



**COUNTY OF WELLINGTON**  
**10 YEAR OPERATING BUDGET AND TAX RATE FORECAST**  
**Roads and Engineering**

	Approved 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>REVENUE</b>											
Municipal Recoveries	939,300	1,148,600	1,351,100	1,353,600	1,356,100	1,358,600	1,361,100	1,363,600	1,366,100	1,368,600	1,368,600
User Fees & Charges	358,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000
Sales Revenue	420,000	420,000	420,600	420,600	420,600	420,600	420,600	420,600	420,600	420,600	421,000
Internal Recoveries	2,013,700	1,938,700	1,996,700	2,056,700	2,118,700	2,182,700	2,248,700	2,248,700	2,248,700	2,248,700	2,248,700
<b>Total Revenue</b>	<b>3,731,000</b>	<b>3,865,300</b>	<b>4,126,400</b>	<b>4,188,900</b>	<b>4,253,400</b>	<b>4,319,900</b>	<b>4,388,400</b>	<b>4,390,900</b>	<b>4,393,400</b>	<b>4,395,900</b>	<b>4,396,300</b>
<b>EXPENDITURES</b>											
Salaries, Wages and Benefits	6,408,700	6,660,700	6,900,100	7,115,100	7,359,800	7,611,000	7,860,100	8,118,500	8,384,800	8,663,500	8,945,100
Supplies, Material & Equipment	6,845,600	6,082,800	6,271,200	6,464,600	6,663,800	6,868,900	7,074,300	7,307,000	7,541,000	7,796,500	7,957,300
Purchased Services	2,047,800	2,982,500	2,999,900	3,062,500	3,130,500	3,201,200	3,273,700	3,333,900	3,412,600	3,478,800	3,543,100
Insurance & Financial	623,300	616,900	631,700	647,300	663,000	678,500	694,500	710,900	730,800	736,400	742,300
Minor Capital Expenses	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Internal Charges	1,869,100	1,798,100	1,856,100	1,916,100	1,978,100	2,042,100	2,108,100	2,108,700	2,109,300	2,109,300	2,109,300
<b>Total Expenditures</b>	<b>18,274,500</b>	<b>18,621,000</b>	<b>19,139,000</b>	<b>19,685,600</b>	<b>20,275,200</b>	<b>20,881,700</b>	<b>21,490,700</b>	<b>22,059,000</b>	<b>22,658,500</b>	<b>23,264,500</b>	<b>23,777,100</b>
<b>Net Operating Cost / (Revenue)</b>	<b>14,543,500</b>	<b>14,755,700</b>	<b>15,012,600</b>	<b>15,496,700</b>	<b>16,021,800</b>	<b>16,561,800</b>	<b>17,102,300</b>	<b>17,668,100</b>	<b>18,265,100</b>	<b>18,868,600</b>	<b>19,380,800</b>
yr/yr % change		1.5%	1.7%	3.2%	3.4%	3.4%	3.3%	3.3%	3.4%	3.3%	2.7%
<b>DEBT AND TRANSFERS</b>											
Debt Charges	927,600	1,124,700	1,482,800	1,789,300	2,446,400	3,216,600	3,381,700	3,514,200	3,737,000	3,595,000	3,657,200
Transfer from Reserves	(794,300)	(991,300)	(1,316,800)	(1,321,100)	(1,322,800)	(1,322,700)	(1,322,000)	(1,321,800)	(1,219,900)	(1,078,100)	(1,079,000)
Transfer to Capital	10,513,500										
Transfer to Reserves	5,050,000	17,650,000	18,550,000	19,850,000	21,150,000	23,150,000	24,150,000	24,750,000	25,250,000	26,050,000	26,850,000
<b>Total Debt and Transfers</b>	<b>15,696,800</b>	<b>17,783,400</b>	<b>18,716,000</b>	<b>20,318,200</b>	<b>22,273,600</b>	<b>25,043,900</b>	<b>26,209,700</b>	<b>26,942,400</b>	<b>27,767,100</b>	<b>28,566,900</b>	<b>29,428,200</b>
<b>TAX LEVY REQUIREMENT</b>	<b>30,240,300</b>	<b>32,539,100</b>	<b>33,728,600</b>	<b>35,814,900</b>	<b>38,295,400</b>	<b>41,605,700</b>	<b>43,312,000</b>	<b>44,610,500</b>	<b>46,032,200</b>	<b>47,435,500</b>	<b>48,809,000</b>
yr/yr % change		7.6%	3.7%	6.2%	6.9%	8.6%	4.1%	3.0%	3.2%	3.0%	2.9%



**County of Wellington**  
**10 Year Capital Budget**  
**Roads and Engineering**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
<b>Roads and Engineering</b>											
Roads Facilities	7,100,000	3,100,000	100,000	14,800,000	670,000	100,000	6,860,000	740,000	100,000	7,600,000	41,170,000
Roads Equipment	2,520,000	2,820,000	3,020,000	2,813,000	2,786,000	3,236,000	2,915,000	2,960,000	3,480,000	3,505,000	30,055,000
Asset Management / Engineering	2,300,000	2,378,000	2,570,000	2,384,000	2,300,000	2,480,000	2,485,000	2,365,000	2,430,000	2,368,000	24,060,000
Growth Related Construction		5,280,000	3,320,000	1,775,000	8,610,000	6,176,000		1,272,000			26,433,000
Roads Construction	8,175,000	7,670,000	8,219,000	5,546,000	345,000	7,780,000	2,890,000	9,799,000	8,161,000	6,130,000	64,715,000
Bridges	6,350,000	10,195,000	9,724,000	6,930,000	9,550,000		5,285,000	320,000	5,520,000		53,874,000
Culverts	1,400,000	1,492,000	300,000	1,298,000	414,000	300,000	2,144,000	427,000	300,000	300,000	8,375,000
County Bridges on Local Roads						119,000		1,018,000			1,137,000
Roads Resurfacing	6,550,000	2,900,000	8,382,000	8,846,000	9,418,000	11,465,000	10,263,000	7,438,000	5,930,000	17,030,000	88,222,000
<b>Total</b>	<b>34,395,000</b>	<b>35,835,000</b>	<b>35,635,000</b>	<b>44,392,000</b>	<b>34,093,000</b>	<b>31,656,000</b>	<b>32,842,000</b>	<b>26,339,000</b>	<b>25,921,000</b>	<b>36,933,000</b>	<b>338,041,000</b>
<b>Sources of Financing</b>											
Recoveries	575,000	1,346,000	214,000	1,247,000							3,382,000
Subsidies		4,160,000									4,160,000
Canada Community Building Fund	5,500,000	3,300,000	5,050,000	3,700,000	1,800,000	3,300,000	3,900,000	1,800,000	1,800,000	1,800,000	31,950,000
Ontario Community Infrastructure Fund	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000	1,860,000	18,600,000
Reserves	19,960,000	21,822,000	22,415,000	22,256,000	23,591,000	22,000,000	20,582,000	22,043,000	22,261,000	30,273,000	227,203,000
Development Charges		847,000	2,096,000	629,000	3,842,000	4,496,000		636,000			12,546,000
Growth Related Debenture	6,500,000										6,500,000
Debenture		2,500,000	4,000,000	14,700,000	3,000,000		6,500,000			3,000,000	33,700,000
<b>Total Financing</b>	<b>34,395,000</b>	<b>35,835,000</b>	<b>35,635,000</b>	<b>44,392,000</b>	<b>34,093,000</b>	<b>31,656,000</b>	<b>32,842,000</b>	<b>26,339,000</b>	<b>25,921,000</b>	<b>36,933,000</b>	<b>338,041,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**Roads Facilities**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Roads and Engineering											
Roads Facilities											
Various Facility Repairs	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Harriston Shop					570,000		6,760,000				7,330,000
Erin / Brucedale Shop		3,000,000		14,700,000							17,700,000
Arthur Shop	7,000,000										7,000,000
Aberfoyle Shop								640,000		7,500,000	8,140,000
<b>Total Roads Facilities</b>	<b>7,100,000</b>	<b>3,100,000</b>	<b>100,000</b>	<b>14,800,000</b>	<b>670,000</b>	<b>100,000</b>	<b>6,860,000</b>	<b>740,000</b>	<b>100,000</b>	<b>7,600,000</b>	<b>41,170,000</b>
<b>Total</b>	<b>7,100,000</b>	<b>3,100,000</b>	<b>100,000</b>	<b>14,800,000</b>	<b>670,000</b>	<b>100,000</b>	<b>6,860,000</b>	<b>740,000</b>	<b>100,000</b>	<b>7,600,000</b>	<b>41,170,000</b>
<b>Sources of Financing</b>											
Reserves	600,000	600,000	100,000	100,000	670,000	100,000	360,000	740,000	100,000	4,600,000	7,970,000
Growth Related Debenture	6,500,000										6,500,000
