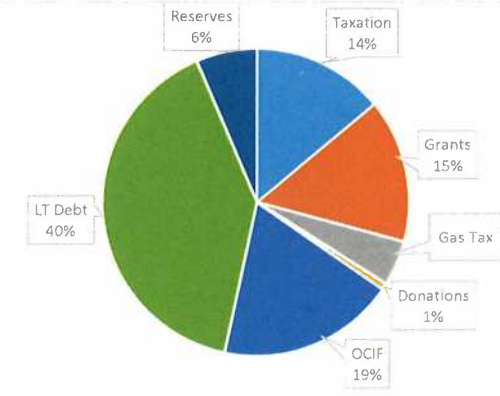


	2023	2024	2025	2026	2027	Budget	Funding:						Total	
							Taxation	Grants	Gas Tax	OCIF	LT Debt	Donations		Reserve
Facilities:														
Town Hall	\$ 116,500.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ -				\$ -	\$ -	\$ 100,000.00
Public Works Bldg	\$ 247,500.00	\$ 60,000.00	\$ 165,000.00	\$ 150,000.00	\$ 150,000.00	\$ 60,000.00	\$ 60,000.00							\$ 60,000.00
Arena & Comm Ctr	\$ 116,980.00	\$ 100,000.00	\$ 132,000.00	\$ 116,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -				\$ -	\$ -	\$ 100,000.00
Tourist Info Ctr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Marina	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Museum	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Fire Hall	\$ -	\$ 25,000.00	\$ 100,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00							\$ 25,000.00
Water	\$ 209,000.00	\$ 39,500.00	\$ 8,194,500.00	\$ 14,500.00	\$ 14,500.00	\$ 39,500.00	\$ 39,500.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 39,500.00
Sewer	\$ 220,000.00	\$ 1,980,000.00	\$ 248,750.00	\$ 461,000.00	\$ 530,000.00	\$ 1,980,000.00	\$ 180,000.00	\$ -		\$ -	\$ 1,200,000.00	\$ -	\$ 600,000.00	\$ 1,980,000.00
Fleet & Equipment	\$ 661,874.00	\$ 583,707.00	\$ 868,000.00	\$ 795,000.00	\$ 350,000.00	\$ 583,707.00	\$ 583,707.00	\$ -			\$ -	\$ -	\$ -	\$ 583,707.00
Roads/Bridges/Culverts	\$ 6,732,225.00	\$ 7,373,000.00	\$ 1,787,450.00	\$ 1,201,550.00	\$ 77,000.00	\$ 7,373,000.00	\$ 315,000.00	\$ 1,543,100.00	\$ 500,000.00	\$ 1,956,900.00	\$ 3,000,000.00	\$ -	\$ 58,000.00	\$ 7,373,000.00
Other	\$ 75,200.00	\$ 173,500.00	\$ 98,000.00	\$ 30,000.00	\$ 510,000.00	\$ 173,500.00	\$ 58,000.00	\$ 35,500.00	\$ -	\$ -		\$ 70,000.00	\$ 10,000.00	\$ 173,500.00

\$ 8,379,279.00	\$ 10,434,707.00	\$ 11,856,200.00	\$ 2,968,050.00	\$ 1,931,500.00	\$ 10,434,707.00	\$ 1,461,207.00	\$ 1,578,600.00	\$ 500,000.00	\$ 1,956,900.00	\$ 4,200,000.00	\$ 70,000.00	\$ 668,000.00	\$ 10,434,707.00
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2023 Budget	\$ 8,379,279.00	\$ 1,735,414.00	\$ 67,500.00	\$ 423,303.00	\$ 2,158,922.00	\$ 3,500,000.00	\$ -	\$ 494,140.00	\$ 8,379,279.00
Target for 2024 tax funded capital:		\$ 1,801,359.73							
		-24.53%							
variance to target	\$ 340,152.73								
		-18.88%							
variance to prior	\$ 274,207.00								
		-15.80%							



