Part
Car   Flower Number   Car   Flower Start   Car   Flower Start   Car   Flower Start   Car   Flower Start   Flower Flower Start   Flower Fl
Emboracy   Park   Emboracy   Em
Naturalized Stormwater Ponds Solid Garden   15,000   10,604 (ordinated Solid Garden   15,000   10,604 (ordinated Solid Garden   10,000   10,004 (ordinated
Solar Garden
Portable Pumper Truck   Replace 1994 Portable pumper truck   400,000   Protective Services   90,000   - Protective Services   90,0
Fire Rescue Tools Fire rescue tools 1.e. Jaws of life etc. 64,000 Protective Services 64,000 Protective Services 350,000 Protective Services 3
Water Storage         Water Storage         Water Storage for fire department         350,000         Protective Services         350,000         1 75,000         37-Other**         175,000         37-Other**         175,000         42- Municipal Finance Corp- General         Commission & Town 50/50         350,000         -           Parks         Commercial New O-Turn Mower         13,000         Recreation and Culture         5,000         15,750         10-General Capital Reserve         5,000         35-Public-Private Partnership         CDN Dematology Association         5,000         -           Mill St. Traillaid or Centennial Park         Review site plan and building lucation/design with a focus on 10,000         15,750         10-General Capital Reserve         11,250         16-DMA-Other**         28,000         25-Other**         5,000         35-Public-Private Partnership         CDN Dematology Association         5,000         -           Art Installation         Art Installation         Art Installation for Centennial         20,000         Recreation and Culture         10,000         7,500         17-Other**         28,000         25-Other**         5         5         5         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6
Parks   Commercial New O-Turn Mower   13,000   Recreation and Culture   13,000   13,000   10-Equipment Capital Reserve   13,000   15,750   10-General Capital Reserve   13,000   15,750   15-DMA-Other**   28,000   25-Other**   25-O
Sundade Spliah Pad   Sundade
Milst. Trailhead Grave  Parking lot, drainage, box car interior finishing, landscaping Centennial Bark Contennial Bark Contennial Bark Review is light and building location/design with a focus on 10,000 - Recreation and Culture Spicer Park Natural Playground
Centennial Park   Spicer Park Natural Playupound   Spicer Park N
Art Installation Art Installation for Centennial 20,000 Recreation and Culture 20,000 10,000 4-Operating Fund Reserve 10,000 17-Other**  Town Signage Directional Signage 15,000 Pow Truck (2005) New Pow Truck Pow Truck (2005) Pow Truck Consessing Higher Statisting Units Commercial St. (Town Hall)/ Foster St.; 15,00 Transportation 15,00 - 20,000 Pow Truck (2005) Transportation 15,00 - 20,000 Pow Truck (2005) Transportation 15,00 Pow Truck (2005) Tr
Town Signage Directional Signage 15,000 Recreation and Culture 15,000 7,500 04-Operating Fund Reserve 7,500 17-Other**  New Plow Truck Plow Truck Plow Truck (2005) 200,000 Transportation 200,000 - 200,000 Crosswalk Flashing Lights 2x cross walk lights flashing unit Commercial St. (Town Hall)/ Foster St.; 15,510 Transportation 15,510 - 15,510 - 21-CCBF
New Plow Truck Plow Truck (2005) 200,000 42- Municipal Finance Corp- General 200,000 - Crosswalk Flashing Lights 2x cross walk lights flashing unit Commercial St. (Town Hall)/ Foster St.; 15,510 15,510 15,510 -
Crosswalk Flashing Lights 2x cross walk lights flashing unit Commercial St. (Town Hall)/ Foster St.; 15,510 Transportation 15,510 - 15,510 - 21-CCBF
Public Works Shop Heat Pump/Building SSPC Grant (Equilibrium) 100,000 Transportation 100,000 20,000 10-General Capital Reserve 80,000 16-DMA-Other**
Sidewalk Replacement TBD per sidewalk replacement plan 25,000 Transportation 25,000 22,000 21-CCBF
Stormwater Management Study Update 50,000 Transportation 50,000 25,000 04-Operating Fund Reserve 25,000 16-DMA-Other**
90,010 $90,010$ $90,010$
90,010
TOTAL 12,335,010 5,391,010 257,583 251,250 8,020,840 339,167 3,246,180 8,634,000

