TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	то	соѕт	(EST.)	Trade-ins	Ta	axation	Fro Reser		Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
CONSTRUCTION																	
Debenture	1 km	334-Debent 5	Mt.Elgin Rd	Plank Line	Railway Tracks	\$ 2	216,325	2 30	\$	216,325						, , ,	
PULVERIZE, PAVE & SHOULDER	1.4 km	271	Zenda Line	Ostrander Road	1.4 km south	\$	63,000		\$	63,000				-			
A OT TO SEDEN	4.6km	249/250	Dereham Line	Mt Elgin Rd	Salford	\$ 2	256,000		\$	26,000			\$ 230,000		1		
	3.0 km	254	Dereham Line	Ostrander Rd	Brownsville Rd	\$ 2	240,000		\$	190,000					\$ 50,000	OCIF-Formula	
- 1		3	Emergency Exit	Mt Elgin Rd	Graydon Drive	\$	26,500		\$	26,500							
			Peggy Ave	Mt Elgin Rd	Graydon Drive	\$	60,000		\$	60,000							
SURFACE TREATMENT				_ =													
Pressy Rd Bridge	alternet for	Dereham L	\$ 240,000			\$ 2	277,200				\$	27,720			\$ 249,480	OCIF-application	
PAVE & SHOULDER																	
													¥				
Subtotal - Roads			N 1			\$ 1.1	39,025	\$ -	\$	581,825	\$ 2	27,720	\$ 230,000	\$ -	\$ 299,480	\$ -	\$ -

\$ 1,139,025

1,174,000

						20)18							
TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	COST (EST.)	Trade-ins	Taxation	From Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
CONSTRUCTION														
PULVERIZE, PAVE & SHOULDER	7.0 km	106/107	Karn Rd, East	Foldens Ln	City Limits	\$ 560,000		\$ 560,000						
	2.8 km	109	Clark Rd	Dodge Line	Sweaburg Rd	\$ 224,000		\$ 224,000						
OUDEAGE TOGATIVENT	3.6 km	203	Salford Rd	Culloden Line	Dereham Line	\$ 390,000		\$ 390,000						
SURFACE TREATMENT	_													
PAVE & SHOULDER														
Subtotal - Roads						\$ 1,174,000	\$ -	\$ 1,174,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Page 1 of 8

							4 0	19								
TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	cos	T (EST.)	Trade-ins	Т	axation	From Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
CONSTRUCTION	0.5 km	NA	Peggy & Terry Streets	Mt. Elgin Rd.	South 0.5 km	\$	400,000		\$	170,000		\$ 230,000				10
7								T 10 4		,						
PULVERIZE, PAVE SHOULDER	1.5 km	NA	Glenn Ave.	North	South	\$	117,304		\$	117,304						
		NA	Wilkins Dr.			\$	100,000		\$	100,000	11					
		NA	Millard St.			\$	112,000		\$	112,000						
	3.6 km	202	Salford Rd	Culloden Line	Pigram Line	\$	400,000		\$	170,000		\$ 230,000				
SURFACE TREATMENT	5 182										Multiple		,			
PAVE & SHOULDER												,				
		8											3.			
Subtotal - Roads						\$ 1	1,129,304	\$ -	\$	669,304	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -

1,129,304

925,000

2020 LENGTH SECTION LOCATION TO COST (EST.) Trade-ins Other FROM Taxation From Gas Tax Debenture Grants Other Reserves Rebate Municipalities CONSTRUCTION South to Village 0.5 km Debent 1 Dodge Line 65,000 Sweaburg Rd. 65,000 Limits 230 6.1 km McBeth Plank Line Zenda Line 488,000 258,000 230,000 PULVERIZE, PAVE & SHOULDER SURFACE TREATMENT 3.6km PAVE & SHOULDER NA Loweville Subdivision 372,000 Beachville 372,000 925,000 \$ Page 2 of 8 Subtotal - Roads 695,000 \$ 230,000 \$

						2	021								
TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	COST (EST.	Trade-ins	T	axation	From Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
CONSTRUCTION	0.5 km	NA	West Hill Line	Beachville Rd.	0.5 km South	\$ 400,00)	\$	170,000		\$ 230,000				
	1 km	150	East Hill Line	Village Limits	Karn Rd.	\$ 70,00)	\$	70,000			1			
	2 km	231	Keswick Rd.	Plank Line	Cranberry Line			\$	140,000						
	0.5 km	Debent 2	Dodge Line	Sweaburg Rd.	South to Village Limits	\$ 65,00		\$	65,000			2			
MILL, PAVE & SHOULDER	3.1 km	159	Wallace Line	Thomas Rd.	South to Town Limits	\$ 248,00)	\$	248,000						
s. 1			10		- >				V				9		
SURFACE TREATMENT															
PAVE & SHOULDER	1 km	152	West Hill Line	Village Limits	Karn Rd.	\$ 80,000		\$	80,000						
			7												
Subtotal - Roads						\$ 1,003,000	\$ -	\$	773,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -

2022 TYPE OF WORK LENGTH SECTION COST (EST.) Trade-ins Gas Tax Debenture Grants Other Other LOCATION FROM TO Taxation Reserves Municipalities Rebate CONSTRUCTION 3.6 Arport Rd Plank Line Dereham Line 288,000 58,000 230,000 South to Village 0.5 km Debent 3 Dodge Line Sweaburg Rd. 65,000 65,000 Limits PULVERIZE, PAVE 2.1 KM 146 Dodge Line Ceder Line Rivers Rd 168,000 168,000 & SHOULDER 2.5 KM 140 Folden Line Sweaburg Rd Union Rd 200,000 200,000 3.6 225 Ostrander Rd Culloden Line Pigram Line 288,000 288,000 SURFACE TREATMENT 3.9 km 219 Prouse Rd Plank Line Zenda Line 312,000 312,000 PAVE & SHOULDER - \$ 1,091,000 \$ 230,000 \$ - \$ Subtotal - Roads 1,321,000 \$

\$ 1,321,000

1,003,000

Page 3 of 8

TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	COST (EST.)	Trade-ins	Tax	xation	From Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
CONSTRUCTION	1.7 km	149	Dodge Line	Karn Rd	Clark Rd	S 1:	36,000		\$	136,000	TC3CIVC3	Repate	+		wumcipanties	
	3.6 km	137	Union Rd	Plank Line	Union Rd		38,000		\$	288,000						
	0.5 km	Debent 4	Dodge Line	Sweaburg Rd.	South to Village Limits		65,000	,	\$	65,000						
-								0								
PULVERIZE, PAVE & SHOULDER	5.4 km	210/211	McBeth Rd	Plank Line	Zenda	\$ 43	32,000		\$	432,000						
	» .												1			
V			***************************************	=												
SURFACE TREATMENT																
PAVE & SHOULDER				-					***********							
			***************************************										-			
Subtotal - Roads				A		¢ 00	1,000		\$	921,000	\$ -	 s -	s -	\$ -	\$ -	Φ.

							20)24								
TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	cos	ST (EST.)	Trade-ins	1	Taxation	From Reserves	Gas Tax Rebate	Debenture	Grants	Other. Municipalities	Other
STRUCTION	1.7 km		Dodge Line	Karn Rd	Clark Rd	\$	136,000		\$	136,000						
	0.5 km	Debent 5	Dodge Line	Sweaburg Rd.	South to Village Limits	\$	65,000		\$	65,000	= =					
									2							
PULVERIZE, PAVE & SHOULDER																
Boundary Rd	10.4 km		Pressy Rd	Pigrham line	Town Limits	\$	416,000		\$	416,000						
																-
SURFACE TREATMENT					0 11											
PAVE & SHOULDER	3.6 km	210/211	Union Road	Plank Line	Culloden Line	\$	300,000		\$	300,000						
									37.			,				
Subtotal - Roads						\$	917,000	\$ -	\$	917,000	\$ -	\$ -	 \$ -	\$ -	\$ -	\$ -

							2025								
TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	COST (ES	.) Trade-	ins	Taxation	Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
CONSTRUCTION	0.7	102 206	Five Points Line	Hamilton Rd	Five Points Dereham Line	\$ 56,0 \$ 88,0		\$	56,000 88,000						
	1.1 km	200	Mc Beth Rd	Plank Line	Derenam Line	\$ 00,0	JU	φ	00,000						
PULVERIZE, PAVE & SHOULDER	6.7 km	133 to 136	Union Rd	Plank Line	Zenda Line	\$ 504,0	00	\$	504,000						
SURFACE TREATMENT			· · · · · · · · · · · · · · · · · · ·												
PAVE & SHOULDER															
	1.1 km	206	McBeth Road	Plank Line	Dereham Line	\$ 100,0	00	\$	100,000						
-			2 2		,										
Subtotal - Roads						\$ 748,0	0 \$	- \$	748,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

							20)26								
TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	TO	COST	(EST.)	Trade-ins	Taxa	tion	Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
CONSTRUCTION	3.6 km	233	Hawkins Rd	Dereham Line	Culloden Rd	\$	288,000		\$ 2	288,000						
												1				
PULVERIZE, PAVE & SHOULDER	1.1 km	206	McBeth Rd	Plank Line	Dereham Line	\$	88,000		\$	88,000		÷ 1				
	0.7 km	102	Five Points Line	Hamilton Rd	Five Points Line	\$	56,000		\$	56,000						
	6.4 km	252/253	Dereham Line	Prouse Rd	Delmer	\$	512,000		\$ 5	512,000						
SURFACE TREATMENT																
PAVE & SHOULDER	-								£							
Subtotal - Roads						\$	944,000	\$ -	\$ 9	44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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944,000

TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	cos	T (EST.)	Trade-ins	Т	axation	Reserves	Gas Tax	Debenture	Grants	Other	Oth	ier
												Rebate			Municipalities		
CONSTRUCTION	3.6 Km	232	Hawkins Rd	Culloden Line	Pigram Line	\$	288,000		\$	288,000							
ja, 4						 											-
× ×																	
DULVEDIZE DAVE I									ļ								
PULVERIZE, PAVE & SHOULDER	3.6 km	233	Hawkins Rd	Dereham Line	Culloden Line	\$	288,000		\$	288,000							
	2.9 km	235	Dereham Line	Delmer	Pressy Rd	\$	232,000		\$	232,000							
	1.6 kim	237	Lowrie Line	Hawkins Rd	Pressy Rd	\$	128,000		\$	128,000	-						
SURFACE TREATMENT																	
PAVE & SHOULDER				,	****												
				-	20												
			145 S														
Subtotal - Roads						\$	936,000	\$ -	\$	936,000	\$ -	\$ -	-	\$ -	\$ -	\$	-

							2028								
TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	TO	COST (ES	T.) Trade-ins	s T	axation	Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
CONSTRUCTION	2.7 km	217	Daniel Road	Plank Line	Dereham Line	\$ 220,		\$	220,000						
													<u> </u>		
PULVERIZE, PAVE & SHOULDER	5.8 km	213/214	Mt Elgin Rd	RR tracks	Culloden Rd	\$ 500,	000	\$	500,000	5					-
-	,								-						
SURFACE TREATMENT															
PAVE & SHOULDER	3.6 km	232	Hawkins Road	Dereham Line	Culloden Line	\$ 300,	00	\$	300,000						
						1 000	00 0		4 000 000				Φ.		Φ.
Subtotal - Roads						\$ 1,020,0	00 \$ -	\$	1,020,000	\$ -	\$ -	5 -	\$ -	\$ -	\$ -

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TYPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	COST (EST.)	Trade-ins	Taxation	Reserves	Gas Tax	Debenture	Grants	Other	Other	
										Rebate			Municipalities		
CONSTRUCTION															
														^	-
				 											
JLVERIZE, PAVE SHOULDER							*			1					
BITOURDER	3.5 km	012/014	Clark Road	Town Limits	Foldens Line	\$ 297,500		\$ 297,500							
-	2.9 km	105	Karn Road	Town Limits	Foldens Line	\$ 246,500		\$ 246,500		-			1	, , ,	
-	7.1 km	226/227	Ostrander Road	Plank Line	Culloden Road	\$ 603,500		\$ 603,500			· · · · · · · · · · · · · · · · · · ·				
JRFACE TREATMENT															
	49-								 		0				1
		N 8	*				_								- 1
AVE & SHOULDER					l l										1
													3		1
	=							L.	-			,			1
												1			
ubtotal - Roads						\$ 1,147,500	\$ -	\$ 1,147,500	\$ -	 \$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147
							30			1			1		
							10U								
YPE OF WORK	LENGTH	SECTION	LOCATION	FROM	ТО	COST (EST.)	Trade-ins	Taxation	Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other	
ONSTRUCTION		He E			= =										
				-											-
·					n ×		7								
	F 0 Issue	213/214	Mt Elgin Rd	RR tracks	Culloden Rd	\$ 500,000	5	\$ 500,000							
	5.8 KIII I					\$ 306,000		\$ 306,000							-
	5.8 km	117	Robinson Rd	I Wallace Rd	Livenionts Line										1
	3.6	117	Robinson Rd	Wallace Rd	Fivepionts Line	\$ 306,000		φ σσσ,σσσ				,			
SHOULDER		117	Robinson Rd	Wallace Rd	Fiveplonts Line	\$ 306,000		Ψ 000,000				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
HOULDER		117	Robinson Rd	Wallace Rd	Fivepionts Line	300,000		φ σσο,σσο							
SHOULDER		117	Robinson Rd	Wallace Rd	Fivepionts Line	, 306,000		Ψ 000,000							
ULVERIZE, PAVE SHOULDER JRFACE TREATMENT	3.6													•	
SHOULDER		232	Robinson Rd Hawkins Road	Wallace Rd Dereham Line	Culloden Line	\$ 300,000		\$ 300,000							
SHOULDER RFACE TREATMENT	3.6														

