

COMMITTEE OF THE WHOLE "SPECIAL" AGENDA

Tuesday, November 10th, 2015 – 5:30 p.m. Municipal Office – Council Chambers – 217 Harper Road

5:30 p.m. "Special" Committee of the Whole - Budget

7:00 p.m. Council Meeting

Chair, Councillor Jennifer Dickson

1. CALL TO ORDER

2. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF

3. DELEGATIONS & PRESENTATIONS

- i) **2016 Capital Budget Presentation and Discussion** *attached, page 3.* Angela Millar, Treasurer.
- ii) 2016 Budget Proposed List of Changes attached, page 16.
 Angela Millar, Treasurer.
- iii) **2016 Grant Requests** *attached, page 28.* Angela Millar, Treasurer.

4. ADJOURNMENT

DELEGATIONS & PRESENTATIONS

2016 CAPITAL Budget								Funding Sou	ırces						
				Official											
				Plan											
	Total Gross	Amount	Asset	/Zoning By-		Road	Road	Bridge		Cash In Lieu		Special			
	Cost of	Required	Management				Construction	_				Contingency	Other	Direct on	
Description of Project	Project	This Year	Reserve	Reserve	Anniversary	Reserve	Reserve	Reserve	Waste Sites		Reserve	Reserve	Grants		TOTAL
, ,	,				,										
1 MANDATED AND COMMITTED PROJECT															
Official Plan / Zoning By-Law	10,000	10,000		10,000											
Total Mandated and Committed Projects	10,000	10,000	-	10,000		-	-	-	-		-		-		10,00
2 HEALTH - SAFETY - ENVIRONMENTAL PR	ROJECTS														
Compactor - Glen Tay	40,000	40,000							40,000						
Total Health-Safety-Environmental Projects	40,000	40,000	-						40,000						40,00
3 ROADS															
Road Deficiencies Elimination Prog	60.000	60,000					60,000								
Norris Road	57.500	57.500					57,500							-	
Clarchris Road	190,925	190,925					165,925						25,000		
Mutton's Road	121,615	121,615					121,615								
Total Roads	430,040	430,040		-		-	405,040	-			-	-	25,000	-	430,04
4 BRIDGES & CULVERTS															
Doran Road Culvert	224,000	224,000						224,000							
Replace Bridge Guardrails	30,000	30,000						30,000							
Various Bridge Analyses / Repairs	70,000	70,000						70,000							
Total Bridges	324,000	324,000		-				324,000							324,00
S VEHICLES															
Upgrade 2000 International to															
Tandem Truck	235,000	235,000				235,000									
Total Vehicles	235,000	235,000				235.000									235.00
FACILITIES	233,000	233,000				233,000									233,00
No projects proposed for 2016															
Total Facilities			-	_	-	_					_	_			
7 RECREATION															
Tennis Courts / Outdoor Rink Repairs	20,000	20,000								20,000					
Total Recreation	20,000	20,000		-						20,000					20,00
B MINOR CAPITAL	7,	,													
Age Friendly Grant	24,115	24,115											24,115		
Canadian Heritage - 200th Anniversary	9,500	9,500											9,500		
Asset Man Long Term Financial Plan	10,000	10,000											0,000		
Total OTHER	43,615	43,615		-	-	-	-	-	-	-	-	-	33,615		43,61
	,	-,	.,										, .		-,

	ALLEY TOWN						
DRAFT RESERVE FUNDS,	RESERVES 8	DEFERRED F	REVENUES				
	Balance at Dec 31 '14	2015 Revenue	Anticipated Expenses for 2015	Estimated Balance at Dec 31 '15	2016 Revenue	Draft Anticipated Expenses for 2016	Estimated Balance at Dec 31 '16
Infrastructure Reserve Funds & Reserves							
Federal Gas Tax Reserve Fund	23,396	161,300	_	184,696	169,380	-	354,076
Northland Solar Farm Reserve	136,676	-	_	136,676	-	_	136,676
New Infrastructure Reserve	4,745	-	-	4,745	-	-	4,745
Improve Municipal Building Access Reserve	28,129	6,000	_	34,129	6,000	_	40,129
Office Equipment Reserve	24,223	10,500	29,250	5,473	10,500		15,973
Maberly Community Hall	32,991	5,200	-	38,191	5,200	_	43,391
Recreation Program Reserve	19,931	2,100	_	22,031	2,100	_	24,131
Recreation Equipment Reserve	-	10,000	_	10,000		-	10,000
South Sherbrooke Fire Department Reserve	366,785	52,300	-	419,085	52,300	_	471,385
Waste Sites Reserve	6,200	42,328	-	48,528	3,100	40,000	11,628
Road Equipment Reserve	619,775	131,800	462,000	289,575	131,800	235,000	186,375
Road Construction Reserve	982,995	287,500	548,400	722,095	287,500	405,040	604,555
Cemetery Reserve	7,253	500	-	7,753	500	-	8,253
Bridge Construction	640,679	129,500	447,500	322,679	129,500	324.000	128,179
Township Office / Garage Reserve	45,641	10,500	-	56,141	10,500	-	66,641
Burgess Hall / Garage Reserve	40,937	5,200	-	46,137	5,200	-	51,337
Sherbrooke Garage Reserve	45,561	5,200	-	50,761	5,200	-	55,961
Salt Sheds Reserve	74,013	10,400	-	84,413	10,400	-	94,813
	4,217,384	870,328	1,487,150	2,483,107	829,180	1,004,040	2,308,247
Operating Reserves	_						
200th Anniversary Reserve	5,761	2,500	_	8,261	2,500	_	10,761
Asset Management Plan Reserve	5,000	5,000	_	10,000	5,000	10,000	5,000
Election Reserve	(0)	8,500	1,500	7,000	8,500	1,500	14,000
Official Plan / Zoning By-Law Reserve	17,228	10,000	10,000	17,228	10,000	10,000	17,228
Source Water Protection	25,733	-	-	25,733	-	10,000	15,733
Insurance Reserve	30,000	-	_	30,000	_	-	30,000
Working Funds	450,000	-	_	450,000	_	_	450,000
	552,976	26,000	11,500	548,221	26,000	31,500	542,721
Contingency Reserves							
Contingency	341,756	-	37,500	304,256	-	25,000	279,256
Special Contingency Reserve	233,334	-	-	233,334	-	-	233,334
	469,357	-	37,500	537,590	-	25,000	512,590
GRAND TOTAL	5,239,718	896,328	1,536,150	3,568,918	855,180	1,060,540	3,363,558
Deferred Revenues		Estimate			Estimate		Estimate
Development Charges	184,002	27,000	_	211,002	27,000	-	238,002
Cash-in-lieu of Parkland	40,980	1,800	-	42,780	1,800	20,000	24,580
Sast iiod or i dilitidilid	224,982	28,800	_	253,782	28,800	20,000	262,582

