

CAPITAL BUDGET 2024- 2034 FORECAST

CAPITAL BUDGET AND ASSET MANAGEMENT FORECAST

RESERVES PLANNING

GENERAL GOVERNMENT

GENERAL GOVERNMENT			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2024			
2025	Replace Municipal Admin Vehicle	\$45,000	Taxes
2026	Paint Interior of Building	\$7,500	Taxes
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			

GENERAL GOVERNMENT RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2024	Computer server/replacements	\$3,000	
	Municipal Election	\$3,000	
2025	Computer server/replacements	\$3,000	
	Municipal Election	\$3,000	2026
2026	Computer server/replacements	\$3,000	2026
2027	Computer server/replacements	\$4,000	
	Municipal Election	\$3,000	
2028	Computer server/replacements	\$4,000	
	Municipal Election	\$3,000	
2029	Computer server/replacements	\$4,000	
	Municipal Election	\$3,000	2030
2030	Computer server/replacements	\$5,000	
2031	Computer server/replacements	\$5,000	2031
	Municipal Election	\$3,500	
2032	Computer server/replacements	\$5,000	
	Municipal Election	\$3,500	
2033	Computer server/replacements	\$5,000	
	Municipal Election	\$3,500	2034
2034	Computer server/replacements	\$5,000	

FIRE DEPARTMENT CAPITAL

FIRE DEPARTMENT CAPITAL PROJECT FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2024	Pick Up Truck Year 5 of 5	\$150,000	Reserves
	UTV Year 5 of 5		Reserves
	SCBA Replacements		Reserves
2025	Pick Up Truck Final payments	\$50,000	Reserves
	UTV Final payments		Reserves
	Dry Hydrant (2) Black Creek Rd N, Alsace at Wolfe Lake Rd		Taxation
	Underground Tank at Ski Hill Road		
2026	Dry Hydrant (2) Black Creek Rd N, Hwy 534 towards Restoule	\$50,000	Taxation
	Underground Tank at Hwy 522		
2027	Auto Extrication Tools	\$75,000	Reserves/Taxation
	Dry Hydrant (2) Westview Dr., Niagara Road	\$60,000	Taxation
	Underground Tank at Pine Drive		
2028	Station 1/Comm Centre Exterior	\$200,000	Taxation
2029	Pump 2 year 1 of 5	\$400,000	Financing
2030	Pump 2 Year 2 of 5	\$75,000	Reserves
	Pick Up Truck Year 1 of 5		Financing
2031	Pump 2 Year 3 of 5		Reserves
	Pick Up Truck Year 2 of 5		Reserves
2032	Pump 2 Year 4 of 5		Reserves
	Pick Up Truck Year 3 of 5		Reserves
2033	Pump 2 Year 5 of 5	\$300,000	Reserves
	Pick Up Truck Year 4 of 5		Reserves
	Rescue 2 Year 1 of 5		Financing
2034	Pump 2 Final Payments		Reserves
	Pick Up Truck Year 5 of 5		Reserves
	Rescue 2 Year 2 of 5		Reserves

FIRE DEPARTMENT RESERVES PLAN

FIRE DEPARTMENT FLEET PLAN:

Pump 2 - 2011	Replace 2029 with 2,000 gallon tanker
Rescue 2 - 2012	Replace 2032 with mini-pumper
Pump 1 - 2015	Replace 2035 with mini-pumper
Tanker 1 - 2018	Replace 2038 with 2,000 gallon tanker
Pick Up Truck - 2020	Replace 2030
UTV & Trailer - 2020	Replace 2050