Facilities

Facility	Project	2023	2024	2025	2026	2027	2028	Budget	Funding:				Total
								Recommendation	Taxation	Grants	Donations	Reserve	Funding
Town Hall	Washroom Upgrade							\$ -					\$ -
	GENERAL FACILITIES ALLOCATION	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00				\$ 100,000.00
	Future New Town Hall	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -				\$ -
	Phone System	\$ 16,500.00						\$ -	\$ -				\$ -
	Coffee Room - sink/dishwasher							\$ -	\$ -				\$ -
	Current Town Hall Upgrades		\$ -					\$ -	\$ -				\$ -
	HVAC							\$ -	\$ -				\$ -
		\$ 116,500.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Public Works	Heating & Drainage System Improvements							\$ -					\$ -
	Roof	\$ 80,000.00	\$ 60,000.00					\$ 60,000.00	\$ 60,000.00				\$ 60,000.00
	New Sand/Salt Storage Facility	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -					\$ -
	Pole Barn - reconstruction for cold storage												
	Outdoor Lighting	\$ 9,000.00						\$ -	\$ -				\$ -
	Parapet walls							\$ -					\$ -
	Steel Structure - Fuel Pumps	\$ -	\$ -	\$ 15,000.00				\$ -					\$ -
	Concrete Piles - Fuel Pumps	\$ 2,500.00						\$ -					\$ -
	Security System Replacement	\$ 6,000.00						\$ -					\$ -
	Sewer Line Repair/Insulation							\$ -					\$ -
		\$ 247,500.00	\$ 60,000.00	\$ 165,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
Arena & CC	Comm Ctr Energy Efficiency							\$ -					\$ -
	Roof Anchors							\$ -					\$ -
	Ticket Cage-accessible height							\$ -					\$ -
	Washroom Upgrades/Renovations			\$ 16,000.00	\$ 16,000.00			\$ -					\$ -
	Windows							\$ -					\$ -
	Lighting							\$ -					\$ -
	Roof Reserve	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00				\$ 100,000.00
	Arena Accessibility-Friendly Seating Area	\$ 16,980.00						\$ -					\$ -
	Arena per Tulloch recommendations							\$ -					\$ -
	Fencing (to secure vehicles & equipment)		\$ -	\$ 16,000.00				\$ -	\$ -				\$ -
	Portable basketball hoops for ODR							\$ -					\$ -
CC- repair broken windows							\$ -					\$ -	
		\$ 116,980.00	\$ 100,000.00	\$ 132,000.00	\$ 116,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Marina	Roadway-entrance		\$ -	\$ 17,000.00				\$ -	\$ -				\$ -
	Windows							\$ -					\$ -
	Roof							\$ -					\$ -
	Remaining Tulloch issues							\$ -					\$ -
	Park Improvements-Boardwalk							\$ -					\$ -
		\$ -	\$ -	\$ 17,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities

Facility	Project	2023	2024	2025	2026	2027	2028	Budget	Funding:				Total
								Recommendation	Taxation	Grants	Donations	Reserve	Funding
Museum	Parking Lot Light (@ Marina)							\$ -					\$ -
	Outdoor shelter over mill machinery			\$ 20,000.00				\$ -					\$ -
	Art Gallery Windows, Flashing, Siding							\$ -					\$ -
		\$ -	\$ -	\$ 20,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Windows							\$ -					\$ -
	Tulloch list	\$ -		\$ 25,500.00				\$ -					\$ -
		\$ -	\$ -	\$ 25,500.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Hall	Exterior Drainage re: slab cracking			\$ 100,000.00				\$ -					\$ -
	Boiler Replacement	\$ -	\$ 25,000.00					\$ 25,000.00	\$ 25,000.00				\$ 25,000.00
		\$ -	\$ 25,000.00	\$ 100,000.00	\$ -	\$ -		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
TOTAL	\$ 480,980.00	\$ 285,000.00	\$ 659,500.00	\$ 466,000.00	\$ 450,000.00		\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ -	\$ 285,000.00	