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - (2014 \$'s n	o inflation)									
COMMENCING 2016										
SUMMARY										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenditures:										
Vehicles and Equipment	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Bridges	324,000	200,000	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Roads	430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
S.S. Fire Dept	0	200,000	0	0	0	325,000	0	0	0	0
Waste Sites	40,000	0	0	0	0	0	0	0	0	0
Recreation	20,000	0	10,000	15,000	0	0	0	0	0	0
Minor Capital	0	6,650	25,000	39,000	0	0	10,000	0	0	0
Total	1,049,040	1,137,555	1,576,870	1,163,900	1,318,500	815,180	325,290	726,910	375,400	110,000
Bridges Reserve	324,000	200,000	50,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Funding:										
•										
Cash-in-Lieu of Parkland	20,000		0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0	0	0
OCIF - Formula Based Funding	25,000	25,000	0	0	0	0	0	0	0	0
Federal Gas Tax	0	-	545,000	0	0	0	0	0	0	0
Grants	0		0	0	0	0	0	0	0	0
Other Municipalities	0	-	78,750	0	0	0	0	22,750	0	0
Office Equipment Reserve	0	6,650	25,000	39,000	0	0	10,000	0	0	0
Recreation Program Reserve	0	0	10,000	15,000	0	0	0	0	0	0 000
Roads Reserve	405,040	427,905	563,120	678,400	1,012,500	440,180	265,290	309,160	325,400	60,000
South Sherbrooke Fire Hall and Equipment Reserve	0	200,000	0	0	0	325,000	0	0	0	0
Special Contingency Reserve	0		0	0	0	0	0	0	0	0
Roads (Public Works) Equipment										
Reserve	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Waste Sites Reserve	40,000	0	0	0	0	0	0	0	0	0
Operating Levy	0		0	0	0	0	0	0	0	0
Debt	0	-	0	0	0	0	0	0	0	0
Total	1,049,040	1,137,555	1.576.870	1,163,900	1,318,500	815,180	325,290	726,910	375,400	110,000

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - (2014 \$'s n	o inflation)									
COMMENCING 2016										
SUMMARY										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Year End Reserve Balances (e	estimated):									
Cash-in-Lieu of Parkland	24,580	26,380	28,180	29,980	31,780	33,580	35,380	37,180	38,980	40,780
Development Charges	232,502	254,002	275,502	297,002	318,502	340,002	361,502	383,002	404,502	426,002
Federal Gas Tax	354,072	523,448	155,890	333,332	510,773	688,215	865,657	1,043,098	1,220,540	1,220,540
Bridges Reserve	128,179	57,679	137,179	144,179	148,679	228,179	307,679	387,179	466,679	546,179
Office Equipment Reserve	15,973	19,823	5,323	(23,177)	(12,677)	(2,177)	(1,677)	8,823	19,323	29,823
Recreation Program Reserve	24,131	26,231	18,331	5,431	7,531	9,631	11,731	13,831	15,931	18,031
Roads Reserve	604,555	464,150	188,530	(202,370)	(927,370)	(1,080,050)	(1,057,840)	(1,079,500)	(1,117,400)	(889,900
South Sherbrooke Fire Hall and Equipment Reserve	471,385	323,685	375,985	428,285	480,585	207,885	260,185	312,485	364,785	417,085
Special Contingency Reserve	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334
Roads (Public Works) Equipment Reserve	186,375	40,175	(133,025)	(310,225)	(359,425)	(227,625)	(95,825)	(309,025)	(177,225)	(45,425
Waste Sites Reserve	11,628	14,728	17,828	20,928	24,028	27,128	30,228	33,328	36,428	39,528
	2,286,714	1,983,635	1,303,057	956,699	455,740	458,102	950,354	1,063,735	1,505,877	2,035,977
NOTE: Federal Gas Tax funding is For 2019 and beyond will u	_		_	his schedule	assumes o	confirmed a	mounts for 2	2015 - 2018.		
FOI 2013 and Deyond Will C	161,310.61	iiiiieu aiii0		177,441.67						
	169,376.14		2020	177,441.67						
	169,376.14			·						
	177,441.67			177,441.67						
	177,441.67			177,441.67						

10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016			UNDER I	REVIEW						
ROAD (PUBLIC WORKS) EQUIPMENT										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1988 International Dump Single Axle (#2) *old m/c kept for road edging purposes*										
1990 Steamers (quantity 2)					6,000					
1995 Champion Grader (#80)			280,000							
1995 Ford Club Van (#4)										
1998 Brush Chipper										
1998 CAT 426C Backhoe (#81)										
2000 Snowblower										
2000 Sterling Tandem Dump Truck (#8)	235,000									
2001 Sterling Tandem Dump Truck (#9)		235,000								
2002 Ezhauler Trailer (#5)										
2004 International 7600 Tandem Truck (#10)				235,000						
2004 Ford Ranger (#3)		30,000								
2007 Ford F150 4X4 3/4 ton (#7) replace with 3 ton truck								105,000		
2007 Volvo Grader G960 (#13)										
2008 Lawn Tractor Husquavarna										
2008 Sweeper			25,000							
2009 Komatsu Backhoe (#71)					145,000					
2011 Chev Silverado 4X4 3/4 ton (#11)				44,000						
2012 CASE Backhoe (#15)										
2012 Dodge RAM 1500 (#14)				30,000						
2012 International Tandem 7600 6X4 (#12)								240,000		
2014 International Tandem 7600 Truck (#17)										
2013 Mitsubishi-CBO (#16)					30,000					
2014 Gravely Pro Garden Tractor										
2014 Trailer										
Air Compressor / Rock Drill										
Brush Head (#89)										
Covered trailer (replaces cube van)		13000								
Diesel Generator 30 kwh (#88)										
Sweeper Broom (#87)										

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016			UNDER	<u>REVIEW</u>						
ROAD (PUBLIC WORKS) EQUIPMENT										
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Funding:									Ì	
Vehicles & Equipment Reserve	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Development Charges	0	0	0	0	0	0	0	0	0	0
Total	235,000	278,000	305,000	309,000	181,000	0	0	345,000	0	0
Balance of reserve at year-end	186,375	40,175	(133,025)	(310,225)	(359,425)	(227,625)	(95,825)	(309,025)	(177,225)	(45,425)
(\$131,800 added each year)**										

10 YEAR CAPITAL PLAN - 2014 \$'s (no inflat	tion)									
COMMENCING 2016										
		UNDER	REVIEW							
BRIDGES										
<u> </u>	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Various analyses/repairs	70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Guard rails replacement	30,000	50,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,00
9th Concession Road	00,000	00,000								
Adam's Mill Road		12,500								
Allan's Mill Road	θ	12,000		1,500						
Anderson Road		5,000		30,000						
Anglican Church Road Culvert		0,000		00,000						
Black Lake Road										
Bolingbroke Bridge (Crow Lake)				6,000						
Bowes Side Road		25,000	350,000	0,000						
Doran Road Culvert	224,000	20,000	000,000							
Doran Road (Fall River Bridge)	,000			35,000						
Ennis Road				55,555						
Gambles Side Road		0	195,000							
Glen Tay Road			100,000		75,000					
Glen Tay Road Open Footing Culvert					,					
Haughians Road										
Hunter Side Road Culvert (Colton Creek)										
Menzies Munro Side Road		57,500								
Munro Road (Fall River Bridge)		0.,000								
Noonans Side Rd										
Second Line Road										
Upper Scotch Line (3)										
(3)	324,000	200,000	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Funding:										
Bridges Reserve	324,000	200,000	50,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Federal Gas Tax			545,000							
Grants										
Debt										
Total	324,000	190,925	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,00
Estimated Balance of reserve at year-end	128,179	57,679	137,179	144,179	148,679	228,179	307,679	387,179	466,679	546,17
(\$129,500 added each year)	,	,	,	,		,	,	,9	,•.•	•, • •
-			Note: need ne	ew OSIM condu	ucted to					
			include 10 year	ar Capital						
			Repair/Replac	ement Schedu	ıle					

