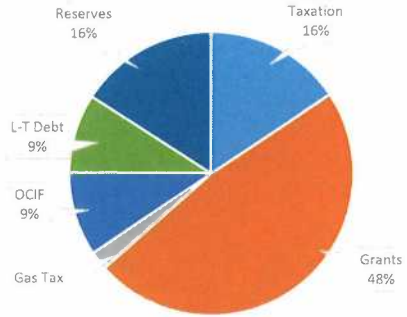


	2025	2026	2027	2028	2029	2030	Budget	Funding: Taxation	Grants	Gas Tax	OCIF	LT Debt	Donations	Reserve	Total
Facilities:															
Town Hall	\$ 87,500.00	\$ 50,000.00	\$ 237,500.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ -				\$ -	\$ -	\$ 50,000.00
Public Works Bldg	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00							\$ 50,000.00
Arena & Comm Ctr	\$ 163,000.00	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00	\$ -				\$ -	\$ -	\$ 20,000.00
Tourist Info Ctr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Marina	\$ -	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ -	\$ 53,250.00				\$ -	\$ 17,750.00	\$ 71,000.00
Museum	\$ -	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00	\$ -	\$ 307,500.00				\$ -	\$ 102,500.00	\$ 410,000.00
Library	\$ -	\$ 25,000.00	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,810.00	\$ -				\$ -	\$ 9,190.00	\$ 25,000.00
Fire Hall	\$ -	\$ 183,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 183,000.00	\$ -	\$ 137,250.00					\$ 45,750.00	\$ 183,000.00
Water	\$ 5,984,050.00	\$ 7,143,500.00	\$ 2,440,000.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 7,143,500.00	\$ 163,200.00	\$ 4,646,134.00	\$ -	\$ 329,716.00	\$ 1,000,000.00	\$ -	\$ 1,004,450.00	\$ 7,143,500.00
Sewer	\$ 170,000.00	\$ 1,123,100.00	\$ 9,537,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 1,123,100.00	\$ 168,100.00	\$ -		\$ 725,000.00	\$ -	\$ -	\$ 230,000.00	\$ 1,123,100.00
Fleet & Equipment	\$ 815,500.00	\$ 634,500.00	\$ 680,000.00	\$ 1,195,000.00	\$ 667,000.00	\$ 1,864,000.00	\$ 634,500.00	\$ 584,500.00	\$ -			\$ -	\$ -	\$ 50,000.00	\$ 634,500.00
Roads/Bridges/Culverts	\$ 2,592,616.00	\$ 831,700.00	\$ 2,447,200.00	\$ 1,801,550.00	\$ 177,000.00	\$ 177,000.00	\$ 831,700.00	\$ 557,000.00	\$ 40,500.00	\$ 224,000.00	\$ -	\$ -	\$ -	\$ 10,200.00	\$ 831,700.00
Other	\$ 849,010.00	\$ 507,500.00	\$ 2,090,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 507,500.00	\$ 112,250.00	\$ 105,250.00	\$ -	\$ -		\$ 10,000.00	\$ 280,000.00	\$ 507,500.00
	\$ 10,761,676.00	\$ 11,049,300.00	\$ 17,762,200.00	\$ 3,479,050.00	\$ 1,276,500.00	\$ 2,473,500.00	\$ 11,049,300.00	\$ 1,720,860.00	\$ 5,289,884.00	\$ 224,000.00	\$ 1,054,716.00	\$ 1,000,000.00	\$ 10,000.00	\$ 1,749,840.00	\$ 11,049,300.00
2025 Budget							\$ 10,761,676.00	\$ 1,483,414.00	\$ 4,370,000.00	\$ 424,000.00	\$ 1,360,000.00	\$ -	\$ 1,249,712.00	\$ 1,874,550.00	\$ 10,761,676.00
Target for 2026 tax funded capital:								\$ 1,530,883.25							



