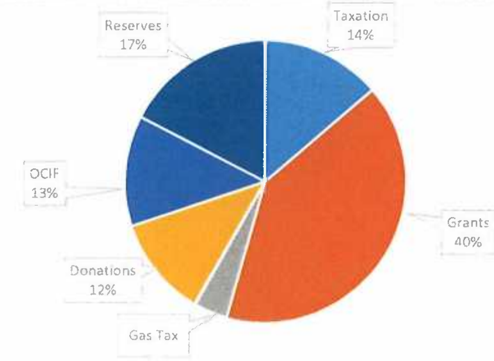
FINAL April 2025

	2024	**2025**	2026	2027	2028	2029	**Budget**	Funding: Taxation	Grants	Gas Tax	OCIF	LT Debt	Donations	Reserve	Total
Facilities:															
Town Hall	$ 100,000.00	**$ 87,500.00**	$ 237,500.00	$ 237,500.00	$ 200,000.00	$ 200,000.00	**$ 87,500.00**	$ 87,500.00	$ -				$ -	$ -	$ 87,500.00
Public Works Bldg	$ 60,000.00	**$ 100,000.00**	$ 100,000.00	$ 100,000.00	$ 50,000.00	$ -	**$ 100,000.00**	$ 100,000.00							$ 100,000.00
Arena & Comm Ctr	$ 100,000.00	**$ 163,000.00**	$ 116,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	**$ 163,000.00**	$ 136,000.00	$ -				$ 27,000.00	$ -	$ 163,000.00
Tourist Info Ctr	$ -	**$ -**	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -				$ -	$ -	$ -
Marina	$ -	**$ -**	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -				$ -	$ -	$ -
Museum	$ -	**$ -**	$ -	$ 20,000.00	$ -	$ -	**$ -**	$ -	$ -				$ -	$ -	$ -
Library	$ -	**$ -**	$ 25,500.00	$ -	$ -	$ -	**$ -**	$ -	$ -				$ -	$ -	$ -
Fire Hall	$ 25,000.00	**$ -**	$ 100,000.00	$ 5,000.00	$ -	$ -	**$ -**	$ -							$ -
Water	$ 39,500.00	**$ 5,984,050.00**	$ 7,001,300.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	**$ 5,984,050.00**	$ 142,500.00	$ 4,200,000.00	$ 200,000.00	$ 945,000.00		$ -	$ 496,550.00	$ 5,984,050.00
Sewer	$ 1,980,000.00	**$ 170,000.00**	$ 638,750.00	$ 545,000.00	$ 2,458,000.00	$ 357,500.00	**$ 170,000.00**	$ 170,000.00	$ -		$ -	$ -	$ -	$ -	$ 170,000.00
Fleet & Equipment	$ 583,707.00	**$ 815,500.00**	$ 1,288,000.00	$ 495,000.00	$ 695,000.00	$ 667,000.00	**$ 815,500.00**	$ 407,000.00	$ 160,000.00			$ -	$ 3,500.00	$ 245,000.00	$ 815,500.00
Roads/Bridges/Culverts	$ 7,373,000.00	**$ 2,592,616.00**	$ 2,007,450.00	$ 1,001,550.00	$ 127,000.00	$ 127,000.00	**$ 2,592,616.00**	$ 401,404.00	$ -	$ 224,000.00	$ 415,000.00	$ -	$ 1,219,212.00	$ 333,000.00	$ 2,592,616.00
Other	$ 173,500.00	**$ 849,010.00**	$ 1,750,000.00	$ 520,000.00	$ 10,000.00	$ 10,000.00	**$ 849,010.00**	$ 39,010.00	$ 10,000.00	$ -	$ -		$ -	$ 800,000.00	$ 849,010.00
	$ 10,434,707.00	**$ 10,761,676.00**	$ 13,264,500.00	$ 3,038,550.00	$ 3,654,500.00	$ 1,476,000.00	**$ 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
		2024 Budget					$ 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
		Target for 2025 tax funded capital:						$ 1,507,965.62							
							3.13%								
							variance to target	$ 24,551.62							
								-1.63%							
							variance to prior	$ (22,207.00)							
								1.52%							