FIRE DEPARTMENT RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2024	Large Equipment Reserve	\$5000.00	2030
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$17,500.00	
2025	Large Equipment Reserve	\$5000.00	2030
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$20,000.00	
2026	Large Equipment Reserve	\$5000.00	2031
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$20,000.00	
2027	Large Equipment Reserve	\$5000.00	2031
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$20,000.00	
2028	Large Equipment Reserve	\$5000.00	2032
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$20,000.00	
2029	Large Equipment Reserve	\$5000.00	2032
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$22,500.00	
2030	Large Equipment Reserve	\$5000.00	2033
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$25,000.00	
2031	Large Equipment Reserve	\$5000.00	2033
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$25,000.00	
2032	Large Equipment Reserve	\$5000.00	2034
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$27,500.00	
2033	Large Equipment Reserve	\$5000.00	2035
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$30,000.00	
2034	Large Equipment Reserve	\$5000.00	
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$30,500.00	

LANDFILL CAPITAL AND RESERVES

LANDFILL CAPITAL FORECAST				LANDFILL RESERVES PLAN			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD	YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2024				2024	Closure/Rehabilitation Reserve	\$25,000	
2025				2025	Closure/Rehabilitation Reserve	\$25,000	
2026				2026	Closure/Rehabilitation Reserve	\$25,000	
2027	Bear Creek Landfill * Closure or Rehabilitation	\$609,045.59 closure costs \$625,770 Post closure costs	Reserves/Taxation	2027	Closure/Rehabilitation Reserve	\$30,000	
2028				2028	Closure/Rehabilitation Reserve	\$30,000	
2029				2029	Closure/Rehabilitation Reserve	\$30,000	
2030				2030	Closure/Rehabilitation Reserve	\$30,000	
2031				2031	Closure/Rehabilitation Reserve	\$30,000	
2032				2032	Closure/Rehabilitation Reserve	\$35,000	
2033				2033	Closure/Rehabilitation Reserve	\$35,000	
2034				2034	Closure/Rehabilitation Reserve	\$35,000	

PUBLIC WORKS FLEET PLAN

PUBLIC WORKS			
YEAR	PROJECT DESCRIPTION (FLEET)	ESTIMATE	METHOD
2024	Tandem Truck (replace 2005) Year 2 of 5		
	Tandem Truck (replace 2010) Year 3 of 5		
	Tandem Truck (2021) Year 4 of 5		
	Excavator (2021) Year 4 of 5		
	Pick Up Truck Year 1 of 5 (3/4 Tonne)	\$90,000	Financing
2025	Tandem Truck (replace 2005) Year 3 of 5		
	Tandem Truck (replace 2010) Year 4 of 5		
	Tandem Truck (2021) Year 5 of 5		
	Excavator (2021) Year 5 of 5		
	Grader Year 1 of 5	\$650,000	Financing
	Pick Up Truck Year 2 of 5 (3/4 Tonne)		
2026	Pick Up Truck Year 1 of 5 (1/2 Tonne)	\$70,000	Financing
	Tandem Truck (replace 2005) Year 4 of 5		
	Tandem Truck (replace 2010) Year 5 of 5		
	Grader Year 2 of 5		
	Pick Up Truck Year 3 of 5 (3/4 Tonne)		
2027	Pick Up Truck Year 2 of 5 (1/2 Tonne)		
	Tandem Truck (replace 2005) Year 5 of 5		
	Grader Year 3 of 5		
	Backhoe Year 1 of 5	\$250,000	Financing
2028	Pick Up Truck Year 4 of 5 (3/4 Tonne)		
	Pick Up Truck Year 3 of 5 (1/2 Tonne)		
	Grader Year 4 of 5		
	Backhoe Year 2 of 5		
	Pick Up Truck Year 5 of 5 (3/4 Tonne)		
2029	Pick Up Truck Year 4 of 5 (1/2 Tonne)		
	One Ton Truck W Plow Year 1 of 5	\$110,000	Financing
	Grader Year 5 of 5		
	Backhoe Year 3 of 5		
	Pick Up Truck Year 5 of 5 (1/2 Tonne)		
2030	One Ton Truck W Plow Year 2 of 5		
	Tandem Truck (replace 2021) Year 1 of 5	\$380,000	Financing
	Backhoe Year 4 of 5		
2031	One Ton Truck W Plow Year 3 of 5		
	Backhoe Year 5 of 5		
	Tandem Truck Year 2 of 5		
2032	One Ton Truck W Plow Year 4 of 5		
	Tandem Truck Year 3 of 5		
2033	One Ton Truck W Plow Year 5 of 5		
	Tandem Truck Year 4 of 5		
2034	Tandem Truck Year 5 of 5		