Facilities

Facility	Project	2025	2026	2027	2028	2029	2030	Budget Recommendation	Funding: Taxation	Grants	Donations	Reserve	Total Funding
Town Hall	Washroom Upgrade							\$ -					\$ -
	Council Chambers Sound System	\$ 37,500.00	\$ -	\$ 37,500.00				\$ -					\$ -
	GENERAL FACILITIES ALLOCATION		\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -				\$ -
	Future New Town Hall	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00
		\$ 87,500.00	\$ 50,000.00	\$ 237,500.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Public Works	Heating & Drainage System Improvements							\$ -					\$ -
	Roof							\$ -					\$ -
	New Sand/Salt Storage Facility	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00			\$ 50,000.00	\$ 50,000.00				\$ 50,000.00
		\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Arena & CC	Washroom Upgrades/Renovations		\$ -					\$ -	\$ -				\$ -
	Roof Reserve	\$ 100,000.00	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00
	Fencing (to secure vehicles & equipment)	\$ 16,000.00						\$ -					\$ -
	Outdoor Rink - "Dug-out"	\$ 17,000.00						\$ -					\$ -
	Heaters for Bleachers	\$ 22,000.00						\$ -					\$ -
	Heater for Olympia Bay	\$ 8,000.00						\$ -					\$ -
		\$ 163,000.00	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Marina	Roadway-entrance	\$ -						\$ -					\$ -
ADDED	Fuel Pumps		\$ 71,000.00					\$ 71,000.00		\$ 53,250.00		\$ 17,750.00	\$ 71,000.00
		\$ -	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ -	\$ 53,250.00	\$ -	\$ 17,750.00	\$ 71,000.00
Museum	Outdoor shelter over mill machinery			\$ -				\$ -					\$ -
	Roof		\$ 410,000.00					\$ 410,000.00		\$ 307,500.00		\$ 102,500.00	\$ 410,000.00
		\$ -	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00	\$ -	\$ 307,500.00	\$ -	\$ 102,500.00	\$ 410,000.00
Library	Windows		\$ 25,000.00					\$ 25,000.00	\$ 15,810.00			\$ 9,190.00	\$ 25,000.00
	Roof Access Safety (ladder & fall-arrest)		\$ -	\$ 25,500.00				\$ -					\$ -
	Tulloch list	\$ -	\$ 25,000.00	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,810.00	\$ -	\$ -	\$ 9,190.00	\$ 25,000.00
Fire Hall	Exterior Drainage re: slab cracking		\$ -	\$ 100,000.00				\$ -					\$ -
	Replace Shed incl Cement Slab			\$ 5,000.00				\$ -					\$ -
	Generator		\$ 183,000.00					\$ 183,000.00	\$ -	\$ 137,250.00		\$ 45,750.00	\$ 183,000.00
	Boiler Replacement							\$ -					\$ -
		\$ -	\$ 183,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 183,000.00	\$ -	\$ 137,250.00	\$ -	\$ 45,750.00	\$ 183,000.00
TOTAL		\$ 350,500.00	\$ 809,000.00	\$ 568,000.00	\$ 350,000.00	\$ 300,000.00	\$ 300,000.00	\$ 809,000.00	\$ 135,810.00	\$ 498,000.00	\$ -	\$ 175,190.00	\$ 809,000.00
						2025	\$ 350,500.00	\$ 323,500.00		\$ 27,000.00			
													-58.02%