Facility	Project	2024	**2025**	2026	2027	2028	2029	**Budget Recommendation**	Funding: Taxation	Grants	Donations	Reserve	Total Funding
Town Hall	Washroom Upgrade							$ -					$ -
	Council Chambers Sound System		**$ 37,500.00**	$ 37,500.00	$ 37,500.00			**$ 37,500.00**	$ 37,500.00				$ 37,500.00
	GENERAL FACILITIES ALLOCATION	$ 100,000.00		$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -					$ -
	Future New Town Hall	$ -	**$ 50,000.00**	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	**$ 50,000.00**	$ 50,000.00				$ 50,000.00
		$ 100,000.00	**$ 87,500.00**	$ 237,500.00	$ 237,500.00	$ 200,000.00	$ 200,000.00	**$ 87,500.00**	$ 87,500.00	$ -	$ -	$ -	$ 87,500.00
Public Works	Heating & Drainage System Improvements							$ -					$ -
	Roof	$ 60,000.00						$ -					$ -
	New Sand/Salt Storage Facility	$ -	**$ 100,000.00**	$ 100,000.00	$ 100,000.00	$ 50,000.00		**$ 100,000.00**	$ 100,000.00				$ 100,000.00
		$ 60,000.00	**$ 100,000.00**	$ 100,000.00	$ 100,000.00	$ 50,000.00	$ -	**$ 100,000.00**	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
Arena & CC													
	Washroom Upgrades/Renovations			$ 16,000.00				$ -					$ -
	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				$ 100,000.00
	Fencing (to secure vehicles & equipment)	$ -	**$ 16,000.00**					**$ 16,000.00**	$ 16,000.00				$ 16,000.00
	Outdoor Rink - "Dug-out"		**$ 17,000.00**					**$ 17,000.00**	$ -		$ 17,000.00		$ 17,000.00
	Heaters for Bleachers		**$ 22,000.00**					**$ 22,000.00**	$ 12,000.00		$ 10,000.00		$ 22,000.00
	Heater for Olympia Bay		**$ 8,000.00**					**$ 8,000.00**	$ 8,000.00				$ 8,000.00
		$ 100,000.00	**$ 163,000.00**	$ 116,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	**$ 163,000.00**	$ 136,000.00	$ -	$ 27,000.00	$ -	$ 163,000.00
Marina	Roadway-entrance	$ -	**$ -**					**$ -**	$ -				$ -
		$ -	**$ -**	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -
Museum	Outdoor shelter over mill machinery				$ 20,000.00			**$ -**					$ -
		$ -	**$ -**	$ -	$ 20,000.00	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -
Library	Windows							**$ -**					$ -
	Tulloch list			$ 25,500.00				**$ -**					$ -
		$ -	**$ -**	$ 25,500.00	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -
Fire Hall	Exterior Drainage re: slab cracking			$ 100,000.00				**$ -**					$ -
	Replace Shed incl Cement Slab				$ 5,000.00			**$ -**					
	Boiler Replacement	$ 25,000.00						**$ -**					$ -
		$ 25,000.00	**$ -**	$ 100,000.00	$ 5,000.00	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -
TOTAL		$ 285,000.00	**$ 350,500.00**	$ 579,000.00	$ 462,500.00	$ 350,000.00	$ 300,000.00	**$ 350,500.00**	$ 323,500.00	$ -	$ 27,000.00	$ -	$ 350,500.00

