

# Request for Reconsideration

# CAPITAL BUDGET 2025-2035 FORECAST

CAPITAL BUDGET AND ASSET MANAGEMENT FORECAST

RESERVES PLANNING

# GENERAL GOVERNMENT

GENERAL GOVERNMENT			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2025			
2026	Shared Pick Up truck with Public Works* For use by Administration, Building Department and Public Works	\$40,000	Taxes/Reserves/ Financing
	<del>Replace Municipal Admin Vehicle (shared with Building Department)</del>	<del>\$50,000</del>	<del>Taxes</del>
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			

# GENERAL GOVERNMENT

GENERAL GOVERNMENT RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
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	
2035	Computer server/replacements	\$5,000	2035
	Municipal Election	\$3,500	

## Reserves Balance as of October 16, 2024:

Computer Server/Replacements Reserve	\$3,000.00
Municipal Election Reserve	\$6,000.00
Designated Broadband Reserve	\$60,000.00
Integrity Commissioner Reserve	\$3,500.00
Safe Restart Funding Reserve	\$1,913.52
Working Capital - Operation Reserve	\$1,229,087.63

# FIRE DEPARTMENT CAPITAL

FIRE DEPARTMENT CAPITAL PROJECT FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2025	Dry Hydrant (23) Black Creek Rd N; Alsace at Hemlock Road; Pilgers Road	\$35,500	
2026	Dry Hydrant (23) Pine Drive/Westview Drive; Hwy 534 at Barton Lake; Highway 654 at Bear Creek Bridge	\$35,500	
2027	Auto Extrication Tools	\$75,000	Reserves/Taxation
	Dry Hydrant (23) Niagara Road; McQuaby Lake; Wolfe Lake Beach	\$35,500	
2028	Station 1/Comm Centre Exterior *** May be painted, lowering estimate. Dependent on building condition results.	\$200,000	Taxation
	Dry Hydrant (1) Alsace Road at Wolfe Lake Road	\$11,800	
2029	Pump 2 year 1 of 5	\$400,000	Financing
2030	Pump 2 Year 2 of 5		Reserves
	Pick Up Truck Year 1 of 5	\$75,000	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		Reserves
	Pick Up Truck Year 4 of 5		Reserves
	Rescue 2 Year 1 of 5	\$300,000	Financing
2034	Pump 2 Final Payments		Reserves
	Pick Up Truck Year 5 of 5		Reserves
	Rescue 2 Year 2 of 5		Reserves
2035	Pick Up Truck Year Final payments		Reserves
	Rescue 2 Year 3 of 5		Reserves
	Mini-Pumper Truck Year 1 of 5	\$425,000	Financing

Communications with the neighbouring municipality for joint installation and use of a water tank near Ski Hill Road were not in favour of a joint project.

\*\* Neighbouring municipalities shall be consulted for joint tank location, funding and use, where applicable.

FIRE DEPARTMENT RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
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	
2035	Large Equipment Reserve	\$5000.00	
	Communications Reserve	\$5000.00	
	Fire Apparatus Reserve	\$31,000.00	

## Reserves Balance as of October 16, 2024:

FD Large Equipment Reserve	\$25,276.14
FD Apparatus Reserve	\$75,654.26
FD Communications Equipment Reserve	\$10,000.00

## 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

# LANDFILL CAPITAL

LANDFILL CAPITAL FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2025			
2026			
2027	Bear Creek Landfill * Closure or Rehabilitation	\$609,045.59 closure costs \$625,770 Post closure costs	Reserves/Taxation
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			

# LANDFILL RESERVES

LANDFILL RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2025	Closure/Rehabilitation Reserve	\$25,000	
2026	Closure/Rehabilitation Reserve	\$25,000	
2027	Closure/Rehabilitation Reserve	\$30,000	
2028	Closure/Rehabilitation Reserve	\$30,000	
2029	Closure/Rehabilitation Reserve	\$30,000	
2030	Closure/Rehabilitation Reserve	\$30,000	
2031	Closure/Rehabilitation Reserve	\$30,000	
2032	Closure/Rehabilitation Reserve	\$35,000	
2033	Closure/Rehabilitation Reserve	\$35,000	
2034	Closure/Rehabilitation Reserve	\$35,000	
2035	Closure/Rehabilitation Reserve	\$35,000	