Debenture		2,500,000		14,700,000			6,500,000			3,000,000	26,700,000
<b>Total Financing</b>	<b>7,100,000</b>	<b>3,100,000</b>	<b>100,000</b>	<b>14,800,000</b>	<b>670,000</b>	<b>100,000</b>	<b>6,860,000</b>	<b>740,000</b>	<b>100,000</b>	<b>7,600,000</b>	<b>41,170,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**Roads Equipment**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Roads and Engineering											
Roads Equipment											
Roads Equipment											
Roads Equipment											
Pickup Electric Vehicle			350,000			460,000					810,000
Pickup			190,000			240,000			750,000		1,180,000
3 Ton Dump	150,000							155,000			305,000
6 Ton Trucks	1,415,000	1,551,000	2,005,000	1,660,000	1,721,000	1,782,000	2,305,000	1,908,000	1,977,000	2,555,000	18,879,000
Loader	265,000		295,000	305,000	316,000	654,000	337,000	350,000			2,522,000
Grader				499,000							499,000
Forklift	40,000							76,000			116,000
Trailers				33,000				15,000	42,000		90,000
Tractor		124,000		133,000			148,000			157,000	562,000
Bucket Truck									420,000		420,000
Backhoe								229,000		245,000	474,000
Vacuum Trailer		124,000									124,000
Manual Line Stripers	20,000						25,000				45,000
Loadster Float									59,000		59,000
Hot Box		124,000									124,000
Chipper		92,000								121,000	213,000
Excavator		383,000			425,000						808,000
Van									53,000		53,000
Mechanic Service Vehicle										327,000	327,000
Utility Truck	250,000										250,000
Steam Jenny	30,000							51,000			81,000
Roll Off Deck/Box		62,000			138,000			76,000	79,000		355,000
Miscellaneous Equipment	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Roads Radio Replacements	250,000	260,000									510,000
Radio Infrastructure Replacements			80,000	83,000	86,000						249,000
<b>Total Roads Equipment</b>	<b>2,520,000</b>	<b>2,820,000</b>	<b>3,020,000</b>	<b>2,813,000</b>	<b>2,786,000</b>	<b>3,236,000</b>	<b>2,915,000</b>	<b>2,960,000</b>	<b>3,480,000</b>	<b>3,505,000</b>	<b>30,055,000</b>
<b>Total</b>	<b>2,520,000</b>	<b>2,820,000</b>	<b>3,020,000</b>	<b>2,813,000</b>	<b>2,786,000</b>	<b>3,236,000</b>	<b>2,915,000</b>	<b>2,960,000</b>	<b>3,480,000</b>	<b>3,505,000</b>	<b>30,055,000</b>
<b>Sources of Financing</b>											
Reserves	2,520,000	2,820,000	3,020,000	2,813,000	2,786,000	3,236,000	2,915,000	2,960,000	3,480,000	3,505,000	30,055,000
<b>Total Financing</b>	<b>2,520,000</b>	<b>2,820,000</b>	<b>3,020,000</b>	<b>2,813,000</b>	<b>2,786,000</b>	<b>3,236,000</b>	<b>2,915,000</b>	<b>2,960,000</b>	<b>3,480,000</b>	<b>3,505,000</b>	<b>30,055,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**Asset Management / Engineering**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Roads and Engineering											
Asset Management / Engineering											
Speed Management	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Pavement Condition Study			110,000			120,000			130,000		360,000
Culvert Condition Study		26,000		29,000							55,000
Storm Water Condition Review			160,000				185,000				345,000
Pavement Preservation Programme	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
Warranty Works	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Retaining Wall Inventory & Condition Study		52,000		55,000		60,000		65,000		68,000	300,000
