



**ESTIMATED SOURCES OF FINANCING**

Year 2025	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	THC Entrance/Exit Doors (B & Back)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	THC Roof Rehabilitation	\$ 20,500			\$ 20,500				
	<b>Total General Government Services</b>	<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Fire Hall Project Begin (Town Share 50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Turnout Gear (Town Share 50%)	\$ 9,000			\$ 9,000				
	<b>Total Protective Services</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
TS	Sidewalk Replacement (annual 2 blocks)	\$ 50,000	\$ -		\$ 50,000				
	Pavement Replacement (annual)	\$ 300,000	\$ -		\$ 300,000				
	Tollefson Dr & Christie St Intersection Development	\$ 50,000	\$ -		\$ -				\$ 50,000
	Franklin St from Sask Ave to Railway Ave Storm Sewer Replacement	\$ 250,000	\$ -		\$ -				\$ 250,000
	<b>Total Transportation Services</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
EH	Landfill Cell Expansion (Engineering)	\$ 45,000			\$ -				\$ 45,000
	Cemetery Reconfiguration	\$ 50,000	\$ -		\$ 50,000				
	<b>Total Environmental Health Services</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>
PD	Sask Road Rebuild (Phase 1)	\$ 100,000	\$ -						\$ 100,000
	<b>Total Planning &amp; Development Services</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
RC	Half Tonne	\$ 50,000	\$ -	\$ 25,000	\$ 25,000				
	RecPlex Facility Sound System(s)	\$ 36,000			\$ 36,000				
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Lagoon Expansion Engineering & Design	\$ 110,000	\$ -		\$ -				\$ 110,000
	Mann St Stormwater Accomodation	\$ 1,000,000	\$ 1,000,000		\$ -				
	Annual Hydrant Replacement (3)	\$ 45,000	\$ -		\$ 45,000				
	Raw Water Intake (completion)	\$ 400,000	\$ 106,400		\$ -		\$ 146,800	\$ 146,800	
	Annual Sewer Mains/Water Mains	\$ 250,000	\$ -	\$ 200,000	\$ 50,000				
	East Lift Station Rehab (Prairie Ave)	\$ 35,000	\$ -		\$ -				\$ 35,000
	<b>Total Utility Services</b>	<b>\$ 1,840,000</b>	<b>\$ 1,106,400</b>	<b>\$ 200,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 146,800</b>	<b>\$ 146,800</b>	<b>\$ 145,000</b>
	<b>2025 Total</b>	<b>\$ 2,820,500</b>	<b>\$ 1,106,400</b>	<b>\$ 225,000</b>	<b>\$ 605,500</b>	<b>\$ -</b>	<b>\$ 146,800</b>	<b>\$ 146,800</b>	<b>\$ 1,190,000</b>



ESTIMATED SOURCES OF FINANCING

Year 2026	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	THC Entrance/Exit Doors (C - West)	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	<b>Total General Government Services</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Fire Hall Project Complete	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Replace Pumper (Town Share 50%)	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Protective Services</b>	<b>\$ 468,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
TS	Snowblower Attachment (for loader)	\$ 75,000			\$ 75,000				
	Air Compressor	\$ 15,000			\$ 15,000				
	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Pavement Replacement (annual)	\$ 300,000			\$ 152,000				\$ 148,000
	<b>Total Transportation Services</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
	SkyTrail Monitoring Equipment	\$ 38,900	\$ -		\$ 38,900				
EH	Landfill Tipping Area Re-Design	\$ 50,000			\$ 50,000				
	Landfill Road Buildup (Ordway from Sask Ave to Conquest Ave) Start	\$ 500,000	\$ 500,000		\$ -				
	<b>Total Environmental Health Services</b>	<b>\$ 588,900</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 88,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD	Sask Road Rebuild/Cap Complete (Phase 2)	\$ 100,000	\$ 100,000		\$ -				
	Highway Accommodation	\$ 900,000	\$ 900,000		\$ -				
	Mann St Development (20 lots)	\$ 500,000			\$ -				
	<b>Total Planning &amp; Development Services</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	RecPlex Outdoor Storage	\$ 100,000			\$ 100,000				
	Skid Steer & Snow Bucket	\$ 75,000			\$ 75,000				
	RexPlex Annual Upgrade/Rehab	\$ 100,000	\$ -		\$ 100,000				
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Lagoon Expansion Start (Phase 1)	\$ 2,000,000	\$ 2,000,000		\$ -				
	Annual Hydrant Replacement (3)	\$ 30,000			\$ 30,000				
	Annual Sewer Mains/Water Mains	\$ 250,000			\$ 250,000				
	Main Lift Station Rehab (Engineering & Design)	\$ 150,000			\$ -				
	<b>Total Utility Services</b>	<b>\$ 2,430,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2026 Total</b>	<b>\$ 5,711,900</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 1,213,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,000</b>



