (8,000M2) LAST DONE IN 2016
		HARDSURFACE TWP. RD. 12 F	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$127,500.00	RD CONST. RESERVE	DOUBLE SURFACE TREAT TWP. RD. 12 F FROM GRAVEL PIT EAST TO BRIDGE. TO CONNECT PAVEMENTS (15,000 M2)
	01-3096-0925	HARDSURFACE TWP. RD. 6 B	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	RD CONST. RESERVE	DOUBLE SURFACE TREAT TWP. RD. 6 FROM BLANDFORD RD. TO OXFORD RD. 22 TO CONNECT PAVEMENTS (25,200 M2)
	01-3096-0925	TWP. RD. 11 HILL IMPROVEMENTS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	RD CONST. RESERVE	LOWER HILL ON TWP. RD. 11 NEAR EAST END TO IMPROVE SIGHT LINES AND DRAINAGE/WASHOUT PROBLEMS THAT OCCUR REGULARLY. INSTALL C B'S AND DRAINAGE TILE TO LESSEN WATER FLOW IN DITCHES. ADD 5,000 T OF B GRAVEL & 5,000 T OF A GRAVEL FOR BASE IMPROVEMENTS.
<b>2023 PROJECT TOTALS</b>			<b>\$943,500.00</b>	<b>\$0.00</b>	<b>\$780,550.00</b>	<b>\$0.00</b>	<b>\$152,950.00</b>	<b>\$10,000.00</b>	<b>\$943,500.00</b>		
2024	01-3096-0925	RESURFACE SURFACE TREATED RDS.	\$316,000.00	\$0.00	\$210,125.00	\$0.00	\$0.00	\$105,875.00	\$316,000.00	RD CONST. RESERVE & WILMOT TWP.	SINGLE SURFACE WITH FIBREMAT, (15 E & F) OXFORD-WAT. RD. WASHINGTON RD. TO TRUSSLER (42,350M2) SHARED WITH WILMOT TWP.; BE-7 BLENHEIM RD. OX. RD. 29 TO TWP. RD. 8 (9,100M2); (9A) TWP. RD. 9 BLANDFORD RD. TO EZT BOUNDARY (8,350M2); 18TH LINE TWP. RD. 9 TO EZT BOUNDARY (3,285M2)

# Township of Blandford-Blenheim - Long Term Capital Plan

## Public Works

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial		Total Funding	Other Source Description	Description
							Grant	Other			
	01-3096-0925	HARDSURFACE TWP. RD. 11 F	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	RD CONST. RESERVE	DOUBLE SURFACE TREAT TWP. RD. 11 F FROM BLENHEIM RD. EAST TO BRIDGE. TO CONNECT PAVEMENTS (22,400 M2)
	01-3096-0024	BRIDGE #24 MAINTENANCE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	BRIDGE RESERVE	REPAIR/REINFORCE BOTTOM CORDS, REPAIR UNDERSIDE CROSS BRACING, REPAIR/REINFORCE BOTTOM CONNECTION PLATES, RECONFIGURE EAST END TO SEPARATE CONCRETE FROM STEEL.
	01-3096-0901	TRACTOR WITH DITCH MOWER, BOOM MOWER & SNOW BLADE	\$250,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$20,000.00	\$250,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 2012 NEW HOLLAND TRACTOR AND MOWERS
	01-3096-0925	HARDSURFACE BLANDFORD RD.	\$90,000.00	\$0.00	\$90,000.00	***	\$0.00	\$0.00	\$90,000.00	RD CONST. RESERVE Eligible for partial DC funding (approx 9K)	DOUBLE SURFACE TREAT BLANDFORD RD. FROM OXFORD RD 8 TO TWP. RD. 12 (9,800 M2)
	01-3096-0925	BASE IMPROVEMENT TWP. RD. 3B	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	RD CONST. RESERVE	ADD 5,000T OF "B" & 5,000 T OF "A" TO TWP. RD. 3 - BLANDFORD RD. TO OX. RD. 22
	01-3096-0901	3/4 TON 4X4 PICKUP	\$55,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$10,000.00	\$55,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	2021 3/4 TON TRANSFER TO C.S; 2015 CHEV PICKUP DISPOSED OF
<b>2024 PROJECT TOTALS</b>			<b>\$1,121,000.00</b>	<b>\$0.00</b>	<b>\$985,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,875.00</b>	<b>\$1,121,000.00</b>		
2025	01-3096-0896	INSPECT BRIDGES & LARGE CULVERTS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	BRIDGE RESERVE	INSPECT BRIDGES & CULVERTS, OVER 3M SPAN, UPDATE REPORT & CONFIRM LOAD LIMITS, BRIDGES - EVERY 2 YEARS, CULVERTS - EVERY 4 YEARS
	01-3096-0901	TANDEM DUMP/PLOW TRUCK	\$310,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$35,000.00	\$310,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 2-14 (2015 FREIGHTLINER TANDEM DUMP/SANDER/PLOW TRUCK SALE VALUE \$35,000)
	01-3096-0915	INNERKIP SHOP CONCRETE FLOOR	\$100,000.00	\$20,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	PW BLDG RESERVE	REMOVE DELAMINATING CONCRETE FLOOR AND DRAIN AND REPLACE IN DRUMBO SHOP (ORIGINAL 1970'S SECTION) 4500 SQ FT + 540 SQ FT APPRON = 5040 SQ FT AT \$12.00/SQ FT PLUS DRAIN GRATES INCLUDING IN FLOOR HEATING
	01-3096-0925	RESURFACE SURFACE TREATED RDS.	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$305,000.00	RD CONST. RESERVE	RESURFACE SURFACE TREATED ROADS LAST COMPLETED IN 2018 - CANNING RD.(31,500M2), TWP. RD. 5 BLENHEIM RD.TO BRANT-OXFORD (26,300M2), TWP. RD. 12 TRÜSSLER TO BRIDGE (2,680M2)
	01-3096-0023	BRIDGE #23 MAINTENANCE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	BRIDGE RESERVE	REPAVE APPROACHES, REPAIR BARRIERS, CHIP AND PATCH DECK, WATERPROOF AND PAVE, CONCRETE REPAIRS TO BEAMS, REPLACE SEALS AND JOINT SYSTEM
	01-3096-0925	TWP. RD. 13 PULVERIZE & PAVE	\$350,000.00	\$0.00	\$350,000.00	***	\$0.00	\$0.00	\$350,000.00	RD CONST. RESERVE Eligible for partial DC funding (approx 62K)	PULVERIZE & PAVE TWP. RD. 13 TO IMPROVE ROAD STRENGTH & DRIVEABILITY
	01-3096-0901	1/2 TON PICKUP	\$37,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$2,000.00	\$37,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	NEW DIRECTOR PICKUP; 2023 TRANSFERRED TO C.S AND 2016 DISPOSED OF
	01-3096-0925	HARDSURFACE TWP. RD. 3 B	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	RD CONST. RESERVE	DOUBLE SURFACE TREAT TWP. RD. 3 B FROM BLANDFORD RD. EAST TO BRIDGE. TO CONNECT PAVEMENTS (22,400 M2)
	01-3096-0925	BASE IMPROVEMENTS TWP. RD. 5D	\$100,000.00	\$0.00	\$100,000.00	***	\$0.00	\$0.00	\$100,000.00	RD CONST. RESERVE Eligible for partial DC funding (approx 13K)	ADD 5,000 T OF "B" AND 5,000 T "A" TO TWP RD. 5, OXFORD RD. 3 TO GOBLES RD. IN THE SOUTH TO IMPROVE BASE