Project	2024	**2025**	2026	2027	2028	2029	**Budget Recommendation**	Funding: Taxation	Grants	OCIF	Gas Tax	Water	Donations	Reserve	Total Funding
Well Rehabilitation		**$ 80,000.00**					**$ 80,000.00**	$ 80,000.00							$ 80,000.00
Locate Receiver (RD7200 - trenchless locator)	$ 10,000.00						$ -								$ -
Valve Actuators	$ 14,500.00	**$ 13,500.00**	$ 14,000.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	**$ 13,500.00**	$ 13,500.00							$ 13,500.00
Chemical Pumps	$ 5,000.00	**$ 7,000.00**	$ 7,000.00				**$ 7,000.00**	$ 7,000.00							$ 7,000.00
Turbidimeters For DM filters (3)							$ -								$ -
Floc Drives							$ -								$ -
Headloss Meter							$ -								$ -
Chlorine Analyzers		**$ 17,000.00**					**$ 17,000.00**	$ 17,000.00							$ 17,000.00
Autodialler		**$ 10,000.00**					**$ 10,000.00**	$ 10,000.00							$ 10,000.00
Auto Flusher		**$ 15,000.00**					**$ 15,000.00**	$ 15,000.00							$ 15,000.00
Well Pump	$ 10,000.00						$ -								$ -
New Water Source (grant application)		**$ 5,841,550.00**	$ 6,980,300.00				**$ 5,841,550.00**		$ 4,200,000.00	$ 945,000.00	$ 200,000.00			$ 496,550.00	$ 5,841,550.00
	$ 39,500.00	**$ 5,984,050.00**	$ 7,001,300.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	**$ 5,984,050.00**	$ 142,500.00	$ 4,200,000.00	$ 945,000.00	$ 200,000.00	$ -	$ -	$ 496,550.00	$ 5,984,050.00

Sewer

Project	2024	**2025**	2026	2027	2028	2029	**Budget Recommendation**	Funding: Taxation	Debt	Reserve	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
Comminutor	$ 60,000.00	**$ 60,000.00**					**$ 60,000.00**	$ 60,000.00			$ 60,000.00
Replace Pump Station Pump - 1/year		**$ 15,000.00**	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	**$ 15,000.00**	$ 15,000.00			$ 15,000.00
Spare Pump		**$ 15,000.00**					**$ 15,000.00**	$ 15,000.00			$ 15,000.00
Equalization Tank (within next 5 years)	$ 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	$ 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	$ -	$ -			$ -
	$ 1,980,000.00	**$ 170,000.00**	$ 638,750.00	$ 545,000.00	$ 2,458,000.00	$ 357,500.00	**$ 170,000.00**	$ 170,000.00	$ -	$ -	$ 170,000.00

Fleet & Equipment

Project	2024	**2025**	2026	2027	2028	2029	**Budget Recommendation**	Funding: Taxation	Grants	LT Debt	Donations	Reserve	Total Funding
Excavator					$ 275,000.00		**$ -**						$ -
PW Truck			$ 65,000.00	$ 55,000.00	$ 70,000.00	$ 67,000.00	**$ -**	$ -					$ -
Tandem/Plow		**$ 410,000.00**				$ 350,000.00	**$ 410,000.00**	$ 205,000.00				$ 205,000.00	$ 410,000.00
Trackless			$ 140,000.00				**$ -**						$ -
Flail Mower			$ 48,000.00				**$ -**						$ -
Loader	$ 253,707.00						**$ -**						$ -
Backhoe				$ 190,000.00			**$ -**						$ -
Grader			$ 300,000.00				**$ -**						$ -
Transit Vehicle (2027)		**$ 200,000.00**					**$ 200,000.00**		$ 160,000.00			$ 40,000.00	$ 200,000.00
Fire Rescue Vehicle			$ 200,000.00				**$ -**						$ -
Fire 3/4 Ton					$ 100,000.00								$ -
Fire Pickup Truck		**$ -**	$ 100,000.00				**$ -**						$ -
Capital Allocation (through 2027)	$ 250,000.00	**$ 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				**$ 65,000.00**	$ 65,000.00					$ 65,000.00
Olympia			$ 115,000.00				**$ -**						$ -
By-Law Truck	$ 80,000.00						**$ -**						$ -
Parks - trailer	$ -	**$ 3,500.00**	$ 5,000.00				**$ 3,500.00**	$ -			$ 3,500.00		$ 3,500.00
Water tote & trailer combo		**$ 12,000.00**					**$ 12,000.00**	$ 12,000.00					$ 12,000.00
	$ 583,707.00	**$ 815,500.00**	$ 1,288,000.00	$ 495,000.00	$ 695,000.00	$ 667,000.00	**$ 815,500.00**	$ 407,000.00	$ 160,000.00	$ -	$ 3,500.00	$ 245,000.00	$ 815,500.00