ESTIMATED SOURCES OF FINANCING

Year 2027	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	THC Building Reno (old Fire Hall area)	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Computer Replacement (2 workstations)	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	<b>Total General Government Services</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Protective Services</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TS	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Pavement Replacement (annual)	\$ 300,000			\$ 152,000				\$ 148,000
	One Tonne (replace unit #16 or #17)	\$ 120,000			\$ 120,000				\$ -
	<b>Total Transportation Services</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
EH	Expansion of Landfill Cell	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Landfill Road Buildup (Ordway from Sask Ave to Conquest Ave) Complete	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Compactor	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Environmental Health Services</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD	<b>Total Planning &amp; Development Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	Condenser Replacement (Skating Ice)	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
	Outdoor Rink Lighting	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	RexPlex Annual Upgrade/Rehab	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Lagoon Expansion Complete (Phase 2)	\$ 2,000,000	\$ 2,000,000		\$ -				
	Annual Hydrant Replacement (3)	\$ 30,000			\$ 30,000				
	Annual Sewer Mains/Water Mains	\$ 250,000			\$ 250,000				
	Main Lift Station Rehab	TBD			\$ -				
	<b>Total Utility Services</b>	<b>\$ 2,280,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2027 Total</b>	<b>\$ 6,858,000</b>	<b>\$ 5,750,000</b>	<b>\$ -</b>	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>



**ESTIMATED SOURCES OF FINANCING**

Year 2028	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	Computer Replacement (2 workstations)	\$ 5,000			\$ 5,000				
	THC Entry Rehab (Entries A & B)	\$ 15,000			\$ 15,000				
	<b>Total General Government Services</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	SCBA Replacement (Town share 50%)	\$ 20,000			\$ 20,000				
	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Pumper Truck (Town Share 50%)	\$ 250,000			\$ 250,000				
	<b>Total Protective Services</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TS	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Pavement Replacement (annual)	\$ 300,000			\$ 152,000				\$ 148,000
	Half Tonne	\$ 70,000			\$ 70,000				
	<b>Total Transportation Services</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
EH	Landfill Utility Vehicle/Gator	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Environmental Health Services</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD	Fraser Ave Development (20 lots)	TBD							
	<b>Total Planning &amp; Development Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	Ice Resurfacers	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	RexPlex Annual Upgrade/Rehab	\$ 100,000	\$ -		\$ 100,000				
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Annual Hydrant Replacement (3)	\$ 30,000			\$ 30,000				
	Annual Sewer Mains/Water Mains	\$ 250,000			\$ 250,000				
	Force Main	TBD							
	<b>Total Utility Services</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2028 Total</b>	<b>\$ 1,410,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,262,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>



**ESTIMATED SOURCES OF FINANCING**

Year 2029	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	Computer Replacement (1 workstations)	\$ 2,500			\$ 2,500				
	THC Entry Rehab (Entry C)	\$ 7,500			\$ 7,500				
	<b>Total General Government Services</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Protective Services</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TS	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Pavement Replacement (annual)	\$ 350,000			\$ 202,000				\$ 148,000
	<b>Total Transportation Services</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
EH	Chipper/Shredder	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -
	Loader Grapple Bucket (to feed shredder)	\$ 40,000			\$ 40,000				
	<b>Total Environmental Health Services</b>	<b>\$ 590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD	Connect Conquest Ave to Ordway Rd (Start)	\$ 500,000	\$ 500,000						
	<b>Total Planning &amp; Development Services</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	Concrete Swale for Parking Lot	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Ice Resurfacer/Compressor Room Reno	\$ 50,000			\$ 50,000				
	Sportsgrounds Reconfiguration	\$ 50,000	\$ -		\$ 50,000				
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Annual Hydrant Replacement (3)	\$ 30,000			\$ 30,000				
	Annual Sewer Mains/Water Mains	\$ 250,000			\$ 250,000				
	<b>Total Utility Services</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2029 Total</b>	<b>\$ 2,200,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,552,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>



**ESTIMATED SOURCES OF FINANCING**

Year 2030	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	THC Building Annual Capital	\$ 15,000			\$ 15,000				
	<b>Total General Government Services</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Wildland Pumper (Town Share 50%)	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Protective Services</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TS	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Pavement Replacement (annual)	\$ 350,000			\$ 202,000				\$ 148,000
	Tractor	\$ 65,000			\$ 65,000				
	<b>Total Transportation Services</b>	<b>\$ 465,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
EH	One Tonne	\$ 130,000			\$ 130,000				
	<b>Total Environmental Health Services</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD	Connect Conquest Ave to Ordway Rd (Complete)	\$ 500,000	\$ 500,000						
	<b>Total Planning &amp; Development Services</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	Half Tonne	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
	Sportsgrounds Reconfiguration (Phase 1)	\$ 1,000,000			\$ 1,000,000				
	Geotextile Liner for Parking Lot	TBD							
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 1,070,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Annual Hydrant Replacement (3)	\$ 50,000			\$ 50,000				
	Annual Sewer Mains/Water Mains	\$ 500,000			\$ 500,000				
	<b>Total Utility Services</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2030 Total</b>	<b>\$ 2,950,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 2,302,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>