Project Name	Project Description	Estimated Total Project Cost	Exp Segment	2024/25 Project Cost	Mun Source Amt Mun Source Code	Prov Grant Amt	Prov Code	Fed Grant Amt	Fed Code	Oth Sources Amt	Oth Source Code	Long Term Borrow Amt	Long Term Cod	Cum. Project Cost to Date	
Free Board WWTP WWTP	Gravel to build up free board- build section across north side middle Dillon to provide info - New Sand Filter/Blowers Phase 1 New building and washrooms with additional rec. equipment storage;	10,000 1,500,000	Environmental Health Environmental Health	10,000 1,500,000	10,000 10-Sewer Capital Reserve	495,000	13-DMA-New BCF	600,000	23-New BCF			405,00	icipal Finance Corp	o- General	ICIP- funding dependent
Centennial Park	Accessible 5 ft. paved walk-way from Union St. to gazebo (crusher dust is \$11K); accessible gazebo; trail	209,500	Recreation and Culture	209,500		69,135	17-Other**					140,36	5 icipal Finance Corp	- General	1/3 Recreation Facility Development Grant up to \$150K
Downtown Streetscape	Develop plan	80,000	Recreation and Culture	80,000	40,000 04-Operating Fund Reserve	,		40,000	25-Other**						50% ACOA Only move forward if significant
Brown St. Baseball Field Lights	Install lighting at Brown St. ball fields	100,000	Recreation and Culture	100,000						100,000	37-Other**				amount of funding becomes available; limited user group/usage
Storm Water Upgrades	Storm Water Upgrades per plan tbd	50,000	Transportation	50,000				50,000	21-CCBF						qroup/usage
Transportation Plan	Review Town	50,000	Transportation	50,000	15,000 04-Operating Fund Reserve			35,000	25-Other**						Active Transportation Grant 70%
Backhoe Sidewalk Replacement	2013 Backhoe replacement TBD per sidewalk replacement plan Replace 470 meteres of sidewalk, storm drainage and install new curb,	180,000 25,000	Transportation Transportation	180,000 25,000				25,000	21-CCBF			180,00	icipal Finance Corp	o- General	
Maple Avenue Sidewalk	connecting point from trails to PW (Cottage St to South St.) incl. storm drains	260,000	Transportation	260,000				260,000	21-CCBF						
	TOTAL	2,464,500		2,464,500	65,000	564,135		1,010,000		100,000		725,365	i		-

Project Name	Project Description	Estimated Total Project Cost	Exp Segment	2023/24 Project Cost	Mun Source Amt Mun Source Code	Prov Grant Amt	Prov Code	Fed Grant Amt	Fed Code	Oth Sources Amt	Oth Source Code	Long Term Long Term Code Cum. Pro Borrow Amt Cost to D	ect Comments
Free Board WWTP Cell #2 Portable Pumper Truck	Gravel to build up free board- build section TBD Aeration Replace 1994 Portable pumper truck	10,000 368,000 400,000	Environmental Health Environmental Health Protective Services Protective Services	10,000 368,000 310,000	10,000 10-Sewer Capital Reserve 30,000 10-Fire Equipment Capital Res 125,000 10-General Capital Reserve	erve				155,000	37-Other**	368,000 icipal Finance Corp- General	Fire Commission
Jijuktu'kwejk Trail Spicer Park Trail	Trail from Fire Hall to Natural Stormwater Ponds  Natural loop trail within park	50,000 10,000	Recreation and Culture Recreation and Culture	50,000 10,000	25,000 10-Open Space Capital Reserve 6,700 10-General Capital Reserve	e 3,300	17-Other**			25,000	37-Other**		Grant Trails Grant
Downtown Streetscape	Implementation of Phase 1	250,000	Recreation and Culture	250,000	0,700 10-General Capital Reserve	3,300	17-Other	125,000	25-Other**				50% Grant Funding (ACOA/Federal up to 66% total)
Bus Shelters Sidewalk Replacement	Kings Mutual, GVM, Main St. Video TBD per sidewalk replacement plan	45,000 25,000	Recreation and Culture Transportation Transportation	15,000 25,000				125,000 15,000 25,000	21-CCBF 21-CCBF 21-CCBF				
	TOTAL	1,158,000		1,038,000	196,700	3,300		290,000		180,000		368,000	-

Project Name	Project Description	Estimated Total Project Cost	Exp Segment	2023/24 Project Cost	Mun Source Amt	Mun Source Code	Prov Grant Amt	Prov Code	Fed Grant Amt	Fed Code	Oth Sources Amt	Oth Source Code	Long Term Borrow Amt	Long Term Code	Cum. Project Cost to Date	Comments
Free Board WWTP Cottage Street Sewer Upgrades Cottage Street Sewer Upgrades Rainforth Park Cottage Street Road Fleet Sidewalk Replacement	Gravel to build up free board- build section TBD Corner of Commercial St. to Veteran's Dr. Corner of Commercial St. to Veteran's Dr. Parking Lot Corner of Commercial St. to Veteran's Dr. 1993 Low Bed Trailer (Haul machinery) TBD per sidewalk replacement plan	10,000 383,600 383,600 200,000 373,500 10,000 25,000	Environmental Health Environmental Health Environmental Health Recreation and Culture Transportation Transportation Transportation	10,000 383,600 383,600 200,000 373,500 10,000 25,000	151,000 40,800	10-Sewer Capital Reserve 10-Sewer Capital Reserve 10-General Capital Reserve 10-Equipment Capital Reserve	191,800	11-DMA-PCAP		21-CCBF 21-CCBF	200,000	37-Other**				Grant Dependent
	TOTAL	1,385,700		1,385,700	211,800		383,600		398,500		200,000		-		-	

