

Fire and Emergency Services														
Office Equipment	\$	5,000.00				\$	5,000.00			\$	-	\$	-	
Rescue Equipment	\$	60,000.00				\$	60,000.00			\$	-	\$	-	
PPE (Bunker Gear/ Helmets Boots)	\$	58,000.00				\$	58,000.00			\$	-	\$	-	
Thermal Imaging Camera	\$	15,000.00				\$	15,000.00			\$	-	\$	-	
Fire Hall Renovations	\$	60,000.00				\$	60,000.00			\$	-	\$	-	
Radio/ Pager Equipment	\$	10,000.00				\$	10,000.00			\$	-	\$	-	
Total:	\$	208,000.00	\$	-	\$	-	\$	-	\$	208,000.00	\$	-	\$	-

Public Works														
Arthur Street West - C/L	\$	300,000.00		\$	270,000.00		\$	30,000.00				\$	-	
King Street North Development	\$	55,000.00									\$	55,000.00	\$	-
Main Street Palmerston	\$	200,000.00		\$	200,000.00					\$	-		\$	-
Municipal Drains - Minto Share	\$	246,000.00					\$	246,000.00			\$	-	\$	-
Catchbasins and Drainage	\$	25,000.00					\$	25,000.00			\$	-	\$	-
CIL ECA/ Storm	\$	20,000.00					\$	20,000.00			\$	-	\$	-
Sidewalks	\$	120,000.00	\$	120,000.00	\$	-							\$	-
Christmas Lights	\$	10,000.00					\$	10,000.00					\$	-
Bridge Inspections	\$	25,000.00	\$	5,000.00			\$	20,000.00					\$	-
Arthur Street Paving	\$	50,000.00		\$	50,000.00								\$	-
Dufferin Street Paving	\$	50,000.00		\$	50,000.00								\$	-
8th and 10th Paving	\$	660,000.00	\$	-	\$	480,000.00				\$	180,000.00		\$	-
Equipment	\$	100,000.00					\$	100,000.00					\$	-
Webb Street Engineering	\$	100,000.00					\$	100,000.00					\$	-
Total:	\$	1,961,000.00	\$	125,000.00	\$	1,050,000.00	\$	-	\$	551,000.00	\$	-	\$	180,000.00
											\$	55,000.00	\$	-

Wastewater (Non-Taxable)										
Ultra-Rib Inspection/ Lining	\$	23,000.00				\$	23,000.00		\$	-
Clifford Pump	\$	12,000.00				\$	12,000.00		\$	-
Lagoon Rehabilitation	\$	45,000.00				\$	45,000.00		\$	-
King Street	\$	20,000.00				\$	20,000.00		\$	-
Harriston Pumping Station upgrade & pump	\$	20,000.00				\$	20,000.00		\$	-
Bank Stabilization	\$	60,000.00				\$	60,000.00		\$	-
Sludge Removal (Mapping)	\$	5,000.00				\$	5,000.00		\$	-
Palmerston Main Street	\$	81,000.00				\$	81,000.00		\$	-
Palmerston Plant upgrades, expansion	\$	60,000.00				\$	60,000.00		\$	-
Consulting Financial Plan	\$	20,000.00				\$	20,000.00		\$	-
Servicing Strategy	\$	2,000.00				\$	2,000.00		\$	-
Webb Street Engineering	\$	52,000.00				\$	52,000.00		\$	-
Equipment	\$	10,000.00				\$	10,000.00		\$	-
SCADA	\$	10,000.00				\$	10,000.00		\$	-
Pumps/ Valves	\$	90,000.00				\$	90,000.00		\$	-
Chemical Pump	\$	30,000.00				\$	30,000.00		\$	-
CLI ECA Sanitary	\$	10,000.00				\$	10,000.00		\$	-
Total:	\$	550,000.00	\$	-	\$	-	\$	550,000.00	\$	-

Water (Non-Taxable)										
Chlorine Analyzer	\$	10,000.00				\$	10,000.00		\$	-
King Street	\$	18,400.00				\$	18,400.00		\$	-
Tower Inspection, Repairs, Interior Paint	\$	70,000.00				\$	70,000.00		\$	-
Chlorine Board	\$	4,000.00				\$	4,000.00		\$	-
Well Exploration - complete EA-Harriston and Palmerston	\$	50,000.00				\$	50,000.00		\$	-
Well Exploration - SWP Ground Water Modeling-Harriston and Palmerston	\$	165,000.00		\$	80,000.00	\$	85,000.00		\$	-
Well Exploration - Test Well, Testing and PPTW-Palmerston	\$	100,000.00				\$	100,000.00		\$	-
Webb Street Engineering	\$	50,000.00				\$	50,000.00		\$	-
Palmerston Main Street	\$	100,000.00				\$	100,000.00		\$	-
Consulting Financial Plan	\$	20,000.00				\$	20,000.00		\$	-
SCADA	\$	10,000.00				\$	10,000.00		\$	-
Water Meters	\$	20,000.00				\$	20,000.00		\$	-
Pumps/ Valves	\$	15,000.00				\$	15,000.00		\$	-
Total:	\$	632,400.00	\$	-	\$	80,000.00	\$	552,400.00	\$	-

Priority #2 Projects Description	Budget	Grant Funding	Long Term Borrowing	Transfer From Reserves	User Fees	Gas Tax	Taxation	Donations/ Other	Total
Community Services									
Vehicles - tractor with bucket and turf tires	\$ 30,000.00			\$ -					\$ 30,000.00
Playgrounds - Repairs/ Replacement + Clifford Splashpad if Grant Successful	\$ 330,000.00	\$ 130,000.00						\$ 100,000.00	\$ 100,000.00
Total:	\$ 360,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 130,000.00
Public Works									
Webb Street Construction	\$ 1,980,000.00						\$ 1,980,000.00		\$ -
Young Street Bridge	\$ 750,000.00						\$ 750,000.00		\$ -
Total:	\$ 2,730,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,730,000.00	\$ -	\$ -
Wastewater									
Inflow and Infiltration Studies (H&P)	\$ 60,000.00			\$ 60,000.00					\$ -
Webb Street Construction	\$ 520,000.00			\$ 520,000.00					\$ -
Total:	\$ 580,000.00	\$ -	\$ -	\$ 580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Water									
Webb Street Construction	\$ 500,000.00			\$ 500,000.00					\$ -
Total:	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Priority #3 Projects Description	Budget	Grant Funding	Long Term Borrowing	Transfer From Reserves	User Fees	Gas Tax	Taxation	Donations/ Other	Total
Community Services									
Trails - Bridge to link Harriston Fairgrounds to Kinsmen Park	\$ 100,000.00						\$ 100,000.00		\$ -
Total:	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -
Public Works									
Raglan Street Engineering and Tender	\$ 50,000.00						\$ 50,000.00		\$ -
Boulton Street Engineering and Tender	\$ 50,000.00						\$ 50,000.00		\$ -
Total:	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -
Wastewater									
Raglan Street Engineering and Tender	\$ 50,000.00			\$ 50,000.00					\$ -
Boulton Street Engineering and Tender	\$ 50,000.00			\$ 50,000.00					\$ -
Total:	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Water									
Raglan Street Engineering and Tender	\$ 50,000.00			\$ 50,000.00					\$ -
Boulton Street Engineering and Tender	\$ 50,000.00			\$ 50,000.00					\$ -
Total:	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -