TAY VALLEY TOWNSHIP												
10 YEAR CAPITAL PLAN	RESERVES											
2025 TO 2036												
V-1:4- 0 5-:	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Vehicles & Equipment Opening	418.767	146,707	259.484	(9,275)	(117,185)	267.044	59.961	231.943	116.067	369.080	134.313	161.250
Annual Contribution	328,440	341.578	355.241	369.450	384.228	399,597	415,581	432,205	449,493	467,473	486,171	505.618
Annual Spending	(600,500)	(228,800)	(624,000)	(477,360)	0	(606,680)	(243,600)	(548,080)	(196,480)	(702,240)	(459.234)	(1,378,720)
Closing	146,707	259,484	-9,275	-117,185	267,044	59,961	231,943	116,067	369,080	134,313	161,250	-711,852
-												
Bridge Construction Opening	313,802	139.657	511.964	179,542	567,813	807,444	1,106,639	222,895	492,820	817,070	1,333,441	1.870.466
Annual Contribution	362,795	377.307	392,399	408,095	424,419	441,396	459.051	477,413	496,510	516,370	537.025	558,506
Annual Spending	(536,940)	(5,000)	(724,821)	(19,824)	(184,788)	(142,200)	(1,342,796)	(207,488)	(172,260)	0	0	0
Closing	139,657	511,964	179,542	567,813	807,444	1,106,639	222,895	492,820	817,070	1,333,441	1,870,466	2,428,972
Road Construction (Paved & Grav	•											
Opening	410,248	623,110	646,527	126,443	65,670	(109,100)	(267,871)	(316,862)	(76,771)	(267,342)	(390,917)	(584,556)
Annual Contribution	855,995	744,635	774,420	805,397	837,613	871,117	905,962	942,201	979,889	1,019,084	1,059,848	1,102,241
Annual Spending Closing	(643,133) 623,110	(721,218) 646,527	(1,294,505) 126,443	(866,170) 65,670	(1,012,383)	(1,029,888) -267,871	(954,953) -316,862	(702,110) -76,771	(1,170,459)	(1,142,660)	(1,253,486) -584,556	(660,341) -142,655
Closing	023,110	040,327	120,443	03,070	-109,100	-207,871	-310,002	-/0,//1	-207,342	-390,917	-364,330	-142,033
Buildings = Township Office & Gar	rage/Burgess h	fall & Garage	/Maberly Gar	rage/Maberly	Hall/Salt & S	and Sheds						
Opening	475,262	406,207	96,667	(121,845)	(321,363)	(487,108)	(640,523)	(733,123)	(964,350)	(1,194,758)	(1,142,601)	(1,088,357)
Annual Contribution	36,645	38,111	39,635	41,221	42,869	44,584	46,368	48,222	50,151	52,157	54,244	56,413
Annual Spending	(105,700)	(347,651)	(258,147)	(240,738)	(208,614)	(198,000)	(138,967)	(279,450)	(280,559)	0	0	0
Closing	406,207	96,667	-121,845	-321,363	-487,108	-640,523	-733,123	-964,350	-1,194,758	-1,142,601	-1,088,357	-1,031,944
Waste = Waste Site												
Waste = Waste Site Opening	29,048	24,653	482	(128,456)	(168.071)	(161,514)	(203,895)	(247,643)	(240,267)	(232,596)	(224,618)	(216,321)
Annual Contribution	5,605	5,829	6.062	6.305	6,557	6,819	7,092	7,376	7,671	7,978	8,297	8,629
Annual Spending	(10,000)	(30,000)	(135,000)	(45,920)	0	(49,200)	(50,840)	0	0	0	0	0
Closing	24,653	482	-128,456	-168,071	-161,514	-203,895	-247,643	-240,267	-232,596	-224,618	-216,321	-207,693
Land Improvements = Recreation												
Opening	225,812	246,327	282,623	96,550	15,497	(87,179)	(33,019)	(117,094)	(110,555)	(103,553)	(95,994)	(87,781)
Annual Contribution	44,515	46,296	48,147	50,073	52,076	54,159 0	56,326	58,579	60,922	63,359	65,893	68,529 0
Annual Spending Closing	246.327	(10,000) 282.623	(234,220) 96,550	(131,126) 15,497	(154,752) -87,179	-33,019	(140,400) -117,094	(52,040) -110,555	(53,920) -103,553	(55,800) -95,994	(57,680) -87,781	-19,252
Closing	240,327	202,023	30,330	13,437	-07,175	-33,013	-117,054	-110,555	-103,333	-53,554	-07,701	-19,232
Other Assets = Office Equip + Offi	cal Plan/Zonin	g Reserves + I	Election+ Ass	et Manageme	ent+ IT							
Opening	151,510	179,694	167,207	146,423	229,399	223,474	243,020	271,921	368,990	469,943	574,933	684,124
Annual Contribution	73,765	76,716	79,784	82,976	86,295	89,746	93,336	97,070	100,952	104,991	109,190	113,558
Annual Spending	(45,581)	(89,203)	(100,568)	0	(92,220)	(70,200)	(64,436)	0	0	0	0	0
Closing	179,694	167,207	146,423	229,399	223,474	243,020	271,921	368,990	469,943	574,933	684,124	797,681
TOTALS with Federal Gas Tax & D	evelopment C	arges NOT :-	cluded									
Opening	2.024.449	1.766.355	1.964.954	289.382	271.761	453.061	264.312	(687,962)	(414,065)	(142,156)	188.556	738.824
Annual Contribution	1,707,760	1,630,470	1,695,689	1,763,517	1,834,057	1,907,420	1,983,717	2,063,065	2,145,588	2,231,411	2,320,668	2,413,494
Annual Spending	(1,965,854)	(1,431,872)	(3,371,261)	(1,781,138)	(1,652,757)	(2,096,168)	(2,935,991)	(1,789,168)	(1,873,678)	(1,900,700)	(1,770,400)	(2,039,061)
Closing	1,766,355	1,964,954	289,382	271,761	453,061	264,312	-687,962	-414,065	-142,156	188,556	738,824	1,113,257
Federal Gas Tax												
Opening	46,134	20,178	0	0	0	0	0	0	0	0	0	0
Annual Contribution	194,044	194,044	201,806	201.806	201,806	201,806	201.806	201,806	201.806	201.806	201,806	201.806
Annual Spending	(220,000)	(214,221)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)
Closing	20,178	0	0	0	0	0	0	0	0	0	0	0
Development Charge Reserve												
Opening	36,252	6,359	52,707	14,071	53,107	44,831	91,855	134,854	140,630	138,109	135,521	129,649
Annual Contribution	120,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Annual Spending	(149,893) 6,359	(68,653) 52,707	(153,636)	(75,964)	(123,276)	(67,976)	(72,000)	(109,224)	138,109	(117,588)	(120,872)	183,049
Closing	0,009	32,707	14,071	53,107	44,831	91,855	134,854	140,630	130,109	135,521	129,649	163,049
TOTALS with Federal Gas Tax & D	C included											
Opening	2,106,835	1,792,892	2,017,661	303,454	324,868	497,892	356,167	(553,108)	(273,434)	(4,047)	324,077	868,473
Annual Contribution	2,021,804	1,939,514	2,012,495	2,080,323	2,150,863	2,224,226	2,300,523	2,379,871	2,462,394	2,548,217	2,637,474	2,730,300
Annual Spending	(2,335,747)		(3,726,703)	(2,058,909)	(1,977,839)	(2,365,950)	(3,209,798)		(2,193,006)			(2,302,467)
Closing	1,792,892	2,017,661	303,454	324,868	497,892	356,167	-553,108	-273,434	-4,047	324,077	868,473	1,296,307

TAY VALLEY TOWNSHIP 10 YEAR CAPITAL PLAN 2025 TO 2036

2025 TO 2036												
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Vehicles & Equipment	Expenses	660,940	228,800	624,000	477,360	0	606,680	243,600	548,080	196,480	702,240	541,432
Road Equipment Reserve	Funding	(600,500)	(228,800)	(624,000)	(477,360)	0	(606,680)	(243,600)	(548,080)	(196,480)	(702,240)	(459,234)