LENGTH	SECTION	LOCATION											
		LOCATION	FROM .	ТО	COST (EST.)	Trade-ins	Taxation	Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
					_			*					
			1		-							-	
3.6 km	202	Salford Pd	Cullodon Lino	Digram Lino	\$ 306,000		\$ 306.0	00		ļ			
3.6				Culloden Road					<u> </u>				
7.0km	106/107	Karn Rd	Foldens Line	Woodstock	\$ 603,500								
-													5
										1			
										†			
													1
					Φ 4.045.500	Φ.	h 4 04F F4	20 [6		1.6			<u></u>
					Consequences various various consequences	e selecisado de esperado e e e e e e e e e e e e e e e e e e e	\$ 1,215,50	JU [\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$
					20	132							
LENGTH	SECTION	LOCATION	FROM	ТО	COST (EST.)	Trade-ins	Taxation	Reserves	Gas Tax Rebate	Debenture	Grants	Other Municipalities	Other
									İ				
	-	****											
									-				
				6456									
0.01													
			Culloden Line										
	100/101	Hamita	1 Tolderlo Ellio	VVOOdotook	φ σσο,σσσ		Ι σου,σε	1					
						V							

						ì		1	1				
									-	<u> </u>			
	3.6 km 3.6	3.6 km 202 3.6 203 7.0km 106/107	3.6 km 202 Salford Rd 3.6 203 Salford Rd 7.0km 106/107 Karn Rd LENGTH SECTION LOCATION 3.6 km 202 Salford Rd 3.6 203 Salford Rd Salford Rd Salford Rd	3.6 km 202 Salford Rd Dereham Line 7.0km 106/107 Karn Rd Foldens Line LENGTH SECTION LOCATION FROM 3.6 km 202 Salford Rd Culloden Line 3.6 km 202 Salford Rd Culloden Line 3.6 203 Salford Rd Dereham Line	3.6 km 202 Salford Rd Culloden Line Pigram Line 3.6 203 Salford Rd Dereham Line Culloden Road 7.0km 106/107 Karn Rd Foldens Line Woodstock LENGTH SECTION LOCATION FROM TO 3.6 km 202 Salford Rd Culloden Line Pigram Line 3.6 203 Salford Rd Dereham Line Culloden Road	3.6 km 202 Salford Rd Dereham Line Culloden Road \$ 306,000	3.6 km 202 Salford Rd Dereham Line Pigram Line \$ 306,000	3.6 km 202 Salford Rd Culloden Line Pigram Line \$ 306,000 \$ 308,00 \$ 308,00 \$ 308,00 \$ 308,00 \$ 308,00 \$ 308,00 \$ 308,00 \$ 308,00 \$ 308,00 \$ 308,00 \$ 603,50 \$ 603	3.6 km 202 Salford Rd Culloden Line Pigram Line \$ 306,000 \$ 306,000	3.6 km 202 Salford Rd Culloden Line Pigram Line \$ 306,000 \$ 306,	3.6 km 202 Salford Rd Culloden Line Pigram Line \$ 306,000 \$ 306,	3.6 km 202 Salford Rd Culloden Line Pigram Line S 306,000 S 306,000	3.6 km 202 Salford Rd Culloden Line Pigram Line \$ 305,000 \$ 305,

2017-2032 Works Department Capital Foreca Based on 2017Pricing

YEAR	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
EQUIP.	Tri axle Pup	Tandam	Grader	Mower '	Tandam	Grader	3/4 Pick up	Loader	Tandam	3/4Pick up	Tandam	4 Yard	Grader
	Pick up	Truck	,	Brusher	Truck	Pick up	Tri Pup	3 yard	Truck	Chipper	Truck	Loder	
	3/4 pick up	2	-							-	=		
	_I						22.				:		
Trade-In	2 pick ups	07 Triaxel	2008	2013	2004	Grader	Tandam pup	2002	Int'l	Vermeer	Tandam	2009	2019
	tandam pup	Truck		NH/Dimond	Sterling	2011	Pick up	Case	2010	1995	2016	JD	Grader
Hours													
Kilometers	pu 250,000												
Estimate	130,000	300,000	375,000	200,000	300,000	410,000	100,000	275,000	300,000	130,000	300,000	425,000	375,000
Trade-In	31,000	50,000	80,000	30,000	30,000	95,000	20,000	60,000	30,000	15,000	30,000	60,000	80,000
Net Estimate	99,000	250,000	295,000	170,000	270,000	315,000	80,000	215,000	270,000	115,000	270,000	365,000	295,000
Funding													
Reserve	11,519	112,519	87,519	17,519	72,519	52,519	-12,481	157,519	192,519	172,519	307,519	287,519	172,519
Levy	200,000	225,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Sub Total	211,519	337,519	312,519	242,519	322,519	302,519	237,519	407,519	442,519	422,519	557,519	537,519	422,519
T T					lan l		7.0						
Cap. Exp.	99,000	250,000	295,000	170,000	270,000	315,000	80,000	215,000	270,000	115,000	270,000	365,000	295,000
Bal Fwd.	112,519	87,519	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	72,519	52,519	(12,481)	157,519	192,519	172,519	307,519	287,519	172,519	127,519

