

5 YEAR CAPITAL/PROJECT  
BUDGET

GENERAL GOVERNMENT SERVICES	5 Year Total	2024	2025	2026	2027	2028
Sustainability Plan (Wallace) 2022	\$ 14,250.00	\$ 14,250.00				
Administration Office Reception Renovations	\$ 20,000.00	\$ -	\$ 20,000.00			
Municipal Administration Software	\$ 20,000.00	\$ 20,000.00				
Health Services Initiative	\$ 15,000.00	\$ 15,000.00				
Council Meeting Furnishings	\$ 10,000.00		\$ 10,000.00			
<b>PROTECTIVE SERVICES</b>						
Fire SubStation #2 Telwin	\$ 100,000.00	\$ -	\$ 100,000.00			
Fire Station Septic System & water storage	\$ 16,000.00	\$ -	\$ 16,000.00			
EMS - Turn-out gear	\$ 60,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Dump Valves & foot suction	\$ 16,000.00	\$ 16,000.00				
EMS - Extrication Equipment air bags	\$ 8,000.00	\$ 8,000.00				
Rescue Boat(reserve)	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Wildland Fire Fighting Equipment	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
SCBA Replacement	\$ 75,000.00	\$ 75,000.00				
One Ton Truck	\$ 100,000.00		\$ 100,000.00			
UHP system for one ton 30 gallon/min	\$ 80,000.00		\$ 80,000.00			
<b>TRANSPORTATION SERVICES</b>						
Public Works Shop	\$ 2,000,000.00					\$ 2,000,000.00
Shop Hoist	\$ 12,500.00	\$ -	\$ 12,500.00			
Calcium Loading Dock Cement Blocks	\$ 3,500.00	\$ 3,500.00				
Class 4 Mini Excavator 12" Bucket Attachment	\$ 2,095.00		\$ 2,095.00			
Skid Steer Trenching Attachment	\$ 11,745.42		\$ 11,745.42			
Flatdeck Trailer Haul Mowers	\$ 12,000.00	\$ 12,000.00				
Gasoline Bulk Fuel Tank	\$ 5,000.00		\$ 5,000.00			
Wheeled Loader Snow Bucket	\$ 46,200.00	\$ 46,200.00				
Bobcat Skidsteer Earth Bucket	\$ 2,000.00			\$ 2,000.00		
SkidSteer/Tractor Snowblower Attachment	\$ 18,299.00	\$ -	\$ 18,299.00			
Hydro Seeder (Fabricated)	\$ 7,500.00	\$ 7,500.00				
Portable Power Generator	\$ 2,800.00		\$ 2,800.00			
Replacement 5 Mowers over 5 years	\$ 175,750.00	\$ 35,150.00	\$ 35,150.00	\$ 35,150.00	\$ 35,150.00	\$ 35,150.00
2022 Freight-Liner Garbage Truck (Stand-up)	\$ 40,000.00		\$ 40,000.00			
2009 John Deere Loader (without trade 100k)	\$ 308,120.00		\$ 308,120.00			
2009 Bobcat Mini E50 Excavator	\$ 107,000.00			\$ 107,000.00		
2002 Freight-Liner Gravel Truck	\$ 150,000.00				\$ 150,000.00	
2023 CAT Grader Loan Payment	\$ 518,505.60	\$ 86,421.12	\$ 108,021.12	\$ 108,021.12	\$ 108,021.12	\$ 108,021.12
Vehicle/Fleet Replacement	\$ 602,000.00	\$ 147,000.00	\$ 210,000.00	\$ 145,000.00	\$ 100,000.00	
Gravel Crushing	\$ 100,000.00		\$ 100,000.00			\$ -
Simon Lehne Resurfacing	\$ 572,137.20		\$ 114,427.44	\$ 114,427.44	\$ 114,427.44	\$ 228,854.88
Fairway Drive Resurfacing	\$ 572,137.20		\$ 114,427.44	\$ 114,427.44	\$ 114,427.44	\$ 228,854.88
Industrial Drive Widening	\$ 650,000.00				\$ 650,000.00	
Lakeview Drive Resurface	\$ 1,500,000.00			\$ 1,500,000.00	\$ -	
Highway Approach Realigning	\$ 50,000.00	\$ 50,000.00				
RBC Pavement Loan	\$ 250,690.00	\$ 230,760.00	\$ 19,930.00			
Baylake Estates - Shannon Road Approach	\$ 75,000.00		\$ 75,000.00			
<b>ENVIRON HEALTH &amp; WELFARE SER</b>						
Landfill Decommissioning	\$ 1,009,400.00	\$ 609,400.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Shelter for the compactor	\$ 25,000.00	\$ 25,000.00				
Fencing replacement	\$ 70,000.00	\$ -	\$ 70,000.00			
Demolition Cell	\$ 100,000.00	\$ 100,000.00				
Material Management(Reuse Recycle Project)	\$ 5,000.00	\$ 5,000.00				
<b>PLANNING &amp; DEVELOPMENT</b>						
Zoning Bylaw	\$ 64,815.10	\$ 64,815.10				
Commercial Land Development	\$ 5,000.00	\$ 5,000.00				
<b>RECREATION &amp; COMMUNITY DEV</b>						
Hall Renovation Phase 3	\$ 1,170,000.00	\$ 1,170,000.00				
Bear Proof Garbage Cans	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
Trail Mower	\$ 9,000.00	\$ 9,000.00				
Delineators	\$ 5,000.00	\$ 5,000.00				
Trail entrance Barriers	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Sand Maintainer	\$ 5,000.00		\$ 5,000.00			
Digital Sign	\$ 120,000.00		\$ 120,000.00			
Market Square	\$ 400,000.00	\$ -	\$ 400,000.00			
Trail - Bayview to RVCL (Fun Run)	\$ 56,000.00	\$ 56,000.00				
Trail - Simon Lehne Extension	\$ 5,000.00	\$ 5,000.00				
Trail - Simon Lehne	\$ 100,000.00		\$ 100,000.00			
Trail Parking	\$ 10,000.00	\$ 10,000.00				
Soft Launches Bay, Torch Lakes Reserve	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Memorial Park Rejuvenation	\$ 25,000.00	\$ 25,000.00				
RVCL Municipal Reserve Hayes Subdivision Park Dev.	\$ 100,000.00	\$ -	\$ 100,000.00			
Islandview Municipal Reserve	\$ 3,000.00	\$ 3,000.00				
Noble's Point Dock	\$ 20,000.00	\$ 20,000.00				
Holiday Acres Park	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00			
Outdoor Rink	\$ 20,000.00	\$ 20,000.00				
<b>UTILITIES</b>						
Lagoon Expansion	\$ 6,750,000.00	\$ -	\$ 200,000.00	\$ 6,350,000.00	\$ 100,000.00	\$ 100,000.00
Loan Repayment \$2 million over 10 years	\$ 400,000.00				\$ 200,000.00	\$ 200,000.00
<b>Total All Capital</b>	<b>\$ 19,315,944.52</b>	<b>\$ 2,987,496.22</b>	<b>\$ 2,737,015.42</b>	<b>\$ 8,694,526.00</b>	<b>\$ 1,784,026.00</b>	<b>\$ 3,112,880.88</b>