Project Name	Project Description	Estimated Total Project Cost	Exp Segment	2027/28 Project Cost	Mun Source Amt Mun Source Code	Prov Grant Amt	Prov Code	Fed Grant Amt	Fed Code	Oth Sources Amt	Oth Source Code	Long Term Borrow Amt	Long Term Code	Cum. Project Cost to Date	Comments
Free Board WWTP	Gravel to build up free board- build section TBD	10,000	Environmental Health	10,000	10,000 10-Sewer Capital Reserve										
Foster Street Sewer Upgrad		1,150,800	Environmental Health	1,150,800		379,764	13-DMA-New BCF	460,320	23-New BCF						ICIP- funding dependent
Rainforth Basketball Court		100,000	Recreation and Culture	100,000								100,000	icipal Finance Corp-	General	
Fleet	1996 Float Trailer (Parade Float)	10,000	Transportation	10,000	10,000 10-Equipment Capital Reserve										
Foster Street Road	Main St. to Mill St.	1,120,500	Transportation	1,120,500								1,431,216	45-Other**		
Sidewalk Replacement	TBD per sidewalk replacement plan	25,000	Transportation	25,000				25,000	21-CCBF						
	TOTAL	4,529,300		2,416,300	20,000	379,764		485,320		-		1,531,216		-	

Year	General Capital	Open Space	Equipment	Fire Equipment	CCBF (Gas Tax)	Sewer Operating	Sewer Capital	Operating Reserves	Capital Out of General Operating	Prov Grant	Fed Grant	Other	Debt	Total
2023/24	90,750	-	13,000	21,333	90,010	85,000	-	47,500	-	251,250	7,840,820	339,167	3,246,180	12,025,010
2024/25	, -	-	, -	· -	335,000	· -	10,000	55,000	-	564,135	675,000	100,000	725,365	2,464,500
2025/26	131,700	25,000	-	30,000	165,000	-	10,000	-	-	3,300	125,000	180,000	368,000	1,038,000
2026/27	40,800	· -	10,000	· -	398,500	-	161,000	-	-	191,800	· -	200,000	-	1,002,100
2027/28	· =	=	10,000	=	25,000	-	10,000	-	=	379,764	460,320	-	1,531,216	2,416,300
,	Total \$ 263,250	\$ 25,000	\$ 33,000	\$ 51,333	\$ 1,013,510	\$ 85,000	\$ 191,000	\$ 102,500	\$ -	\$ 1,390,249	\$ 9,101,140	\$ 819,167	\$ 5,870,761	\$ 18,945,910

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	2021/22 Final Unaudited	2022/23 End. Unaudited	Addition	Utilized	2023/24 End Forecast	Addition	Utilized	2024/25 End Forecast	Addition	Utilized	2025/26 End Forecast	Addition	Utilized	2026/27 End Forecast	Addition	Utilized	2027/28 End Forecast
CAPITAL RESERVE FUNDS																	
General Capital	337,269	155,596		90,750	64,846	101,530	-	166,376		131,700	34,676		40,800	(6,124)		-	(6,124)
Open Space	-	15,400		-	15,400		-	15,400	10,000	25,000	400	10,000	-	10,400		-	10,400
Equipment	70,175	70,175		13,000	57,175	5,005	-	62,180		-	62,180		10,000	52,180		10,000	42,180
Fire Equipment	87,000	61,237		21,333	39,904	5,005	-	44,909		30,000	14,909		-	14,909		-	14,909
CCBF (Gas Tax)	518,769	624,354	158,791	90,010	693,135	158,791	335,000	516,926	158,791	165,000	510,717	158,791	398,500	271,008	158,791	25,000	404,799
Sewer Capital	68,285	-		-	-	81,460	10,000	71,460	50,000	10,000	111,460	50,000	161,000	460	50,000	10,000	40,460
CAPITAL RESERVE BALANCE	1,081,498	926,762	158,791	215,093	870,460	351,791	345,000	877,251	218,791	361,700	734,342	218,791	610,300	342,833	208,791	45,000	506,624
OPERATING RESERVE FUNDS	222.25	000.057		47.500	700 567			700 567			700 567			700 567			700 567
Operating Reserves	830,067	830,067		47,500	782,567	7.000		782,567			782,567			782,567			782,567
Sewer Operating	138,689	92,462		85,000	7,462	7,000		14,462			14,462		-	14,462			14,462
OPERATING RESERVE BALANCE	968,756	922,529	-	132,500	790,029	7,000	-	797,029	-	-	797,029	-	-	797,029	-	-	797,029
									240 704	264 700				4 455 555			
TOWN GENERAL	2,050,254	1,849,291	158,791	347,593	1,660,489	358,791	345,000	1,674,280	218,791	361,700	1,531,371	218,791	610,300	1,139,862	208,791	45,000	1,303,653
SAFE RESTART RESERVE BALANCE																	
Safe Restart	380,386	311,024		19,300	291,724			291,724			291,724			291,724			291,724
SAFE RESTART RESERVE BALANCE	380,386	380,386	-	19,300	291,724	-	-	291,724	-	-	291,724	-	-	291,724	-	-	291,724