		201							
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Other Municipalities	Other
BUILDING	Fire Hall Reserves	To Reserve Contribution	\$75,000	\$75,000					
	Fire Hall Reserves (Top Up)	To Reserve Contribution	\$25,000	\$25,000					
	Fire Hall Replacement	STN #3 Replacement	\$1,400,000	\$0	\$448,028	\$951,972			
EQUIPMENT	Bunker Gear	Annual Cycle (7 full sets)	\$22,950	\$22,950				E F F F	7
	Pagers & Radios	Annual Cycle (6 of each)	\$6,120	\$6,120					1 17
	Suppression Water	Annual Cycle	\$6,120	\$6,120					
	Equipment Reserves	To Reserve Contribution	\$54,841	\$54,841					
	Equipment Reserves (Top Up)	To Reserve Contribution	\$65,000	\$65,000		1			
	Communication Reserves	To Reserve Contribution	\$10,000	\$10,000					
	SCBA (30 year life span)	STN #3 Replacement (14 Units)	\$135,000	\$0	\$135,000				
	Vehicle Ex. Equipment Stat. (15 year life span)	STN #1 Replacement	\$20,000		\$20,000				
	Vehicle Ex. Equipment Stat. (15 year life span)	STN #2 Replacement	\$20,000	A	\$20,000				
	Vehicle Ex. Equipment Power. (15 year life span)	STN #2 Replacement	\$40,000		\$40,000				
			250.00						
		I Company of the comp		d'					
				\$0				1	
VEHICLE	Vehicle Reserves	To Reserve Contribution	\$132,422	\$132,422					1
	Pumper Replacement (22 year lifespan)	Pumper/Rescue to replace 6101 (1999) & 6103 (1992)	\$425,000	\$0	\$425,000				1
	TOWN OF STREET	(old 6101 to become 6301 (1995)						1	d
	THE WAY THE WAY TO SEE THE SECOND SEC	The last of the paper (11th plants of the same							
TOTAL	Fig. And Physical Co.	, ya shekki ganang	\$2,437,453	\$397,453	\$1,088,028	\$951,972	\$0	\$0	\$0

\$2,437,453

		2	019						
TYPE OF	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Other Municipalities	Other
WORK BUILDING	Fire Hall Reserves	To Reserve Contribution	\$78,030	\$78,030					
IOILDINO									
CHIDMENT	Bunker Gear	Annual Cycle (7 full sets)	\$23,877	\$23,877					
QUIPMENT	Pagers & Radios	Annual Cycle (6 of each)	\$6,367	\$6,367					
	Suppression Water	Annual Cycle	\$6,367	\$6,367					
	Equipment Reserves	To Reserve Contribution	\$57,057	\$57,057	l Agrinen.	38	1 20	i (20)	
	Communication Reserves	To Reserve Contribution	\$10,404	\$10,404					
					015.000	-			
	Gear Washing Machine (30 year life span)	Purchase Washing Machine	\$15,000		\$15,000			1 1/2 2 2 2 2 2 2 2 2 2	
	Vehicle Ex. Equipment Stat. (15 year life span)	STN #3 Replacement	\$20,000		\$20,000				
	Vehicle Ex. Equipment Power. (15 year life span)	STN #3 Replacement	\$40,000		\$40,000		1		
			\$137,772	\$137,772					
VEHICLE	Vehicle Reserves	To Reserve Contribution	\$131,112	ψισι,τιΣ					
	Tanker Replacement (22 year lifespan)	Replace Tanker 6302 (1997)	\$350,000	V =	\$350,000				
	Taliket Replacement (22 year mespan)	Value for the Western		1			1 1 1 1 1 1		<u> </u>
	Control and another the properties of the p	r Represe france)	1 200		l levino	1	1		
	Come Discussive Conditional account the comment								
TOTAL		x > 1) 489 x - C Actal September	\$744,875	\$319,875	\$425,000	\$0	\$0	\$0	\$0

\$744,875

		202	21						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Other Municipalities	Other
BUILDING	Fire Hall Reserves	To Reserve Contribution	\$81,182	\$81,182					
EQUIDATE LE	Bunker Gear	Annual Cycle (7 full sets)	\$24,842	\$24,842					
EQUIPMENT	Pagers & Radios	Annual Cycle (6 of each)	\$6,624	\$6,624		,			
	Suppression Water	Annual Cycle	\$6,624	\$6,624					
	Equipment Reserves	To Reserve Contribution	\$59,362 \$10,824	\$59,362 \$10,824				The second	<u> </u>
	Communication Reserves	To Reserve Contribution	\$10,024	\$10,024					<u> </u>
	Thermal Imaging Camera (10 year life span)	Replace 3 units	\$30,000		\$30,000				
	Vent Saws (10 year life span)	Replace 3 units	\$15,000		\$15,000				
	Portable Generators (10 year life span)	Replace 3 of 6 units	\$15,000		\$15,000			7	
				A THE PARTY OF					<u> </u>
				4	A a second				
VEHICLE	Vehicle Reserves	To Reserve Contribution	\$143,338	\$143,338			yr		
	Vehicle Replacement	Replace Pumper 6301(1999) (former 6101)	\$450,000	\$0	\$450,000				
		I galgorio giptini	9.9		1 135,00				
TOTAL		The week Landscape	\$842,797	\$332,797	\$510,000	\$0	\$0	\$0	\$0