## Reserves Balance as of October 16, 2024:

Landfill Equipment Reserve	\$20,755.51
Landfill Closure Reserve	\$595,694.00

# PUBLIC WORKS FLEET PLAN

PUBLIC WORKS			
YEAR	PROJECT DESCRIPTION (FLEET)	ESTIMATE	METHOD
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 Backhoe Year 1 of 5 Pick Up Truck Year 2 of 5 (3/4 Tonne)	\$290,000	Financing (SELF)
2026	Tandem Truck (replace 2005) Year 4 of 5 Tandem Truck (replace 2010) Year 5 of 5 Backhoe Year 2 of 5 Pick Up Truck Year 3 of 5 (3/4 Tonne) <b>Shared Pick Up truck with Public Works*</b> <b>For use by Administration, Building Department and Public Works</b>	\$40,000	Taxes/Reserves/ Financing
2027	Tandem Truck (replace 2005) Year 5 of 5 Backhoe Year 3 of 5 Grader Year 1 of 5 Pick Up Truck Year 4 of 5 (3/4 Tonne) <del>Pick Up Truck Year 1 of 5 (1/2 Tonne)</del>	\$700,000 \$70,000	Financing Financing
2028	Backhoe Year 4 of 5 Grader Year 2 of 5 Pick Up Truck Year 5 of 5 (3/4 Tonne) Pick Up Truck Year 2 of 5 (1/2 Tonne) One Ton Truck W Plow Year 1 of 5	\$110,000	Financing
2029	Backhoe Year 5 of 5 Grader Year 3 of 5 Pick Up Truck Year 3 of 5 (1/2 Tonne) One Ton Truck W Plow Year 2 of 5		
2030	Tandem Truck (replace 2021) Year 1 of 5 Grader Year 4 of 5 Pick Up Truck Year 4 of 5 (1/2 Tonne) One Ton Truck W Plow Year 3 of 5	\$380,000	Financing



## PUBLIC WORKS

### PUBLIC WORKS FLEET PLAN:

Backhoe	Replace in 2025
Grader	Replace in 2027
2021 Tandem Truck	Replace in 2030
Fliner Tandem Truck	Replace in 2033
2024 Tandem Truck	Replace in 2035
2022 Excavator	Replace in 2037

PUBLIC WORKS			
YEAR	PROJECT DESCRIPTION (FLEET)	ESTIMATE	METHOD
<b>2031</b>	Grader Year 5 of 5 Pick Up Truck Year 5 of 5 (1/2 Tonne) Tandem Truck Year 2 of 5 One Ton Truck W Plow Year 4 of 5		
<b>2032</b>	Tandem Truck Year 3 of 5 One Ton Truck W Plow Year 5 of 5		
<b>2033</b>	Tandem Truck Year 4 of 5 Tandem Truck (replace Fliner Year1 of 5		
<b>2034</b>	Tandem Truck Year 5 of 5 Tandem Truck Year 2 of 5		
<b>2035</b>	Tandem Truck (Replace 2024) Year 1 of 5 Tandem Truck Year 3 of 5		

# PUBLIC WORKS PROJECTS - CAPITAL

PUBLIC WORKS			
YEAR	PROJECT DESCRIPTION (WORK PROJECTS)	ESTIMATE	METHOD
2025	GRAVEL RUN B	<del>\$285,000</del> \$240,000	Taxation/Reserves
	Reseal 4.8 km Lakeview, Lillian, Muskeg, Marion, Hunters Bay Run E * Repair to Muskeg intersection	<del>\$200,000</del> \$161,000	OCIF/BCCF Grant
	<del>Reline culvert on Hart Road (Moved from 2024)</del>	<del>\$65,000</del>	<del>Nords Grant 1/2 with Callander other 1/2 boundary</del>
	<del>Reline Engineer, Dig out and replace culvert Bear Creek Road (Moved from 2024)</del>	<del>\$300,000</del> \$700,000	BCCF Grant, OCIF Grant and Reserves for Capital projects
	<del>Reline culvert Stonecutters Road (Moved from 2024)</del>	<del>\$300,000</del> \$400,000	<b>NORDS Grant</b>
2026	Alsace Road (2 km) Phase 1 (reconstruction/pulverize/double surface treatment)	\$500,000	Grant/Reserves/Taxation
	Reseal 4 km Sunset Cove Road Run F	\$152,000	OCIF/BCCF Grant