Water

Project						Budget	Funding:			Total
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Recommendation</u>	<u>Taxation</u>	<u>Water</u>	<u>Reserve</u>	<u>Funding</u>
Well Rehabilitation	\$ 75,000.00		\$ 80,000.00			\$ -				\$ -
Water Repair/Replacement						\$ -				\$ -
Locate Receiver (RD7200 - trenchless locator)		\$ 10,000.00				\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
WTP-Filter Media/Filtration Review						\$ -				\$ -
Well Houses Facades & Roofs						\$ -				\$ -
Control Building Roof Replacement			\$ 100,000.00			\$ -				\$ -
Filter Media - anthracite (PUC)						\$ -				\$ -
SCADA computer/software (PUC)						\$ -				\$ -
Filter Media - GAC	\$ 50,000.00					\$ -				\$ -
Rapid Mixer (PUC)						\$ -				\$ -
Shielding for Well House Roofs (PUC)						\$ -				\$ -
WTP Steps (Deteriorated-trip hazard)(PUC)						\$ -				\$ -
Water Treatment Backwash						\$ -				\$ -
Actuator (PUC)						\$ -				\$ -
Valve Actuators	\$ 29,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00			\$ 14,500.00
Chemical panel, pumps, flow switches	\$ 30,000.00					\$ -				\$ -
Chemical Pumps		\$ 5,000.00				\$ 5,000.00	\$ 5,000.00			\$ 5,000.00
Plant lighting						\$ -				\$ -
Dehumidifiers (2 units for WTP, 1 at Well 9, and 4 smaller for each well house)						\$ -				\$ -
Turbidimeters For DM filters (3)	\$ 25,000.00					\$ -				\$ -
Floc Drives						\$ -				\$ -
Black Box (communications)						\$ -				\$ -
UPS (units on a 3-year rotation to replace)						\$ -				\$ -
						\$ -				\$ -
						\$ -				\$ -
						\$ -				\$ -
						\$ -				\$ -
Well Pump		\$ 10,000.00				\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
New Water Source (grant application)			\$ 8,000,000.00			\$ -				\$ -
New Water Tower						\$ -				\$ -
	\$ 209,000.00	\$ 39,500.00	\$ 8,194,500.00	\$ 14,500.00	\$ 14,500.00	\$ 39,500.00	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00

Sewer

Project								Budget	Funding:			Total
	2023	2024	2025	2026	2027	2028	2029	Recommendation	Taxation	Debt	Reserve	Funding
Sewer Repair/Replacement	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00			\$ 80,000.00
NEW Hanes Sanitary Sewer & Railway Crossing Flygt Pump (Nadon)	\$ 15,000.00							\$ -				\$ -
Comminutor		\$ 60,000.00						\$ 60,000.00	\$ 60,000.00			\$ 60,000.00
Aluminum Lid for Wet Well	\$ 5,000.00	\$ -						\$ -				\$ -
Electric Hoist for Wet Well Basket				\$ 6,000.00				\$ -				\$ -
Skimmer Brush for Rake Arm								\$ -				\$ -
Equalization Tank (within next 5 years)		\$ 1,800,000.00						\$ 1,800,000.00		\$ 1,200,000.00	\$ 600,000.00	\$ 1,800,000.00
Sludge Storage Tank (within next 5 years)						\$ 2,363,000.00		\$ -				\$ -
RAS/WAS Pumping (within next 5 years)			\$ 112,500.00					\$ -				\$ -
Raw Sewage Pump Station (5-10 years)-switched to installation of additional pump	\$ 120,000.00	\$ 40,000.00						\$ 40,000.00	\$ 40,000.00			\$ 40,000.00
UV Disinfection Weir (5-10 years)			\$ 56,250.00					\$ -				\$ -
Electrical Upgrades (5-10 years)				\$ 375,000.00				\$ -				\$ -
SCADA Implementation (5-10 years)					\$ 450,000.00			\$ -				\$ -
Blowers (10-15 Years)							\$ 262,500.00	\$ -				\$ -
	\$ 220,000.00	\$ 1,980,000.00	\$ 248,750.00	\$ 461,000.00	\$ 530,000.00	\$ 2,443,000.00	\$ 342,500.00	\$ 1,980,000.00	\$ 180,000.00	\$ 1,200,000.00	\$ 600,000.00	\$ 1,980,000.00