PUBLIC WORKS PROJECTS - CAPITAL

PUBLIC WORKS			
YEAR	PROJECT DESCRIPTION (WORK PROJECTS)	ESTIMATE	METHOD
2024	Birchgrove Drive (reseal Phase 1 & 3)	\$155,000	OCIF Grant
	Reline culvert on Hazelglen Road	\$65,000	Nords Grant ½ with Callander other ½ boundary
	Reline culvert Bear Creek Road	\$202,000	BCCF Grant, OCIF Grant and Reserves for Capital projects
2025	GRAVEL RUN B	\$285,000	Taxation/Reserves
	Replace/Repair/Close Hummel Bridge *decision pending on project – wait on grant opportunities	\$3,000,000	½ Powassan ½ Financing (grant)
	Surface Treat 2 km Alsace Road Boundary *decision pending on Municipality of Powassan	\$420,000	½ Powassan ½ Nipissing
	Reseal 4.8 km Lakeview, Lilian, Muskeg, Marion, Hunters Bay Run E	\$182,400	OCIF/BCCF Grant
2026	Alsace Road (2 km) Phase 1 (reconstruction/pulverize/double surface treatment)	\$500,000	Grant
	Reseal 4 km Sunset Cove Road Run F	\$152,000	OCIF/BCCF Grant
	Replace Public Works Garage/Office If funding available**	\$3,000,000	Financing/Grant
2027	Alsace Road (2 km) Phase 2 (reconstruction/pulverize/double surface treatment)	\$300,000	Grant/Reserves/ Taxation
	Reseal Phase 1 Alsace (2 km)	\$50,000	Grant
	Reseal 4.1 km Hinchberger Bay, Bear Creek Road, Pine Drive, Westview Drive Run G	\$155,800	Grant
	GRAVEL RUN C	\$285,000	Taxation/Reserve
2028	Alsace Road (2 km) Phase 3 (reconstruction/pulverize/double surface treatment)	\$300,000	Grant

2028	Alsace Road (2 km) Phase 3 (reconstruction/pulverize/double surface treatment)	\$300,000	Grant
	Reseal Phase 2 Alsace (2 km)	\$50,000	
2029	Reseal 3 km Jones Road, Waltonian, Ski Hill Road Run H	\$114,000	Grant/Taxation
	Ruth Haven Drive dig out/double surface 350 m	\$200,000	Grant
2030	Reseal Phase 3 Alsace (2 km)	\$50,000	
	GRAVEL RUN D	\$300,000	Taxation/Reserve
	Rocky Shore Drive (2 km)	\$400,000	Grant
2031	Pulverize/Double Surface Treatment (northern roads as required)	\$300,000	Grant
	GRAVEL RUN A	\$310,000	Taxation/Reserve
2032	Pulverize/Double Surface Treatment (northern roads as required)	\$300,000	Grant
2033	Chipseal the last 1.5 of Ski Hill	\$200,000	Grant
2034	Surface Treat	\$300,000	Grant

PUBLIC WORKS

PUBLIC WORKS FLEET PLAN:

2005 Tandem Truck	Replace in 2023
2022 Tandem Truck	Replace in 2033
2021 Tandem Truck	Replace in 2030
2022 Excavator	Replace in 2037
Backhoe	Replace in 2027
Grader	Replace in 2025

