

<b>Project Name</b>	<b>Project Description</b>	<b>Estimated Total Project Cost</b>	<b>Net Project Cost to Town</b>
Parks - Heritage Station Park	Land Purchase	12,000	12,000
Rec & Park Upgrades	1 piece of fitness centre equip., Rainforth trail/signage, Brown St Playground, Beautification Trail	22,150	22,150
New Crosswalk Hardware - School	Install new flashing lights (solar powered) for School crosswalk	14,100	14,100
New Crosswalk Hardware	Install new flashing lights (solar powered) Commercial and Orchard	14,100	14,100
PW - Equipment	Traffic Line Painter	9,300	9,300
Roads and Streets - Bus Shelters	Two bus shelters	45,000	22,500
Roads and Streets - Macintosh	Pulverize and Pave Macintosh (970-ft, 21-ft width, 2.5 in compacted asphalt)	90,090	90,090
Storm - Upgrades	Replace cover on Foster / Main catch basin (manufacture + install)	13,915	13,915
Water - Ground Water Study	Potable water well monitoring program - Y1	50,000	50,000
WWC - Line Repairs	Inflatable patch of gravity line on Cottage, and on Brown	50,000	50,000
Council Chambers Accessibility	Microphone/Audio System and furniture	50,000	13,600
Software - Financial System	Purchase and implementation of Financial System	500,000	500,000
Fire Services	Small Capital Projects	23,625	23,625
<b>Total Investment</b>		<b>894,280</b>	<b>835,380</b>
<b>Carry Forward 25/26</b>			
Parks - BoxCar Finishes	Door Repair; interior finish of box cars	9,300	9,300
Roads and Streets - Transportation Plan	Town Transportation Plan- identify what development is doing to traffic and how we are transporting goods; crosswalks; one-way streets	15,000	15,000
WWT Upgrades	Install of tertiary treatment system (filter) & drum screen replacement with auger screen	7,000,000	1,866,900
<b>Total Carry Forward</b>		<b>7,024,300</b>	<b>1,891,200</b>

Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to the Town
Roads and Streets - Ron Smith / Autumn	Pulverize and Pave Autumn Dr (1200-ft, 21-ft width, 2.5 in compacted asphalt)	122,000	122,000
Roads and Streets - Traffic Safety	Traffic Lights upgrade - Union / Commercial (needs new panel, PLC)	60,000	60,000
PW - Fleet	Replacement 5 ton w/ dump body and plow (gasoline or diesel). (Replace the INTL's)	210,000	210,000
STORM - Stormwater Management Plan	Provisionary Placeholder	100,000	-
Water - Ground Water Study	Potable water well monitoring program - Y2	50,000	-
WWC - Safety	Replacement Panel for overflow pump station w/ SCADA hookup	40,000	40,000
WWT - Safety	Gas Detection Monitors for Workers	9,000	9,000
<b>Total Investment</b>		<b>469,000</b>	<b>319,000</b>

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Parks - Centennial Park	Centennial Park- Pavillion etc. (Accessibility improvements)	175,000	58,333
Parks - Equipment	New Zero-turn mower to replace aging equipment. New to go to parks; oldest Parks to go to PW; oldest PW to be disposed.	16,538	16,538
PW Shop - Upgrades	Drainage at PW Shop	12,000	12,000
STORM - Stormwater Management Plan	Provisionary Placeholder	102,500	-
WWC - Line Repairs	Inflatable patch of gravity line (Placeholder)	52,531	52,531
WWT - Upgrades	Construction for for Pre-Treatment (Drum Screen Replacement)	750,000	250,000
<b>Total Investment</b>		<b>933,569</b>	<b>331,069</b>

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Parks - Fleet	Replacement PU Truck for Parks	125,000	125,000
Roads and Streets - Foster Design	Foster St. Main St. to Mill St. Design Review	57,500	57,500
STORM - Stormwater Management Plan	Provisionary Placeholder	105,000	-
WWC - Safety	WWC - Replacement covers (hatches, safety grates) for 2 pump stations - Main St, Overflow Station	50,000	50,000
WWC - Upgrades	Mill St pump station Upgrade (eng design, pumps, p	500,000	250,000
<b>Total Investment</b>		<b>837,500</b>	<b>482,500</b>

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Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to the Town
Parks - Equipment	New Zero-Turn mower to replace aging equipment. New to go to parks; oldest Parks to go to PW; oldest PW to be disposed.	18,233	18,233
PW - Equipment	(Replacement) Trailer-mounted Generator	105,000	105,000
STORM - Stormwater Management Plan	Provisionary Placeholder	108,000	-
Roads and Streets - Foster Construction	Phase 1-Mill St. to Union St.	1,625,000	562,500
Roads and Streets - Foster Construction	Phase 2- Union St. to Cottage St.	1,665,625	582,813
WWC - Upgrades	Lawrence Ave pump station Upgrade (pumps, panel)	75,000	75,000
WWC - Line Repairs	Inflatable patch of gravity line (Placeholder)	55,191	55,191
WWT - Site Security	Site Security - Keyfobs on all WWT doors	10,000	10,000
WWT - Upgrades	Desludge Lagoon 1, Sludge Pond	1,000,000	500,000
<b>Total Investment</b>		<b>4,662,048</b>	<b>1,908,736</b>

Year	General Capital	Open Space	Equipment	Fire Equipment	CCBF (Gas Tax)	Sewer Capital	Capital Reserves	Sewer Operating Reserve	Operating Reserves	Capital Out of General Sewer Operating	Prov Grant	Fed Grant	Other Contributions	Debt	Total
<b>2026/27</b>	-	9,150	-	-	190,790	-	199,940	-	2,850	120,778	-	-	70,713	500,000	<b>894,280</b>
<b>2027/28</b>	-	-	-	-	150,000	-	150,000	-	60,000	49,000	-	-	-	210,000	<b>469,000</b>
<b>2028/29</b>	-	-	-	-	102,500	-	102,500	-	28,538	52,531	500,000	-	-	250,000	<b>933,569</b>
<b>2029/30</b>	-	-	-	-	105,000	-	105,000	-	-	50,000	250,000	-	-	432,500	<b>837,500</b>
<b>2030/31</b>	-	-	-	-	108,000	-	108,000	-	18,233	140,191	1,000,000	1,645,312	-	1,750,313	<b>4,662,049</b>
<b>Total</b>	-	<b>9,150</b>	-	-	<b>656,290</b>	-	<b>665,440</b>	-	<b>109,621</b>	<b>412,500</b>	<b>1,750,000</b>	<b>1,645,312</b>	<b>70,713</b>	<b>3,142,813</b>	<b>7,796,398</b>

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