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s	no inflatio	<u>n)</u>								
COMMENCING 2016										
		UNDER F	REVIEW							
ROADS										
K	a 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Deficiencies Elimination Prgm	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Road Needs Study				20,000					20,000	
SURFACE TREATMENT (LCB)										
Allan's Side Road					45,000					
Anglican Church Road		90,000								
Armstrong Line			52,000	28,000						
Ashby Road						15,000				
Bathurst 7th Concession		54,740								
Cameron Side Road (2)			165,300		165,300			40,200		
Christie Lake North Shore Road (2)					256,500					
Crow Lake Road							139,000			
Crozier Road				19,090			,			
Ferrier Road			29,100					51,000		
Hanna Road (2)				170,000					134,400	
Iron Mine Road				33,810					111,000	
McVeigh Road								6,900		
Menzies Munro Side Road			59,110					59,110		
Merkley Road										
Norris Road	57,500					3,450				
Otty Lake Side Road (shared)			157,500					45.500		
Powers Road			48,300					48,300		
Ritchie Side Road		20,240					20,240			
Stanley Road		- '	43,010				.,			
Upper Scotch Line				107,000						
Walters Lane				,,,,,,		7,450	5,250			
Zealand Road						111,000				
PAVED (HCB)										
Brooke Valley Road			27,550							
Bygrove Lane										
Clarchris Road (2)	190,925									
Crozier Road					86,000					
Glen Tay Road (2)					350,700					
Glenn Drive						125,280				
Harper Road (3)						,				
Jodi Lane										
Keays Road										
Kenyon Road										
Lakewood Road										
Maberly Main Street	1									

o inflation	1)								
o mination	4								
	UNDER 	REVIEW							
2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
			189,500						
121,615			51,000						
	36,000								
0	62,725								
							20,900		
	129,200					40,800			
				49,000	118,000				
430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
405,040	427,905	563,120	678,400	1,012,500	440,180	265,290	309,160	325,400	60,000
		78,750					22,750		
25,000	25,000								
430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
604,555	464,150	188,530	(202,370)	(927,370)	(1,080,050)	(1,057,840)	(1,079,500)	(1,117,400)	(889,900
134,878	151,878	168,878	185.878	202,878	219,878	236,878	253,878	270,878	287,878
	2016 121,615 0 430,040 405,040 25,000 430,040 604,555	2016 2017 121,615 36,000 0 62,725 129,200 430,040 452,905 405,040 427,905 25,000 25,000 430,040 452,905 604,555 464,150	UNDER REVIEW 2016 2017 2018 121,615 36,000 0 62,725 129,200 430,040 452,905 641,870 78,750 25,000 25,000 430,040 452,905 641,870 604,555 464,150 188,530	UNDER REVIEW 2016 2017 2018 2019 121,615 36,000 0 62,725 129,200 430,040 452,905 641,870 678,400 405,040 427,905 563,120 678,400 25,000 25,000 430,040 452,905 641,870 678,400 604,555 464,150 188,530 (202,370)	UNDER REVIEW 2016 2017 2018 2019 2020 121,615 51,000 0 62,725 51,000 129,200 49,000 430,040 452,905 641,870 678,400 1,012,500 25,000 25,000 78,750 25,000 452,905 641,870 678,400 1,012,500 604,555 464,150 188,530 (202,370) (927,370)	UNDER REVIEW 2016 2017 2018 2019 2020 2021 189,500 121,615 51,000 0 62,725 129,200 129,200 49,000 118,000 430,040 452,905 641,870 678,400 1,012,500 440,180 78,750 25,000 25,000 430,040 452,905 641,870 678,400 1,012,500 440,180 604,555 464,150 188,530 (202,370) (927,370) (1,080,050)	UNDER REVIEW 2016 2017 2018 2019 2020 2021 2022 121,615 51,000 51,000 0 62,725 40,000 118,000 40,800 118,000 440,180 265,290 405,040 427,905 563,120 678,400 1,012,500 440,180 265,290 25,000 25,000 78,750 25,000 641,870 678,400 1,012,500 440,180 265,290 430,040 452,905 641,870 678,400 1,012,500 440,180 265,290 604,555 464,150 188,530 (202,370) (927,370) (1,080,050) (1,057,840)	UNDER REVIEW 2016 2017 2018 2019 2020 2021 2022 2023 121,615 36,000 0 62,725 202 20,900 129,200 40,800 49,000 118,000 430,040 452,905 641,870 678,400 1,012,500 440,180 265,290 331,910 405,040 427,905 563,120 678,400 1,012,500 440,180 265,290 309,160 78,750 25,000 25,000 430,040 452,905 641,870 678,400 1,012,500 440,180 265,290 331,910 604,555 464,150 188,530 (202,370) (927,370) (1,080,050) (1,057,840) (1,079,500)	UNDER REVIEW 2016 2017 2018 2019 2020 2021 2022 2023 2024 121,615 36,000 0 62,725 20,900 129,200 49,000 118,000 430,040 452,905 641,870 678,400 1,012,500 440,180 265,290 331,910 325,400 405,040 427,905 563,120 678,400 1,012,500 440,180 265,290 331,910 325,400 430,040 452,905 641,870 678,400 1,012,500 440,180 265,290 331,910 325,400 430,040 452,905 641,870 678,400 1,012,500 440,180 265,290 331,910 325,400 430,040 452,905 641,870 678,400 1,012,500 440,180 265,290 331,910 325,400