PUBLIC WORKS RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2024	Garage Reserve	\$25,000	2025
	Bridge Reserve	\$25,000	
	Gravel Reserve	\$80,000	
	½ Gravel Run for 2025	\$120,000	
2025	Garage Reserve - Replacement	\$25,000	2026
	Bridge Reserve	\$25,000	
	Gravel Reserve	\$80,000	
2026	Bridge Reserve	\$25,000	
	Gravel Reserve	\$80,000	
2027	Bridge Reserve	\$30,000	
	Gravel Reserve	\$85,000	
2028	Bridge Reserve	\$30,000	
	Gravel Reserve	\$85,000	
2029	Bridge Reserve	\$30,000	
	Gravel Reserve	\$85,000	
2030	Bridge Reserve	\$30,000	2030
	Gravel Reserve	\$85,000	
2031	Bridge Reserve	\$30,000	
	Gravel Reserve	\$85,000	
2032	Bridge Reserve	\$35,000	
	Gravel Reserve	\$90,000	
2033	Bridge Reserve	\$35,000	
	Gravel Reserve	\$90,000	
2034	Bridge Reserve	\$35,000	
	Gravel Reserve	\$90,000	

CEMETERY CAPITAL AND RESERVES PLAN

CEMETERY CAPITAL FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2024	½ lawnmower *if not required in 2024, place into reserve for actual need	\$7,500	Taxation
2025	Fencing – Nipissing Union Cemetery	\$10,000	Reserves/Taxation
	Survey Alsace Cemetery - expansion	\$10,000	Cemetery C&M
2026	½ lawnmower *if not required in 2024, place into reserve for actual need	\$7,500	Taxation
2027			
2028			
2029			
2030			
2031			
2032	Columbarium – Alsace Cemetery	\$30,000	Financing C&M
2033			
2034			

CEMETERY RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2024	Fencing Reserve	\$2,500.00	2025
2025	Maintenance/Fencing Reserve	\$2,000.00	
2026	Maintenance/Fencing Reserve	\$2,000.00	
2027	Maintenance/Fencing Reserve	\$2,000.00	
2028	Maintenance/Fencing Reserve	\$2,000.00	
2029	Maintenance/Fencing Reserve	\$2,000.00	
2030	Maintenance/Fencing Reserve	\$2,000.00	
2031	Maintenance/Fencing Reserve	\$2,000.00	
2032	Maintenance/Fencing Reserve	\$2,000.00	
2033	Maintenance/Fencing Reserve	\$2,000.00	
2034	Maintenance/Fencing Reserve	\$2,000.00	

RECREATION CAPITAL FORECAST

PROJECTS WILL BE ESTABLISHED AS GRANT FUNDING IS RELEASED.

FUTURE REPLACEMENT AND MAINTENANCE COSTS WILL BE FACTORED IN ALL DECISIONS.

RECREATION CAPITAL FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2024	½ lawnmower *if not required in 2024, place into reserve for actual need	\$7,500	Taxation
2025			
2026	½ lawnmower *if not required in 2024, place into reserve for actual need	\$7,500	Taxation
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			

RECREATION RESERVES PLAN

RECREATION RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2024	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$5,000	
	Fitness Centre Reserve	\$2,000	
	Rink/Playground – Heritage Park Reserve	\$2,500	
2025	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$5,000	
	Fitness Centre Reserve	\$2,000	
	Rink/Playground – Heritage Park Reserve	\$2,500	
2026	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$7,500	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,000	
2027	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$7,500	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,000	
2028	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$7,500	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,000	
2029	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$8,500	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,000	
2030	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$8,500	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,500	
2031	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$8,500	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,500	
2032	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$9,000	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,500	
2033	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$9,000	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$4,000	
2034	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$9,000	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$4,000	

MUSEUM CAPITAL AND RESERVES PLAN

MUSEUM CAPITAL FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2024	Foundation Repair Office Building	\$110,000	Grant
2025	Heritage Window Repair – Church	\$20,000	Grant/Taxation
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			

MUSEUM RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2024	Building reserve	\$3500.00	
2025	Building reserve	\$3500.00	
2026	Building reserve	\$3500.00	
2027	Building reserve	\$4000.00	
2028	Building reserve	\$4000.00	
2029	Building reserve	\$4000.00	
2030	Building reserve	\$4000.00	
2031	Building reserve	\$4500.00	
2032	Building reserve	\$4500.00	
2033	Building reserve	\$4500.00	
2034	Building reserve	\$4500.00	