Fleet & Equipment

Project						Budget	Funding:					Total
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Recommendation</u>	<u>Taxation</u>	<u>Grants</u>	<u>LT Debt</u>	<u>Donations</u>	<u>Reserve</u>	<u>Funding</u>
PW Truck			\$ 65,000.00			\$ -						\$ -
Tandem/Plow				\$ 300,000.00		\$ -						\$ -
Trackless			\$ 200,000.00			\$ -						\$ -
Flail Mower	\$ -			\$ 40,000.00		\$ -						\$ -
Hoist	\$ 30,000.00					\$ -						\$ -
Sander spreader	\$ 20,000.00					\$ -						\$ -
Loader		\$ 253,707.00				\$ 253,707.00	\$ 253,707.00					\$ 253,707.00
Water Truck		\$ -	\$ 50,000.00			\$ -						\$ -
Asphalt Recycler	\$ 100,300.00					\$ -						\$ -
Backhoe	\$ 170,000.00		\$ 180,000.00			\$ -						\$ -
Transit Vehicle (2027)					\$ 100,000.00	\$ -						\$ -
Fire Rescue Vehicle	\$ -			\$ 200,000.00		\$ -						\$ -
Fire Pickup Truck			\$ 50,000.00			\$ -						\$ -
Capital Allocation (through 2027)	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00					\$ 250,000.00
Parks Truck			\$ 65,000.00			\$ -						\$ -
Olympia	\$ 91,574.00					\$ -						\$ -
By-Law Truck		\$ 80,000.00				\$ 80,000.00	\$ 80,000.00					\$ 80,000.00
Parks - trailer		\$ -	\$ 8,000.00	\$ 5,000.00		\$ -	\$ -					\$ -
	<u>\$ 661,874.00</u>	<u>\$ 583,707.00</u>	<u>\$ 868,000.00</u>	<u>\$ 795,000.00</u>	<u>\$ 350,000.00</u>	<u>\$ 583,707.00</u>	<u>\$ 583,707.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 583,707.00</u>