Funding: South Sherbrooke Fire Hall and Equipment Reserve Grants Development Charges Total 0 200,000 0 0 0 325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TAYVALLEY TOWNSHIP										
COMMENCING 2016 FIRE DEPARTMENT 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	10 YEAR CAPITAL PLAN - 2014 \$'s (no i	nflation)									
2016 2017 2018 2019 2020 2021 2022 2023 2024 2025											
2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	FIRE DEPARTMENT		UNDER	REVIEW							
South Sherbrooke Station			<u>UND EN</u>								
2001 GMC Pumper (#72) 2002 Ford Equipment Van (#19) 2004 Ford Equipment Van (#19) 2010 Ford Equipment Van (#199) 2010 International Tanker/Pumper (#29) 2011 International Tanker (#21) 2011 International Tanker (#21) 2012 International Tanker (#21) 2012 International Tanker (#21) 2012 International Tanker (#20) 2012 International Tanker (#20) 2012 International Tanker (#20) 2011 International Tanker (#20) 2012 International Tanker (#20) 2015 International Tanker (#20) 2015 International Tanker (#20) 2016 International Tanker (#20) 2017 International Tanker (#20) 2018 International Tanker (#20) 2019 International Tanker (#20) 2019 International Tanker (#20) 2019 International Tanker (#20) 2010 International Tanker (#20) 2010 International Tanker (#20) 2011 International Tanker (#20) 2011 International Tanker (#20) 2011 International Tanker (#20) 2012 International Tanker (#20) 2015 International Tanker (#20) 2016 International Tanker (#20) 2017 International Tanker (#20) 2018 In		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
2002 Ford Equipment Van (#19)	South Sherbrooke Station										
2004 Ford Brush Truck (#85) 2004 Ford EFR Van (#109) 2010 International Tanker/Pumper (#29) South Sherbrooke Fire Hall Building 0 200,000 0 0 0 0 325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2001 GMC Pumper (#72)						325,000				
2004 Ford EFR Van (#109) 2010 International Tanker/Pumper (#29) South Sherbrooke Fire Hall Building 0 200,000 0 0 0 0 325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2002 Ford Equipment Van (#19)		200,000								
2010 International Tanker/Pumper (#29) South Sherbrooke Fire Hall Building 0 200,000 0 0 0 0 325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2004 Ford Brush Truck (#85)										
South Sherbrooke Fire Hall Building 0 200,000	2004 Ford EFR Van (#109)				Х						
Funding: South Sherbrooke Fire Hall and Equipment Reserve Grants Development Charges Total 0 200,000 0 0 0 0 325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2010 International Tanker/Pumper (#29)									
Funding: South Sherbrooke Fire Hall and Equipment Reserve Grants Development Charges Total 0 200,000 0 0 0 0 325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	South Sherbrooke Fire Hall Building										
South Sherbrooke Fire Hall and Equipment Reserve	count choracter in the number and man	0	200,000	0	0	0	325,000	0	0	0	0
South Sherbrooke Fire Hall and Equipment Reserve	Funding:										
Equipment Reserve 200,000 325,											
Carants			200.000				325.000				
Total 0 200,000 0 0 0 325,000 0 0 0 0 0 0 355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• •		,				,				
Total 0 200,000 0 0 0 325,000 0 0 0 0 0 0 355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Development Charges										
Balance of reserve at year-end 471,385 323,685 375,985 428,285 480,585 207,885 260,185 312,485 364,785 417,085 (\$52,300 added each year) Development Charges-Fire 18,300 22,800 27,300 31,800 36,300 40,800 45,300 49,800 54,300 58,800 (estimate \$4,500 added each year - a similar amount is collected for the joint fire dept) ****FOR INFORMATION PURPOSES ONLY**** Project funding is included in annual levy to Fire Department BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 GMC Pumper (#50) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall		0	200.000	0	0	0	325.000	0	0	0	0
(\$52,300 added each year) Development Charges-Fire 18,300 22,800 27,300 31,800 36,300 40,800 45,300 49,800 54,300 58,800 (estimate \$4,500 added each year - a similar amount is collected for the joint fire dept) ****FOR INFORMATION PURPOSES ONLY*** Project funding is included in annual levy to Fire Department BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall			,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
(\$52,300 added each year) Development Charges-Fire 18,300 22,800 27,300 31,800 36,300 40,800 45,300 49,800 54,300 58,800 (estimate \$4,500 added each year - a similar amount is collected for the joint fire dept) ****FOR INFORMATION PURPOSES ONLY*** Project funding is included in annual levy to Fire Department BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall		4=4 00=		.==	400.005	400 505		202.425	242 425	224 -25	44= 00=
Development Charges-Fire	•	4/1,385	323,685	375,985	428,285	480,585	207,885	260,185	312,485	364,785	417,085
(estimate \$4,500 added each year - a similar amount is collected for the joint fire dept) ****FOR INFORMATION PURPOSES ONLY*** Project funding is included in annual levy to Fire Department BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall	(\$52,300 added each year)										
(estimate \$4,500 added each year - a similar amount is collected for the joint fire dept) ****FOR INFORMATION PURPOSES ONLY*** Project funding is included in annual levy to Fire Department BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall	Development Charges-Fire	18,300	22,800	27,300	31,800	36,300	40,800	45,300	49,800	54,300	58,800
Project funding is included in annual levy to Fire Department BBD&E Station 1994 GMC Tanker (#22) 250,000 2000 Ford Equipment Van (#15) 250,000 2002 Ford 1/2 ton Truck (#125) 45,000 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall BBD&E Fire Hall		similar amo	unt is colle	cted for the	e joint fire dep		,			<u> </u>	· ·
Project funding is included in annual levy to Fire Department BBD&E Station 1994 GMC Tanker (#22) 250,000 2000 Ford Equipment Van (#15) 250,000 2002 Ford 1/2 ton Truck (#125) 45,000 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall BBD&E Fire Hall											
Project funding is included in annual levy to Fire Department BBD&E Station 1994 GMC Tanker (#22) 250,000 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 45,000 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall 600	****	> 61-1-1-									
BBD&E Station 1994 GMC Tanker (#22) 250,000 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 45,000 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall 600			nont								
1994 GMC Tanker (#22) 250,000 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 45,000 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall		от не веранн	IGIIL								
2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall					250 000						
2002 Ford 1/2 ton Truck (#125) 45,000 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall 800					230,000						
2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall		<i>1</i> 5 000									
2006 International Tanker (#21) 2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall		40,000									
2009 Ford Mini Pumper (#82) 2012 International Pumper (#50) BBD&E Fire Hall											
2012 International Pumper (#50) BBD&E Fire Hall											
BBD&E Fire Hall											
	DDDGE FIIE HAII	45,000		-	250,000		_		-		

	TAYVALLEY TOWNSHIP										
	10 YEAR CAPITAL PLAN - 2014 \$'s (no in	flation)									
	COMMENCING 2016										
			UNDER	REVIEW							
	WASTE SITES										
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Glen Tay Waste Site - Compactor	40,000									
	Glen Tay Waste Site - Weigh Scales										
		40,000	0	0	0	0	0	0	0	0	
	Funding:						ĺ				
	Waste Site Reserve	40,000	0	0	0	0	0	0	0	0	
	5N Proceeds										
	Total	40,000	0	0	0	0	0	0	0	0	
	Balance of reserve at year-end	11,628	14,728	17,828	20,928	24,028	27,128	30,228	33,328	36,428	39,5
00	(\$3,100 added each year)										
	NOTE : Both of these projects are an enl Sufficient funding is currently no										
	\$39,228 proceeds from the 5N W										

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation	on)									
COMMENCING 2015	<u> 2117</u>									
COMMENTATION 2010		UNDER RE	VIFW							
RECREATION		<u>ORDER RE</u>	<u></u>							
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Recreation Master Plan Study	0	0	10,000	15,000		-			-	
Tennis Court Repairs - Dependent on Fundi	10,000									
Rink Board Maintenance - Dependent on Fo	10,000									
	20,000	0	10,000	15,000	0	0	0	0	0	0
Funding:										
Recreation Program Reserve	0	0	10,000	15,000	0	0	0	0	0	0
Grants	0									
Cash-in-Lieu of Parkland Reserve Fund	20,000	0								
Total	20,000	0	10,000	15,000	0	0	0	0	0	0
Estimated Balance of Rec. Program reserve at year-end:										
(\$2,100 added each year)	24,131	26,231	18,331	5,431	7,531	9,631	11,731	13,831	15,931	18,031
	04 FCC			00.000	0.4 =0.5	AA FAA		AT 40		40 =00
Cash-in-Lieu of Parkland	24,580	26,380	28,180	29,980	31,780	33,580	35,380	37,180	38,980	40,780
(estimate \$1,800 added each year)										