Contingency	Funding	(60,440)	0	0	0	0	0	0	0	0	0	(82,198)
Development Charges	Funding	0	0	0	0	0	0	0	0	0	0	0
Current Year Levy	Funding	U	U	0	0	0	0	0	0	0	0	0
Bridges Construction	Expenses	590,340	5,000	976,752	19.824	184,788	142,200	1,342,796	207,488	172,260	0	0
Bridge Reserve	Funding	(536,940)	(5,000)	(724,821)	(19,824)	(184,788)	(142,200)	(1,342,796)	(207,488)	(172,260)	0	0
Contingency	Funding	(53,400)	0,000,	(207,000)	0	0	0	0	0	0	0	0
Gas Tax Funds	Funding	0	0	0	0	0	0	0	0	0	0	ō
Development Charges	Funding	0	0	(44.931)	0	0	0	0	0	0	0	0
Current Year Levy	Funding	0	0	0	0	0	0	0	0	0	0	0
Roads Construction	Expenses	1,007,633	1,036,344	1,729,015	1,268,956	1,369,485	1,399,670	1,270,331	1,057,980	1,572,873	1,557,854	1,671,844
Roads Reserve	Funding	(643,133)	(721,218)	(1,294,505)	(866,170)	(1,012,383)	(1,029,888)	(954,953)	(702,110)	(1,170,459)	(1,142,660)	(1,253,486)
Contingency	Funding	(41,905)	0	(48,500)	(35,645)	0	0	0	0	(42,246)	0	0
OCIF	Funding	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Gas Tax Funds	Funding	(220,000)	(214,221)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)
Development Charges	Funding	(2,595)	(905)	(84,204)	(65,335)	(55,296)	(67,976)	(13,572)	(54,064)	(58,362)	(113,388)	(116,552)
Current Year Levy	Funding	0	(0)	0	(0)	0	0	0	0	0	0	0
Buildings	Expenses	107.500	347.651	258.147	240,738	208.614	198.000	138.967	279.450	280,559	0	0
Buildings Reserves	Funding	(105,700)	(347,651)	(258,147)	(240,738)	(208,614)	(198,000)	(138,967)	(279,450)	(280,559)	0	0
Contingency	Funding	(1.800)	(347,031)	(238,147)	(240,738)	(200,014)	(150,000)	(138,907)	(275,430)	(200,339)	0	0
Grants	Funding	(1,800)	0	0	0	0	0	0	0	0	0	0
Development Charges	Funding	0	0	0	0	0	0	0	0	0	0	0
Current Year Levy	Funding	0	0	0	0	0	0	0	0	0	0	0
Waste Sites	Expenses	60,000	97,500	135,000	45,920	0	49,200	50,840	0	0	0	0
Waste Reserve	Funding	(10,000)	(30,000)	(135,000)	(45,920)	0	(49,200)	(50,840)	0	0	0	0
Contingency	Funding	(50,000)	(42,750)	0	0	0	0	0	0	0	0	0
Development Charges	Funding	0	(24,750)	0	0	0	0	0	0	0	0	0
Current Year Levy	Funding	0	0	0	0	0	0	0	0	0	0	0
	_											
Land Improvements	Expenses	59,000	28,100	256,950	352,640	531,360	0	320,000	66,000	68,000	70,000	72,000
Recreation Capital Reserve	Funding	(24,000)	(10,000)	(234,220)	(131,126)	(154,752)	0	(140,400)	(52,040)	(53,920)	(55,800)	(57,680)
Grants	Funding	(15,000) 0	(10,000)	0	(193,024)	(327,408)	0	(150,400)	0	0	0	0
Parkland	Funding Funding	(20,000)	(8,100)	(10,002) (12,729)	(21,808) (6,682)	(28,200) (21,000)	0	(10,000) (19,200)	(10,000) (3,960)	(10,000) (4,080)	(10,000) (4,200)	(10,000) (4,320)
Development Charges Current Year Levy	Funding	(20,000)	0	(12,729)	(0,082)	(21,000)	0	(19,200)	(5,960)	(4,080)	(4,200)	(4,520)
Current real Levy	runung											
Other Assets (IT, Equipment, Asse	t Managem	149,556	562,400	152,840	93,169	139,200	107,160	122,264	83,200	136,000	132,020	0
Reserves	Funding	(45,581)	(89,203)	(100,568)	0	(92,220)	(70,200)	(64,436)	0	(80,920)	(88,900)	0
Contingency	Funding	(92,500)	(413,650)	(40,500)	(67,724)	0	(36,960)	(18,600)	(32,000)	0	(43,120)	0
Grants	Funding	0	(16,550)	0	(21,497)	0	0	0	0	0	0	0
Development Charges	Funding	(11,475)	(42,998)	(11,772)	(3,948)	(46,980)	0	(39,228)	(51,200)	(55,080)	0	0
Current Year Levy	Funding	0	0	0	0	0	0	0	0	0	0	0
TOTALS												
Expenditures	Expenses	2,634,969	2,305,795	4,132,704	2,498,607	2,433,447	2,502,910	3,488,798	2,242,198	2,426,172	2,462,114	2,285,277
Reserve Funds Used	Funding	(1,965,854)	(1,431,872)	(3,371,261)	(1,781,138)	(1,652,757)	(2,096,168)	(2,935,991)	(1,789,168)	(1,954,598)	(1,989,600)	(1,770,400)
Contingency	Funding	(300,045)	(456,400)	(296,000)	(103,369)	0	(36,960)	(18,600)	(32,000)	(42,246)	(43,120)	(82,198)
Parkland	Funding	0	(8,100)	(10,002)	(21,808)	(28,200)	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Development Charges	Funding	(34,070) (115,000)	(68,653)	(153,636)	(75,964)	(123,276)	(67,976)	(72,000)	(109,224)	(117,522)	(117,588)	(120,872)
Grants Gas Tax Funds	Funding Funding	(220,000)	(126,550) (214,221)	(100,000) (201,806)	(314,521) (201,806)	(427,408) (201,806)	(100,000) (201,806)	(250,400) (201,806)	(100,000) (201,806)	(100,000) (201,806)	(100,000) (201,806)	(100,000) (201,806)
Current Year Levy	- ,	(220,000)	(214,221)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	(201,806)	. , ,	(201,806)
	Funding										0	

	TAY VALLEY TOWNSHIP	Inflation =	4%												
	10 YEAR CAPITAL PLAN	Replacem	ent	0	0	1	2	3	4	5	6	7	8	9	10
	2025 TO 2036	Cost (at 2025)	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
VEH	IICLES														
	Tandem Trucks														
T1	2016 Western Star Tandem (#1)	442,000	2028				477,360								
T2	2019 International Tandem Dump Truck (#2)	442,000	2030						512,720						
20-2	2020 Freightliner Tandem Dump Truck	442,000	2032								548,080				
20-3	2020 Freightliner Tandem Dump Truck	442,000	2034										583,440		
24-1	2024 Freightliner Tandem Dump Truck	442,000	2036												618,80
T17	2014 International Tandem 7600 Truck (#17)	442,000	2026	442,000											
	Light Trucks	,		· ·											
20-1	2020 Chevrolet Silverado (upgrade to electric)	81,000	2030						93,960						
T6	2016 Ford F550 (#6) - no electric option available	228,800	2026		228,800				,						320,32
T11	2011 Chev Silverado 4X4 3/4 ton (#11) - no electric option available	73,300	2025	73,300										99,688	
T14	2023 Chevrolet Silverado (upgrade to electric)	81,000	2033	,								103,680		22,230	
	2025 Chevrolet Equinox EV	60,440	2025	60,440										82,198	
	JIPMENT	,		,										,	
	Heavy Equipment														
19-1	2019 John Deere Backhoe 310SL (#19-1)	180.000	2031							216.000					
	2007 Volvo Grader G960 (#13)	600,000	2027			624,000				210,000					
	2024 CASE Backhoe	216,000	2036	13.000		52 1,000									302,40
E15	2012 CASE Backhoe (#15)	NOT SCHEDULED			CKHOE MOV	ES EROM RO	DADS TO WA	STE SITE AT	TIME OF REP	I ACMENT					002,40
E80	2018 John Deere 770M Grader (#80)	600.000	2038	L L	CICITOL WIOV	LO I NOIVI NO	7,000 10 114	SILSIILAI	THIVIE OF INE	EACIVILIA					
	Tractor with Flail and Boom Mower	247,175	2035											336,158	
	Water Tank No. 1 (2022)	37,700	2037											000,100	
	Water Tank No. 2	37,700	2025	37,700											
	Light Equipment - (Yearly Input)	01,100	2020	07,700											
	1990 Steamers (quantity 2 - only replace 1)	22,500	2025	22,500											
E82	1998 Brush Chipper	90,000	2034	22,000									118,800		
E87	2021 Eddynet Sweeper	17,197	2035										110,000	23,388	
E88	Diesel Generator 30 kwh (#88) (1998) (Transfer switch for 2024)	60,000	2048											20,000	
E89	Brush Head (#89)-Bathurst (2023)	37,500	2033									48,000			
200	Emergency Response Trailer	12,500	2042									40,000			
	Front Flail Grass Mower	23,000	2042							27,600					
	Boom Brush Mower	98,000	2036	12,000						27,000					137,20
	Calcium Chloride Storage Tanks (2013)	20,000	2033	12,000								25,600			137,20
	Pressure Washer	15,000	2033									19.200			
	Piessule Washel	15,000	2033									19,200			
		5,490,812		660,940	228,800	624,000	477,360	0	606,680	243,600	548,080	196,480	702,240	541.432	1,378,72
	Potential Funding:	2,122,012		,			,-24		,		,	,			.,,.
	Reserves - Equipment			600,500	228,800	624,000	477,360	0	606,680	243,600	548,080	196,480	702,240	459,234	1,378,72
	Reserves - Contingency			60,440	0	0	0	0	0	0	0	0	0	82,198	
	Development Charges														
	Total			660,940	228,800	624,000	477,360	0	606,680	243,600	548,080	196,480	702,240	541,432	1,378,72
	CUMMULATIVE (SHORTFALL) IN RESERVES			146,707	259,484	-9.275	-117,185	267.044	59.961	231.943	116,067	369.080	134,313	161,250	-711,85

	TAY VALLEY TOWNSHIP															
	10 YEAR CAPITAL PLAN		Inflation	4%												
	2025 TO 2036	Rep	air/Replacement		0	1	2	3	4	5	6	7	8	9	10	11
BRIDGES		Engineering Design Costs (at 2025)	Construction Cost (at	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
STRUCTURE NO.	Various Repairs & Guard Rails															
15-A04	9th Concession Road															
15-092	Adam's Mill Road	16,400	147,600	2032							20,336	188,928				
15-A01	Allan's Mill Road															
15-051	Anderson Road		495,927	2025	495,927											
C15-A02	Anglican Church Road Culvert															
15-159	Black Lake Road															
15-072	Bolingbroke Bridge (Crow Lake)															
15-093	Bowes Side Road	5,000	904,400	2027		5,000	976,752									
C15-A03	Doran Road Culvert	118,500		2031	94,413	-,				142,200	1,322,460					
15-075	Doran Road (Fall River Bridge)	14,500		2033						,	.,,	18,560	172,260			
15-050	Ennis Road											,	,			
15-076	Gambles Side Road															
15-094	Glen Tay Road															
C15-096	Glen Tay Road Open Footing Culvert															
15-139	Haughians Road	17,700	159,300	2029				19.824	184,788							
C15-048	Hunter Side Road Culvert (Colton Creek)	11,100	,	2020				10,021	101,100							
15-088	Menzies Munro Side Road															
15-070	Munro Road (Fall River Bridge)															
15-091	Noonans Side Rd															
15-087	Second Line Road															
15-089	Upper Scotch Line Road Culvert															
15-090	Upper Scotch Line Road Bridge															
15-095	Upper Scotch Line Road Bridge															
F1	Upper Scotch Line Newly Identified 2016															
• • • • • • • • • • • • • • • • • • • •	5th Concession Culvert Replacement															
B6-C1	6th Concession (Bath.) Culvert Replacement															
D0-C1	oth concession (butti.) curvert replacement				590,340	5,000	976,752	19,824	184,788	142,200	1,342,796	207,488	172,260	0	0	
	Potential Funding:															
	Bridges Reserve				536,940	5,000	724,821	19,824	184,788	142,200	1,342,796	207,488	172,260	0	0	
	Federal Gas Tax										-					
	Contingency Reserve				53,400		207,000									
	Development Charges						44,931									
	Total				590,340	5,000	976,752	19,824	184,788	142,200	1,342,796	207,488	172,260	0	0	
	CUMMULATIVE (SHORTFALL) IN RESERVES				139,657	511,964	179,542	567,813			222,895	492,820				2,428,9

	TAY VALLEY TOWNSHIP																				
	10 YEAR CAPITAL PLAN					Inflation =	4%		LEGEND:		Pavement Pr	esevation		Reconstruction	,						
	2025 TO 2036		Consturcted	Resurfaced	Resurfaced 2			1	0	0	1	2	3	4	5	6	7	8	9	10	
	ROADS	Length (m)	Last Work	Year	Year	Cost (at 2026)	Year		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Notes:
	Road Condition Assessment Traffic Count Study					35,000 44,500	2028 2025		44,500			37,800					44,800				every 5 years
	Transportation Master Plan					50,000	2027		,		52,000										
	,																				
	SURFACE TREATMENT (LCB)																				
1	Allan's Side Road	1805	-	2015	2021	-	2037														Reconstruction 2037
88/1375/909	Anglican Church Road (3 seg)	3395	-	2022		-	2038	×													Reconstruction 2038
5	Armstrong Line	2543		2018	2025	-	2040		147,990												Reconstruction 2040
	Ashby Road	452	-	2024			2039														Reconstruction in 2039
	Bathurst 7th Concession	2382	2024			196,000	2031								235,200						
	Cameron Side Road (2 seg)	3481	2022			287,000	2027				298,480										
58	Crow Lake Road	3064	2008	2024		859,000	2034											1,133,880			
	Crozier Road	837	2019	2025		-	2045		53,000												Reconstruct in 2045
	Ennis Road	175	2019			8,000	2027				8,960										
	Hanna Road (2 seg)	4773	2014	2019		857,000	2035												1,165,520		Reconstruction 2035
	Iron Mine Road	1445	2020	-	-	93,000	2027				104,160										
	McVeigh Road	401	2024		-	33,000	2031								39,600						
	Menzies Munro Side Road	2569	2010	2018	-	436,000	2033										558,080				
	Merkley Road	285	-	2019	-	12,000	2027	x			12,480										Single Surface Treatment in 2021
	Powers Road	2185	2018	2023		120,000	2043														
	Ritchie Side Road	885	2020	2025		56,000	2045		51,002												
	Stanley Road	1869		2018		346,000	2030							401,360							
34	Stanley Road (2)	1869	2030			161,000	2036													225,400	
	Stanleyville Rd	1879		2020		436,000	2032									540,640					
	Upper Scotch Line (2 seg)	4111	2021	2026		338,000	2026			338,000											
	Walters Ln	99	-	•		33,000	2030							38,280							
	Zealand Road (1)	4316	2008			776,000	2027				807,040										
0	Zealand Road (2)	4316	2027	-	-	371,000	2033										474,880				
	PAVED (HCB)																				
	Brooke Valley Road (1)	335	-			100,000	2026	×		100,000											
	Brooke Valley Road (2)	335	2026			29,000	2033	×									37,120				
344	Bygrove Lane	779	2012	2025		52,000	2045		49,971												
349	Christie Lake North Shore Road	2621	2019			220,000	2031	*							264,000						
	Clarchris Road	775	2016			54,000	2031								64,800						
	Crozier Road	2517	2009	2025			2045		148,970												
	Ernest Way	1218	2017	2023		-	2040														
	Glen Drive	873	-			207,000	2030							240,120							
	Glen Tay Rd	425	2021			39,000	2033										49,920				
	Glen Tay Rd	2924	2007	2022	-	585,000	2028		15,000			631,800									Ashpalt Overlay in 2028, upgrade to pavved shoulders
	Harper Rd	3749	2015		-	247,000	2029	*					276,640								
	Harper Rd	2613	2023	-			2038														Pavement Preservation 2035
	Jodi Lane	238	-	2018		57,000	2036													79,800	
	Keays Road	1394	2023				2038	×													Pavement Preservation 2035
10	Kenyon Road	2132	2018			147,000	2028					158,760									
	Lakewood Road	1980	2024				2039	*													
	Maberly Main Street	297	-			117,000	2031								135,720						
	Mclaren Road	1991	1997			512,000	2029						552,960								
331	Mutton's Road	150	2016			26,000	2032									32,240					
	Norris Road	149	2016			12,000	2032									14,880					
	Old Brooke Road	461				134,000	2026			134,000											
	Old Brooke Road	461	-			40,000	2033										51,200				
	Orchard Cresent	854	2001	2025			2045	1	52,743												
	Otty Lake Side Road (shared) (2 seg)	4	2018	•		186,000	2030							215,760							Shared costs with DNE (only 50% cost shown)
	Park Lane Court	222	-	2018		57,000	2036													79,800	
	Posner Lane	474	2012	2025			2045		32,554												
	Sproule Road	214																			
0	Somerville Drive	1256	2018	2036		326,000	2036													456,400	
32	Stanleyville Rd	1249	2009			96,000	2029	*					99,840								
		81.8				New construction	totals		595,730	572,000 234,000	1,283,120 807,040	828,360 631,800	929,440 552,960	895,520 679,760	739,320 135,720	587,760 540,640	1,216,000 558,080	1,133,880	1,165,520	841,400 616,000	
	Potential Funding:																				
	OCIF - Formula Based Funding								100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
	Development Charges (10% of Constuction)								2,595	905	84,204	65,335	55,296	67,976	13,572	54,064	58,362	113,388	116,552	61,600	
	Federal Gas Tax	-							220,000	214,221	201,806 48.500	201,806 35.645	201,806	201,806	201,806	201,806	201,806 42,246	201,806	201,806	201,806	
	Contingency Other Grants	-			-				41,905		48,500	30,045					42,246				
	Outer Oracid								231,230	256,874	848,610	425,574	572.338	525.738	423,942	231,890	813,586	718,686	747,162	477,994	
	Roads Reserve																				
	Roads Reserve Total								595,730	572,000	1,283,120	828,360	929,440	895,520	739,320	587,760	1,216,000	1,133,880	1,165,520	841,400	

TAY VALLEY TOWNSHIP										i i	nflation =	4%								Possible wid	lening				
10 YEAR CAPITAL PLAN							Maintenance	Gravel						Localized Impr	ovement		Maintenance	Gravel		Possible Upg	rade to ST				
2025 TO 2036					S/Tonne	22.00	ost (at	Previous	Next	c	Construction		0	1	2	3	4	5	6	7	8	9	10	11	
ROADS	FROM	то	Meters	Width	TAM	T/Road	2025)	Year	Year	Years	Cost (at 2024)	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Notes:
ID																									
639 11th Line South Sherbrooke	County Road 36	Charelton Road	1911		1000	1911 \$			2037	12	20,000		4,122										28,000		Ditching/Rock Ex
	County Road 36	Zealand Road	2355		900	2120 \$		2022	2037	15	20,000	2035											28,000		Ditching/Rock Ex
1414 Allan's Mill Road	County Road 10	Upper Scotch Line	1203			1443 \$		2024	2033	9											41,911				Upgrade to Surface Treatment 2030?
737 Amyot Road	Doran Road	Red Branch Road	881		900	793 \$			2038	15															-
	Anderson Side RoadSeasonal	Bennett Lake Road	490		900	441 \$		2020	2033	13											12,814				-
1323 Anderson Side Road	Bathurst 9th Concession	Anderson Side RoadSeasonal	466			419 \$			2033	13											12,173				
759 Armour Road	Ferrier Road	Scotch Line Road	556		900	501 \$		2019	2034	15												14,976			
716 Armstrong Line	Tay Valley/Frontenac Boundary	645 Armstrong Road	2388		1200	2865 \$		2017	2027	10	25,000				68,084				31,000						Ditching
755 Bathurst 2nd Concession	Menzies Munro Side Road	Althorpe Road	3239		1200	3887 \$		2020	2029	9	15,000	2031					99,185		18,600						Ditching
756 Bathurst 2nd Concession	Noonan Side Road	Menzies Munro Side Road	1192		1000	1192 \$			2036	15															
1160 Bathurst 5th Concession	Harper Road	Highway 7	5464		1200	6557 \$		2025	2034	9			132,181									179,766			Upgrade to Surface Treatment 10+ years
1297 Bathurst 5th Concession	Highway 511	Harper Road	3947		1200	4737 \$		2017	2026	9	15,000	2027		99,445	16,200										Ditching
1189 Bathurst 5th Concession	Cameron Side Road	Highway 7	605		1200	726 \$		2021	2032	11										20,434					-
1182 Bathurst 5th Concession	Dead End	Cameron Side Road	1531		1200	1838 \$		2021	2032	11										51,745					-
1183 Bathurst 6th Concession	Harper Road	Dead End	627		1000	627 \$		2024	2039	15															-
1315 Bathurst 6th Concession	Highway 511	Harper Road	4010		1200	4812 \$		2015	2026	11	20,000	2031		92,842					24,800						Ditching
648 Bathurst 7th Concession	Highway 511	Harper Road	3994		1200	4793 \$		2015	2024	9															-
1334 Bathurst 7th Concession	McVelgh Road	Dead End	147		800	117 \$		2024	2039	15															-
588 Bathurst 9th Concession	Boundary Road	Fallbrooke Road	2919		1000	2919 \$			2026	11				56,319											
752 Bathurst 9th Concession	Falibrooke Road	Dead End	4331		1000	4331 \$		2021	2031	10									118,137						-
1397 Bathurst Line East	McDonalds Corners Road	Dead End	2091		1200	2509 \$		-	2027						29,812										-
	Cameron Side Road	Tysick	3632		1200	4359 \$		2023	2031	8									118,912						-
	Perkins Road	Cameron Side Road	2084		1100	2293 \$		2021	2029								58,506								-
1341 Black Lake Road	Powers Road	Tom's Rock	2063		1200	2475 \$		2022	2030	8								65,348							Upgrade to Surface Treatment 2034?