# Township of Blandford-Blenheim - Long Term Capital Plan

## Public Works

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Description
	01-3096-0925	HARDSURFACING OX-WAT. RD. (WILMOT)	\$130,750.00	\$0.00	\$130,750.00	***	\$0.00	\$0.00	\$130,750.00	RD CONST. RESERVE Eligible for partial DC funding (approx 13K)	50% SHARE TO TRIPLE SURFACE TREAT OXFORD-WATERLOO RD. FROM (WASHINGTON) PINEHILL RD. TO (HOFSTETTER) PIDDICOMBE RD. ADMIN BY WILMOT TWP. TOTAL COST \$261,500
	01-3096-0925	HARDSURFACING OX-WAT. RD. (WILMOT)	\$105,500.00	\$0.00	\$105,500.00	***	\$0.00	\$0.00	\$105,500.00	RD CONST. RESERVE Eligible for partial DC funding (approx 10K)	50% SHARE TO TRIPLE SURFACE TREAT OXFORD-WATERLOO RD. FROM (HOFSTETTER) PIDDICOMBE RD. WESTERLY TO TYE RD.. ADMIN BY WILMOT TWP. TOTAL COST \$211,000
<b>2025 PROJECT TOTALS</b>			<b>\$1,841,250.00</b>	<b>\$20,000.00</b>	<b>\$1,784,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$1,841,250.00</b>		
2026	01-3096-0901	TANDEM DUMP/PLOW TRUCK	\$310,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$35,000.00	\$310,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 3-16 (2016 FREIGHTLINER TANDEM DUMP/SANDER/PLOW TRUCK SALE VALUE \$35,000)
	01-3096-0901	GRADER WITH SNOW EQUIPMENT	\$400,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$50,000.00	\$400,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 2011 JD GRADER WITH SNOW EQUIPMENT TRADE/SALE VALUE = \$50,000
	01-3096-0925	GOBLES RD. PULVERIZE & PAVE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	RD CONST. RESERVE/FED GAS TAX	PULVERIZE & PAVE GOBLES RD. TO IMPROVE ROAD STRENGTH & DRIVEABILITY \$150,000.00 FROM GAS TAX
	01-3096-0043	BRIDGE 43 MAINTENANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	BRIDGE RESERVE	GUARD RAIL WORK, REPAIR BARRIERS, CHIP AND PATCH DECK, WATERPROOF AND PAVE
	01-3096-0925	HARDSURFACE TWP. RD. 5 D	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	RD CONST. RESERVE	DOUBLE SURFACE TREAT TWP. RD. 5 D FROM OXFORD RD 3 TO GOBLES RD TO CONNECT PAVEMENTS (25,200 M2)
	01-3096-0925	RESURFACING SURFACE TREATED ROADS	\$290,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$25,000.00	\$290,000.00	RD. CONST. RESERVE & NORWICH TWP.	RESURFACE WASHINGTON RD. (22,400), TWP. RD. 10 B (25,200) AND OLD HWY 2 (9,800M2) BOUNDARY WITH NORWICH TWP. 50/50 SHARE
	01-3096-0195	DRUMBO SHOP LOT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	BLD RESERVE	MILL AND REPAVE DRUMBO SHOP LOT
	01-3096-0925	BASE IMPROVEMENTS TWP. RD. 4D	\$100,000.00	\$0.00	\$100,000.00	***	\$0.00	\$0.00	\$100,000.00	RD CONST. RESERVE Eligible for partial DC funding (approx 10K)	ADD 5,000 T OF "B" AND 5,000 T "A" TO TWP RD. 4, OXFORD RD. 3 TO GOBLES RD. IN THE SOUTH TO IMPROVE BASE
	01-3096-0925	HARDSURFACING OX-WAT. RD. (WILMOT)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	RD CONST. RESERVE	50% SHARE TO TRIPLE SURFACE TREAT OXFORD-WATERLOO RD. FROM TYE RD. WESTERLY TO WALKER RD. ADMIN BY WILMOT TWP. TOTAL COST \$200,000
	01-3096-0925	HARDSURFACING OX-WAT. RD. (WILMOT)	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	RD CONST. RESERVE	50% SHARE TO TRIPLE SURFACE TREAT OXFORD-WATERLOO RD. FROM 1 KM WEST OF WALKER RD.(OX. RD. 22) WESTERLY TO DIAMOND RD. ADMIN BY WILMOT TWP. TOTAL COST \$304,000
<b>2026 PROJECT TOTALS</b>			<b>\$2,477,000.00</b>	<b>\$0.00</b>	<b>\$2,367,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$2,477,000.00</b>		
2027	01-3096-0896	INSPECT BRIDGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	BRIDGE RESERVE	INSPECT BRIDGES, UPDATE REPORT & CONFIRM LOAD LIMITS (BRIDGES - EVERY 2 YEARS, CULVERTS - EVERY 4 YEARS)
	01-3096-0901	3/4 TON 4X4 PICKUP	\$60,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	2024 3/4 TON TRANSFER TO C.S., 2018 TO BE DISPOSED.
	01-3096-0195	INNERKIP SHOP LOT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	BLD RESERVE	MILL AND REPAVE INNERKIP SHOP LOT