TAYVALLEY TOWNSHIP											
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)											
COMMENCING 2016											
2000			UNDER RE	EVIEW							
MINOR CAPITAL PROJECTS											
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Postage Machine			6,650								
Multi Functional Printing Device		0		15,000							
Computers - Council				10,000				10,000			
Computers - Staff			0		39,000		0				
		0	6,650	25,000	39,000	0	0	10,000	0	0	0
Funding:											
Funding: Office Equipment Reserve		0	6,650	25,000	39,000	0	0	10,000	0	0	0
Office Equipment Reserve		0	6,650	25,000	39,000	0	0	10,000	0	0	0
Office Equipment Reserve Operating Levy											
Office Equipment Reserve			0	0	0	0	0	0	0	0	0
Office Equipment Reserve Operating Levy Special Contingency Reserve Total	Amount added	0	0	0	0	0	0	0	0	0	0
Office Equipment Reserve Operating Levy Special Contingency Reserve Total Balance of Reserve at year-end:	Amount added each year	0	0 0 6,650	0 0 25,000	0 0 39,000	0 0	0 0	0 0 10,000	0 0 0	0 0 0	0 0 0
Office Equipment Reserve Operating Levy Special Contingency Reserve Total	Amount added	0	0	0	0	0	0	0 0 10,000	0	0	0

2016 REVISED CAPITAL Budget								Funding So	urces						
				Official											
				Plan											
	Total Gross	Amount	Asset	/Zoning By-		Road	Road	Bridge		Cash In Lieu		Special			
	Cost of	Required	Management	law	200th Local	Fauinment	Construction	Construction		of Parkland	Infrastructure	Contingency	Other	Direct on	
Description of Project	Project	This Year	Reserve	Reserve	Anniversary	Reserve	Reserve	Reserve	Waste Sites		Reserve	Reserve		Tax Levy	TOTAL
, ,	.,				,										
1 MANDATED AND COMMITTED PROJECTS															
Official Plan / Zoning By-Law	10,000	10,000		10,000											
Total Mandated and Committed Projects	10,000	10,000	-	10,000		-	-	-	-		-	-	-	-	10,00
2 HEALTH - SAFETY - ENVIRONMENTAL PRO	DIFCTS														
Compactor - Glen Tay	40.000	40.000							40.000					_	
Fencing - Glen Tay	6,000	6,000							6,000						
Total Health-Safety-Environmental Projects	46,000	46,000	-	-	-		-	-	46,000		-	-	-	-	46,000
3 ROADS															
Road Deficiencies Elimination Prog	60,000	60,000					60,000								
Norris Road	57,500	57,500					57,500								
Clarchris Road	190,925	190,925					165,925						25,000		
Mutton's Road	121,615	121,615					121,615								
Total Roads	430,040	430,040	-	-		-	405,040	-			-	-	25,000	-	430,040
4 BRIDGES & CULVERTS															
Doran Road Culvert	224,000	224,000						224,000							
Replace Bridge Guardrails	30,000	30,000						30,000							
Various Bridge Analyses / Repairs	70,000	70,000						70,000							
Total Bridges	324,000	324,000	-	-	-	-	-	324,000	-		-	-	-	-	324,000
5 VEHICLES															
Upgrade 1989 International to															
Tandem Truck	235,000	235,000				235,000									
Equipment for 3 Ton Purchsed 2015	50,000	50,000				50,000									
Total Vehicles	285,000	285,000	-	-		285,000	-	-			-	-	-	-	285,000
6 FACILITIES															
No projects proposed for 2016															
Total Facilities	-	-	-		-	-	-	-	-		-	-	-	-	
7 RECREATION															
Tennis Courts / Outdoor Rink Repairs	20.000	20,000								20,000					
Total Recreation	20,000	20,000	-		-	-	-	-	-	20,000	-	-	-	-	20,000
8 MINOR CAPITAL	,														
Age Friendly Grant	24.115	24.115											24,115		
Canadian Heritage - 200th Anniversary	9,500	9,500											9,500		
Asset Man Long Term Financial Plan	10,000	10,000	10,000										3,300		
Streetlights - more lights identified	2,500	2,500	10,000								2,500				
	2,300	2,300									2,500				
* 200th Anniversary Celebrations	10,761	10,761			10,761										
Total OTHER	56,876	56,876	10,000	-	10,761	-	-	-	-	-	2,500	-	33,615	-	56,870

	ALLEY TOWN						
DRAFT RESERVE FUNDS,	RESERVES 8	DEFERRED F	REVENUES				
	Balance at Dec 31 '14	2015 Revenue	Anticipated Expenses for 2015	Estimated Balance at Dec 31 '15	2016 Revenue	Draft Anticipated Expenses for 2016	Estimated Balance at Dec 31 '16
Infrastructure Reserve Funds & Reserves							
Federal Gas Tax Reserve Fund	23,396	161,300	_	184,696	169,380	_	354,076
Northland Solar Farm Reserve	136,676	-	_	136,676	-	_	136,676
New Infrastructure Reserve	4,745	-	-	4,745	-	2,500	2,245
Improve Municipal Building Access Reserve	28,129	6,000	_	34,129	6,000		40,129
Office Equipment Reserve	24,223	10,500	29,250	5,473	10,500		15,973
Maberly Community Hall	32,991	5,200	-	38,191	5,200	_	43,391
Recreation Program Reserve	19,931	2,100	_	22,031	2,100	_	24,131
Recreation Equipment Reserve	-	10,000	_	10,000		_	10,000
South Sherbrooke Fire Department Reserve	366,785	52,300	_	419,085	52,300	_	471,385
Waste Sites Reserve	6,200	42,328	_	48,528	3,100	46,000	5,628
Road Equipment Reserve	619,775	131,800	462,000	289,575	131,800	285,000	136,375
Road Construction Reserve	982,995	287,500	548,400	722,095	287,500	405,040	604,555
Cemetery Reserve	7,253	500	-	7,753	500	-	8,253
Bridge Construction	640,679	129,500	447,500	322,679	129,500	324.000	128,179
Township Office / Garage Reserve	45,641	10,500	-	56,141	10,500	-	66,641
Burgess Hall / Garage Reserve	40,937	5,200	-	46,137	5,200	-	51,337
Sherbrooke Garage Reserve	45,561	5,200	-	50,761	5,200	-	55,961
Salt Sheds Reserve	74,013	10,400	-	84,413	10,400	-	94,813
	4,217,384	870,328	1,487,150	2,483,107	829,180	1,062,540	2,249,747
Operating Reserves	_						
200th Anniversary Reserve	5,761	2,500	_	8,261	2,500	10,761	(C
Asset Management Plan Reserve	5,000	5,000	_	10,000	5,000	10,000	5,000
Election Reserve	(0)	8,500	1,500	7,000	8,500	1,500	14,000
Official Plan / Zoning By-Law Reserve	17,228	10,000	10,000	17,228	10,000	10,000	17,228
Source Water Protection	25,733	-	-	25,733	-	10,000	15,733
Insurance Reserve	30,000	-	_	30,000	_	-	30,000
Working Funds	450,000	-	-	450,000	-	-	450,000
Ü	552,976	26,000	11,500	548,221	26,000	42,261	531,960
Contingency Reserves							
Contingency	341,756	-	37,500	304,256	-	25,000	279,256
Special Contingency Reserve	233,334	-	-	233,334	-	-	233,334
	469,357	-	37,500	537,590	-	25,000	512,590
GRAND TOTAL	5,239,718	896,328	1,536,150	3,568,918	855,180	1,129,801	3,294,297
Deferred Revenues		Estimate			Estimate		Estimate
Development Charges	184,002	27,000	-	211,002	27,000	_	238,002
Cash-in-lieu of Parkland	40,980	1,800	-	42,780	1,800	20,000	24,580
	224,982	28,800	_	253,782	28,800	20,000	262,582