1360 Black Lake Road	Tom's Rock	Black Lake RoadePrivate	2978		1100	3276 \$			2032	10	15,000	2034								92,247		20,400			Ditching/Rock Ex
1313 Bowes Side Road	County Road 6	Upper Scotch Line	2976		1100	3274 \$		2016	2024	8															Upgrade to Surface Treatment 10+ years
649 Brooke Valley Road	Chrisite Lake North Shore Road	Seaborn Lane	2955		1100	3251 \$			2035	13													100,126		-
589 Brooke Valley Road	Seaborn Lane	End of pavement Civic 172	2930		1200	3516 \$		2022	2034	12												105,213			-
604 Cameron Side Road	Anglican Church Road	Highway 7	358		1000	358 \$		2021	2036	15														11,35	4-
	End of Pavement Civic 636	Brooke Valley Road	2541		1200	3049 \$		2023	2031	8									83,189						-
	Brooke Valley Road	Dead End	979		1000	979 \$		2023	2038	15															-
1317 Clarchris Road	Harper Road	End of PavementCivic 237	3286		1000	3286 \$		2020	2028	8						80,959									Widen to 6m 2032?
18638 Cohan Way	Dead End	Maberly Elphin Road	139		1100	152 \$		2021	2033	12											4,426				-
1373 Cook's Road	Highway 7	Old Brooke Road	140		800	112 \$			-		6,500	2026		6,760											Stop up and close
778 Dokken Road	McVelgh Road	Dokken Road Seasonal	2459		1200	2951 \$		2022	2034	12												88,280			•
1369 Doran Road	End of Seasonal Road	Fagen Lake Road	327		800	262 \$		2019	2030									6,904							
663 Doran Road	Highway 7	McVeigh Road	1303		1100	1434 \$			2031	11									39,112			_			
664 Doran Road	McVelgh Road	Amyot Road	2136		900	1922 \$		2023	2035	12	10,000												59,200		Ditching/Rock Ex
1371 Doran Road	Amyot Road	Start of Seasonal RoadCivic 1294	2010		800	1608 \$		2023	2035	12	10,000											_	49,518	14,40	Ditching/Rock Ex
1356 Elliott Road 919 Ennis Road	Christie Lake North Shore Road Beach Road	Bathurst Upper 4th Concession 175 m South of Bennett Lake Road	1912 6077		1000	1912 \$	42,058 147,063	2019 2018	2030 2027	11	35,000	2025	20,000		158.828			50,470							Ditching
						3934 5		2018		9	45.000				158,828			103.869		40.000					Ditching/Rock Ex
	Maberly Elphin Road	Doran Road	3279		1200 800				2030	11	15,000	2032						103,869		19,200					Ditching/Rock Ex
	County Road 7	County Road 7 Narrows Lock Road	438 2717		1000	350 \$		2020	2032	12										9,867					
1411 Ferrier Road 1376 Ferrier Road	Mackler Side Road Dead End	Allan's Side Road	1576		1000	1576 \$		2019	2031	12									74,109	44.700		_			-
1298 Ferrier Road	Allan's Side Road	Mackler Side Road	566		1200	680 5		2023	2032	10										44,392	19.740				-
1298 Ferrier Road 1291 Ferrier Road East	Armour Road	Dead End	566 667		900	600 S		2023	2033	10					14,255						19,740				-
1186 Gambles Side Road	Highway 7	Bathurst 5th Concession	306		1100	337 \$		2025	2034	9			6.704		14,200	1						9,240			
1158 Gambles Side Road	Bathurst Upper 4th Concession	Highway 7	1182		1100	1300 5		2021	2034	11			0,734							36,606		9,240			
1367 Greer Road	Fagen Lake Road	McNaughton Road	1663		900	1496 \$		2016	2030	14								39,502		50,500					-
1303 Hunter Side Road	Bennet Lake Road	S. Limit of Bolton Creek Bridge	717		900	646 \$		2020	2032	12								05,002		18.183					
1336 Keavs Road	Old Morris Rd	Dead End	550		700	385 5		2020	2032	14										10,103					
747 Kelford Drive	Scotch Line Road	Upper Scotch Line	185		1100	204 5		2021	2034	13												6,099			
	Dead End	Bowes Side Road	221		700	155 \$		EVET	2004	10	6.500	2025	6.500									0,099			Stop up and close
1306 Kelford Road South	Upper Scotch Line	Dead End	72		1400	101 \$			1		6,500		6,500												Stop up and close
	Doran Road	Highway 7	2468		900	2221 5		2016	2030	14	0,000	2023	0,000					58 639							and all and cook
	Dead End	Christie Lake Road	1676			1844 \$		2018	2029	16	10 000	2028				11.200	47.056	20,009				_			Ditching/Rock Ex
981 Long Lake Road	Narrows Lock Road	Long Lake Route 2	2389		1200	2867 5		2025	2035	10	30,000		67.248	31,200		,200	47,000					-	94.147		Ditching/Rock Ex
3427 Long Lake Road	Long Lake Route 2	Elm Grove Road	2473		1200	2968 5		2025	2035	10	30,000	2020	69.617	31,200									97.464		Ditching/Rock Ex
718 Maberly Station Road	Boilingbroke Road	Tay-Havlock Trail	1164		1100	1281 5			2032	14			09,017							36,060		<u> </u>	31,404		-
1316 MacKay Line Road	Hoddinott Lane	Fallbrooke Road	2933		1100	3226 5		2020	2032	10								85,168		00,000					1.
1412 Mackler Side Road	Stanley Road	Ferrier Road	1483		1200	1779 \$		2018	2027	9					42.276			20,100							1.
1299 McLaren Point	McLaren Point RoadPrivate	Stanley Road	115		900	104 \$		2024	2039	15															
1365 McNaughton Road	Greer Road	Bennett Lake Road	2441		900	2197 5			2024	11	15.000	2029					17,400								Ditching/Rock Ex
1393 McNaughton Road	Old Burke Road	Greer Road	2372		900	2135 \$		2016	2029	13	10,000						54,474	12,000							Ditching/Rock Ex
	Doran Road	Arnold T Drive	1580		1100	1738 \$		2025	2037	12			36,469												
637 McVelgh Road	Old Mine Road	End of PavementClvic 159	1838		1200	2206 \$		2018	2029	11							56,296								-
775 McVelgh Road	Arnold T Drive	Dokken Road	2136		1200	2563 \$		2025	2037	12			53,780												-
	Dokken Road	Old Mine Road	2239		1200	2687 5		2018	2029	11							68,573								
1328 Merkley Road	Grady Road East	Narrows Lock Road	3641		900	3277 \$		2020	2033	13							,-,-				95,159				
4067 Merkley Road	North Shore Road	Grady Road East	2313		900	2081 5			2033	13											60,441				
	Dead End	Fallbrooke Road	254		700	178 \$		-	2028							4.386					55,441				
	Elm Grove Road	Miller Bay RoadPrivate	227			182 \$		-	2027						4.321	-,500									Widen to 6m in 10+ years?