<b>Total Asset Management / Engineering</b>	<b>2,300,000</b>	<b>2,378,000</b>	<b>2,570,000</b>	<b>2,384,000</b>	<b>2,300,000</b>	<b>2,480,000</b>	<b>2,485,000</b>	<b>2,365,000</b>	<b>2,430,000</b>	<b>2,368,000</b>	<b>24,060,000</b>
<b>Total</b>	<b>2,300,000</b>	<b>2,378,000</b>	<b>2,570,000</b>	<b>2,384,000</b>	<b>2,300,000</b>	<b>2,480,000</b>	<b>2,485,000</b>	<b>2,365,000</b>	<b>2,430,000</b>	<b>2,368,000</b>	<b>24,060,000</b>
<b>Sources of Financing</b>											
Canada Community Building Fund	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	18,000,000
Reserves	500,000	578,000	770,000	584,000	500,000	680,000	685,000	565,000	630,000	568,000	6,060,000
<b>Total Financing</b>	<b>2,300,000</b>	<b>2,378,000</b>	<b>2,570,000</b>	<b>2,384,000</b>	<b>2,300,000</b>	<b>2,480,000</b>	<b>2,485,000</b>	<b>2,365,000</b>	<b>2,430,000</b>	<b>2,368,000</b>	<b>24,060,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**Growth Related Construction**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Roads and Engineering											
Growth Related Construction											
WR 7 PL Rothsay S for 2km						119,000		1,272,000			1,391,000
WR 7 @ 1st Line Roundabout			1,713,000								1,713,000
WR 8 at WR 9, Roundabout (Perth)		104,000		1,664,000							1,768,000
WR 18 at WR 26 Intersection			1,607,000								1,607,000
WR 18 at WR 29, Intersection Improvement		518,000									518,000
WR 30, Intersection at Guelph Rd 3				111,000		1,307,000					1,418,000
WR124, Whitelaw Int to E of 32					4,020,000						4,020,000
WR 124 PL Ospringe to Guelph 10km					4,590,000	4,750,000					9,340,000
WR 124 at WR 32 Intersection		4,658,000									4,658,000
<b>Total Growth Related Construction</b>		<b>5,280,000</b>	<b>3,320,000</b>	<b>1,775,000</b>	<b>8,610,000</b>	<b>6,176,000</b>		<b>1,272,000</b>			<b>26,433,000</b>
<b>Total</b>		<b>5,280,000</b>	<b>3,320,000</b>	<b>1,775,000</b>	<b>8,610,000</b>	<b>6,176,000</b>		<b>1,272,000</b>			<b>26,433,000</b>
<b>Sources of Financing</b>											
Recoveries		52,000	214,000	832,000							1,098,000
Reserves		4,381,000	1,010,000	314,000	4,768,000	1,680,000		636,000			12,789,000
Development Charges		847,000	2,096,000	629,000	3,842,000	4,496,000		636,000			12,546,000
<b>Total Financing</b>		<b>5,280,000</b>	<b>3,320,000</b>	<b>1,775,000</b>	<b>8,610,000</b>	<b>6,176,000</b>		<b>1,272,000</b>			<b>26,433,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**Roads Construction**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
<b>Roads and Engineering</b>											
<b>Roads Construction</b>											
WR 5, WR 123 to Lett St Minto	1,225,000										1,225,000
WR 7 @ WR 12, Intersection					115,000	1,780,000					1,895,000
WR 9, WR 109 to WR 8 (Perth) 5km								127,000			127,000
WR 12, WR 7 to WR 86 Phase 1										6,130,000	6,130,000
WR 12, WR 7 to 300m East of 16th Line							123,000	2,544,000			2,667,000
WR 16, Hwy 89 to WR 109						60,000		3,821,000			3,881,000
WR 16, WR 109 to WR 19							61,000		3,951,000		4,012,000
WR18 Geddes St Elora, RtingWall			2,678,000								2,678,000
WR 18, Mill to Elora PS Storm Sewer	100,000	1,550,000									1,650,000
WR 25, WR 52 to WR 42, 7 km	3,600,000	3,530,000	1,150,000								8,280,000
WR 32, WR 33 to Con 2, 2.5 km		2,590,000									2,590,000
WR 42 at WR 24 Intersection	750,000										750,000
WR 50, Third Line to WR 24	500,000										500,000