\$842,797

		20	023						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Other Municipalities	Other
BUILDING	Fire Hall Reserves	To Reserve Contribution	\$84,462	\$84,462					
	Fire Hall Upgrades	STN 2 Heating System Upgrade	\$20,000		\$20,000			,	
EQUIPMENT	Bunker Gear	Annual Cycle (7 full sets)	\$25,845	\$25,845					
LQOII WEITT	Pagers & Radios	Annual Cycle (6 of each)	\$6,892	\$6,892		g1+==			
	Suppression Water	Annual Cycle	\$6,892	\$6,892		Ann dilling		ger us see the least of	
	Equipment Reserves	To Reserve Contribution	\$61,760	\$61,760					
	Communication Reserves	To Reserve Contribution	\$11,262	\$11,262					
	In er so i Meu at comer à l'all seven life savin)	halifere early (2011)) v bakirge						
	ACHRISTIAN ROBERT	FW Resistant (1707) (1804)	3 3 105 11						
VEHICLE	Vehicle Reserves	To Reserve Contribution	\$149,129	\$149,129			1		
VEHICLE	Vehicle Reserves	1011000110 00111110011			1				1
TOTAL			\$366,242	\$346,242	\$20,000	\$0	\$0	\$0	\$0

\$366,242

		2	025						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Other Municipalities	Other
BUILDING	Fire Hall Reserves	To Reserve Contribution	\$87,874	\$87,874					
		The second secon			in grelle in Pi	4			
EQUIPMENT	Bunker Gear	Annual Cycle (7 full sets)	\$26,890	\$26,890					I V
LOON WENT	Pagers & Radios	Annual Cycle (6 of each)	\$7,171	\$7,171	A		4		
	Suppression Water	Annual Cycle	\$7,171	\$7,171	The state of the s				
	Equipment Reserves	To Reserve Contribution	\$64,255	\$64,255					
	Communication Reserves	To Reserve Contribution	\$11,717	\$11,717	1	1			1 7
	Gas Monitoring Equipment (5 year life span)	Replace (7 Units)	\$6,000		\$6,000				N = 1 - u - u
	Computers (5 year life span)	Replace (6 Units)	\$6,000	\$0	\$6,000				
	Portable Pumps (14 year life span)	Replace 3 of 6 units	\$18,000	\$0	\$18,000				
									<u>-</u>
VEHICLE	Vehicle Reserves	To Reserve Contribution	\$155,153	\$155,153					
VEITIOLE									
	TO THE OR SHIP (III) AND IN SHIP	back or finished	AND THE		1 1970				9
	Transfer in the second	Tank ca familia	290 (P.		2.11.00	<u> </u>			
			Land Land	200 - 200 -	/				1
TOTAL	r Androsse passers		\$390,231	\$360,231	\$30,000	\$0	\$0	\$0	\$0

\$390,231

		2	027						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Other Municipalities	Othe
BUILDING	Fire Hall Reserves	To Reserve Contribution	\$91,425	\$91,425					
	STN #3 Maintenance	General Maintenance	\$10,000		\$10,000				
EQUIPMENT	Bunker Gear	Annual Cycle (8 full sets)	\$27,976						
LQOII WENT	Pagers & Radios	Annual Cycle (6 of each)	\$7,460						
	Suppression Water	Annual Cycle	\$7,460						
	Equipment Reserves	To Reserve Contribution	\$66,851	\$66,851		1 53	1 79	3 52	
	Communication Reserves	To Reserve Contribution	\$12,190	\$12,190		1			
	Successive High in Control in Sufficial Control and Sufficial Cont	Administrative Weblic Gregoties — Automi	or the service		1 7 3/A YEL	1			
	Control Benife were \$1 (42 years (56 m st.))	scorpt a trop as extra (1939)	1 3700 nr		1 1 1 1 1 1 1				
									
	ASTREACTOR	11115-055-15-05-7-1-44-01319-05-0							
1							1		
I.									
						-	30 H S - S		I
/EHICLE	Vehicle Reserves	To Reserve Contribution	\$161,422	\$161,422	A same				
/FIIOLE	Veriloid (Cestives			1				T.	1
	A AND METHOD STORES AND A STORE	To know the Company of	1 943 0		1				
		A Bernar Certifican	20枚			1	1		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A series of Construction of the series of th				1			
TOTAL			\$384,784	\$374,784	\$10,000	\$0	\$0	\$0	\$0