4505 Miller Bay Road	Miller Bay Road Private	Boat Launch	47		800	38 5			2027						900										-
1308 Miller Lane	Glen Tay Road	Dead End	212		800	170 \$		2020	2032	12					500					4,784					
774 Minera Point Road	Narrows Lock Road	Big Rideau North Shore Road	2834		1200	3401 5		2017	2026	9	20.000	2027		102.892	21.600					-,.04					Ditching/Rock Ex
1250 Miners Point Road	Big Rideau North Shore Road	Bass Bay Road	1203			1444 \$			2026	9		2027		43.686	10,800										Ditching/Rock Ex
		Dead End	954		800	763 \$			2036	15	.0,000			40,000	.0,000										-
1288 Munro Road	Armstrong Road																								
	Armstrong Road Upper Scotch Line	Menzies Munro SR	1762	5.0	1000	1762 \$	38,753	2020	2030	10								46,504							Ditching/Rock Ex

TAY VALLEY TOWNSHIP											Inflation =	4%								Possible wid	lening				
10 YEAR CAPITAL PLAN							faintenance	Gravel						Localized Imp	rovement		Maintenance	Gravel		Possible Upg	grade to ST				
2025 TO 2036					\$/Tonne	\$ 22.00	net (at	Previous	Next		Construction		0	1	2	3	4	5	6	7	8	9	10	11	
ROADS	FROM	TO	Meters	Width	TIKM	T/Road	2026)	Year	Year	Years	Cost (at 2024)	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Notes:
1304 North Burgess 8th Concession	Otty Lake Side Road	Dead End	1454	4.0	800	1163 \$	25,590		2028							28,661									Widen to 6m in 10+ years?
592 North Mac Lane	Christie Lake North Shore Road	Dead End	893	5.4	1100	983 \$	21,621	2023	2038	15															-
931 Old Brooke Road	Cooks Road	Strong Side Road	4089	5.0	1000	4089 \$	89,966	2019	2028	9	30,000	2026		31,200		100,762									Localized Road Base Repairs
1286 Old Brooke Road	Strong Side Road	Highway 7	3781	5.0	1000	3781 \$	83,185	2019	2028	9						93,167									Ditching/Rock Ex
646 Old Burke Road	McNaughton Road	Bennett Lake Road	1704	6.0	1200	2044 \$	44,975	-	2027						48,573										-
1337 Old Morris Road	Keays Road	Bathurst 9th Concession	1132	5.0	1000	1132 \$	24,912	2015	2028	13						27,901									-
1355 Palmer Road	Tysick Road	Dead End	226	6.0	1200	271 \$	5,972	2023	2038	15															-
591 Patterson Road	Patterson Road Private	Christie Lake North Shore Road	102	5.0	1000	102 \$	2,249	2023	2038	15															-
647 Perkins Road	Christie Lake Road	Bathurst Upper 4th Concession	1472	5.8	1100	1619 \$	35,622	2021	2035	14													49,870		-
764 Powers Road	Stanleyville Road	Dead End	1283	6.0	1200	1540 \$	33,881	2018	2028	10						37,947									Ditching
730 Powers Road	Dead End	Narrows Lock Road	860	3.6	700	602 \$	13,237	2018	2029	11							15,355								-
640 Pratt Road	Dead End	Maberly Elphin Road	1061	4.0	800	849 \$	18,671	2021	2031	10									23,152						-
777 Railway Siding Road	Dead End	Maberly Station Road	166	3.5	700	116 \$	2,551	2018	2032	14										3,265					-
5088 Rideau Lake Road	Best Lane	Elm Grove Road	2064	6.2	1200	2476 \$	27,240		2028							30,508									Upgrade to Surface Treatment in 2033?
1301 Ritchie Side Road	Crozler Road	Frontenac Boundary	1613	6.0	1200	1935 \$	42,581	2021	2032	11										54,503					
602 Rutherford Side Road	Bathurst 5th Concession	McVeigh Road	4488	4.8	1000	4488 \$	98,745	2023	2036	13	15,000	2027			16,200									142,193	Ditching/Rock Ex
729 Stanley Road	Mackler Side Road	Narrows Lock Road	2701	6.0	1200	3241 \$	71,307	2015	2024	9	20,000	2029					23,200								Ditching/Rock Ex
1338 Star HIII Road	Narrows Locks Road	Star HIII Road Private	297	4.8	1000	297 \$	8,692	2025	2037	12	7,500	2028	8,692			8,400									Ditching/Rock Ex
908 Strong Side Road	Old Brooke Road	Highway 7	1217	4.6	900	1096 \$	24,103	2021	2033	12											31,816				-
1394 Tamarack Road	Brooke Valley Road	Old Brooke Road	1722	5.5	1100	1894 3	41,667	2019	2032	13										53,334					
727 Township Boundary Road	Bathurst 9th Concession	Drummond 10th Concession	1356	5.2	1000	1356 \$	14,913	2014	2028	14						16,703									
728 Township Boundary Road	Highway 511	Bathurst 9th Concession	1075	5.8	1100	1182 \$	13,005		2027						14,045										
605 Trueloves Road	Anglican Church Road	Dead End	563	4.0	800	450 \$	9,910		2024																-
1075 Tysick Road	Bathurst Upper 4th Concession	Brooke Valley Road	1325	6.0	1200	1590 3	34,974	2023	2038	15															-
1347 Upper Scotch Line Road	Menzies Munro Side Road	Dead End	2699	5.2		2699 5	59,388	2021	2033	12	20.000	2032								25,600	78.392				Ditching/Rock Ex
2057 Wibi Way	Rutherford Side Road	Dead End	285	5.5	1100	314 5	6.897	2023	2038	15															
			183509								Construction	n/Upgrade	33,000	69,160	64,800	19,600	40,600	12,000	74,400	44,800	0	20,400	56,000	28,800	
		Total KM of Gravel Roads	183.509								M	aintenance	378,903	395,184	381,095	420,996	399,445	492,150	456,611	425,420	356,873	403,574	450,324	153,547	1
													411,903	464,344	445,895	440,596	440,045	504,150	531,011	470,220	356,873	423,974	506,324	182,347	1
										Maintena	nce Gravel Budget	335,000	335,000	348,400	361,800	375,200	388,600	402,000	415,400	428,800	442,200	455,600	469,000	482,400	1
										Km of Re:	serfacing each year		0.0	14.9	15.8	18.7	14.3	17.8	15.6	13.9	12.7	11.9	13.4	13.4	
Potential Funding:											- '														
Development Charges (10% of Cor	istuction)																				-				
	rm part of Road Construction Reserve)												411,903	464,344	445,895	440,596	440,045	504,150	531,011	470,220	356,873	423,974	506,324	182,347	,
Total													411,903	464,344	445,895	440,596	440,045	504,150					506,324	182,347	
															,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-,		
CUMMULATIVE (SHORTFALL) IN	DECEDVEC												-43.903	-46.784	-19.295	-45.796	-10.845	-90.150	-41.211	3,380	85.327	52.026	18,676	328.853	

	TAY VALLEY TOWNSHIP	*ANNUAL RE	VIEW OF RE	COMMENI	DED PROJEC	TS AND AS	SUCH WORK/	AMOUNTS A	RE SUBJECT T	O CHANGE*		
	10 YEAR CAPITAL PLAN											
	2025 TO 2035	Inflation =	4%									
		0	1	2	3	4	5	6	7	8	9	10
BUILDINGS		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Year Aquired												
1973	Bathurst Garage	15,000	112,185	13,738	15,456	9,396	5,040	0	27,878	0	0	
1995	Bathurst Sand Shed	15,000	0	0	2,688	27,724	0	0	0	123,869	0	
1973	Burgess Garage	7,200	13,728	59,508	123,312	139,200	0	18,662	9,216	0	0	
1973	Burgess Hall	0	110,770	17,366	33,600	5,568	30,480	17,856	17,741	61,855	0	
2009	Burgess Sand Dome	20,000	0	0	3,136	0	0	90,545	12,800	0	0	
2013	Glen Tay ReUse Center	0	0	0	4,032	0	4,320	0	2,304	1,584	0	
2010	Glen Tay WS Shed	0	0	0	0	0	0	0	0	0	0	
2024	Forest Trail Park Pavilion	0	0	0	2,800	0	0	0	0	0		