Public Works

Project	2023	2024	2025	2026	2027	Budget	Funding:						Total	
						Recommendation	Taxation	Grants	Gas Tax	OCIF	LTD	Donations	Reserve	Funding
Road Resurfacing - Surface Treatment						\$ -								\$ -
Country Rd & Old Steele Road						\$ -								\$ -
Juniper Ct/Hemlock/Lake Hope/Birchwood/ Kennedy/Astles/Carla's Ln/Cedar Ln	\$ 255,000.00					\$ -								\$ -
Trahan/River/Duborne/Robb		\$ 350,000.00				\$ 350,000.00	\$ 50,000.00		\$ 300,000.00					\$ 350,000.00
RoyerRd/High Rd			\$ 150,000.00			\$ -								\$ -
TBD				\$ 200,000.00		\$ -								\$ -
Paved Road Repairs/Resurfacing						\$ -								\$ -
Huron/Scott/Woodward						\$ -								\$ -
Hanes/Hawkins		\$ 350,000.00				\$ 350,000.00	\$ 100,000.00			\$ 250,000.00				\$ 350,000.00
NEED TO FINISH WOODWARD	\$ 6,347,225.00					\$ -								\$ -
Huron Hill		\$ 6,500,000.00				\$ 6,500,000.00	\$ -	\$ 1,543,100.00	\$ 200,000.00	\$ 1,706,900.00	\$ 3,000,000.00		\$ 50,000.00	\$ 6,500,000.00
Industrial Park/Patricia/Illinois/Patricia/ Patton/McFadden/North						\$ -								\$ -
Marine/Murray/Cobden/Confederation			\$ 760,450.00			\$ -								\$ -
Division/King Edward/Hawkins/Provancher/ Confederation/White				\$ 874,550.00		\$ -								\$ -
ELDORADO ROAD						\$ -								\$ -
Dawsey Creek Culvert -EA & Design			\$ 750,000.00			\$ -								\$ -
Sidewalk Capital	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00	\$ 100,000.00							\$ 100,000.00
Pier to Longview Sewer Line						\$ -								\$ -
West End Storm Sewer						\$ -								\$ -
Hydrant Replacement		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00							\$ 15,000.00
Bass Lake Hill						\$ -								\$ -
Storm Water Capital						\$ -								\$ -
Streetlights - new	\$ 30,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00							\$ 8,000.00	\$ 8,000.00
Pre-Engineering	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00							\$ 50,000.00
	\$ 6,732,225.00	\$ 7,373,000.00	\$ 1,787,450.00	\$ 1,201,550.00	\$ 77,000.00	\$ 7,373,000.00	\$ 315,000.00	\$ 1,543,100.00	\$ 500,000.00	\$ 1,956,900.00	\$ 3,000,000.00	\$ -	\$ 58,000.00	\$ 7,373,000.00

Other

Project						Budget	Funding:				Total
	2023	2024	2025	2026	2027	Recommendation	Taxation	Grants	Donations	Reserve	Funding
Boardwalks (engineering)						\$ -					\$ -
Cemetery Niche Expansion	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	\$ 12,000.00				\$ 12,000.00
Computer Replacement Program (ongoing)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00
BR Dam - Generator Overhaul	\$ 20,000.00					\$ -					\$ -
BR Dam - Hydraulic Motor, heater & electrical upgrades		\$ 6,000.00				\$ 6,000.00	\$ 6,000.00				\$ 6,000.00
BR Dam - Sloped Removable Roof (NSPG)		\$ 10,000.00				\$ 10,000.00	\$ 10,000.00				\$ 10,000.00
Palace Theatre Sound System		\$ 20,000.00				\$ 20,000.00	\$ 20,000.00				\$ 20,000.00
Web-site French Translation	\$ -		\$ 50,000.00			\$ -					\$ -
Rap on north tennis slope to mitigate erosion		\$ -	\$ 6,000.00			\$ -	\$ -				\$ -
Roof for Outdoor Rink					\$ 500,000.00	\$ -					\$ -
Pedestrian Crossovers	\$ -		\$ 20,000.00	\$ 20,000.00		\$ -	\$ -				\$ -
Generator for Communications Tower		\$ 35,500.00				\$ 35,500.00		\$ 35,500.00			\$ 35,500.00
Landfill Expansion						\$ -					\$ -
Cemetery Building	\$ 14,200.00					\$ -					\$ -
Shirvon Park		\$ -				\$ -	\$ -				\$ -
Matinenda Landing Docks	\$ 20,000.00					\$ -					\$ -
Matinenda Breakwall	\$ -	\$ 80,000.00				\$ 80,000.00			\$ 70,000.00	\$ 10,000.00	\$ 80,000.00
Boom Camp Launch Ramp	\$ -	\$ -				\$ -	\$ -				\$ -
	\$ 75,200.00	\$ 173,500.00	\$ 98,000.00	\$ 30,000.00	\$ 510,000.00	\$ 173,500.00	\$ 58,000.00	\$ 35,500.00	\$ 70,000.00	\$ 10,000.00	\$ 173,500.00