WR 50, Railway Tracks to WR 125 6km							123,000	127,000			250,000
WR 52, WR 124 to 9th Line				1,664,000							1,664,000
WR 109 at WR 16 Intersection						1,780,000					1,780,000
WR 123, Palmerston WR 5 to Hwy 23, 2km					230,000		2,583,000	3,180,000	1,580,000		7,573,000
WR 124, Land & Utility GET Rd1	2,000,000										2,000,000
WR 124 at WR 24, Intersection									2,630,000		2,630,000
WR 124: Guelph to Whitelaw						4,160,000					4,160,000
WR 124, WR 24 to Ospringe 6km			107,000	3,882,000							3,989,000
WR 124, WR 32 to Guelph Rd 1, 1.7 km			4,284,000								4,284,000
<b>Total Roads Construction</b>	<b>8,175,000</b>	<b>7,670,000</b>	<b>8,219,000</b>	<b>5,546,000</b>	<b>345,000</b>	<b>7,780,000</b>	<b>2,890,000</b>	<b>9,799,000</b>	<b>8,161,000</b>	<b>6,130,000</b>	<b>64,715,000</b>
<b>Total</b>	<b>8,175,000</b>	<b>7,670,000</b>	<b>8,219,000</b>	<b>5,546,000</b>	<b>345,000</b>	<b>7,780,000</b>	<b>2,890,000</b>	<b>9,799,000</b>	<b>8,161,000</b>	<b>6,130,000</b>	<b>64,715,000</b>
<b>Sources of Financing</b>											
Recoveries	375,000										375,000
Canada Community Building Fund	1,000,000		1,000,000								2,000,000
Ontario Community Infrastructure Fund			1,000,000				860,000	1,000,000	1,860,000		4,720,000
Reserves	6,800,000	7,670,000	6,219,000	5,546,000	345,000	7,780,000	2,030,000	8,799,000	6,301,000	6,130,000	57,620,000
<b>Total Financing</b>	<b>8,175,000</b>	<b>7,670,000</b>	<b>8,219,000</b>	<b>5,546,000</b>	<b>345,000</b>	<b>7,780,000</b>	<b>2,890,000</b>	<b>9,799,000</b>	<b>8,161,000</b>	<b>6,130,000</b>	<b>64,715,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**Bridges**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
<b>Roads and Engineering</b>											
<b>Bridges</b>											
WR 6, O'Dwyer's Bridge, 006008 Rehab								65,000			65,000
WR 7, Bosworth Bridge, B007028	3,000,000	3,105,000									6,105,000
WR 7, Rothsay Bridge, 07019, Rehab							120,000		5,270,000		5,390,000
WR 11, Flax Bridge B011025 Rep			3,210,000								3,210,000
WR 12, Bridge B012100, Replace	100,000		964,000								1,064,000
WR 12, Princess Elizabeth Bridge					115,000		4,915,000				5,030,000
WR 16, Penfold Bridge, B016038	1,250,000										1,250,000
WR 17, Bridge B017115, Rehab	300,000										300,000
WR 17, Creekbank Bridge Rehab	750,000										750,000
WR 17, Bridge B017114, Rehab	400,000										400,000
WR 32, Blatchford Bridge, Replace			215,000		5,165,000						5,380,000
WR 35, Paddock Bridge, B035087		2,070,000									2,070,000
WR 36, Bridge B036122, Replace				1,110,000							1,110,000
WR 36, Bridge B036086, Replace				1,110,000							1,110,000
WR 38, Bridge B038113, Replace				830,000							830,000
WR 42, Bridge B042111, Rehab	100,000										100,000
WR 43, Caldwell Bridge, Replace								255,000			255,000
WR 109, CR Bridge 4, B109133				3,880,000							3,880,000
WR 109, CR Bridge 10 B109134					4,020,000						4,020,000
WR 109, CR Bridge 6 B109132		5,020,000									5,020,000
WR 109, CR Bridge 5, C109123			5,085,000								5,085,000
Steel Bridge Condition Survey	200,000										200,000
Various Bridge Patches	250,000		250,000		250,000		250,000		250,000		1,250,000
<b>Total Bridges</b>	<b>6,350,000</b>	<b>10,195,000</b>	<b>9,724,000</b>	<b>6,930,000</b>	<b>9,550,000</b>		<b>5,285,000</b>	<b>320,000</b>	<b>5,520,000</b>		<b>53,874,000</b>
