

This Budget Forecasting document is a financial planning tool for use in budgeting and under the requirements of the Infrastructure for *Jobs and Prosperity Act, 2015*, Ontario Regulation 588/17, Asset Management Planning for Municipal Infrastructure.

When adopted, this plan shall be used for the current year. Future forecasts will be utilized as a guide for financial planning.

Each year individual projects will be reviewed for relevance and may be modified, moved and re-scheduled according to the requirements of the asset including state of repair, lifecycle and levels of service in the Township. Where feasible, the 2025 Asset Management Plan direction will be followed and included in this forecast.

GENERAL GOVERNMENT			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2026	2 Laptops and programming – Admin	\$10,000	Taxation/Reserves
2027	Replace Township Vehicle with an SUV to be shared between all departments as required.	\$45,000	Taxation
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			

GENERAL GOVERNMENT RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2026	Computer server/replacements	\$3,000	2026
2027	Computer server/replacements Municipal Election	\$4,000 \$3,000	
2028	Computer server/replacements Municipal Election	\$4,000 \$3,000	
2029	Computer server/replacements Municipal Election	\$4,000 \$3,000	2030
2030	Computer server/replacements	\$5,000	
2031	Computer server/replacements Municipal Election	\$5,000 \$3,500	2031
2032	Computer server/replacements Municipal Election	\$5,000 \$3,500	
2033	Computer server/replacements Municipal Election	\$5,000 \$3,500	2034
2034	Computer server/replacements	\$5,000	
2035	Computer server/replacements Municipal Election	\$5,000 \$3,500	2035
2036	Computer Server/replacements Municipal Election	\$5,000 \$3,500	

FIRE DEPARTMENT CAPITAL PROJECT FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2026	Auto Extrication Tools	\$80,000	Reserves/Taxation
2027			
2028	Pump 2 year 1 of 5 Station 1/Comm Centre Exterior ***may be repainted, lowering estimate depending on building condition.	\$700,000 \$87,500 (1/2 w/ Rec)	Financing Taxation/Reserves AMP Table 5.5
2029	Pump 2 Year 2 of 5 Pick Up Truck Year 1 of 5	\$75,000	Reserves Purchase/Reserves
2030	Pump 2 Year 3 of 5 Pick Up Truck Year 2 of 5		Reserves Reserves
2031	Pump 2 Year 4 of 5 Pick Up Truck Year 3 of 5		Reserves Reserves
2032	Pump 2 Year 5 of 5 Pick Up Truck Year 4 of 5 Rescue 2 Year 1 of 5	\$500,000	Reserves Reserves Financing
2033	Pump 2 Final Payments Pick Up Truck Year 5 of 5 Rescue 2 Year 2 of 5		Reserves Reserves Reserves
2034	Pick Up Truck Year Final payments Rescue 2 Year 3 of 5 Mini-Pumper Truck Year 1 of 5	\$525,000	Reserves Reserves Financing
2035	Rescue 2 Year 4 of 5 Mini-Pumper Truck Year 2 of 5		Reserves Reserves
2036	Rescue 2 Year 5 of 5 Mini-Pumper Truck Year 3 of 5		Reserves Reserves

Dry Hydrant Projects to be installed over 2026 and monitored for successful operation.
Future sites to be considered at a future date depending on outcomes.

FIRE DEPARTMENT RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2026	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$20,000.00	2031
2027	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$20,000.00	2031
2028	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$20,000.00	2032
2029	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$22,500.00	2032
2030	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$25,000.00	2033
2031	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$25,000.00	2033
2032	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$27,500.00	2034
2033	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$30,000.00	2035
2034	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$30,500.00	
2035	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$31,000.00	
2036	Large Equipment Reserve Communications Reserve Fire Apparatus Reserve	\$5000.00 \$5000.00 \$31,000.00	2038

FIRE DEPARTMENT FLEET PLAN:

- | | |
|----------------------------------|---------------------------------------|
| Pump 2 – 2011 – acquired in 2012 | 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 FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2026			
2027			
2028			
2029			
2030	Bear Creek Landfill * Closure or Rehabilitation	\$609,045.59 closure costs \$625,770 Post closure costs	Reserves/Taxation
2031			
2032			
2033			
2034			
2035			
2036			

LANDFILL RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
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	
2036	Closure/Rehabilitation Reserve	\$35,000	

PUBLIC WORKS			
YEAR	PROJECT DESCRIPTION (FLEET)	ESTIMATE	METHOD
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)	\$70,000	Purchase/Reserves
	Pick Up Truck (1/2 Ton)	\$600,000	Financing AMP Table 6.5
	Grader Year 1 of 5		
	2 Radar Speed Signs w Tracking	\$13,000	Taxation
2027	Tandem Truck (replace 2005) Year 5 of 5		
	Backhoe Year 3 of 5		
	Pick Up Truck Year 4 of 5 (3/4 Tonne)		
	Back Blade for Tandem Truck	\$30,000	Purchase/Reserves
2028	Backhoe Year 4 of 5		
	Grader Year 2 of 5		
	Pick Up Truck Year 5 of 5 (3/4 Tonne)		
	One Ton Truck W Plow Year 1 of 5	\$110,000	Financing SELF
2029	Backhoe Year 5 of 5		
	Grader Year 3 of 5		
	One Ton Truck W Plow Year 2 of 5		
2030	Tandem Truck (replace 2021) Year 1 of 5	\$380,000	Financing
	Grader Year 4 of 5		
	One Ton Truck W Plow Year 3 of 5		
2031	Grader Year 5 of 5		
	Tandem Truck Year 2 of 5		
	One Ton Truck W Plow Year 4 of 5		
2032	Tandem Truck Year 3 of 5		
	One Ton Truck W Plow Year 5 of 5		
2033	Tandem Truck Year 4 of 5		
	Tandem Truck (replace FLiner Year1 of 5		
2034	Tandem Truck Year 5 of 5		
	Tandem Truck Year 2 of 5		
2035	Tandem Truck (Replace 2024) Year 1 of 5		
	Tandem Truck Year 3 of 5		
2036	Tandem Truck (Replace 2024) Year 2 of 5		
	Tandem Truck Year 4 of 5		

PUBLIC WORKS			
YEAR	PROJECT DESCRIPTION (WORK PROJECTS)	ESTIMATE	METHOD
2026	Alsace Road (1.5 km) Phase 1 (reconstruction/pulverize/double surface treatment)	\$300,000	Grant/Reserves/Taxation AMP Table 3.6
	Engineer, Dig and Replace *culvert Bear Creek Road (Moved from 2024)	\$1,000,000	Grant/Reserves/Taxation AMP Table 4.5
	Reseal 4 km Sunset Cove Road Run F	\$152,000	OCIF/BCCF Grant
2027	Alsace Road (2.5 km) Phase 2 (reconstruction/pulverize/double surface treatment)	\$500,000	Grant/Reserves/Taxation AMP Table 3.6
	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 AMP Table 3.6
	GRAVEL RUN C	\$285,000	Taxation/Reserve
	Roof Repairs – Garage	\$167,500	Taxation AMP Table 5.5
2028	Reseal 3 km Jones Road, Waltonian, Ski Hill Road Run H	\$114,000	Grant/Taxation
	Alsace Road (2 km) Phase 3 (reconstruction/pulverize/double surface treatment)	\$300,000	Grant/Reserves/Taxation AMP Table 3.6
	Reseal Phase 2 Alsace (2 km)	\$50,000	Grant
2029	Ruth Haven Drive dig out/double surface 350 m	\$200,000	Grant AMP Table 3.6
	Reseal Phase 3 Alsace (2 km)	\$50,000	Taxation/Reserve
	GRAVEL RUN D	\$300,000	
2030	Rocky Shore Drive (2 km)	\$400,000	Grant AMP Table 3.6

2031	Pulverize/Double Surface Treatment (northern roads as required) GRAVEL RUN A	\$300,000 \$310,000	Grant 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
2035	Replace Public Works Garage/Office If funding available**	\$4,000,000	Financing/Grant/Reserves AMP Table 5.5
2036			

For Future Considerations:

Replace/Repair/Close 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

½ Powassan

½ Financing

(grant)

½ Powassan

½ Nipissing

PUBLIC WORKS RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2026	Garage Reserve	\$25,000	2027
	Bridge Reserve	\$25,000	
	Gravel Reserve	\$85,000	
	Hummel Bridge Reserve *New	\$30,000	
2027	Garage Reserve	\$25,000	2027
	Bridge Reserve	\$30,000	
	Gravel Reserve	\$85,000	
	Hummel Bridge Reserve	\$30,000	
2028	Garage Reserve	\$25,000	2029
	Bridge Reserve	\$30,000	
	Gravel Reserve	\$90,000	
2029	Bridge Reserve	\$30,000	2029
	Gravel Reserve	\$90,000	
2030	Bridge Reserve	\$30,000	2031
	Gravel Reserve	\$95,000	
2031	Bridge Reserve	\$30,000	2031
	Gravel Reserve	\$95,000	
2032	Bridge Reserve	\$35,000	2033
	Gravel Reserve	\$100,000	
2033	Bridge Reserve	\$35,000	2033
	Gravel Reserve	\$100,000	
2034	Bridge Reserve	\$35,000	2035
	Gravel Reserve	\$105,000	
2035	Bridge Reserve	\$35,000	2035
	Gravel Reserve	\$105,000	
2036	Bridge Reserve	\$35,000	2037
	Gravel Reserve	\$110,000	

PUBLIC WORKS FLEET PLAN:

FLiner Tandem Truck	Replace in 2033
2024 Tandem Truck	Replace in 2035
2021 Tandem Truck	Replace in 2030
2022 Excavator	Replace in 2037
Backhoe	Replace in 2045
Grader	Replace in 2026

CEMETERY CAPITAL FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2026	Fencing – Nipissing Union Cemetery- finalize	\$15,000	Cemetery C&M
	Survey Alsace Cemetery - expansion	\$20,000	Cemetery C&M
2027	½ lawnmower *if not required in 2024, place into reserve for actual need	\$7,500	Taxation
	Licence, clear and survey Alsace expansion for burial lots	\$20,000	Cemetery C&M
2028			
2029			
2030			
2031			
2032			
2033			
2034	Clear next section of Nipissing Union	\$20,000	Cemetery C&M
2035	Fencing along new section Nipissing Union	\$25,000	Taxation/Cemetery C&M/Reserves
2036			

CEMETERY RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
2026	Maintenance/Fencing Reserve	\$2,000.00	2035
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	
2036	Maintenance/Fencing Reserve	\$2,000.00	

RECREATION CAPITAL FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2026	Ground maintenance/new chips for playground	\$7,500	Reserves
	Chapman's Landing Dock – replace decking, investigate piers and structure	\$70,000	Taxation/Reserves AMP Table 5.5
2027	½ lawnmower *if not required in 2024, place into reserve for actual need	\$7,500	Taxation
2028	Station 1/Comm Centre Exterior ***may be repainted, lowering estimate depending on building condition.	\$87,500 (1/2 w/ FD)	Taxation/Reserves AMP Table 5.5
2029			
2030	Boat Launch at McQuaby Lake replacement	\$250,000	Taxation/Reserves AMP Table 5.5
2031			
2032			
2033			
2034			
2035			
2036			

RECREATION RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
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	
2035	Dock/Boat Launch Reserve	\$2,500	
	Community Centre Building Reserve	\$9,000	
	Fitness Centre Reserve	\$2,500	
	Rink/Playground – Heritage Park Reserve	\$4,000	
2036	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 FORECAST			
YEAR	PROJECT DESCRIPTION	ESTIMATE	METHOD
2026			
2027	Heritage Window Repair – Church	\$20,000	Grant/Taxation
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			

MUSEUM RESERVES PLAN			
YEAR	RESERVE DESCRIPTION	AMOUNT	FOR USE
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	
2036	Building reserve	\$5000.00	