Water

Project	2025	2026	2027	2028	2029	2030	Budget Recommendation	Funding: Taxation	Grants	OCIF	LTD	Reserve	Total Funding
Well Rehabilitation	\$ 80,000.00	\$ 90,000.00					\$ 90,000.00	\$ 90,000.00					\$ 90,000.00
Locate Receiver (RD7200 - trenchless locator)							\$ -						\$ -
Valve Actuators - 1 per year	\$ 13,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00					\$ 17,500.00
Valve Actuator - spare		\$ 17,500.00					\$ 17,500.00	\$ 17,500.00					\$ 17,500.00
Chemical Pumps	\$ 7,000.00	\$ -					\$ -						\$ -
Turbidimeters For DM filters (3)			\$ 31,000.00				\$ -						\$ -
Floc Drives							\$ -						\$ -
Headloss Meter							\$ -						\$ -
Chlorine Analyzers	\$ 17,000.00	\$ 12,500.00					\$ 12,500.00	\$ 12,500.00					\$ 12,500.00
Autodialler	\$ 10,000.00		\$ 10,500.00				\$ -						\$ -
Auto Flusher	\$ 15,000.00						\$ -						\$ -
Replace Dual Media Filters			\$ 171,000.00				\$ -						\$ -
Replace GAS Filter Media			\$ 200,000.00				\$ -						\$ -
Tower Re-lining			\$ 1,800,000.00				\$ -						\$ -
Backwash Wastewater Pump/Motor Replacement		\$ 20,500.00					\$ 20,500.00	\$ 20,500.00					\$ 20,500.00
Clearwell Analyzer & SetUp		\$ 5,200.00					\$ 5,200.00	\$ 5,200.00					\$ 5,200.00
Well Pump							\$ -						\$ -
Well Decommissioning			\$ 210,000.00				\$ -						\$ -
New Water Source (grant application)	\$ 5,841,550.00	\$ 6,980,300.00					\$ 6,980,300.00		\$ 4,646,134.00	\$ 329,716.00	\$ 1,000,000.00	\$ 1,004,450.00	\$ 6,980,300.00
	\$ 5,984,050.00	\$ 7,143,500.00	\$ 2,440,000.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 7,143,500.00	\$ 163,200.00	\$ 4,646,134.00	\$ 329,716.00	\$ 1,000,000.00	\$ 1,004,450.00	\$ 7,143,500.00
						2025	\$ 5,984,050.00	\$ 142,500.00	\$ 4,200,000.00	\$ 945,000.00		\$ 496,550.00	
								14.53%					

Sewer

<u>Project</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	Budget <u>Recommendation</u>	Funding: <u>Taxation</u>	<u>OCIF</u>	<u>Grants</u>	<u>Debt</u>	<u>Reserve</u>	Total 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
Relocate sewer servicing line at TIC		\$ 130,000.00					\$ 130,000.00	\$ 50,000.00				\$ 80,000.00	\$ 130,000.00
Comminutor	\$ 60,000.00						\$ -						\$ -
Replace Pump Station Pump - 1/year	\$ 15,000.00	\$ 17,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00					\$ 17,500.00
Spare Pump	\$ 15,000.00						\$ -						\$ -
Sewage Treatment Plant Expansion/Improvements		\$ 875,000.00	\$ 9,350,000.00				\$ 875,000.00		\$ 725,000.00			\$ 150,000.00	\$ 875,000.00
All Weather Composite Autosampler		\$ 15,500.00					\$ 15,500.00	\$ 15,500.00					\$ 15,500.00
3rd Wet Well Pump Install			\$ 92,000.00				\$ -						\$ -
Pre-filter on new blower air inlet		\$ 5,100.00					\$ 5,100.00	\$ 5,100.00					\$ 5,100.00
							\$ -						\$ -
							\$ -						\$ -
							\$ -						\$ -
							\$ -						\$ -
							\$ -						\$ -
	\$ 170,000.00	\$ 1,123,100.00	\$ 9,537,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 1,123,100.00	\$ 168,100.00	\$ 725,000.00	\$ -	\$ -	\$ 230,000.00	\$ 1,123,100.00
2025	\$	\$	\$	\$	\$	\$	\$	\$					
								-1.12%					