1973	Maberly Garage	4,000	29,952	0	10,752	0	25,920	7,440	0	0	0	
1950's	Maberly Hall	33,000	39,520	67,613	20,978	26,726	7,200	4,464	16,128	89,291	0	
1990's	Maberly Rink Storage Shed	2,400	4,056	0	12,561	0	0	0	31,181	3,960	0	
2010	Maberly WS Shed	0	0	0	2,016	0	0	0	0	0	0	
1975/2010	Municipal Office	10,900	37,440	99,922	7,392	0	125,040	0	162,202	0	0	
2017	Stanleyville WS Shed	0	0	0	2,016	0	0	0	0	0	0	(
		107,500	347,651	258,147	240,738	208,614	198,000	138,967	279,450	280,559	0	1
	Potential Funding:											
	Reserve Funds	105,700	347,651	258,147	240,738	208,614	198,000	138,967	279,450	280,559	0	
	Contingency	1,800	0	0	0	0	0	0	0	0	0	
	Grants	0	0	0	0	0	0	0	0	0	0	
	Development Charges	0	0	0	0	0	0	0	0	0	0	
	Total	105,700	347,651	258,147	240,738	208,614	198,000	138,967	279,450	280,559	0	
CUMMULA	ATIVE (SHORTFALL) IN RESERVE	S 406,207	96,667	-121,845	-321,363	-487,108	-640,523	-733.123	-964,350	-1.194.758	-1,142,601	-1.088.35

TAY VALLEY TOWNSHIP	Inflation =	4%												
10 YEAR CAPITAL PLAN	Replaceme	ent	0	1	2	3	4	5	6	7	8	9	10	11
2025 TO 2036	Cost (at 2025)	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
WASTE														
Equipment														
Waste Compactor - GT (2023)	41,000	2038												
Additional Compactor at GTWS (possiblity of refurbished)	47,500	2026		47,500										
Waste Compactor - GT (2011)	41,000	2031							50,840					
Waste Compactor - SV (2005)	41,000	2030						49,200						
Waste Compactor - Mab (2003)	41,000	2028				45,920								
Sea Container *for re-use centre large furniture items	9,000	2038												
Other														
Waste Site new wells *provional - as needed basis	10,000	2026	10,000	10,000										
Fencing - Glen Tay	25,000	2025	25,000											
Muttons Road (gate, relocate entrance, blocking access)	25,000	2025	25,000											
Operations Layout for Glen Tay Waste Site	40,000	2026		40,000										
Weigh Scales with installation etc.	125,000	2027			135,000									
Glen Tay waste site relocation of operations	?	2027			?									
	445,500		60,000	97,500	135,000	45,920	0	49,200	50,840	0	0	0	0	0
Potential Funding:								,						
Reserves - Waste			10.000	30,000	135,000	45,920	0	49,200	50.840	0	0	0	0	0
Reserves - Contingency			50,000	42,750	100,000	40,020	•	40,200	00,040	•	•	•	•	•
Development Charges			0		0	0	0	0	0	0	0	0	0	0
Total			60,000	97,500	135,000	45,920	0	49,200	50,840	0	0	0	0	0
CUMMULATIVE (SHORTFALL) IN RESERVES			24,653	482	-128,456	-168,071	-161,514	-203,895	-247,643	-240,267	-232,596	-224,618	-216,321	-207,693

10 MR CAPITAL PLAN Replacement 1
20.5 To 20.36 Cost
Burgess Hall, Garage, Bailfield 100,00 2029 48.50 120,000 1206 48.50 120,000 1206 48.50 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 120,000 1208
Burgess Hall, Garage, Bailfield 100,00 2029 48.50 120,000 1206 48.50 120,000 1206 48.50 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 1206 120,000 120,000 1208
ChelifStanleyville Park
Forest Trail Park 20,000 2026 20,000
Forest Trail Park 9.500 2027 10,640 Forest Trail Park 125,000 2028 41,760 Forest Trail Park 125,000 2028 41,760 Forest Trail Park 125,000 2031 10,640 Forest Trail Park 150,000 2032 15,000 Forest Trail Park 150,000 2032 15,000 Forest Trail Park 150,000 2032 15,000 Forest Trail Park 150,000 2034 14,760 Forest Trail Park 150,000 2034 14,760 Forest Trail Park 150,000 2034 14,760 Forest Trail Park 150,000 2031 10,640 Forest Trail Park 150,000 2031 10,
Forest Trail Park 12,000 2028 41,760 Forest Trail Park 12,000 2031 15,000 2031 160,000 80,000
Forest Trail Park 125,000 2031
Black Lake Water Access Point 150,000 2031-33
Black Lake Water Access Point 150,000 2031-33 15,000 64,000 68,000 88,
Maberly Community Park 15,000 2025 15,000 2027 201,510 2026 8,100 2025 8,100 2026 8,100 2026 8,100 2028 241,280
Maberly Community Park 179,920 2027 201,510 pickleball courts Maberly Community Park 8,100 2026 8,100 2028 241,280 actual rink, (80% grant funded) actual rink, slab, boards, basketball nets, etc. Maberly Rink, (80% grant funded) 124,800 2029 149,760 70,000 fill for parking, signage, etc. Noonan Access Point 20,000 2028 23,200 70,000 fill for parking, signage, etc. Noonan Access Point 20,000 2028 23,200 70,000 fill for parking, signage, etc. John Miller Park 7,032 2041 70,000 "true" balf field: backstop, in field ground work, fencing, bleachers, signage, parking Mississippi Water Access Point 25,000 2029 30,000 "true" balf field: backstop, in field ground work, fencing, bleachers, signage, parking Maberly Fail River Park 22,624 2041 72,000 Farren Lake Water Access Point 50,000 2035 72,000 Otty Lake Boat Launch 10,000 2035 48,400 undertake a parks plan for the land behind Maberly Community Hall Burgess H
Maberly Rink (80% grant funded)
Maberly Rink (80% grant funded) 208,000 2028 241,280 241
Maberly Rink (60% grant funded) 124,800 2029 149,760 149,760 70,000 70,000 fill for parking, signage, etc. Notional Access Point 20,000 2028 23,200 70,000 fill for parking, signage, kiosk, bike rack, picnic table, road work/parking
Little Silver Lake Boat Launch 50,000 2034 70,000 fill for parking, signage, etc. Noonan Access Point 20,000 2028 23,200 fill for parking, signage, etc. name signage, kiosk, bike rack, picnic table, road work/parking Solon Tay Swimming Area 20,392 2042 "Under Flagground & Ball Fleid Top Solon Tay Swimming Area 20,392 2041 "Tue" ball field: backstop, in field ground work, fencing, bleachers, signage, parking Mississippi Water Access Point 25,000 2029 30,000 "Tue" ball field: backstop, in field ground work, fencing, bleachers, signage, parking Masenty Fall River Park 22,624 2041 "Tue" Farren Lake Water Access Point 50,000 2035 "T2,000 Otty Lake Boat Launch 10,000 2043 "T2,000 Parks Plan - land behind Maberly Hall 40,000 2043 "Undertake a parks plan for the land behind Maberly Community Hall Burgess Hall 173,000 2027 207,600 undertake a parks plan for the land behind Maberly Community Hall pickleball courts - if grant received
Noonan Access Point 20,000 2028 23,200 name signage, kiosk, bike rack, picnic table, road work/parking 20,302 2042 2042 2042 2042 2042 2042 2043 2044
Glen Tay Swimming Area 28,392 2042 2041 2
John Miller Park 7,032 2041 Fallbrooke Playground & Ball Field 75,000 2031 96,000 "true" ball field: backstop, in field ground work, fencing, bleachers, signage, parking Mississippi Water Access Point 25,000 2029 30,000 name signage, kiosk, bike rack, picnic table, road work/parking Maberty Fall River Park 22,624 2041 72,000 Otty Lake Boat Launch 10,000 2035 72,000 Parks Plan - land behind Maberty Hall 40,000 2028 48,400 undertake a parks plan for the land behind Maberty Community Hall Burgess Hall 173,000 2027 207,800 pickleball courts - if grant received