**Township of Blandford-Blenheim - Long Term Capital Plan**

**Public Works**

Location Descriptio	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Description
	01-3096-0066	BRIDGE #66 MAINTENANCE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	BRIDGE RESERVE	REGRADE AND PAVE APPROACHES, REMOVE ASPHALT, CHIP AND PATCH DECK, WATERPROOF AND PAVE DECK, CHIP AND PATCH SOFFITS, REPLACE SEALS AND CURB, REPAIR AND MODIFY DRAINS.
	01-3096-0925	BASE IMPROVEMENTS TWP. RD. 11 E	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	RD CONST. RESERVE	ADD 5,000 T OF "B" AND 5,000 T "A" TO TWP RD. 11 OX. RD. 3 TO BLENHEIM RD. TO IMPROVE BASE
	01-3096-0925	RESURFACE SURFACE TREATED ROADS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	RD CONST. RESERVE	RESURFACE SURFACE TREATED ROADS LAST COMPLETED IN 2020- TWP. RD. 2 GOBLES TO OX. RD. 3 (24,000M2), TWP. RD. 2 OX. RD. 3 TO BLENHEIM (25680M2), TWP. RD. 3 CANNING TO BR-OX (12,000M2), BLANDFORD RD. -TWP RD. 3 TO OX. RD. 29 (32,550M2), HUBBARD RD. OX. RD. 29 TO TWP. RD. 9 (15,410M2)
	01-3096-0925	HARDSURFACING OX-WAT. RD. (15 A)	\$126,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$126,000.00	RD CONST. RESERVE	50% SHARE TO DOUBLE SURFACE TREAT OXFORD-WATERLOO RD. DIAMOND RD. TO OX. RD. 5 TO CONNECT PAVEMENTS
	01-3096-0901	TANDEM DUMP/PLOW TRUCK	\$310,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$35,000.00	\$310,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	REPLACES 6-17 (2017 FREIGHTLINER TANDEM DUMP/SANDER/PLOW TRUCK SALE VALUE \$35,000)
	01-3096-0925	HARDSURFACING TWP. RD. 4 D	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	FEDERAL GAS TAX RESERVE	DOUBLE SURFACE TREAT TWP. RD. 4 D FROM OXFORD RD 3 TO GOBLES RD TO CONNECT PAVEMENTS (25,200 M2)
<b>2027 PROJECT TOTALS</b>			<b>\$1,621,000.00</b>	<b>\$0.00</b>	<b>\$1,513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$1,621,000.00</b>		
2028	01-3096-0901	1/2 TON PICKUP	\$37,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$2,000.00	\$37,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	NEW DIRECTOR PICKUP; 2023 TRANSFERRED TO C.S AND 2016 DISPOSED OF
	01-3096-0901	LOADER BACKHOE	\$150,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$25,000.00	\$150,000.00	VEHICLE/ EQUIPMENT RESERVE & SALE	NEW LOADER BACKHOE TO REPLACE 10-13 CAT 420 F
	01-3096-0925	RESURFACE SURFACE TREATED RDS.	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	RD CONST. RESERVE	(8E) TWP. RD. 8 OX. RD. 3 TO BLENHEIM (24,000M2) WOLVERTON (ALL) (7,300M2), TWP. RD. 8 F BLENHEIM RD. TO TRUSSLER (27,010), BLENHEIM ROAD TWP. RD. 8 TO OX. WAT. RD. (69,595M2)
	01-3096-0925	HARDSURFACE TWP. RD. 11	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	FEDERAL GAS TAX RESERVE	DOUBLE SURFACE TREATMENT ON TWP. RD. 11 OX. RD. 3 TO BLENHEIM RD. TO CONNECT PAVED SURFACES
	01-3096-0925	BASE IMPROVEMENTS TWP. RD. 5 B	\$100,000.00	\$0.00	\$100,000.00	***	\$0.00	\$0.00	\$100,000.00	RD CONST. RESERVE Eligible for partial DC funding (approx 10K)	ADD 5,000 T OF "B" AND 5,000 T "A" TO TWP RD. 5 OX. RD. 22 TO BLANDFORD RD. TO IMPROVE BASE
<b>2028 PROJECT TOTALS</b>			<b>\$1,162,000.00</b>	<b>\$0.00</b>	<b>\$1,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$1,162,000.00</b>		
<b>2019-2028 GRAND TOTAL</b>			<b>\$21,499,250</b>	<b>\$70,000</b>	<b>\$16,976,375</b>	<b>\$109,200</b>	<b>\$2,731,800</b>	<b>\$1,611,875</b>	<b>\$21,499,250</b>		

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Public Works**

Location Descriptio	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Description
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Road Construction Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$698,239.00	\$1,190,800.00	\$729,692.00	\$237,131.00
2020	\$237,131.00	\$832,050.00	\$755,178.00	\$160,259.00
2021	\$160,259.00	\$612,050.00	\$781,545.00	\$329,754.00
2022	\$329,754.00	\$878,050.00	\$808,489.00	\$260,193.00
2023	\$260,193.00	\$630,550.00	\$917,793.00	\$547,436.00
2024	\$547,436.00	\$600,125.00	\$1,000,000.00	\$947,311.00
2025	\$947,311.00	\$1,221,250.00	\$1,000,000.00	\$726,061.00
2026	\$726,061.00	\$1,647,000.00	\$1,000,000.00	\$79,061.00
2027	\$79,061.00	\$713,000.00	\$1,000,000.00	\$366,061.00
2028	\$366,061.00	\$750,000.00	\$1,000,000.00	\$616,061.00
		<b>\$9,074,875.00</b>	<b>\$8,992,697.00</b>	

Bridge Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	-\$339,467.00	\$1,050,000.00	\$291,830.00	-\$1,097,637.00
2020	-\$1,097,637.00	\$0.00	\$297,083.13	-\$800,553.88
2021	-\$800,553.88	\$22,000.00	\$302,467.58	-\$520,086.30
2022	-\$520,086.30	\$44,500.00	\$307,986.64	-\$256,599.65
2023	-\$256,599.65	\$20,000.00	\$231,938.68	-\$44,660.97
2024	-\$44,660.97	\$110,000.00	\$237,737.15	\$83,076.18
2025	\$83,076.18	\$173,000.00	\$243,680.58	\$153,756.76
2026	\$153,756.76	\$50,000.00	\$249,772.59	\$353,529.35
2027	\$353,529.35	\$220,000.00	\$256,016.91	\$389,546.26
2028	\$389,546.26		\$262,417.33	\$651,963.59
		<b>\$1,689,500.00</b>	<b>\$2,680,930.59</b>	

Federal Gas Tax Reserve Fund				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$1,009,841.00		\$224,458.00	\$1,234,299.00
2020	\$1,234,299.00	\$1,280,000.00	\$224,458.00	\$178,757.00
2021	\$178,757.00		\$234,660.00	\$413,417.00
2022	\$413,417.00	\$1,369,000.00	\$234,660.00	-\$720,923.00
2023	-\$720,923.00		\$244,863.00	-\$476,060.00
2024	-\$476,060.00		\$244,863.00	-\$231,197.00
2025	-\$231,197.00		\$244,863.00	\$13,666.00
2026	\$13,666.00		\$244,863.00	\$258,529.00
2027	\$258,529.00	\$230,000.00	\$244,863.00	\$273,392.00
2028	\$273,392.00	\$225,000.00	\$244,863.00	\$293,255.00
		<b>\$3,104,000.00</b>	<b>\$2,387,414.00</b>	

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Public Works**

Location Descriptio	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total Funding	Other Source Description	Description
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Road Dept. - Vehicle / Equipment Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	-\$119,918.00	\$298,000.00	\$262,656.00	-\$155,262.00
2020	-\$155,262.00	\$265,000.00	\$269,222.40	-\$151,039.60
2021	-\$151,039.60	\$45,000.00	\$275,952.96	\$79,913.36
2022	\$79,913.36	\$285,000.00	\$282,851.78	\$77,765.14
2023	\$77,765.14	\$130,000.00	\$289,923.08	\$237,688.22
2024	\$237,688.22	\$275,000.00	\$297,171.16	\$259,859.38
2025	\$259,859.38	\$310,000.00	\$304,600.43	\$254,459.81
2026	\$254,459.81	\$625,000.00	\$312,215.45	-\$58,324.74
2027	-\$58,324.74	\$325,000.00	\$320,020.83	-\$63,303.91
2028	-\$63,303.91	\$160,000.00	\$328,021.35	\$104,717.44
		<b>\$2,718,000.00</b>	<b>\$2,942,635.44</b>	