Project	2024	2025	2026	2027	2028	2029	Budget Recommendation	Funding: Taxation	Grants	Gas Tax	OCIF	LTD	Donations	Reserve	Total Funding
Road Resurfacing - Surface Treatment							$ -								$ -
Trahan/River/Duborne/Robb	$ 350,000.00						$ -								$ -
High Road		**$ 370,000.00**					**$ 370,000.00**	$ 146,000.00		$ 224,000.00					$ 370,000.00
TBD			$ 370,000.00				$ -								$ -
Paved Road Repairs/Resurfacing							$ -								$ -
Hanes/Hawkins	$ 350,000.00						$ -								$ -
Huron Hill	$ 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		**$ 1,625,616.00**					**$ 1,625,616.00**	$ 203,404.00					$ 1,219,212.00	$ 203,000.00	$ 1,625,616.00
Dawsey Creek Culvert -EA & Design		**$ 40,000.00**	$ 750,000.00				**$ 40,000.00**							$ 40,000.00	$ 40,000.00
Sidewalk Capital	$ 100,000.00	$ 505,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	**$ 505,000.00**	$ -			$ 415,000.00			$ 90,000.00	$ 505,000.00
Hydrant Replacement	$ 15,000.00		$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -								$ -
Streetlights - new	$ 8,000.00	**$ 2,000.00**	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	**$ 2,000.00**	$ 2,000.00							$ 2,000.00
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							$ 50,000.00
	$ 7,373,000.00	**$ 2,592,616.00**	$ 2,007,450.00	$ 1,001,550.00	$ 127,000.00	$ 127,000.00	**$ 2,592,616.00**	$ 401,404.00	$ -	$ 224,000.00	$ 415,000.00	$ -	$ 1,219,212.00	$ 333,000.00	$ 2,592,616.00

Project	2024	**2025**	2026	2027	2028	2029	**Budget Recommendation**	Funding: Taxation	Grants	Donations	Reserve	Total Funding
Cemetery Niche Expansion	$ 12,000.00	**$ 9,010.00**					**$ 9,010.00**	$ 9,010.00				$ 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	$ 6,000.00						$ -					$ -
BR Dam - Sloped Removable Roof (NSPG)	$ 10,000.00						$ -					$ -
Palace Theatre Sound System	$ 20,000.00						$ -					$ -
Rap on north tennis slope to mitigate erosion	$ -						$ -					$ -
Roof for Outdoor Rink				$ 500,000.00			$ -					$ -
Pedestrian Crossovers		**$ -**	$ 30,000.00				$ -					$ -
Generator for Communications Tower	$ 35,500.00						$ -					$ -
Landfill Expansion/Surface Water Drainage		**$ 800,000.00**	$ 1,700,000.00				**$ 800,000.00**				$ 800,000.00	$ 800,000.00
Shirvon Park	$ -						$ -					$ -
Matinenda Breakwall	$ 80,000.00						$ -					$ -
Boom Camp Launch Ramp	$ -						$ -					$ -
Communications Tower Building							$ -					$ -
Town Park Ballfield Upgrades		**$ 20,000.00**					**$ 20,000.00**	$ 10,000.00	$ 10,000.00			$ 20,000.00
Old Court House/PW Shop Landscaping		**$ 5,000.00**					**$ 5,000.00**	$ 5,000.00				$ 5,000.00
Holiday Lighting		**$ 5,000.00**	$ 10,000.00	$ 10,000.00			**$ 5,000.00**	$ 5,000.00				$ 5,000.00
Town Park Tennis Courts							$ -					$ -
Basketball Court							$ -					$ -
	$ 173,500.00	**$ 849,010.00**	$ 1,750,000.00	$ 520,000.00	$ 10,000.00	$ 10,000.00	**$ 849,010.00**	$ 39,010.00	$ 10,000.00	$ -	$ 800,000.00	$ 849,010.00