

5-Year Capital Budget Summary

Facilities and Fleet	2024	2025	2026	2027	2028
Annual Facility Capital Works	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Craigleith Fire Hall Expansion	\$13,300,000				
BVCC Emergency Generator	\$550,000				
Water Operations Centre Expansion		\$500,000			
Total Capital	\$14,350,000	\$1,000,000	\$500,000	\$500,000	\$500,000

Information Technology	2024	2025	2026	2027	2028
Continuous Improvements	\$415,000	\$430,000	\$445,000	\$460,000	\$475,000
Community Services Booking Software	\$55,000				
Fire Management Software Replacement	\$100,000				
IT Service Modernization	\$400,000				
Total Capital	\$970,000	\$430,000	\$445,000	\$460,000	\$475,000

Fire Services	2024	2025	2026	2027	2028
Annual Fire & Rescue Equipment Replacement	\$185,000	\$125,000	\$110,000	\$50,000	\$115,000
Large Fleet Replacement	\$1,200,000		\$850,000		\$900,000
Total Capital	\$1,385,000	\$125,000	\$960,000	\$50,000	\$1,015,000

Parks and Trails	2024	2025	2026	2027	2028
Equipment Replacement	\$30,000	\$208,000	\$35,000		
Parks Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Playground Equipment Replacement	\$200,000	\$200,000	\$100,000		
Georgian Trail Realignment	\$700,000				
Moreau Park Baseball Diamond Improvements	\$140,000				
Moreau Park Pavilion		\$650,000			
Total Capital	\$1,120,000	\$1,108,000	\$185,000	\$50,000	\$50,000

Tomahawk Golf Course	2024	2025	2026	2027	2028
Equipment Replacement	\$60,000	\$50,000	\$45,000		
Irrigation Replacement				\$350,000	
Total Capital	\$60,000	\$50,000	\$45,000	\$350,000	\$0

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Capital Project Management	2024	2025	2026	2027	2028
Arrowhead BPS Rebuild-Construction	\$1,300,000				
Arrowhead Road Reconstruction-Engineering	\$360,000				
Craigleith, Mill Street SLS Upgrades and Forcemain Construction	\$30,600,000				
Long Point Sewage Lift and Septic Receiving Station	\$200,000				
Thornbury Wastewater Treatment Plant Outfall	\$16,000,000				
Thornbury West Phase 2-Engineering	\$6,000,000				
Thornbury Wastewater Treatment Plant Phase 1B-Engineering		\$750,000			
Clark Street Realignment Engineering			\$340,000		
Old Lakeshore Road Watermain Replacement			\$2,500,000		
Elgin and Moore Lift Station Upgrades- Engineering				\$250,000	
Elgin and Moore Lift Station Upgrades- Construction					\$2,500,000
Lakewood Drive Watermain and Wastewater Servicing Replacement					\$3,700,000
Total Capital	\$54,460,000	\$750,000	\$2,840,000	\$250,000	\$6,200,000

Roads and Drainage	2024	2025	2026	2027	2028
Machinery and Equipment Replacement	\$1,300,000	\$500,000			
Road Surface Treatment and Preservation Program	\$2,150,000	\$215,000			
Stormwater Management Works	\$275,000	\$250,000	\$250,000	\$250,000	\$250,000
Grey Highland Townline Resurfacing	\$150,000				
Monterra Road Resurfacing	\$830,000				
Sidewalk Replacement Program			\$195,000		
Monterra Road Resurfacing					\$3,000,000
Total Capital	\$4,705,000	\$965,000	\$445,000	\$250,000	\$3,250,000

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Landfill	2024	2025	2026	2027	2028
Equipment Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Landfill Re-Design			\$3,195,000		
Rock Truck				\$500,000	
Total Capital	\$25,000	\$25,000	\$3,220,000	\$525,000	\$25,000

Thornbury Harbour	2024	2025	2026	2027	2028
Harbour Improvements	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Total Capital	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

Water	2024	2025	2026	2027	2028
Water Distribution System	\$360,000	\$105,000	\$190,000	\$75,000	\$75,000
Water Treatment Plant Equipment Replacement Program	\$270,000	\$262,000	\$142,000	\$122,000	\$142,000
Membrane Replacement		\$1,200,000			
Total Capital	\$630,000	\$1,567,000	\$332,000	\$197,000	\$217,000

Wastewater	2024	2025	2026	2027	2028
Collection System Equipment Replacement	\$445,000	\$480,000	\$305,000	\$280,000	\$220,000
Plant Equipment Replacement Program	\$705,000	\$360,000	\$915,000	\$310,000	\$420,000
Wastewater Master Plan	\$150,000				
Thornbury Wastewater Plant Solar Lagoon Engineering	\$25,000				
Total Capital	\$1,325,000	\$840,000	\$1,220,000	\$590,000	\$640,000

TOTALS	2024	2025	2026	2027	2028
TOTAL OF ALL CAPITAL PROJECTS	\$79,100,000	\$6,930,000	\$10,262,000	\$3,292,000	\$12,442,000

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FUNDING SOURCES	2024	2025	2026	2027	2028
Development Charges	\$66,913,000	\$1,900,000	\$0	\$0	\$3,000,000
Grants and Donations	\$2,570,000	\$0	\$0	\$0	\$0
Long-Term Debt	\$2,030,000	\$0	\$3,195,000	\$0	\$900,000
Reserve/Reserve Funds	\$7,557,000	\$4,991,000	\$7,027,000	\$3,251,000	\$8,499,000
Taxation	\$30,000	\$39,000	\$40,000	\$41,000	\$43,000
Total Funding Sources	\$79,100,000	\$6,930,000	\$10,262,000	\$3,292,000	\$12,442,000