**ESTIMATED SOURCES OF FINANCING**

Year 2031	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	THC Building Annual Capital	\$ 15,000			\$ 15,000				
	<b>Total General Government Services</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Replace Jaws of Life (Town Share 50%)	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Protective Services</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TS	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Pavement Replacement (annual)	\$ 400,000			\$ 252,000				\$ 148,000
	<b>Total Transportation Services</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
EH									
	<b>Total Environmental Health Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD									
	<b>Total Planning &amp; Development Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	Sportsgrounds Reconfiguration (Phase 2)	\$ 1,000,000			\$ 1,000,000				
	RexPlex Annual Upgrade/Rehab	\$ 100,000	\$ -		\$ 100,000				
	Reclaimed Asphalt for Parking Lot	TBD							
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Annual Hydrant Replacement (3)	\$ 50,000			\$ 50,000				
	Annual Sewer Mains/Water Mains	\$ 500,000			\$ 500,000				
	Half Tonne	\$ 70,000			\$ 70,000				
	<b>Total Utility Services</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2031 Total</b>	<b>\$ 2,265,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,117,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>



**ESTIMATED SOURCES OF FINANCING**

Year 2032	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	THC Building Annual Capital	\$ 15,000			\$ 15,000				
	<b>Total General Government Services</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Protective Services</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TS	Half Tonne	\$ 75,000			\$ 75,000				
	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Pavement Replacement (annual)	\$ 400,000			\$ 252,000				\$ 148,000
	Mower	\$ 8,000			\$ 8,000				
	<b>Total Transportation Services</b>	<b>\$ 533,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
EH	Half Tonne	\$ 75,000			\$ 75,000				
	<b>Total Environmental Health Services</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD									
	<b>Total Planning &amp; Development Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	Chiller Replacement	\$ 100,000			\$ 100,000				
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Annual Hydrant Replacement (3)	\$ 50,000			\$ 50,000				
	Annual Sewer Mains/Water Mains	\$ 500,000			\$ 500,000				
	Lagoon Dredging	\$ 95,000			\$ 95,000				
	<b>Total Utility Services</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2032 Total</b>	<b>\$ 1,388,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>





**ESTIMATED SOURCES OF FINANCING**

Year 2033	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	THC Building Annual Capital	\$ 15,000			\$ 15,000				
	<b>Total General Government Services</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Protective Services</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TS	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Street Sweeper	\$ 300,000			\$ 300,000				
	Pavement Replacement (annual)	\$ 450,000			\$ 302,000				\$ 148,000
	<b>Total Transportation Services</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
EH									
	<b>Total Environmental Health Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD									
	<b>Total Planning &amp; Development Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	RexPlex Annual Upgrade/Rehab	\$ 100,000	\$ -		\$ 100,000				
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Annual Hydrant Replacement (3)	\$ 50,000			\$ 50,000				
	Annual Sewer Mains/Water Mains	\$ 250,000			\$ 250,000				
	<b>Total Utility Services</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2033 Total</b>	<b>\$ 1,235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>



**ESTIMATED SOURCES OF FINANCING**

Year 2034	Description of Project	Estimated Project Costs	Long Term Borrowing	Fund from Reserve	Current Operations/Offset Depreciation	Other Municipal Sources	Provincial Assistance	Federal Assistance	Other Sources
GG	THC Building Annual Capital	\$ 15,000			\$ 15,000				
	<b>Total General Government Services</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PS	Replace Turnout Gear (4 sets) (Town Share 50%)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Protective Services</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TS	Sidewalk Replacement (annual 2 blocks)	\$ 50,000			\$ 50,000				
	Grader	\$ 420,000			\$ 420,000				
	Pavement Replacement (annual)	\$ 450,000			\$ 302,000				\$ 148,000
	<b>Total Transportation Services</b>	<b>\$ 920,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 772,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>
EH									
	<b>Total Environmental Health Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PD									
	<b>Total Planning &amp; Development Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
RC	RexPlex Annual Upgrade/Rehab	\$ 100,000	\$ -		\$ 100,000				
	<b>Total Recreation &amp; Culture Services</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UT	Annual Hydrant Replacement (3)	\$ 50,000			\$ 50,000				
	Annual Sewer Mains/Water Mains	\$ 250,000			\$ 250,000				
	<b>Total Utility Services</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2034 Total</b>	<b>\$ 1,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,207,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>