Fleet & Equipment

Project	2025	2026	2027	2028	2029	2030	Budget Recommendation	Funding: Taxation	Grants	Donations	Reserve	Total Funding
Excavator				\$ 275,000.00			\$ -					\$ -
PW Truck		\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 67,000.00	\$ 100,000.00	\$ 65,000.00	\$ 15,000.00			\$ 50,000.00	\$ 65,000.00
Landscape trailer						\$ 4,000.00	\$ -					\$ -
Tandem/Plow	\$ 410,000.00				\$ 350,000.00		\$ -					\$ -
Trackless		\$ 200,000.00				\$ 170,000.00	\$ 200,000.00	\$ 200,000.00				\$ 200,000.00
Sweeper						\$ 350,000.00	\$ -					\$ -
Flail Mower		\$ -					\$ -					\$ -
Backhoe			\$ -				\$ -					\$ -
Tractor		\$ 190,000.00					\$ 190,000.00	\$ 190,000.00				\$ 190,000.00
Grader						\$ 815,000.00	\$ -					\$ -
Transit Vehicle (2027)	\$ 200,000.00						\$ -					\$ -
Fire Truck							\$ -					\$ -
Fire Rescue Vehicle		\$ -	\$ 200,000.00				\$ -					\$ -
Fire 3/4 Ton				\$ 100,000.00			\$ -					\$ -
Fire Breathing Air Compressor		\$ 54,500.00					\$ 54,500.00	\$ 54,500.00				\$ 54,500.00
Fire Tanker				\$ 500,000.00			\$ -					\$ -
Fire Pickup Truck	\$ -	\$ -	\$ 100,000.00				\$ -					\$ -
Capital Allocation (through 2027)	\$ 125,000.00	\$ 125,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00				\$ 125,000.00
Parks Truck	\$ 65,000.00		\$ 65,000.00			\$ 60,000.00	\$ -					\$ -
Olympia						\$ 115,000.00	\$ -					\$ -
By-Law Truck							\$ -					\$ -
Parks - trailer	\$ 3,500.00						\$ -					\$ -
Water tote & trailer combo	\$ 12,000.00						\$ -					\$ -
	\$ 815,500.00	\$ 634,500.00	\$ 680,000.00	\$ 1,195,000.00	\$ 667,000.00	\$ 1,864,000.00	\$ 634,500.00	\$ 584,500.00	\$ -	\$ -	\$ 50,000.00	\$ 634,500.00
					2025		\$ 815,500.00	\$ 407,000.00	\$ 160,000.00	\$ 3,500.00	\$ 245,000.00	
								43.61%				

Public Works

Project	2025	2026	2027	2028	2029	2030	Budget Recommendation	Funding: Taxation	Grants	Gas Tax	Reserve	Total Funding
Road Resurfacing - Surface Treatment							\$ -					\$ -
Trahan/River/Duborne/Robb							\$ -					\$ -
High Road	\$ 370,000.00						\$ -					\$ -
Remainder of High Road		\$ 290,500.00					\$ 290,500.00	\$ 66,500.00		\$ 224,000.00		\$ 290,500.00
Paved Road Repairs/Resurfacing							\$ -					\$ -
Hanes/Hawkins							\$ -					\$ -
Huron Hill							\$ -					\$ -
Industrial Park/Patricia/Illinois/Patricia/ Patton/McFadden/North							\$ -					\$ -
Marine/Murray/Cobden/Confederation	\$ -	\$ -	\$ 680,000.00				\$ -					\$ -
Division/King Edward/Hawkins/Provancher/ Confederation/White		\$ -		\$ 874,550.00			\$ -					\$ -
ELDORADO ROAD	\$ 1,625,616.00						\$ -					\$ -
Causley Street Crack Sealing		\$ 46,000.00					\$ 46,000.00	\$ 5,500.00	\$ 40,500.00			\$ 46,000.00
Causley St Microsurfacing			\$ 790,200.00				\$ -					\$ -
Road Extension-Industrial Park to Robb Road		\$ -	\$ 800,000.00				\$ -					\$ -
Murray St Rd & sidewalk		\$ 320,000.00					\$ 320,000.00	\$ 320,000.00				\$ 320,000.00
Dawsey Creek Culvert -EA & Design	\$ 40,000.00	\$ -		\$ 750,000.00			\$ -				\$ -	\$ -
Sidewalk Capital	\$ 505,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00				\$ 100,000.00
Hydrant Replacement		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00
Streetlights - new	\$ 2,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -				\$ -
Streetlight @ WWTP		\$ 10,200.00					\$ 10,200.00				\$ 10,200.00	\$ 10,200.00
							\$ -					\$ -
							\$ -					\$ -
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				\$ 50,000.00
	\$ 2,592,616.00	\$ 831,700.00	\$ 2,447,200.00	\$ 1,801,550.00	\$ 177,000.00	\$ 177,000.00	\$ 831,700.00	\$ 557,000.00	\$ 40,500.00	\$ 224,000.00	\$ 10,200.00	\$ 831,700.00
						2025	\$ 2,592,616.00	\$ 401,404.00		\$ 224,000.00	\$ 333,000.00	
								38.76%				