PW - Building & Property Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$3,031.00		\$21,013.00	\$24,044.00
2020	\$24,044.00	\$35,000.00	\$21,538.33	\$10,582.33
2021	\$10,582.33		\$22,076.78	\$32,659.11
2022	\$32,659.11	\$25,000.00	\$22,628.70	\$30,287.81
2023	\$30,287.81		\$23,194.42	\$53,482.23
2024	\$53,482.23		\$23,774.28	\$77,256.51
2025	\$77,256.51	\$80,000.00	\$24,368.64	\$21,625.15
2026	\$21,625.15	\$45,000.00	\$24,977.85	\$1,603.00
2027	\$1,603.00	\$25,000.00	\$25,602.30	\$2,205.30
2028	\$2,205.30		\$26,242.36	\$28,447.66
		<b>\$210,000.00</b>	<b>\$235,416.66</b>	

# Township of Blandford-Blenheim - Long Term Capital Plan

## Plattsville Arena

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
	01-7096-3901	COMPRESSOR #1	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	ARENA EQUIPMENT RESERVE	COMPLETE OVERHAUL EVERY 5 YEARS. IINSTALLED 1995 - 15-18 YEARS LIFE EXPECTANCY.
<b>2019 PROJECT TOTALS</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>		
	01-7096-3901	COMPRESSOR #2	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	ARENA EQUIPMENT RESERVE	COMPLETE OVERHAUL EVERY 5 YEARS
<b>2020 PROJECT TOTALS</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>		
	01-7096-3901	WATER SOFTENER	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	ARENA EQUIPMENT RESERVE	Water Softener was repaired in 2018, will need to be replaced.
<b>2021 PROJECT TOTALS</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>		
	01-7096-3901	ZAMBONI	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	ARENA BUILDING RESERVE	(ACQUIRED IN 2009). 15 YEAR LIFE CYCLE.
		TV	\$1,800.00		\$1,800.00				\$1,800.00	ARENA EQUIPMENT RESERVE	10 years old need to be replaced
<b>2022 PROJECT TOTALS</b>			<b>\$125,800.00</b>	<b>\$0.00</b>	<b>\$125,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,800.00</b>		
	01-7096-3901	STALL MATS	\$2,500.00	\$0.00	\$2,500.00				\$2,500.00	ARENA BUILDING RESERVE	REPLACE MATS IN PLAYERS' BENCHES.
		Back arena area	\$5,000.00	\$0.00	\$5,000.00				\$5,000.00	ARENA BUILDING RESERVE	Fix up compressor room plus back shop
<b>2023 PROJECT TOTALS</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>		
		H Vac Front of building	\$40,000.00		\$40,000.00				\$40,000.00	ARENA EQUIPMENT RESERVE	Replace front of building H Vac 10-15 years life cycle put in 2012
	01-7096-3901	COMPRESSOR #1	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	ARENA EQUIPMENT RESERVE	COMPLETE OVERHAUL EVERY 5 YEARS
<b>2024 PROJECT TOTALS</b>			<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>		
	01-7096-3901	BRINE PUMP (REFRIGERATION ROOM)	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	ARENA EQUIPMENT RESERVE	(INSTALLED IN 2010). 15 YEAR LIFE CYCLE.
	01-7096-3901	SOUND SYSTEM	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	ARENA EQUIPMENT RESERVE	REPLACE SOUND SYSTEM AT ARENA
	01-7096-3901	SCORE BOARD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	ARENA EQUIPMENT RESERVE	REPLACE SCORE BOARD AT ARENA.
	01-7096-3901	COMPRESSOR #2	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	ARENA EQUIPMENT RESERVE	COMPLETE OVERHAUL EVERY 5 YEARS
<b>2025 PROJECT TOTALS</b>			<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>		
		Tub heaters stands	\$6,000.00		\$6,000.00				\$6,000.00	ARENA EQUIPMENT RESERVE	
		Deep fryer	\$10,000.00		\$10,000.00				\$10,000.00	ARENA EQUIPMENT RESERVE	
<b>2026 PROJECT TOTALS</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>		

# Township of Blandford-Blenheim - Long Term Capital Plan

## Plattsville Arena

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
									\$0.00		
									\$0.00		
<b>2027 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
		water softner	\$15,000.00	\$0.00	\$15,000.00				\$15,000.00	ARENA EQUIPMENT RESERVE	Front
	01-7096-3901	RUBBER FLOORING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	ARENA BUILDING RESERVE	RUBBER FLOORING FOR CHANGEROOMS & HALLWAY.
<b>2028 PROJECT TOTALS</b>			<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>		
<b>2019-2028 GRAND TOTAL</b>			<b>\$329,300</b>	<b>\$0</b>	<b>\$329,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,300</b>		

Arena Equipment Reserve				
	Opening Balanc	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$18,686.00	\$5,500.00	\$18,386.45	\$31,572.45
2020	\$31,572.45	\$5,500.00	\$18,846.11	\$44,918.56
2021	\$44,918.56	\$8,500.00	\$19,317.26	\$55,735.83
2022	\$55,735.83	\$1,800.00	\$19,800.20	\$73,736.02
2023	\$73,736.02		\$20,295.20	\$94,031.22
2024	\$94,031.22	\$5,500.00	\$20,802.58	\$109,333.80
2025	\$109,333.80	\$55,000.00	\$21,322.65	\$75,656.45
2026	\$75,656.45	\$16,000.00	\$21,855.71	\$81,512.16
2027	\$81,512.16		\$22,402.10	\$103,914.26
2028	\$103,914.26	\$15,000.00	\$22,962.16	\$111,876.42
	<b>\$112,800.00</b>		<b>\$205,990.42</b>	

Arena Building Reserve				
	Opening Balanc	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$80,432.00	\$0.00	\$26,265.63	\$106,697.63
2020	\$106,697.63	\$0.00	\$26,922.27	\$133,619.89
2021	\$133,619.89	\$0.00	\$27,595.32	\$161,215.21
2022	\$161,215.21	\$124,000.00	\$28,285.21	\$65,500.42
2023	\$65,500.42	\$7,500.00	\$28,992.34	\$86,992.75
2024	\$86,992.75	\$40,000.00	\$29,717.14	\$76,709.90
2025	\$76,709.90	\$0.00	\$30,460.07	\$107,169.97
2026	\$107,169.97	\$0.00	\$31,221.57	\$138,391.54
2027	\$138,391.54	\$0.00	\$32,002.11	\$170,393.66
2028	\$170,393.66	\$45,000.00	\$32,802.17	\$158,195.82
	<b>\$216,500.00</b>		<b>\$294,263.82</b>	