<b>Total</b>	<b>6,350,000</b>	<b>10,195,000</b>	<b>9,724,000</b>	<b>6,930,000</b>	<b>9,550,000</b>		<b>5,285,000</b>	<b>320,000</b>	<b>5,520,000</b>		<b>53,874,000</b>
<b>Sources of Financing</b>											
Recoveries	200,000			415,000							615,000
Subsidies		4,160,000									4,160,000
Canada Community Building Fund	900,000	1,500,000		1,900,000							4,300,000
Ontario Community Infrastructure Fund	1,000,000	1,000,000		1,860,000	1,860,000						5,720,000
Reserves	4,250,000	3,535,000	5,724,000	2,755,000	4,690,000		5,285,000	320,000	5,520,000		32,079,000
Debenture			4,000,000		3,000,000						7,000,000
<b>Total Financing</b>	<b>6,350,000</b>	<b>10,195,000</b>	<b>9,724,000</b>	<b>6,930,000</b>	<b>9,550,000</b>		<b>5,285,000</b>	<b>320,000</b>	<b>5,520,000</b>		<b>53,874,000</b>





**County of Wellington**  
**10 Year Capital Budget**  
**Culverts**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Roads and Engineering											
Culverts											
WR 10, Clvrt C101000, Replace		52,000		998,000							1,050,000
WR 10, Clvrt C100970, Replace					57,000		615,000				672,000
WR 11, Clvrt C110930, Replace					57,000		1,229,000				1,286,000
WR 12, Culvert C12086, Replace	1,100,000										1,100,000
WR 18, Culvert C180210, Liner		1,140,000									1,140,000
WR 124, Clvrt C124124, Replace								127,000			127,000
Municipal Drains	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Various Culvert Needs	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
<b>Total Culverts</b>	<b>1,400,000</b>	<b>1,492,000</b>	<b>300,000</b>	<b>1,298,000</b>	<b>414,000</b>	<b>300,000</b>	<b>2,144,000</b>	<b>427,000</b>	<b>300,000</b>	<b>300,000</b>	<b>8,375,000</b>
<b>Total</b>	<b>1,400,000</b>	<b>1,492,000</b>	<b>300,000</b>	<b>1,298,000</b>	<b>414,000</b>	<b>300,000</b>	<b>2,144,000</b>	<b>427,000</b>	<b>300,000</b>	<b>300,000</b>	<b>8,375,000</b>
<b>Sources of Financing</b>											
Canada Community Building Fund	550,000										550,000
Ontario Community Infrastructure Fund		860,000					1,000,000				1,860,000
Reserves	850,000	632,000	300,000	1,298,000	414,000	300,000	1,144,000	427,000	300,000	300,000	5,965,000
<b>Total Financing</b>	<b>1,400,000</b>	<b>1,492,000</b>	<b>300,000</b>	<b>1,298,000</b>	<b>414,000</b>	<b>300,000</b>	<b>2,144,000</b>	<b>427,000</b>	<b>300,000</b>	<b>300,000</b>	<b>8,375,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**County Bridges on Local Roads**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Roads and Engineering											
County Bridges on Local Roads											
Jones Baseline, Ostrander Bridge, 000032, Rehab						119,000		1,018,000			1,137,000
<b>Total County Bridges on Local Roads</b>						119,000		1,018,000			1,137,000
<b>Total</b>						<b>119,000</b>		<b>1,018,000</b>			<b>1,137,000</b>
<b>Sources of Financing</b>											
Reserves						119,000		1,018,000			1,137,000
<b>Total Financing</b>						<b>119,000</b>		<b>1,018,000</b>			<b>1,137,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**Roads Resurfacing**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Roads and Engineering											
Roads Resurfacing											
WR 7, Rothsay to WR 11, 5.2 km			2,142,000								2,142,000
WR 7, WR 51 to N Bound PL 3.2 km				1,331,000							1,331,000
WR 7, Between PL at Ponsonby, 1km				28,000	574,000						602,000