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - (<u>2014 \$'s n</u>	o inflation)									
COMMENCING 2016										
SUMMARY										
<u> </u>	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	2010	2017	2010	2013	2020	2021	2022	2023	2024	2023
Expenditures:										
Vehicles and Equipment	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	(
Bridges	324,000	200,000	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Roads	430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
S.S. Fire Dept	0	200,000	0	0	0	325,000	0	0	0	C
Waste Sites	46,000	0	0	0	0	0	0	0	0	C
Recreation	20,000	0	10,000	15,000	0	0	0	0	0	C
Minor Capital	2,500	6,650	25,000	39,000	0	0	10,000	0	0	C
Total	1,107,540	1,137,555	1,576,870	1,163,900	1,318,500	815,180	325,290	726,910	375,400	110,000
Bridges Reserve	324,000	200,000	50,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
Funding:										
	,	,	,			,	,	,	,	,
Cash-in-Lieu of Parkland	20,000	0	0	0	0	0	0	0	0	
Development Charges	0	0	0	0	0	0	0	0	0	
OCIF - Formula Based Funding	25,000	25,000	0	0	0	0	0	0	0	
Federal Gas Tax	0	0	545,000	0	0	0	0	0	0	C
Grants	0	0	0	0	0	0	0	0	0	0
Other Municipalities	0	0	78,750	0	0	0	0	22,750	0	C
Office Equipment Reserve	0	6,650	25,000	39,000	0	0	10,000	0	0	0
Recreation Program Reserve	0	0	10,000	15,000	0	0	0	0	0	C
Roads Reserve	405,040	427,905	563,120	678,400	1,012,500	440,180	265,290	309,160	325,400	60,000
South Sherbrooke Fire Hall and										
Equipment Reserve	0	200,000	0	0	0	325,000	0	0	0	0
Special Contingency Reserve	0	0	0	0	0	0	0	0	0	C
Roads (Public Works) Equipment Reserve	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	C
Waste Sites Reserve	46,000	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	2,500	0	0	0	0	0	0	0	0	C
Operating Levy	0	0	0	0	0	0	0	0	0	C
Debt	0	0	0	0	0	0	0	0	0	0
Total	1.107.540	1,137,555	1.576.870	1,163,900	1,318,500	815,180	325,290	726,910	375,400	110.000

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - (2014 \$'s i	no inflation)									
COMMENCING 2016			<u> </u>							
fear End Reserve Balances (e	stimated):									
Cash-in-Lieu of Parkland	24,580	26,380	28,180	29,980	31,780	33,580	35,380	37,180	38,980	40,780
Development Charges	238,002	259,502	281,002	302,502	324,002	345,502	367,002	388,502	410,002	431,502
Federal Gas Tax	354,076	523,452	155,894	333,335	510,777	688,219	865,660	1,043,102	1,220,544	1,220,544
Bridges Reserve	128,179	57,679	137,179	144,179	148,679	228,179	307,679	387,179	466,679	546,179
Office Equipment Reserve	15,973	19,823	5,323	(23,177)	(12,677)	(2,177)	(1,677)	8,823	19,323	29,823
Recreation Program Reserve	24,131	26,231	18,331	5,431	7,531	9,631	11,731	13,831	15,931	18,031
Roads Reserve	604,555	464,150	188,530	(202,370)	(927,370)	(1,080,050)	(1,057,840)	(1,079,500)	(1,117,400)	(889,900)
South Sherbrooke Fire Hall and Equipment Reserve	471,385	323,685	375,985	428,285	480,585	207,885	260,185	312,485	364,785	417,085
Special Contingency Reserve	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334
Roads (Public Works) Equipment					,		,	,		
Reserve	136,375	(9,825)	(183,025)	(360,225)	(409,425)	(277,625)	(145,825)	(359,025)	(227,225)	(95,425)
Waste Sites Reserve	5,628	8,728	11,828	14,928	18,028	21,128	24,228	27,328	30,428	33,528
Infrastructure Reserve	2,245									
	2,236,218	1,933,139	1,252,561	906,202	405,244	407,606	899,857	1,013,239	1,455,381	1,985,481
NOTE: Federal Gas Tax funding is	now quarant	eed for a lo	na time T	his schedule	assumes c	onfirmed a	mounts for 2	2015 - 2018		
For 2019 and beyond will u	_		_	ino concuano	u dodaiii o o			2010		
•	161,310.61		2020	177,441.67						
	169,376.14		2021	177,441.67						
	169,376.14		2022	177,441.67						
	177,441.67		2023	177,441.67						
	177,441.67		2024	177,441.67						

10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)										
COMMENCING 2016			UNDER	REVIEW						
ROAD (PUBLIC WORKS) EQUIPMENT										
ROAD (PUBLIC WORKS) EQUIPMENT	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1988 International Dump Single Axle (#2) *old m/c kept for road edging purposes*										
1990 Steamers (quantity 2)					6,000					
1995 Champion Grader (#80)			280,000							
1995 Ford Club Van (#4)										
1998 Brush Chipper										
1998 CAT 426C Backhoe (#81)										
2000 Snowblower										
2000 Sterling Tandem Dump Truck (#8)	235,000									
2001 Sterling Tandem Dump Truck (#9)		235,000								
2002 Ezhauler Trailer (#5)										
2004 International 7600 Tandem Truck (#10)				235,000						
2004 Ford Ranger (#3)		30,000								
2007 Ford F150 4X4 3/4 ton (#7)										
replaced with 3 ton truck 2015								105,000		
Equipment for 3 Ton Purchsed in 2015	50,000									
2007 Volvo Grader G960 (#13)										
2008 Lawn Tractor Husquavarna										
2008 Sweeper			25,000							
2009 Komatsu Backhoe (#71)					145,000					
2011 Chev Silverado 4X4 3/4 ton (#11)				44,000						
2012 CASE Backhoe (#15)										
2012 Dodge RAM 1500 (#14)				30,000						
2012 International Tandem 7600 6X4 (#12)								240,000		
2014 International Tandem 7600 Truck (#17)										
2013 Mitsubishi-CBO (#16)					30,000					
2014 Gravely Pro Garden Tractor										
2014 Trailer										
Air Compressor / Rock Drill										
Brush Head (#89)										
Covered trailer (replaces cube van)		13000								
Diesel Generator 30 kwh (#88)										
Sweeper Broom (#87)										
GPS Indicators for Plows										
	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	
Funding:										
Vehicles & Equipment Reserve	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	
Development Charges Total	285,000	278,000	305,000	309,000	181,000	0	0	345,000	0	
Iotai	200,000	210,000	303,000	309,000	101,000	U	U	343,000	U	
Balance of reserve at year-end	136,375	(9.825)	(183,025)	(360,225)	(409,425)	(277,625)	(145.825)	(359,025)	(227,225)	(95,4