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Parks**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
PLATTSVILLE	01-7196-3915	VEHICLE STORAGE YARD	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	RESERVE	CREATE SAFETY BARRIER BETWEEN EQUIPMENT AND PARK
DRUMBO	01-7196-2915	SPLASH PAD FENCE	\$2,000.00		\$2,000.00				\$2,000.00	RESERVE	ADDITION TO FENCE IN SPLASH PARK AREA
PRINCETON	01-7196-4915	MASON BUILDING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	RESERVE	MASON BUILDING NOW USED FOR GRASS CUTTING EQUIPMENT, NEW ROOF AND GARAGE DOOR COMPLETED IN 2018, MORE IMPROVEMENTS NEEDED
DRUMBO	01-7196-2915	REPAIR OF SOCCER FIELD	\$7,000.00		\$7,000.00				\$7,000.00	RESERVE	REMAINDER OF WORK TO REPAIR SOCCER FIELDS.
<b>2019 PROJECT TOTALS</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>		
Plattsville		BASEBALL DIAMOND FENCE AND DUGOUT COVERS	\$19,000.00		\$1,720.00	\$180.00		\$17,100.00	\$19,000.00	COMMUNITY DONATIONS	OUTFIELD FENCE AND DUGOUT COVERS FOR BASEBALL DIAMOND IN PLATTSVILLE
Princeton		BOARDS FOR SPORTSPAD	\$70,000.00		\$6,350.00	\$650.00		\$63,000.00	\$70,000.00	COMMUNITY DONATIONS	BOARDS FOR SPORTSPAD IN PRINCETON
<b>2020 PROJECT TOTALS</b>			<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$8,070.00</b>	<b>\$830.00</b>	<b>\$0.00</b>	<b>\$80,100.00</b>	<b>\$89,000.00</b>		
Plattsville		Back stop for diamond	\$25,000.00		\$25,000.00						Replace Back stop in diamond
<b>2021 PROJECT TOTALS</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>		
<b>2022 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2023 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
BRIGHT	01-7196-1901	BRIGHT PARK WASHROOM SEPTIC SYSTEM	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00		(INSTALLED IN 1985)
<b>2024 PROJECT TOTALS</b>			<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>		

# Township of Blandford-Blenheim - Long Term Capital Plan

## Parks

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
									\$0.00		
<b>2025 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									\$0.00		
<b>2026 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									\$0.00		
<b>2027 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
									\$0.00		
<b>2028 PROJECT TOTALS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2019-2028 GRAND TOTAL</b>			<b>\$176,000</b>	<b>\$0</b>	<b>\$95,070</b>	<b>\$830</b>	<b>\$0</b>	<b>\$80,100</b>	<b>\$176,000</b>		

Parks & Recreation Reserve				
Contribution to				
	Opening Balan	Reserve Draw	Reserve	Closing Balance
2019	\$51,269.00	\$15,000.00	\$39,943.33	\$76,212.33
2020	\$76,212.33	\$8,070.00	\$40,941.91	\$109,084.23
2021	\$109,084.23	\$25,000.00	\$41,965.46	\$126,049.69
2022	\$126,049.69	\$0.00	\$43,014.59	\$169,064.28
2023	\$169,064.28	\$0.00	\$44,089.96	\$213,154.24
2024	\$213,154.24	\$47,000.00	\$45,192.21	\$211,346.44
2025	\$211,346.44	\$0.00	\$46,322.01	\$257,668.46
2026	\$257,668.46	\$0.00	\$47,480.06	\$305,148.52
2027	\$305,148.52	\$0.00	\$48,667.06	\$353,815.58
2028	\$353,815.58	\$0.00	\$49,883.74	\$403,699.32
		<b>\$95,070.00</b>	<b>\$447,500.32</b>	

**Township of Blandford-Blenheim - Long Term Capital Plan**

**Parks - Grounds Equipment**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
		1/2 TON PICK UP FROM PW	\$2,000.00		\$2,000.00				\$2,000.00	PARKS VEHICLE RESERVE	2016 1/2 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2011
<b>2019 PROJECT TOTALS</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>		
<b>2020 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
		3/4 TON PICK UP FROM PW	\$5,000.00		\$5,000.00				\$5,000.00	PARKS VEHICLE RESERVE	2018 3/4 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2011
<b>2021 PROJECT TOTALS</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		
		LAWN MOWER	\$21,600.00		\$21,600.00				\$21,600.00		REPLACE LAWN MOWER PURCHASED IN 2015.
		SMALL TRAILER	\$3,300.00		\$3,300.00				\$3,300.00		REPLACE SMALL TRAILER PURCHASED IN 2015.
<b>2022 PROJECT TOTALS</b>			<b>\$24,900.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>		
		1/2 TON PICK UP FROM PW	\$2,000.00		\$2,000.00				\$2,000.00	PARKS VEHICLE RESERVE	2019 1/2 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2013
<b>2023 PROJECT TOTALS</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>		
		3/4 TON PICK UP FROM PW	\$5,000.00		\$5,000.00				\$5,000.00	PARKS VEHICLE RESERVE	2021 3/4 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2015
<b>2024 PROJECT TOTALS</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		
									\$0.00		



# Township of Blandford-Blenheim - Long Term Capital Plan

## Parks - Grounds Equipment

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
									\$0.00		
<b>2025 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
		LAWN MOWER	\$23,000.00		\$23,000.00				\$23,000.00		REPLACEMENT OF EQUIPMENT
		LARGE TRAILER	\$7,500.00		\$7,500.00				\$7,500.00		REPLACEMENT OF EQUIPMENT
		TRACTOR	\$18,500.00		\$18,500.00				\$18,500.00		REPLACEMENT OF EQUIPMENT
		GROOMER	\$4,750.00		\$4,750.00				\$4,750.00		REPLACEMENT OF EQUIPMENT
		1/2 TON PICK UP FROM PW	\$2,000.00		\$2,000.00				\$2,000.00	PARKS VEHICLE RESERVE	2023 1/2 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2016
<b>2026 PROJECT TOTALS</b>			<b>\$55,750.00</b>	<b>\$0.00</b>	<b>\$55,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,750.00</b>		
	01-7197-0951	LOADER AND BACKHOE ACCESSORIES	\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		REPLACEMENT OF EQUIPMENT FOR CEMETERIES.
		3/4 TON PICK UP FROM PW	\$5,000.00		\$5,000.00				\$5,000.00	PARKS VEHICLE RESERVE	2024 3/4 TON PICK UP TRANSFERRED FROM PW, DISPOSE OF 2018
<b>2027 PROJECT TOTALS</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>		
2028		1/2 TON PICKUP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	PARKS VEHICLE RESERVE	2023 TRANSFERRED FROM PW
									\$0.00		
<b>2028 PROJECT TOTALS</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>		
<b>2019-2028 GRAND TOTAL</b>			<b>\$116,650</b>	<b>\$0</b>	<b>\$116,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,650</b>		

