2025 Opening Balance / Funds Available 10,140,000 125,000 525,000 - 320,000 675,000 150,000 - - - Additions per Operating Budget 400,000 150,000 240,000 - 590,000 115,000 525,000 175,000 - - Community Services digital display sign 12,000 (12,000) (8,500) - 590,000 115,000 525,000 -		Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	LGFF - Capital Funding	CCBF Grant	Other Funding TBD	MVC Fire
Additions per Operating Budget 400,000 150,000 240,000 - 590,000 115,000 525,000 175,000 - - Community Services digital display sign 12,000 (12,000) (8,500) (8,500) (20,000	2025											
Community Services digital display sign 12,000 (12,000) Community Services floor scrubber 8,500 (8,500) arena compressor overhall and valve replacement 20,000 (20,000)	Opening Balance / Funds Available		10,140,000	125,000	525,000	-	320,000	675,000	150,000	150,000	-	-
Community Services floor scrubber 8,500 (8,500) arena compressor overhall and valve replacement 20,000 (20,000)	Additions per Operating Budget		400,000	150,000	240,000	-	590,000	115,000	525,000	175,000	-	-
arena compressor overhall and valve replacement 20,000 (20,000)	Community Services digital display sign	12,000		(12,000)								
	Community Services floor scrubber	8,500		(8,500)								
Replace Lawn Mower Unit No. 1162 110,000 (110,000)	arena compressor overhall and valve replacement	20,000			(20,000)							
	Replace Lawn Mower Unit No. 1162	110,000			(110,000)							
Unit No. 149 - 2012 Chev for use by CS (changed from 146) 65,000 (65,000)	Unit No. 149 - 2012 Chev for use by CS (changed from 146)	65,000			(65,000)							
Lift Station No. 5 Upgrades to pumps & piping 280,000 (100,000) (180,000)	Lift Station No. 5 Upgrades to pumps & piping	280,000					(100,000)		(180,000)			
MV Seniors trail connection to 6th Ave 15,000 (15,000)	MV Seniors trail connection to 6th Ave	15,000								(15,000)		
Eyebrow Park trail connection (moved from 2026) 15,000 (15,000)	Eyebrow Park trail connection (moved from 2026)	15,000								(15,000)		
asphalt & concrete material crushing 100,000 (100,000)	asphalt & concrete material crushing	100,000		(100,000)								
	_											
2025 Totals / Reamining Balances 625,500 10,540,000 154,500 570,000 - 810,000 790,000 495,000 295,000	2025 Totals / Reamining Balances	625,500	10,540,000	154,500	570,000	-	810,000	790,000	495,000	295,000	-	-

Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	LGFF - Capital Funding	CCBF Grant	Other Funding TBD	MVC Fire
Funds Available	10,540,000	154,500	570,000	-	810,000	790,000	495,000	295,000	-	-
rating Budget	450,000	50,000	225,000	-	600,000	115,000	500,000	150,000	-	-
Chev for use by CS 65,000			(65,000)							
Chev for use by Water Dept (changed from 149) 65,000			(65,000)							
orcement vehicle 130,000			(130,000)							
s to bridge - roadway) 1,100,000	(350,000)		(200,000)		(310,000)		(240,000)			
ge to Hospital Rd - undergrounds & roadway) 1,400,000	(780,000)		(170,000)		(250,000)		(100,000)	(100,000)		
ction (bridge to Cenotaph Park) (moved from 2027) 40,000								(40,000)		
od washrooms to accomodate four-season use 15,000		(15,000)								
tation Upgrades (pumps, electrical, panels) 34,000					(34,000)					
2026 Totals / Reamining Balances 2,849,000	9,860,000	189,500	165,000	-	816,000	905,000	655,000	305,000	-	-
O Chev for use by Water Dept (changed from 149) orcement vehicle s to bridge - roadway) ge to Hospital Rd - undergrounds & roadway) ction (bridge to Cenotaph Park) (moved from 2027) d washrooms to accomodate four-season use 15,000 tation Upgrades (pumps, electrical, panels) 65,000 1,100,000 1,400,000 40,000 34,000	(780,000)		(65,000) (130,000) (200,000) (170,000)	-	(250,000)	905,000	(100,000)	(40,000)		_

	Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	LGFF - Capital Funding	CCBF Grant	Other Funding TBD	MVC Fire
2027											
Opening Balance / Funds Available		9,860,000	189,500	165,000	-	816,000	905,000	655,000	305,000	-	-
Additions per Operating Budget		500,000	50,000	225,000	-	600,000	115,000	450,000	150,000	-	-
IT infrastructure replacement (servers, switches, backups, connectivity)	60,000			(60,000)							
Unit No. 151 - 2015 Ford Supercab for use by Roads Dept	80,000			(80,000)							
Blue, Green, Black Bin Replacements	40,000					(40,000)					
5th Ave NE - undergrounds & roadway (priority 4 on infrastructure rpt)	1,900,000	(900,000)		(50,000)		(350,000)		(500,000)	(100,000)		
Hwy 27 trail connection (at Prairie Creek Boardwalk)	16,000								(16,000)		
<u> </u>											
2027 Totals / Reamining Balances _	2,096,000	9,460,000	239,500	200,000	-	1,026,000	1,020,000	605,000	339,000	-	-

	Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	LGFF - Capital Funding	CCBF Grant	Other Funding TBD	MVC Fire
2028											
Opening Balance / Funds Available		9,460,000	239,500	200,000	-	1,026,000	1,020,000	605,000	339,000	-	-
Additions per Operating Budget		600,000	50,000	225,000	-	600,000	115,000	450,000	150,000	-	-
Unit No. 152 - 2015 Ford F150XL for use by Gas Dept	80,000			(80,000)							
2008 Chev C5500 Duramax 4x4 Unit 530	1,000,000						(500,000)				(500,000)
2nd St NE - undergrounds & roadway (priority 5 on infrastructure rpt)	2,100,000	(1,000,000)		(50,000)		(650,000)		(300,000)	(100,000)		
Nobelfern trail connection to TC R.O.W.	19,000								(19,000)		
_											
2028 Totals / Reamining Balances	3,199,000	9,060,000	289,500	295,000	-	976,000	635,000	755,000	370,000	-	(500,000)
-	·	•	•	•		•	_	•	_		

	Projected Cost	Debenture Borrowings (maintain \$4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	LGFF - Capital Funding	CCBF Grant	Other Funding TBD	MVC Fire
2029											
Opening Balance / Funds Available		9,060,000	289,500	295,000	-	976,000	635,000	755,000	370,000	-	-
Additions per Operating Budget		600,000	50,000	225,000	-	600,000	115,000	450,000	150,000	-	-
Unit No. 153 - 2015 Ford Supercab for use by CS	65,000			(65,000)							
Replace Unit No. 1125 (Kabota mower)	100,000			(100,000)							
Replace Unit No. 1139 (2009 Volvo grader)	275,000			(275,000)							
Infrastructure Report Priority 6 (4th St NW)	3,200,000	(1,250,000)		(50,000)		(950,000)		(750,000)	(200,000)		
install Noblefern playground equipment	78,000								(78,000)		
Community Centre full roof restoration	80,000								(80,000)		
re-surface tennis courts	18,000								(18,000)		
2029 Totals / Reamining Balances	3,816,000	8,410,000	339,500	30,000	-	626,000	750,000	455,000	144,000	-	-

*** leave \$4M for 75% reason

	Debenture									
Projected	Borrowings	RSA	RSA	RSA	RSA	RSA	LGFF - Capital	CCBF	Other	MVC
Cost	(maintain \$4M)	Muni - New	Muni - Life	Util - New	Util - Life	Fire	Funding	Grant	Funding TBD	Fire

2030 to 2034

2030

Replace Golf Cart used at campground replace unit 133 - 2003 GMC sander truck Infrastructure Report Priority 7 (3rd Street NW) Southside Trail connection (Riverside; Brookside; MVSH) permanent Dog Park Trail Signage replace 3 Thermal Imaging Cameras replace Jaws of Life

2031

Unit 154 - 2018 Ford F150 for use by Water Dept Peace Officer vehicle (7 yr life) Fire Dept Command Truck (50% County) Infrastructure Report Priority 8 (6th Ave NE) mini-excavator for Operations RMO Gas Piping Change Planning for Bi-Services Bldg 2012 Compressor & 12 SCBA (1504)

203

Unit 155 - 2019 Ram for use as auxillary vehicle Fire Dept 2012 Pierce Pumper (50% County) Infrastructure Report Priority 9 (2nd Street NW) Swale Trail connection arena compressor overhall and valve replacement replace way-finding signage

2033

replace CS tractor
replace backhoe
replace loader w/ snow blower attachments
replace ice resurfacer
Municipal Enforcement vehicle (7yr life)
LiDAR Gun (10yr life)
Infrastructure Report Priority 10 (1st Ave NW)

	Debenture									
Projected	Borrowings	RSA	RSA	RSA	RSA	RSA	LGFF - Capital	CCBF	Other	MVC
Cost	(maintain \$4M)	Muni - New	Muni - Life	Util - New	Util - Life	Fire	Funding	Grant	Funding TBD	Fire

2034

Rapid Response Unit #540 (100% MVC) (replaced by insurance in 2026)

Infrastructure Report Priority 12 (1st Street NE South)

Infrastructure Report Priority 13 (1st Street NE north)

Infrastructure Report Priority 14 (3rd Ave NE)

Infrastructure Report Priority 15 (2nd Street NE)

Infrastructure Report Priority 16 (8th Ave NE)

Infrastructure Report Priority 17 (Aspen Crescent)

Infrastructure Report Priority 18 (Tamarack Crescent)

Infrastructure Report Priority 19 (2nd Ave NE)

Infrastructure Report Priority 20 (Centre Street South)

Infrastructure Report Priority 21 (6A Ave NE)

Infrastructure Report Priority 22 (2nd Street SW)

Infrastructure Report Priority 23 (1st Ave NE south)

New Sportsplex