\$384,784

		2	029						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Other Municipalities	Other
BUILDING	Fire Hall Reserves	To Reserve Contribution	\$95,118	\$95,118					
EQUIPMENT	Bunker Gear	Annual Cycle (8 full sets)	\$29,106	\$29,106					
	Pagers & Radios	Annual Cycle (6 of each)	\$7,762	\$7,762					
Louve -	Suppression Water	Annual Cycle	\$7,762	\$7,762	PERT LOS	200	1 1/17	T HU	
	Equipment Reserves	To Reserve Contribution	\$69,552	\$69,552					
	Communication Reserves	To Reserve Contribution	\$12,682	\$12,682					
	promove mak posposu. Proventorosinen	enconnector of Addings a flavors.	20,77150		Carlo.				
	tida e en el entre e la lega disconers	College Court College						7	
lexStart 1							1		
						(a)		1	}
								4 =	
	Viliala Danamas	To Reserve Contribution	\$167,943	\$167,943					
VEHICLE	Vehicle Reserves	10 INESCIVE CONTINUATION	ψ107,010	\$1011010	Th =			3	
	an page of the authority to have personal	TANDERS CONTROL		7					-
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1				A =
TOTAL	The industrial of the second o	TO SEC PLAN CONTRACTOR	\$389,925	\$389,925	\$0	\$0	\$0	\$0	\$0

\$389,925

		2	031						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Other Municipalities	Other
BUILDING	Fire Hall Reserves	To Reserve Contribution	\$98,961	\$98,961					
EQUIPMENT	Bunker Gear	Annual Cycle (7 full sets)	\$30,282	\$30,282					
EQUIPMENT	Pagers & Radios	Annual Cycle (6 of each)	\$8,075	\$8,075					
	Suppression Water	Annual Cycle	\$8,075	\$8,075					
	Equipment Reserves	To Reserve Contribution	\$72,362	\$72,362					
	Communication Reserves	To Reserve Contribution	\$13,195	\$13,195					
		Dayloss 2 units	\$15,000		\$15,000				
	Vent Saws (10 year life span) Portable Generators (10 year life span)	Replace 3 units Replace 3 of 6 units	\$15,000		\$15,000				
VEHICLE	Vehicle Reserves	To Reserve Contribution	\$174,728	\$174,728					
TOTAL			\$435,678	\$405,678	\$30,000	\$0	\$0	\$0	\$0

\$435,678

			2017						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other
BUILDING	Beachville Storage Bldg (OPP) Salford Hall Foldens outside washroom	Replace gas furance (26 yrs old) Replace Boiler (22 yrs old) repaint roof steel	\$6,000.00 \$12,000.00 \$200.00	\$4,500.00 \$9,000.00				\$1,500.00 \$3,000.00 \$200.00	
VEHICLE									
TOTAL			\$18,200.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00

\$18,200.00

			2018						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other
BUILDING	Township Office	Roof - Flat Roof Maintenance	\$2,000.00	\$2,000.00					
	Beachville Museum	Replace roof on 2 storey section (22 yrs old)	\$6,000.00	\$4,500.00	*	,		\$1,500.00	
		(22 yrs old)							
	Mt. Elgin Food booth and storage Bldg	wood doors and windows repaint	\$600.00					\$600.00	
	Dereham Center								
VEHICLE									
		7							
TOTAL			\$8,600.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00

\$8,600.00

			2019						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other
BUILDING	Folden's Hall	New Gas Furance (19 yrs old)	\$5,000.00	\$3,750.00				\$1,250.00	
	Salford Concession Booth	paint exterior	\$1,000.00					\$1,000.00	
VEHICLE									
, ė									
TOTAL			\$6,000,00	\$3 750 00	\$0.00	\$0.00	\$0.00	\$2,250,00	\$0.00

\$6,000.00

	13 TEAR CAFTTAL FLAN-BUILDING											
			2020									
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other			
BUILDING	Harris St Cemetery Storage	Shed -upgrade exterior	\$1,500.00					\$1,500.00		7		
	Mt Elgin Hall	Replace Boiler (12 yrs old)	\$16,000.00	\$12,000.00				\$4,000.00		7		
	Brownsville Park Concession booth	replace roof (steel)	\$850.00					\$850.00		1		
	Beachville Fire Hall east shed	repalce shingles	\$500.00					\$500.00		1		
VEHICLE							-					
TOTAL			\$18,850.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$18,		
			2021									
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other			
BUILDING	Township Offices	upper and lower offices paint	\$4,600.00	\$4,600.00]		
	Mt. Elgin Concession booth	new roof steel	\$3,500.00					\$3,500.00				
VEHICLE												
7 AL			\$8,100.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$8,		
			2022) •								
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other			
BUILDING	Dereham Centre Hall	Blockwork repairs	\$2,500.00	2 3	in the second			\$2,500.00]		
	Dereham Center Hall	replace oil furnace with gas	\$4,300.00		1			\$4,300.00		-		
										-		