Township of Blandford-Blenheim - Long Term Capital Plan

**Parks - Grounds Equipment**

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
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Parks Grounds Equipment Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$24,200.00	\$0.00	\$9,506.88	\$33,706.88
2020	\$33,706.88	\$0.00	\$9,744.55	\$43,451.42
2021	\$43,451.42	\$0.00	\$9,988.16	\$53,439.58
2022	\$53,439.58	\$24,900.00	\$10,237.86	\$38,777.45
2023	\$38,777.45	\$0.00	\$10,493.81	\$49,271.26
2024	\$49,271.26	\$0.00	\$10,756.16	\$60,027.41
2025	\$60,027.41	\$0.00	\$11,025.06	\$71,052.47
2026	\$71,052.47	\$53,750.00	\$11,300.69	\$28,603.16
2027	\$28,603.16	\$15,000.00	\$11,583.20	\$25,186.37
2028	\$25,186.37		\$11,872.78	\$37,059.15
		<b>\$93,650.00</b>	<b>\$106,509.15</b>	

Parks Vehicle Reserve				
	Opening Balance	Reserve Draw	Contribution to Reserve	Closing Balance
2019	\$1,000.00	\$2,000.00	\$3,151.88	\$2,151.88
2020	\$2,151.88	\$0.00	\$3,230.67	\$5,382.55
2021	\$5,382.55	\$5,000.00	\$3,311.44	\$3,693.99
2022	\$3,693.99	\$0.00	\$3,394.22	\$7,088.21
2023	\$7,088.21	\$2,000.00	\$3,479.08	\$8,567.29
2024	\$8,567.29	\$5,000.00	\$3,566.06	\$7,133.35
2025	\$7,133.35	\$0.00	\$3,655.21	\$10,788.56
2026	\$10,788.56	\$2,000.00	\$3,746.59	\$12,535.15
2027	\$12,535.15	\$5,000.00	\$3,840.25	\$11,375.40
2028	\$11,375.40	\$2,000.00	\$3,936.26	\$13,311.66
		<b>\$23,000.00</b>	<b>\$31,375.40</b>	

# Township of Blandford-Blenheim - Long Term Capital Plan

## Community Centres

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
All	01-7296-4901	Tables & Chairs	\$3,000.00		\$3,000.00				\$0.00		Tables & Chairs to replace those broken over the years.
<b>2019 PROJECT TOTALS</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>		
Princeton	01-7296-4915	Centennial Hall - main hall roof	\$80,000.00		\$80,000.00				\$0.00		Replace roof on main area of Centennial Hall.
<b>2020 PROJECT TOTALS</b>			<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>		
<b>2021 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2022 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2023 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
All	01-7296-4901	Tables & Chairs	\$4,000.00		\$4,000.00				\$0.00		Tables & Chairs to replace those broken over the years.
<b>2024 PROJECT TOTALS</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>		
Richwood	01-7296-6915	HVAC	\$8,000.00		\$8,000.00				\$0.00		Replace furnace at Richwood Hall.
<b>2025 PROJECT TOTALS</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>		
<b>2026 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2027 PROJECT TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Princeton		HVAC	\$30,000.00		\$30,000.00				\$0.00		Replace HVAC at Centennial Hall in Princeton.
<b>2028 PROJECT TOTALS</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>		
<b>2019-2028 GRAND TOTAL</b>			<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>		

Township of Blandford-Blenheim - Long Term Capital Plan

Community Centres

Location Description	Account ID	Capital Description	Total Budget	Taxation	Reserves	Dev. Charges	Federal/Provincial Grant	Other	Total funding	Other Source Description	Description
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Communtiy Centre Reserve				
	Opening Balan		Contribution to	
	Reserve	Draw	Reserve	Closing Balance
2019	\$236,124.00	\$183,000.00	\$10,250.00	\$63,374.00
2020	\$63,374.00	\$80,000.00	\$10,506.25	-\$6,119.75
2021	-\$6,119.75	\$0.00	\$10,768.91	\$4,649.16
2022	\$4,649.16	\$0.00	\$11,038.13	\$15,687.29
2023	\$15,687.29	\$0.00	\$11,314.08	\$27,001.37
2024	\$27,001.37	\$4,000.00	\$11,596.93	\$34,598.30
2025	\$34,598.30	\$8,000.00	\$11,886.86	\$38,485.16
2026	\$38,485.16	\$0.00	\$12,184.03	\$50,669.19
2027	\$50,669.19	\$0.00	\$12,488.63	\$63,157.82
2028	\$63,157.82	\$30,000.00	\$12,800.85	\$45,958.66
	<b>\$305,000.00</b>		<b>\$114,834.66</b>	