# PUBLIC WORKS PROJECTS - CAPITAL

<b>2027</b>	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 <b>Run G</b>	\$155,800	Grant
	<b>GRAVEL RUN C</b>	\$285,000	Taxation/Reserve
	Replace Public Works Garage/Office If funding available**	\$3,000,000	Financing/Grant
<b>2028</b>	Alsace Road (2 km) Phase 3 (reconstruction/pulverize/double surface treatment)	\$300,000	Grant/Reserves/Taxation
	Reseal Phase 2 Alsace (2 km)	\$50,000	
	Reseal 3 km Jones Road, Waltonian, Ski Hill Road <b>Run H</b>	\$114,000	Grant/Taxation
<b>2029</b>	Ruth Haven Drive dig out/double surface 350 m	\$200,000	Grant
	Reseal Phase 3 Alsace (2 km)	\$50,000	
	<b>GRAVEL RUN D</b>	\$300,000	Taxation/Reserve
<b>2030</b>	Rocky Shore Drive (2 km)	\$400,000	Grant
<b>2031</b>	Pulverize/Double Surface Treatment (northern roads as required)	\$300,000	Grant
	<b>GRAVEL RUN A</b>	\$310,000	Taxation/Reserve
<b>2032</b>	Pulverize/Double Surface Treatment (northern roads as required)	\$300,000	Grant
<b>2033</b>	Chipseal the last 1.5 of Ski Hill	\$200,000	Grant
<b>2034</b>	Surface Treat	\$300,000	Grant
<b>2035</b>			

## For Future

### Considerations:

Hummel Bridge

\*decision pending on project – wait on grant opportunities

Surface Treat 2 km Alsace Road Boundary

\*decision pending on

Municipality of Powassan

\$3,000,000-\$5,000,000

½ Powassan

½ Financing

(grant)

½ Powassan

½ Nipissing

# PUBLIC WORKS RESERVES

PUBLIC WORKS RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2025	Garage Reserve	\$25,000	
	Bridge Reserve	\$25,000	
	Gravel Reserve	\$80,000	
2026	Garage Reserve	\$25,000	
	Bridge Reserve	\$25,000	
	Gravel Reserve	\$80,000	
2027	Garage Reserve	\$25,000	
	Bridge Reserve	\$30,000	
	Gravel Reserve	\$85,000	
2028	Garage Reserve	\$25,000	
	Bridge Reserve	\$30,000	
	Gravel Reserve	\$85,000	
2029	Bridge Reserve	\$30,000	
	Gravel Reserve	\$85,000	
2030	Bridge Reserve	\$30,000	
	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	
2035	Bridge Reserve	\$35,000	
	Gravel Reserve	\$90,000	

## Reserves Balance as of October 16, 2024:

Bridges Reserve (placing Culvert repair back into reserve for use in 2025*)	<b>\$359,264.91</b>
PW Equipment Reserve	\$410,789.14
PW Gravel Reserve	\$200,179.54
PW Garage Replacement Reserve	\$75,000.00

# CEMETERY CAPITAL

CEMETERY CAPITAL FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2025	Fencing - Nipissing Union Cemetery	\$10,000	Reserves/Taxation/ Donation from Snowmobile Club
2026	Survey Alsace Cemetery - expansion	\$20,000	Cemetery C&M
	½ lawnmower *if not required in 2026, place into reserve for actual need	\$7,500	Taxation
	Licence, clear and survey Alsace expansion for burial lots	\$20,000	Cemetery C&M
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			

# CEMETERY RESERVES

CEMETERY RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
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	
2035	Maintenance/Fencing Reserve	\$2,000.00	

## Reserves Balance as of October 16, 2024:

Cemetery Reserve

**\$7,646.00**

# RECREATION CAPITAL FORECAST

PROJECTS WILL BE EVALUATED AND COMPLETED AS PROVIDED IN THE RECREATION STRATEGIC PLAN AND AS GRANT FUNDING IS RELEASED.

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

RECREATION CAPITAL FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2025	Engineered drawings for a permanent pad at the outdoor rink space for multi use/multi season facility.	pending	
2026	½ lawnmower *if not required in 2026, place into reserve for actual need	\$7,500	Taxation
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			

# RECREATION RESERVES PLAN

RECREATION RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
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	



# RECREATION RESERVES PLAN

<b>2031</b>	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$8,500	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,500	
<b>2032</b>	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$9,000	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$3,500	
<b>2033</b>	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$9,000	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$4,000	
<b>2034</b>	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$9,000	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$4,000	
<b>2035</b>	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$9,000	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$4,000	

## Reserves Balance as of October 16, 2024:

Community Centre Reserve  
\$41,100.00

Heritage Park/Playground Reserve  
\$13,050.90

Fitness Centre Reserve  
\$34,000.00

Bottle Drive/Programming Reserve  
\$10,502.50

Public Docks/Boat Launch Reserve  
\$7,500.00

# MUSEUM CAPITAL AND RESERVES PLAN

## MUSEUM CAPITAL FORECAST

YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2025	Foundation Repair Office Building	\$110,000	Grant
2026	Heritage Window Repair - Church	\$20,000	Grant/Taxation
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			

## Reserves Balance as of October 16, 2024:

Museum Reserve

**\$20,920.00**

## MUSEUM RESERVES PLAN

YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
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	
2035	Building reserve	\$4500.00	