on)									
<u>OII)</u>									
	HNDED	DEVIEW							
	UNDER	REVIEW							
2016	2017	2018	2019	2020	2021	2022		2024	2025
70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
30,000	50,000								
	12,500								
0			1,500						
	5,000		30,000						
			6,000						
	25,000	350,000							
224,000									
			35,000						
	0	195,000							
				75,000					
	57,500								
324,000	200,000	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
324,000	200,000	-	122,500	125,000	50,000	50,000	50,000	50,000	50,000
		545,000							
324,000	190,925	595,000	122,500	125,000	50,000	50,000	50,000	50,000	50,000
128,179	57,679	137,179	144,179	148,679	228,179	307,679	387,179	466,679	546,179
-, -	- /		, -	-,	, -	- ,	, .	,	
		Note: need ne	ew OSIM condu	ucted to					
	70,000 30,000 9 224,000 324,000	2016 2017 70,000 50,000 30,000 50,000 12,500 9 5,000 224,000 224,000 57,500 324,000 200,000 324,000 200,000	2016 2017 2018 70,000 50,000 50,000 30,000 50,000 12,500 9 5,000 224,000 25,000 350,000 224,000 0 195,000 57,500 324,000 200,000 595,000 324,000 190,925 595,000	2016 2017 2018 2019 70,000 50,000 50,000 50,000 30,000 50,000 12,500 0 1,500 5,000 350,000 224,000 224,000 0 195,000 324,000 200,000 595,000 122,500 324,000 190,925 595,000 122,500	UNDER REVIEW 2016 2017 2018 2019 2020 70,000 50,000 50,000 50,000 50,000 50,000 30,000 12,500 1,	2016 2017 2018 2019 2020 2021	2016 2017 2018 2019 2020 2021 2022 70,000 50,000 50,000 50,000 50,000 50,000 30,000 50,000 12,500 1,500 5,000 30,000 1,500 25,000 350,000 35,000 224,000 25,000 350,000 35,000 57,500 324,000 200,000 595,000 122,500 125,000 50,000 324,000 200,000 595,000 122,500 125,000 50,000 50,000 324,000 200,000 595,000 122,500 125,000 50,000 50,000 324,000 190,925 595,000 122,500 125,000 50,000 50,000	UNDER REVIEW 2016 2017 2018 2019 2020 2021 2022 2023 70,000 50	2016 2017 2018 2019 2020 2021 2022 2023 2024 2020 2020 2021 2022 2023 2024 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2022 2023 2024 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s	(no inflatio	<u>on)</u>								
COMMENCING 2016										
		UNDER F	REVIEW							
ROADS										
	(A 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Deficiencies Elimination Prgm	60,000		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Road Needs Study				20,000	00,000	00,000		00,000	20,000	,
SURFACE TREATMENT (LCB)				==,,,,,						
Allan's Side Road					45,000					
Anglican Church Road		90,000			.0,000					
Armstrong Line		00,000	52,000	28,000						
Ashby Road			02,000	20,000		15,000				
Bathurst 7th Concession		54,740				15,000				
Cameron Side Road (2)		34,740	165,300		165,300			40,200		
Christie Lake North Shore Road (2)	1		103,300		256,500			40,200		
Crow Lake Road	,				230,300		139,000			
Crozier Road	-			10.000			139,000			
Ferrier Road	-		20.400	19,090				F4 000		
	-		29,100	470.000				51,000	404 400	
Hanna Road (2)	-			170,000					134,400	
Iron Mine Road	-			33,810				0.000	111,000	
McVeigh Road								6,900		
Menzies Munro Side Road			59,110					59,110		
Merkley Road										
Norris Road	57,500					3,450				
Otty Lake Side Road (shared)			157,500					45,500		
Powers Road			48,300					48,300		
Ritchie Side Road		20,240					20,240			
Stanley Road			43,010							
Upper Scotch Line				107,000						
Walters Lane						7,450	5,250			
Zealand Road						111,000				
PAVED (HCB)										
Brooke Valley Road			27,550							
Bygrove Lane										
Clarchris Road (2)	190,925									
Crozier Road					86,000					
Glen Tay Road (2)					350,700					
Glenn Drive						125,280				
Harper Road (3)										
Jodi Lane										
Keays Road										
Kenyon Road										
Lakewood Road										
Maberly Main Street	-									

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s	(no inflation	1)								
COMMENCING 2016	i i									
		UNDER	REVIEW							
McLaren Road				189,500						
Muttons Road	121,615			51,000						
Old Brooke Road		36,000								
Orchard Crescent										
Otty Lake Side Road (shared)	0	62,725								
Park Lane Court								20,900		
Posner Lane										
Somerville Drive (2)		129,200					40,800			
Stanleyville Road (2)					49,000	118,000				
	430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
Funding:										
Roads Reserve	405,040	427,905	563,120	678,400	1,012,500	440,180	265,290	309,160	325,400	60,000
Grants										
Other Municipality			78,750					22,750		
OCIF - Formula Based Funding	25,000	25,000								
Development Charges										
Federal Gas Tax										
Total	430,040	452,905	641,870	678,400	1,012,500	440,180	265,290	331,910	325,400	60,000
Estimated Balance of reserve at										
year-end	604,555	464,150	188,530	(202,370)	(927,370)	(1,080,050)	(1,057,840)	(1,079,500)	(1,117,400)	(889,900
(\$287,500 added each year)										
Dev Charges-Roads	134,878	151,878	168,878	185,878	202,878	219,878	236,878	253,878	270,878	287,878
(estimate \$17,000 added each year					•		·		·	•