incl. purchase of bldg in PW budget





# Township of Blandford-Blenheim - Reserve & Reserve Fund Forecast (2018 to 2028)

Account #			2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
SIDEWALKS	01-0112-0103	Opening Balance	\$23,954	\$24,454	\$25,454	\$15,455	\$15,455	\$15,955	\$15,955	\$15,955	\$15,955	\$15,955	\$15,955	\$15,955	\$15,955	\$15,955	\$15,955	\$15,955	
		Contribution to Reserves	\$500	\$1,000	\$500		\$500												
		Contribution from Reserves			\$10,499		\$0												
		<b>Closing Reserve Balance</b>	<b>\$24,454</b>	<b>\$25,454</b>	<b>\$15,455</b>	<b>\$15,455</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>	<b>\$15,955</b>
ARENA - EQUIPMENT	01-0112-0700	Opening Balance	\$159,410	\$151,036	\$143,694	\$89,498	\$6,423	\$20,248	\$18,686	\$31,572	\$44,917	\$55,734	\$73,734	\$94,028	\$109,330	\$75,652	\$81,507	\$103,909	
		Contribution to Reserves	\$0	\$0	\$17,500	\$17,500	\$17,500	\$17,938	\$18,386	\$18,846	\$19,317	\$19,800	\$20,295	\$20,802	\$21,322	\$21,855	\$22,401	\$22,962	
		Contribution from Reserves	\$8,374	\$7,342	\$71,696	\$100,575	\$3,675	\$19,500	\$5,500	\$5,500	\$8,500	\$1,800	\$0	\$5,500	\$55,000	\$16,000	\$0	\$0	\$15,000
		<b>Closing Reserve Balance</b>	<b>\$151,036</b>	<b>\$143,694</b>	<b>\$89,498</b>	<b>\$6,423</b>	<b>\$20,248</b>	<b>\$18,686</b>	<b>\$31,572</b>	<b>\$44,917</b>	<b>\$55,734</b>	<b>\$73,734</b>	<b>\$94,028</b>	<b>\$109,330</b>	<b>\$75,652</b>	<b>\$81,507</b>	<b>\$103,909</b>	<b>\$111,870</b>	
ARENA BUILDING FUND	01-0112-0705	Opening Balance	\$0	\$113,582	(\$6,873)	\$13,560	\$32,737	\$54,807	\$80,432	\$106,698	\$133,620	\$161,215	\$65,500	\$86,993	\$76,710	\$107,170	\$138,392	\$170,394	
		Contribution to Reserves	\$231,437	\$0	\$25,000	\$25,000	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595	\$28,285	\$28,992	\$29,717	\$30,460	\$31,222	\$32,002	\$32,802	
		Contribution from Reserves	\$117,855	\$120,455	\$4,567	\$5,823	\$2,930	\$0	\$0	\$0	\$0	\$124,000	\$7,500	\$40,000	\$0	\$0	\$0	\$45,000	
		<b>Closing Reserve Balance</b>	<b>\$113,582</b>	<b>(\$6,873)</b>	<b>\$13,560</b>	<b>\$32,737</b>	<b>\$54,807</b>	<b>\$80,432</b>	<b>\$106,698</b>	<b>\$133,620</b>	<b>\$161,215</b>	<b>\$65,500</b>	<b>\$86,993</b>	<b>\$76,710</b>	<b>\$107,170</b>	<b>\$138,392</b>	<b>\$170,394</b>	<b>\$158,196</b>	
PARKS & RECR. - DEVELOPMENT CHARGES	01-0109-0155	Opening Balance	\$67,716	\$111,996	\$160,973	\$216,844	\$219,435	\$113,046	\$59,276	\$31,506	\$2,906	(\$24,864)	(\$52,634)	(\$80,404)	(\$15,404)	\$49,596	\$114,596	\$179,596	
		Contribution to Reserves	\$44,280	\$48,977	\$55,870	\$95,361	\$45,581	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	
		Contribution from Reserves	\$0	\$0	\$0	\$92,770	\$151,969	\$118,770	\$92,770	\$93,600	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	\$92,770	
		<b>Closing Reserve Balance</b>	<b>\$111,996</b>	<b>\$160,973</b>	<b>\$216,844</b>	<b>\$219,435</b>	<b>\$113,046</b>	<b>\$59,276</b>	<b>\$31,506</b>	<b>\$2,906</b>	<b>(\$24,864)</b>	<b>(\$52,634)</b>	<b>(\$80,404)</b>	<b>(\$15,404)</b>	<b>\$49,596</b>	<b>\$114,596</b>	<b>\$179,596</b>	<b>\$244,596</b>	
PARKS & RECREATION	01-0112-0710	Opening Balance	\$91,435	\$159,123	\$181,729	\$126,486	\$144,346	\$52,256	\$51,269	\$76,211	\$109,083	\$126,048	\$169,062	\$213,151	\$211,343	\$257,664	\$305,144	\$353,810	
		Contribution to Reserves	\$70,700	\$27,898	\$49,742	\$21,950	\$30,000	\$29,213	\$39,943	\$40,941	\$41,965	\$43,014	\$44,089	\$45,192	\$46,321	\$47,479	\$48,666	\$49,883	
		Contribution from Reserves	\$3,012	\$5,292	\$104,985	\$4,090	\$122,090	\$30,200	\$15,000	\$8,070	\$25,000	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	
		<b>Closing Reserve Balance</b>	<b>\$159,123</b>	<b>\$181,729</b>	<b>\$126,486</b>	<b>\$144,346</b>	<b>\$52,256</b>	<b>\$51,269</b>	<b>\$76,211</b>	<b>\$109,083</b>	<b>\$126,048</b>	<b>\$169,062</b>	<b>\$213,151</b>	<b>\$211,343</b>	<b>\$257,664</b>	<b>\$305,144</b>	<b>\$353,810</b>	<b>\$403,693</b>	
PARKS & RECREATION - GROUNDS EQUIP	01-0112-0711	Opening Balance	\$0	\$0	\$0	\$8,050	\$16,100	\$25,150	\$24,426	\$33,934	\$43,680	\$53,670	\$39,009	\$49,504	\$60,262	\$71,288	\$28,841	\$25,425	
		Contribution to Reserves	\$0	\$0	\$8,050	\$8,050	\$9,050	\$9,276	\$9,508	\$9,746	\$9,990	\$10,239	\$10,495	\$10,758	\$11,027	\$11,302	\$11,585	\$11,874	
		Contribution from Reserves	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$24,900	\$0	\$0	\$53,750	\$15,000	\$0	\$0	
		<b>Closing Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$16,100</b>	<b>\$25,150</b>	<b>\$24,426</b>	<b>\$33,934</b>	<b>\$43,680</b>	<b>\$53,670</b>	<b>\$39,009</b>	<b>\$49,504</b>	<b>\$60,262</b>	<b>\$71,288</b>	<b>\$28,841</b>	<b>\$25,425</b>	<b>\$37,300</b>	
COMMUNITY SERVICES - VEHICLES	01-0112-0715	Opening Balance	\$0	\$0	\$0	\$0	\$0	\$3,000	\$1,075	\$2,227	\$5,458	\$3,769	\$7,163	\$8,642	\$7,208	\$10,864	\$12,610	\$11,450	
		Contribution to Reserves					\$3,000	\$3,075	\$3,152	\$3,231	\$3,311	\$3,394	\$3,479	\$3,566	\$3,655	\$3,747	\$3,840	\$3,936	
		Contribution from Reserves					\$0	\$5,000	\$2,000	\$0	\$5,000	\$0	\$2,000	\$5,000	\$0	\$2,000	\$5,000	\$2,000	
		<b>Closing Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$1,075</b>	<b>\$2,227</b>	<b>\$5,458</b>	<b>\$3,769</b>	<b>\$7,163</b>	<b>\$8,642</b>	<b>\$7,208</b>	<b>\$10,864</b>	<b>\$12,610</b>	<b>\$11,450</b>	<b>\$13,387</b>	
PRINCETON MINOR BALL FUND	01-0109-0156	Opening Balance	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	
		Contribution to Reserves					\$0												
		Contribution from Reserves					\$0												
		<b>Closing Reserve Balance</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	<b>\$2,719</b>	
PRINCETON PARK LEGACY DONATIONS	01-0109-157	Opening Balance	\$0	\$0	\$0	\$0	\$65,925	\$18,209	\$18,209	\$18,209	\$18,209	\$18,209	\$18,209	\$18,209	\$18,209	\$18,209	\$18,209	\$18,209	
		Contribution to Reserves				\$65,925	\$34,654												
		Contribution from Reserves					\$82,369												
		<b>Closing Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,925</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	<b>\$18,209</b>	
DECORATION DAY - PRINCETON CEMETERY	01-0112-0300	Opening Balance	\$0	\$3,352	\$4,242	\$3,748	\$3,720	\$3,831	\$3,831	\$3,831	\$3,831	\$3,831	\$3,831	\$3,831	\$3,831	\$3,831	\$3,831	\$3,831	
		Contribution to Reserves	\$0	\$890	\$976	\$85	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Contribution from Reserves	\$0	\$0	\$1,470	\$112	\$121												
		<b>Closing Reserve Balance</b>	<b>\$0</b>	<b>\$4,242</b>	<b>\$3,748</b>	<b>\$3,720</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	<b>\$3,831</b>	
COMMUNITY CENTRES	01-0112-0720	Opening Balance	\$0	(\$6,343)	\$2,437	\$23,516	\$18,262	(\$33,876)	\$236,124	\$63,374	(\$6,120)	\$4,649	\$15,687	\$27,001	\$34,598	\$38,485	\$50,669	\$63,158	
		Contribution to Reserves	\$10,000	\$10,000	\$44,000	\$10,000	\$0	\$270,000	\$10,250	\$10,506	\$10,769	\$11,038	\$11,314	\$11,597	\$11,887	\$12,184	\$12,489	\$12,801	
		Contribution from Reserves	\$16,343	\$1,220	\$22,921	\$15,254	\$52,137	\$0	\$183,000	\$80,000	\$0	\$0	\$0	\$4,000	\$8,000	\$0	\$0	\$30,000	
		<b>Closing Reserve Balance</b>	<b>(\$6,343)</b>	<b>\$2,437</b>	<b>\$23,516</b>	<b>\$18,262</b>	<b>(\$33,876)</b>	<b>\$236,124</b>	<b>\$63,374</b>	<b>(\$6,120)</b>	<b>\$4,649</b>	<b>\$15,687</b>	<b>\$27,001</b>	<b>\$34,598</b>	<b>\$38,485</b>	<b>\$50,669</b>	<b>\$63,158</b>	<b>\$45,959</b>	
<b>OPENING BALANCE</b>			<b>\$4,067,803</b>	<b>\$4,684,069</b>	<b>\$4,525,594</b>	<b>\$3,841,582</b>	<b>\$4,551,536</b>	<b>\$5,097,279</b>	<b>\$3,824,516</b>	<b>\$2,878,653</b>	<b>\$2,063,754</b>	<b>\$3,604,313</b>	<b>\$2,691,681</b>	<b>\$3,194,003</b>	<b>\$4,871,189</b>	<b>\$5,848,127</b>	<b>\$6,182,574</b>	<b>\$7,418,432</b>	
<b>CONTRIBUTION TO RESERVES</b>			<b>\$1,963,342</b>	<b>\$2,127,462</b>	<b>\$1,845,561</b>	<b>\$2,140,959</b>	<b>\$2,397,683</b>	<b>\$3,037,425</b>	<b>\$2,379,207</b>	<b>\$2,452,121</b>	<b>\$2,511,679</b>	<b>\$2,562,188</b>	<b>\$2,624,142</b>	<b>\$2,812,811</b>	<b>\$2,838,187</b>	<b>\$2,864,198</b>	<b>\$2,890,858</b>	<b>\$2,918,185</b>	
<b>CONTRIBUTION FROM RESERVES</b>			<b>\$1,350,427</b>	<b>\$2,285,937</b>	<b>\$2,521,699</b>	<b>\$1,431,005</b>	<b>\$1,851,940</b>	<b>\$4,310,188</b>	<b>\$3,325,070</b>	<b>\$3,267,020</b>	<b>\$971,120</b>	<b>\$3,474,820</b>	<b>\$2,121,820</b>	<b>\$1,135,625</b>	<b>\$1,861,250</b>	<b>\$2,529,750</b>	<b>\$1,655,000</b>	<b>\$1,242,000</b>	
<b>CLOSING BALANCE</b>			<b>\$4,680,717.20</b>	<b>\$4,525,594.22</b>	<b>\$3,849,456.32</b>	<b>\$4,551,535.87</b>	<b>\$5,097,278.79</b>	<b>\$3,824,516.03</b>	<b>\$2,878,652.54</b>	<b>\$2,063,753.91</b>	<b>\$3,604,313.01</b>	<b>\$2,691,680.74</b>	<b>\$3,194,002.81</b>	<b>\$4,871,189.24</b>	<b>\$5,848,126.53</b>	<b>\$6,182,574.08</b>	<b>\$7,418,432.14</b>	<b>\$9,094,617.22</b>	
Discretionary Reserves Only (Excludes DCs, FGT & Others)			\$3,807,864.23	\$3,373,384.77	\$2,769,167.27	\$3,079,532.70	\$3,780,405.12	\$2,548,281.36	\$1,463,729.87	\$1,677,773.24	\$2,956,242.34	\$3,150,520.07	\$3,383,549.14	\$4,695,672.57	\$5,307,546.86	\$5,276,931.41	\$6,380,726.47	\$7,916,848.55	
Discretionary reserves as % of Municipal Expenses			59.8%	49.7%	40.3%	45.1%	56.8%	37.4%	20.9%	23.4%	40.2%	41.8%	43.8%	59.4%	65.5%	63.5%	74.9%	90.7%	
Estimate of Expenses			\$6,367,665.93	\$6,787,494.50	\$6,871,382.79	\$6,828,232.14	\$6,655,642.81	\$6,822,033.88	\$6,992,584.73	\$7,167,399.34	\$7,346,584.33	\$7,530,248.94	\$7,718,505.16	\$7,911,467.79	\$8,109,254.48	\$8,311,985.84	\$8,519,785.49	\$8,732,780.13	