Fallbrooke Playground & Ball Field 75,000 2031 96,000 "true" ball field: backstop, in field ground work, fencing, bleachers, signage, parking Mississippi Water Access Point 25,000 2029 30,000 name signage, kiosk, bike rack, picnic table, road work/parking name signage, kiosk, bicarch, picnic table, road work/parking name signage, kiosk, bicarch, picnic table, road work/parking name signage, kiosk, bicarch, picnic table, road work/parking name signage, kiosk, picnic table, road work/parking name signage, k
Mississippl Water Access Point 25,000 2029 30,000 name signage, kiosk, bike rack, picnic table, road work/parking Makerly Fall River Park 22,64 2041 Farren Lake Water Access Point 50,000 2035 72,000 Otty Lake Boart Launch 10,000 2043 46,400 Parks Plan - land behind Maberly Hall 40,000 2028 46,400 Burgess Hall 173,000 2027 207,600 undertake a parks plan for the land behind Maberly Community Hall pickleball courts - if grant received
Maberly Fall River Park 22,624 2041 Farren Lake Water Access Point 50,000 2035 72,000 Otty Lake Boat Launch 10,000 2043 Parks Plan - Iand behind Maberly Hall 40,000 2028 48,400 undertake a parks plan for the land behind Maberly Community Hall 40,000 2028 48,400 pickleball courts - if grant received 40,000 pickleball courts - if grant received
Farren Lake Water Access Point 50,000 2035 Otty Lake Boat Launch 10,000 2043 Parks Plan - Iand behind Maberly Hall 40,000 2028 46,400 Burgess Hall 173,000 2027 207,600 undertake a parks plan for the land behind Maberly Community Hall pickleball courts - if grant received Maberly Rink Shed - overhead rink light &
Otty Lake Boat Launch 10,000 2043 Parks Plan - land behind Maberty Hall 40,000 2028 46,400 undertake a parks plan for the land behind Maberty Community Hall Burgess Hall 173,000 2027 207,600 pickleball courts - if grant received Maberty Rink Shed - overhead rink light &
Paris Plan - land behind Maberly Hall 40,000 2028 46,400 undertake a parks plan for the land behind Maberly Community Hall Burgess Hall 173,000 2027 207,600 pickleball courts - if grant received Maberly Rink Shed - overhead rink light &
Burgess Hall 173,000 2027 207,600 pickleball courts - if grant received Maberly Rink Shed - overhead rink light &
Maberly Rink Shed - overhead rink light &
Charlet ign Criticalism
Joint Recreation Multi-Use Facility ???? ???? 2019 it was valued to be \$40 million, TV's portion approximately 25%
Joint Recreation Feasability Study 40,000 2025 41,800 joint rec feasability study on current buildings and future options with Perth, DNE, & LH
Joint Recreation Master Plan 20,000 2029 24,000 giont rec master plan with Perth, DNE, & LH
59,000 28,100 256,950 352,640 531,360 - 320,000 66,000 68,000 70,000 72,000 -
Funding:
Reserves - Recreation Capital 24,000 10,000 234,220 131,126 154,752 - 140,400 52,040 53,920 55,800 57,680 -
Grants 15,000 10,000 193,025 10,400 15,000 1 193,024 10,400 15,000 15,000 1 193,024 10,400 15,000 1 193,024 10,400 15,000 1 193,024 10,400 15,000 1 193,024 10,400 15,000 15,
Parkland 8,100 10,002 21,808 28,200 10,000 10,000 10,000 10,000 10,000
Development Charges 2 0.000 - 12,729 6.682 21,000 - 19,200 3,960 4,000 4,200 4,320 -
Total 59,000 28,100 256,850 352,640 531,360 - 320,000 68,000 70,000 72,000 -
CUMMULATIVE (SHORTFALL) IN RESERVES 246,327 282,623 96,550 15,497 -87,179 -33,019 -117,094 -110,555 -103,553 -95,994 -87,781 -19,252

TAY VALLEY TOWNSHIP														
10 YEAR CAPITAL PLAN	Inflation =	4%												
2025 TO 2036	Repair/Replace	ement	0	1	2	3	4	5	6	7	8	9	10	11
OTHER ASSETS & PROJECTS	Cost (at 2023/24)	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
IT ASSETS														
Server Replacement	68,000	????												
Computer Server 1 (shared)	60,000						69,600							
Computer Work Stations	39,000				42,120		05,000				51,480			
Council Audio/Visual Equipment	45,000				42,120						01,400		63,000	
Phone System	25,000										33.000		00,000	
Fall River Room - IT upgrade	15,000				16,200						00,000			
Website Upgrade	22,900				10,200				28,396					
Financial Software		25/26/27	35,000	327,600					20,000					
OFFICE FOLUDATION														
OFFICE EQUIPMENT	40.000	0000		40.000										
Office Furniture - CBO office	10,000			10,000	00.000									
Office Furniture x 2	10,000				20,000									
Council Chamber Chairs - elected officials	6,500	2027			7,020									
OTHER														
Official Plan (every 5 years)	60,000	2029					69,600					81,600		
Official Plan Review - comprehensive growth management	35,000	2026		35,000										
Comprehensive Zoning By-Law Review (after the OP)	45,700	2025/26	17,000	28,700					56,668					65
Climate Adaptation Plan	15,000	2031	10,000						18,600					
Development Charge Study (every 10 years)	40,000	2032								51,200				
Election (every 4 years)	40,000	2026		40,000				48,000				54,400		
Strategic Plan (after each election)	15,000	2027			16,200				18,600					
H. Mather Municipal Drain Project	15,000	2025/26	7,500	7,500										
Functional Assessment of Public Works Department	40,000	2027			43,200									
Compensation Review	30,800	2030						36,960					43,120	
Harrasment Policy Update	10,000	2026		10,000				-						
AMP Continuation	18,500	2025/26	40,056	18,500				22,200					25,900	
Economic Deveopment & Tourism Action Plan	52,000			52,000										
Building Condition Assessments	30,000	2027/28			8,100	25,500								
Entrance Signs to the Township (deisgn & production)	40,000		40,000		-	-								
Public Electric Vehicle Charge Station(s) (grant funded)	21,175					22,869								
Public Works Garage - design & layout	40,000					44,800								
Emergency Master Plan	25,000					.,				32,000				
FCM Municipal Office Retrofit Feasability Study (50% grant funded)	33,100			33,100										
			149,556	562,400	152,840	93,169	139,200	107,160	122,264	83,200	84,480	136,000	132,020	65.
Funding:			.,	,	,,	.,	,,	,,	-,	-,	.,	-,	_,	
Reserve Funds			45,581	89,203	100,568	0	92,220	70,200	64,436	0	84,480	80,920	88,900	21,
Contingency			92,500	413,650	40,500	67,724		36,960	18,600	32,000			43,120	
Grant				16,550		21,497								
Development Charges			11,475	42,998	11,772	3,948	46,980		39,228	51,200		55,080		44
Total			149,556	562,400	152,840	93,169	139,200	107,160	122,264	83,200	84,480	136,000	132,020	65