\$6,800.00

VEHICLE

TOTAL

\$6,800.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$6,800.00

			15 YEAR CAPITAL PLAN-BUILDING								
			2023								
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other		
BUILDING	Brownsville Park	Pavilion - reinforce wood members (replace if needed)	\$5,000.00	\$3,750.00				\$1,250.00			
VEHICLE											
TOTAL			\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00		
			2024								
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other		
BUILDING	Foldens Hall	Replace furnace with gas (24 yrs old)	\$6,000.00	\$4,500.00				\$1,500.00			
	Township Office	peak the flat section	\$18,000.00	\$18,000.00		7					
	Township Office	reshingle entire roof	\$7,500.00	\$7,500.00							

\$31,500.00

\$0.00

\$5,000.00

2025										
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other	
BUILDING	Brownsville Park	Storage Shed on posts-remove	\$500.00					\$500.00		
	Foldens Hall	Replace Roof	\$6,500.00	\$4,875.00				\$1,625.00		
	Foldens Concession & Booth	Replace Roof	\$2,000.00					\$2,000.00	9	
	Beachville Museum	Lower roof ashphalt roof -replace	\$16,000.00					\$16,000.00		
	Sweaburg concession booth	repaint exterior walls	\$600.00					\$600.00		
VEHICLE										
TOTAL			\$25,600.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$20,725.00	\$0.00	

\$31,500.00 \$30,000.00

VEHICLE

\$25,600.00

\$0.00

\$0.00

\$0.00

\$1,500.00

			2026))						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other	
BUILDING	Horley Pit-Dome	Replace roof (19 yrs old)	\$24,000.00	\$24,000.00						1
	Mt.Elgin Fire Hall	Replace Gas furance	\$6,000.00		\$6,000.00					
	Mt.Elgin Fire Hall	replace AC	\$4,800.00		\$4,800.00					
	Sweaburg Old section of the pavillion	replace roof steel (40yrs)	\$18,000.00	\$13,500.00				\$4,500.00		
	Sweaburg storage bldg.	replace ashphalt shingles	\$10,000.00	\$7,500.00				\$2,500.00		
EHICLE										
OTAL			\$62,800.00	\$45,000.00	\$10,800.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$62
			2027							
YPE OF VORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other	
UILDING	Brownsville Community Center	Heating &Air Condition overhaul (2010)	\$25,000.00	\$18,750.00				\$6,250.00		1
	Dereham Works Yard	Heating &Air Condition overhaul (2006)	\$28,000.00	\$22,000.00				\$6,000.00]
/EHICLE										
2111022										
AL			\$53,000.00	\$40,750.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$53,
			· · · · · · · · · · · · · · · · · · ·	,						
			2028							
YPE OF VORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other	
BUILDING	Dereham Center Sand Dome	Replace shingles	\$26,000.00	\$26,000.00						-
	Mt Elgin Fire Hall	Upgrade boiler/furnance	\$15,000.00	\$15,000.00						
EHICLE										
			\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,

			15 YEAR C	APITAL PI	AN-DUIL	DING				
			2029							
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other	
BUILDING	Mount Elgin Fire Hall	replace gas boiler	\$7,500.00		\$7,500.00]
	Mount Elgin Community Center	roof 35 yrs old replace	\$35,000.00	\$26,250.00				\$8,750.00]
VEHICLE										=
TOTAL			\$42,500.00	\$26,250.00	\$7,500.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$42,500.0
			2030							
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other	
BUILDING	Works Yard offices	paint lunchroom and offices	\$3,000.00	\$3,000.00	3 10]
	Dereham Center recycling Bldg.	new roof steel	\$8,000.00	\$8,000.00						
	Dereham center Hall	replace windows	\$15,000.00	\$11,250.00				\$3,750.00	<i>J</i>	_
	Brownsville Pavillian	replace roof (steel)	\$12,000.00	\$9,000.00				\$3,000.00		=
VEHICLE	4107	2								_
TOTAL			\$38,000.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$38,000.0
			2031	,						
TYPE OF	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other	1

			2031						
TYPE OF WORK	LOCATION	DESCRIPTION	COST (EST.)	Taxation	Reserves	Debenture	Grants	Board Contribution	Other
BUILDING	Dereham Center Hall	replace steel roof	\$15,000.00	\$11,250.00				\$3,750.00	
	Brownsville Community Center	replace HVAC	\$32,000.00	\$24,000.00				\$8,000.00	
- 1	Beachville Museum	replace gas boiler	\$12,000.00					\$12,000.00	
VEHICLE									
TOTAL			\$59,000.00	\$35,250.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00

\$59,000.00