THE CORPORATION OF THE  
TOWNSHIP OF BLANDFORD-BLENHEIM  
BY-LAW NUMBER 2107-2018

Being a By-law to confirm the proceedings of Council.

**WHEREAS** by Section 5 of the *Municipal Act* 2001, S.O. 2001, c.25, the powers of a municipal corporation are to be exercised by its Council.

**AND WHEREAS** by Section 11 of the *Municipal Act* 2001, S.O. 2001, c.25, the powers of every Council are to be exercised by by-law;

**AND WHEREAS** it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Blandford-Blenheim at this meeting be confirmed and adopted by by-law;

**NOW THEREFORE** the Council of the Corporation of the Township of Blandford-Blenheim hereby enacts as follows:

1. That the actions of the Council of the Corporation of the Township of Blandford-Blenheim in respect of each recommendation contained in the reports of the Committees and each motion and resolution passed and other action taken by the Council of the Corporation of the Township of Blandford-Blenheim, at this meeting held on December 12<sup>th</sup>, 2018 is hereby adopted and confirmed as if all such proceedings were expressly embodied in this by-law.
2. That the Mayor and proper officials of the Corporation of the Township of Blandford-Blenheim are hereby authorized and directed to do all things necessary to give effect to the actions of the Council referred to in the proceeding section hereof.
3. That the Mayor and the CAO / Clerk be authorized and directed to execute all documents in that behalf and to affix thereto the seal of the Corporation of the Township of Blandford-Blenheim.

By-law read a first and second time this 12<sup>th</sup> day of December, 2018.

By-law read a third time and finally passed this 12<sup>th</sup> day of December, 2018.

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MAYOR  
MARK PETERSON

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CAO / CLERK  
RODGER MORDUE