WR 7, 1st Line to WR 18, 3.3 km					115,000		2,460,000				2,575,000
WR 7, Hwy 6 to WR 51	950,000										950,000
WR 7, Rothsay to 700 m south of Sideroad 3, 2.6 km			1,071,000								1,071,000
WR 11, 300m S of 16th Line to WR 109				111,000			1,230,000				1,341,000
WR 11, Con Lake Dam to 1.2 km N of 6th Line						119,000		2,540,000			2,659,000
WR 11, WR 7 to 300 m south of the 16th Line, 3.8 km		52,000		1,885,000							1,937,000
WR 11, WR7 to Emmerson Simmons Bridge, 3.8 km							123,000	2,544,000			2,667,000
WR 18, Fergus to Dufferin PH 2			1,607,000								1,607,000
WR 18, WR 7 to ROW boundary, 6.3 km			107,000		3,444,000						3,551,000
WR 19, Hwy 6 to 100m east of Tom St			27,000	555,000							582,000
WR 22, WR 26 to 300m S of WR24	2,000,000										2,000,000
WR 24, WR 22 to N end of Hillsburgh 2.5 km			54,000	2,218,000							2,272,000
WR 24, 300m S of WR 50 to SR 9 2.5 km			54,000		2,870,000						2,924,000
WR 24, WR 42 to 1.2 km N of WR 42							61,000	954,000			1,015,000
WR 25, WR 124 to WR 22 3.2 km			107,000	1,664,000							1,771,000
WR 26, WR 124 to WR 18 15km								130,000		10,900,000	11,030,000
WR 32, WR 34 to WR 124, 5 km					115,000	2,970,000					3,085,000
WR 33, WR 34 to Hwy 401, 1.8 km		52,000	1,071,000								1,123,000
WR 34, WR 33 to WR 32, 2 km		52,000		832,000							884,000
WR 34, WR 46 to Victoria Rd 2.1 km				111,000		1,188,000					1,299,000
WR 35, WR 34 to Hamilton boundary, 6.6 km							3,196,000				3,196,000
WR 38, City of Guelph to Highway 6, 3.7 km	1,600,000										1,600,000
WR 43, WR 19 to Glengarry Cr 1.3 km						60,000		1,270,000			1,330,000
WR 51, WR 86 to 800m E of WR 39				111,000		1,782,000					1,893,000
WR 52, 9th Line to WR 25 2.8 km		52,000	1,071,000								1,123,000
WR 86: Wallenstein	2,000,000										2,000,000
WR 86, COG to ROW 7.9 km					2,300,000	2,376,000					4,676,000
WR 109, Hwy 6 to Dufferin 11.1 km						2,970,000	3,073,000				6,043,000
WR 109, WR 7 to WR 10, 5.9 km							120,000		5,930,000	6,130,000	12,180,000
WR 123, Palm to Teviotdale		2,588,000									2,588,000
WR 124, 400m N of WR 23 to WR 25 2.5 km		104,000	1,071,000								1,175,000
<b>Total Roads Resurfacing</b>	<b>6,550,000</b>	<b>2,900,000</b>	<b>8,382,000</b>	<b>8,846,000</b>	<b>9,418,000</b>	<b>11,465,000</b>	<b>10,263,000</b>	<b>7,438,000</b>	<b>5,930,000</b>	<b>17,030,000</b>	<b>88,222,000</b>



**County of Wellington**  
**10 Year Capital Budget**  
**Roads Resurfacing**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
<b>Total</b>	<b>6,550,000</b>	<b>2,900,000</b>	<b>8,382,000</b>	<b>8,846,000</b>	<b>9,418,000</b>	<b>11,465,000</b>	<b>10,263,000</b>	<b>7,438,000</b>	<b>5,930,000</b>	<b>17,030,000</b>	<b>88,222,000</b>
<b>Sources of Financing</b>											
Recoveries		1,294,000									1,294,000
Canada Community Building Fund	1,250,000		2,250,000			1,500,000	2,100,000				7,100,000
Ontario Community Infrastructure Fund	860,000		860,000			1,860,000		860,000		1,860,000	6,300,000
Reserves	4,440,000	1,606,000	5,272,000	8,846,000	9,418,000	8,105,000	8,163,000	6,578,000	5,930,000	15,170,000	73,528,000
<b>Total Financing</b>	<b>6,550,000</b>	<b>2,900,000</b>	<b>8,382,000</b>	<b>8,846,000</b>	<b>9,418,000</b>	<b>11,465,000</b>	<b>10,263,000</b>	<b>7,438,000</b>	<b>5,930,000</b>	<b>17,030,000</b>	<b>88,222,000</b>