TAYVALLEY TOWNSHIP										
TATTALLET TOWNORM										
10 YEAR CAPITAL PLAN - 2014 \$'s (no i	nflation)									
COMMENCING 2016										
FIRE DEPARTMENT		UNDER	REVIEW							
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
South Sherbrooke Station										
2001 GMC Pumper (#72)						325,000				
2002 Ford Equipment Van (#19)		200,000								
2004 Ford Brush Truck (#85)										
2004 Ford EFR Van (#109)				x						
2010 International Tanker/Pumper (#29)									
Courth Charles also Fire Hall Duilding										
South Sherbrooke Fire Hall Building	0	200,000	0	0	0	325,000	0	0,	0,	
Funding:	0	200,000	U	<u> </u>	U	323,000	- 0	U	U	
South Sherbrooke Fire Hall and										
Equipment Reserve		200,000				325,000				
Grants		200,000				323,000				
Development Charges										
Total	0	200,000	0	0	0	325,000	0	0	0	
Total	0	200,000	0	<u> </u>	U	323,000	U	U	U	
Balance of reserve at year-end	471.385	323,685	375,985	428,285	480,585	207,885	260,185	312,485	364,785	417,08
-	471,300	323,003	373,965	420,203	460,363	201,000	200,100	312,403	304,763	417,00
(\$52,300 added each year)										
Development Charges-Fire	18,300	22,800	27,300	31,800	36,300	40,800	45,300	49,800	54,300	58,80
(estimate \$4,500 added each year - a	similar amou	unt is colle	cted for the	ioint fire dept	:)					
(**************************************				,	,					
FOR INFORMATION PURPOSES ONL	Y									
Project funding is included in annual levy to	o Fire Departm	nent								
Project funding is included in annual levy to BBD&E Station	o Fire Departm	nent								
, ,	o Fire Departm	nent		250,000						
BBD&E Station	o Fire Departm	nent		250,000						
BBD&E Station 1994 GMC Tanker (#22)	o Fire Departm 45,000	nent		250,000						
BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15)	,	nent		250,000						
BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 2002 GMC Pumper (#53)	,	nent		250,000						
BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125)	,	nent		250,000						
BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 2002 GMC Pumper (#53) 2006 International Tanker (#21)	,	nent		250,000						
BBD&E Station 1994 GMC Tanker (#22) 2000 Ford Equipment Van (#15) 2002 Ford 1/2 ton Truck (#125) 2002 GMC Pumper (#53) 2006 International Tanker (#21) 2009 Ford Mini Pumper (#82)	,	nent		250,000						

CO WA) YEAR CAPITAL PLAN - <u>2014 \$'s (no inl</u> DMMENCING 2016 <u>ASTE SITES</u>		UNDER	REVIEW							
W/			UNDER	REVIEW							
Gle	ASTE SITES		UNDER	REVIEW							
Gle	ASTE SITES										
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	en Tay Waste Site - Compactor	40,000									
Gle	en Tay Waste Site - Weigh Scales										
Gle	en Tay Waste Site - Fencing	6,000									
		46,000	0 1	0	0 1	0 /	0 ′	0 1	0	0	
Fι	unding:										
Wa	aste Site Reserve	46,000	0	0	0	0	0	0	0	0	
5N	Proceeds										
	otal	46,000	0	0	0	0	0	0	0	0	
	alance of reserve at year-end	5,628	8,728	11,828	14,928	18,028	21,128	24,228	27,328	30,428	33,52
00 (\$	\$3,100 added each year)										

TAYVALLEY TOWNSHIP										
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation	on)									
COMMENCING 2015	<u> </u>									
COMMENSATION 2013		UNDER RE	VIEW							
RECREATION		ONDER IN	VILV							
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Recreation Master Plan Study	0	0	10,000	15,000						
Tennis Court Repairs - Dependent on Fundi	20,000									
Rink Board Maintenance - Dependent on Fi	0									
	20,000	0	10,000	15,000	0	0	0	0	0	0
Funding:										
Recreation Program Reserve	0	0	10,000	15,000	0	0	0	0	0	0
Grants	0									
Cash-in-Lieu of Parkland Reserve Fund	20,000	0								
Total	20,000	0	10,000	15,000	0	0	0	0	0	0
Estimated Balance of Rec. Program										
reserve at year-end:										
(\$2,100 added each year)	24,131	26,231	18,331	5,431	7,531	9,631	11,731	13,831	15,931	18,031
	24.522		00.400	22.222	04 -00			07.400		
Cash-in-Lieu of Parkland	24,580	26,380	28,180	29,980	31,780	33,580	35,380	37,180	38,980	40,780
(estimate \$1,800 added each year)										

TAYVALLEY TOWNSHIP											
10 YEAR CAPITAL PLAN - 2014 \$'s (no inflation)											
COMMENCING 2016											
COMMENCING 2010			UNDER RE	VIEW							
MINOR CAPITAL PROJECTS			ONDER IN								
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Street Lights - additional lights identified		2500									
Postage Machine			6,650								
Multi Functional Printing Device		0		15,000							
Computers - Council				10,000				10,000			
Computers - Staff			0		39,000		0				
		2,500	6,650	25,000	39,000	0	0	10,000	0	0	0
Funding:											
Office Equipment Reserve		0	6,650	25,000	39,000	0	0	10,000	0	0	0
Operating Levy		0	0	0	0	0	0	0	0	0	0
Infrastructure Reserve		2,500									
Special Contingency Reserve			0	0	0	0	0	0	0	0	0
Total		2,500	6,650	25,000	39,000	0	0	10,000	0	0	0
Balance of Reserve at year-end:	Amount added each year	·									
Office Equipment Reserve	10,500	15,973	19,823	5,323	(23,177)	(12,677)	(2,177)	(1,677)	8,823	19,323	29,823
Special Contingency Reserve	0	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334	233,334

TAY VALLEY TOWNSHIP

Requests for 2016 Budget Consideration from Outside Agencies

		2015	2	2016	2016		
BUDGET - Governance - Community							
Relations	\$	16,750	\$	16,250	\$	16,250	
		OTAL					
	REQUESTS		AMOUNTS				
		PROVED	REQUESTED		APPROVED		
TOTAL REQUESTS	\$	13,750	\$	15,300	\$	-	
The Table Community Food Centre		2,500		3,500			
Big Brothers Big Sisters		3,000		3,000			
Municipal Drug Strategy Network Days		250		200			
Rideau Ferry Yacht Club -		4 000					
"International Vintage Race Boat Regatta"		1,000		-			
Youth Activity Kommittee (YAK)		6,000		6,000			
Fallbrook Assoc (Plus portable toilet @\$250							
and staff time to clean up ball field after event)		500		600			
Lanark County Community Justice Program		-		2,000			
Municipal Drug Strategy Committee (2016				2,000			
Budget amount reallocated as Committee of							
Council not a Contribution)		500		-			
**Remaining Funds for Additional							
Awards		\$3,000		\$950			
	2	2015	2016		2016		
BUDGET - Tourism - Grants &							
Contributions	\$	2,750	\$	2,250	\$	2,250	
		OTAL					
	REQUESTS		AMOUNTS				
	API	PROVED	REQUESTED		APPROVED		
TOTAL REQUESTS	\$	2,750	\$	2,000	\$	-	
Perth & District Chamber of Commerce							
(includes membership \$500 - 2016							
Membership portion budget allocation moved -		4.750		4 000			
Membership portion budget allocation moved - actual request was \$1,500)		1,750		1,000			
Membership portion budget allocation moved -		1,750 1,000		1,000 1,000			
Membership portion budget allocation moved - actual request was \$1,500) Rideau Heritage Route Tourism							
Membership portion budget allocation moved - actual request was \$1,500) Rideau Heritage Route Tourism Remaining Funds for Additional		1,000		1,000			
Membership portion budget allocation moved - actual request was \$1,500) Rideau Heritage Route Tourism							
Membership portion budget allocation moved - actual request was \$1,500) Rideau Heritage Route Tourism Remaining Funds for Additional		1,000		1,000			
Membership portion budget allocation moved - actual request was \$1,500) Rideau Heritage Route Tourism Remaining Funds for Additional	ward	1,000 \$0	out th	1,000 \$250			
Membership portion budget allocation moved - actual request was \$1,500) Rideau Heritage Route Tourism Remaining Funds for Additional Awards		1,000 \$0 s through	out th	1,000 \$250			