

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 Code	Cum. Project Cost to Date	Comments
Free Board WWTP	Gravel to build up free board- build section across north side middle	10,000	Environmental Health	10,000	10,000	10-Sewer Capital Reserve										
WWTP	Dillon to provide info - New Sand Filter/Blowers Phase 1	1,500,000	Environmental Health	1,500,000			495,000	13-DMA-New BCF	600,000	23-New BCF			405,000	icipal Finance Corp- General		ICIP- funding dependent
Centennial Park	New building and washrooms with additional rec. equipment storage; 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									140,365	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	69,135	17-Other**	40,000	25-Other**						50% ACOA Only move forward if significant amount of funding becomes available; limited user group/usage
Brown St. Baseball Field Lights	Install lighting at Brown St. ball fields	100,000	Recreation and Culture	100,000							100,000	37-Other**				
Storm Water Upgrades	Storm Water Upgrades per plan tbd	50,000	Transportation	50,000					50,000	21-CCBF						
Transportation Plan	Review Town	50,000	Transportation	50,000	15,000	04-Operating Fund Reserve			35,000	25-Other**						Active Transportation Grant 70%
Backhoe	2013 Backhoe replacement	180,000	Transportation	180,000					25,000	21-CCBF			180,000	icipal Finance Corp- General		
Sidewalk Replacement	TBD per sidewalk replacement plan	25,000	Transportation	25,000												
Maple Avenue Sidewalk	Replace 470 metres of sidewalk, storm drainage and install new curb, 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			-

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 Cell #2	Gravel to build up free board- build section TBD	10,000	Environmental Health	10,000	10,000	10-Sewer Capital Reserve											
Portable Pumper Truck	Aeration	368,000	Environmental Health	368,000													
	Replace 1994 Portable pumper truck	400,000	Protective Services	310,000	30,000	10-Fire Equipment Capital Reserve					155,000	37-Other**	368,000	Icipal Finance Corp- General		Fire Commission	
Jijuktu'kwejk Trail	Trail from Fire Hall to Natural Stormwater Ponds	50,000	Recreation and Culture	50,000	25,000	10-Open Space Capital Reserve					25,000	37-Other**				Grant	
	Spicer Park Trail	10,000	Recreation and Culture	10,000	6,700	10-General Capital Reserve	3,300	17-Other**									Trails Grant
Downtown Streetscape	Implementation of Phase 1	250,000	Recreation and Culture	250,000					125,000	25-Other**							50% Grant Funding (ACOA/Federal up to 66% total)
Bus Shelters	Kings Mutual, GVM, Main St. Video	45,000	Transportation	15,000					125,000	21-CCBF							
Sidewalk Replacement	TBD per sidewalk replacement plan	25,000	Transportation	25,000					15,000	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	Gravel to build up free board- build section TBD	10,000	Environmental Health	10,000	10,000	10-Sewer Capital Reserve										
Cottage Street Sewer Upgrades	Corner of Commercial St. to Veteran's Dr.	383,600	Environmental Health	383,600	151,000	10-Sewer Capital Reserve	191,800	11-DMA-PCAP								
Cottage Street Sewer Upgrades	Corner of Commercial St. to Veteran's Dr.	383,600	Environmental Health	383,600	40,800	10-General Capital Reserve	191,800									
Rainforth Park	Parking Lot	200,000	Recreation and Culture	200,000							200,000	37-Other**				Grant Dependent
Cottage Street Road	Corner of Commercial St. to Veteran's Dr.	373,500	Transportation	373,500					373,500	21-CCBF						
Fleet	1993 Low Bed Trailer (Haul machinery)	10,000	Transportation	10,000	10,000	10-Equipment Capital Reserve										
Sidewalk Replacement	TBD per sidewalk replacement plan	25,000	Transportation	25,000					25,000	21-CCBF						
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 Upgrades	Main St. to Mill St.	1,150,800	Environmental Health	1,150,800			379,764	13-DMA-New BCF	460,320	23-New BCF						
Rainforth Basketball Court	Expand current court to full-size court	100,000	Recreation and Culture	100,000									100,000	Municipal Finance Corp- General		ICIP- funding dependent
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			

5 YEAR CAPITAL INVESTMENT PLAN-
FUNDING SOURCES

Year	General Capital	Open Space	Equipment	Fire Equipment	CCBF (Gas Tax)	Sewer Operating	Sewer Capital	Operating Reserves	Capital Out of				Debt	Total
									General Operating	Prov Grant	Fed Grant	Other		
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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RESERVE BALANCE FORECAST

	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																	
Operating Reserves	830,067	830,067		47,500	782,567		-	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
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