Other

Project							Budget	Funding:				Total
	2025	2026	2027	2028	2029	2030	Recommendation	Taxation	Grants	Donations	Reserve	Funding
Cemetery Niche Expansion	\$ 9,010.00	\$ -					\$ -					\$ -
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				\$ 10,000.00
BR Dam - Hydraulic Motor, heater & electrical upgrades							\$ -					\$ -
BR Dam - Sloped Removable Roof (NSPG)							\$ -					\$ -
Palace Theatre Sound System							\$ -					\$ -
Rap on north tennis slope to mitigate erosion							\$ -					\$ -
Roof for Outdoor Rink			\$ 500,000.00				\$ -					\$ -
Pedestrian Crossovers	\$ -		\$ 30,000.00				\$ -					\$ -
Generator for Communications Tower							\$ -					\$ -
Landfill Expansion/Surface Water Drainage	\$ 800,000.00	\$ 280,000.00	\$ 1,540,000.00				\$ 280,000.00				\$ 280,000.00	\$ 280,000.00
Shirvon Park		\$ 68,000.00					\$ 68,000.00	\$ 58,000.00		\$ 10,000.00		\$ 68,000.00
Matinenda Breakwall							\$ -					\$ -
Boom Camp Launch Ramp							\$ -					\$ -
Communications Tower Building							\$ -					\$ -
Town Park Ballfield Upgrades	\$ 20,000.00						\$ -					\$ -
Old Court House/PW Shop Landscaping	\$ 5,000.00						\$ -					\$ -
Holiday Lighting	\$ 5,000.00	\$ -	\$ -				\$ -					\$ -
Town Park Tennis Courts		\$ -	\$ -				\$ -	\$ -				\$ -
Rousseau Park Play Structure		\$ 59,000.00					\$ 59,000.00	\$ 14,750.00	\$ 44,250.00			\$ 59,000.00
Town Park Slide		\$ 9,000.00					\$ 9,000.00	\$ 2,250.00	\$ 6,750.00			\$ 9,000.00
Playground Structure Replacement Fund Contribution (annual)		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00
Pavillion Roof Replacements		\$ 59,000.00					\$ 59,000.00	\$ 14,750.00	\$ 44,250.00			\$ 59,000.00
Handrail for Downtown Boat Launch		\$ 12,500.00					\$ 12,500.00	\$ 2,500.00	\$ 10,000.00			\$ 12,500.00
Basketball Court							\$ -					\$ -
	\$ 849,010.00	\$ 507,500.00	\$ 2,090,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 507,500.00	\$ 112,250.00	\$ 105,250.00	\$ 10,000.00	\$ 280,000.00	\$ 507,500.00
						2025	\$ 849,010.00	\$ 39,010.00	\$ 10,000.00		\$ 800,000.00	
								187.75%				